

VILLAGE OF PITTSFORD

SETTLED 1789 • INCORPORATED 1827



Village of Pittsford Board of Trustees Regular Meeting April 30, 2024, 4 PM

Tentative Agenda

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

Pledge of Allegiance

Treasurer's / Village Clerk Report

Meeting Items

1. Public Hearings - 4 PM
 - Short-Term Retail Permit – Harladay Hots
 - Special Permit – 5 State Street
 - Multi-Year Financial and Capital Plan
2. 2024-2025 Budget Adoption
3. Ethics Board Attorney Bill

*The next Scheduled Regular Meeting is May 9, 2024, and is Subject to Change Without Notice**

Village Board Meeting

Meeting Items Agenda Item 1

Public Hearings:

- Short-Term Retail Permit – Harladay Hots
- Special Permit – 5 State Street
- Multi-Year Financial and Capital Plan

SEQRA Designation required: Yes or No

**NOTICE OF PUBLIC HEARING
VILLAGE OF PITTSFORD**

Please take notice that a Public Hearing will be held before the Village of Pittsford Board of Trustees at a meeting on Tuesday, April 30, 2024, at 4:00 PM at the Village Hall, 21 North Main Street, Pittsford, NY, to consider an application for a short-term business permit to be located 10 N. Main Street.

The Public Hearing will be made available for the public to view and hear thru a video conferencing link. The public will be able to participate in the public hearing via comments submitted through the video conferencing link identified on the Village website and Facebook page.

Village of Pittsford
Board of Trustees
Dorothea M. Ciccarelli, Secretary

APPLICATION TO THE BOARD OF TRUSTEES
SHORT TERM RETAIL BUSINESS

VILLAGE OF PITTSFORD
MAY 20 2 24 AM 11:05

VILLAGE OF PITTSFORD
21 NORTH MAIN STREET, PITTSFORD, NEW YORK 14534

Date: 3/14/2024

Fee: _____

Property Address: 10 N. MAIN ST.

Tax Account Number: _____ Zoning District: _____

Owners Address: 11 S. MAIN ST. Telephone: 585 248-6200

Owner's Email: TOWN OF PITTSFORD.

Applicant: CHARLES CLATTIN / HARLADAY HOTS Telephone: 585 766-7100

Applicant's Email: HARLADAY@YAHOO.COM

Applicant's Address: PO BOX 413 PITTSFORD NY 14534

Applicant is: Owner Lessee/Tenant Agent Other
If "Other" Please Explain:

1. Provide a description of the activity that is planned for this location:

SEASONAL LUNCH SALES OF HOT DOGS, HAMBURGERS, ITALIAN
SAUSAGE AND CHICKEN

2. Describe how the proposed activity will affect existing parking:

MINIMALLY - MOSTLY "TO GO" BUSINESS

3. Describe how trash/refuse will be handled for the proposed activity:

REMOVED DAILY BY APPLICANT

4. Proposed Hours of Operation:

M - SUN. 10A 3PM (FROM MAY 1, 2024 UNTIL OCT 31, 2024)

**APPLICATION TO THE BOARD OF TRUSTEES
SHORT TERM RETAIL BUSINESS**

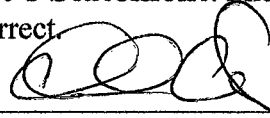
**VILLAGE OF PITTSFORD
21 NORTH MAIN STREET, PITTSFORD, NEW YORK 14534**

Owner's Statement: I am the owner of the above property and I have read and approve this application. If the applicant is other than the owner, I authorize the applicant to proceed as agent.

Owner's Name-Printed: Town of Pittsford (Permit Included in this app!)

Signature: _____ Date: _____

Applicant's Statement: I hereby certify that the information submitted is. To the best of my knowledge, true and correct.

Signature:  _____ Date: 3/14/2024

NOTE: If any additional information is required by the Board, during the meeting, it is the responsibility of the applicant to provide such information, prior to the deadline of the subsequent meeting, or it will not be heard.

SEQUENCE:

1. This application will place you on the next available Board of Trustee meeting agenda.
2. The applicant will be notified by the Village Clerk as to the date that the application will be placed on the Board of Trustee's meeting agenda for final disposition. The date is dependent upon providing the required notification for a Public Hearing. Any use for which a short-term retail. business permit is required shall be considered at a Public Hearing.
3. The applicant is encouraged to attach any additional information (drawings, layouts, seating plans, etc.) that will supplement this application.
4. The Village Board of Trustees may approve with or without modifications or conditions or deny an application for a short-term retail business permit.

Expiration of a Short-Term Retail Business Permit shall be for a period of a maximum of nine months.

Village Code Section 189 Short Term Retail Business in all zoning districts

§189.7. Application for permit.

A short-term business permit application shall include at a minimum the following:

- A. An application form provided by the Village Clerk's office including the name, address and signature of the applicant and property owner.
- B. A letter of intent that explains the general nature of the proposal. This letter shall include the following as applicable.
 1. A detailed description of the short-term business operation.
 2. The proposed hours of operation.
 3. The number of employees at maximum shift.
 4. The maximum seating capacity, if any.

**APPLICATION TO THE BOARD OF TRUSTEES
SHORT TERM RETAIL BUSINESS**

**VILLAGE OF PITTSFORD
21 NORTH MAIN STREET, PITTSFORD, NEW YORK 14534**

5. The timing and manner of any and all anticipated deliveries, if any.
 6. A recycling and waste management plan.
 7. The nature and type of all equipment required for the operation of the short-term business.
 8. The commencement and termination dates for the operation of the proposed short-term business.
 9. The plan for the set up and take down of the proposed short-term business.
 10. The approximate amount of foot and vehicle traffic expected to be generated by the short-term business.
 11. Proposed signage to be erected in connection with the operation of the short-term business.
 12. A description of any music or noise that is expected to be generated by the proposed short-term business.
 13. The location of any parking anticipated for the proposed short-term business.
 14. An explanation of any cooking, lighting, electrical or mechanical equipment that may be required.
- C. A notation of the zoning district in which the proposed use is to be located.
- D. A site plan, survey or such other image as approved by the Board of Trustees denoting the location of the subject property, all structures thereon and the location thereon of the proposed short-term business.
- E. Copies of any other required permits as applicable including Monroe County Health permits, fire inspection certificates, any required temporary activity permits in the Town of Pittsford. Proof of these permits may be made a condition of approval.
- F. A narrative describing how the proposed use will satisfy the short-term business permit considerations as set forth in §189.14 of this chapter.
- G. Any consultant fees as determined in accordance with the procedure required by §210-19.5 of this code.

§189.10. Short-term business permit considerations.

The Board of Trustees shall consider the following when reviewing an application for a short-term business permit and shall include a statement of findings for such considerations in any decision rendered with regard to such application. The Board of Trustees shall consider whether the proposed short-term business shall:

- A. Be in harmony with the general purpose and intent of this chapter, taking into account the location and size of the use, the nature and intensity of the operations involved or conducted in connection with it and the size of the site with respect to the streets giving them access thereto.
- B. Not tend to depreciate the value of adjacent property, taking into account the possibility of screening or other protective measures.
- C. Not create a hazard to health, safety or general welfare.
- D. Not alter the essential character of the neighborhood nor be detrimental to the residents thereof.
- E. Not introduce substantial adverse impacts on the surrounding neighborhood.
- F. Not be detrimental to the flow of traffic, taking into account the duration and times of the activity.
- G. Not adversely impact pedestrian safety.
- H. Not be a nuisance or create offensive odors or noise.



Harladay Hots, Inc.
12 Brimsdown Circle
Fairport, NY 14450
Charles E. Clottin

VENDING PERMIT

The Town of Pittsford ("Town") hereby issues a vending permit to the above ("Vendor") to allow the sale of food from a small portable vending unit to be temporarily located at Town owned land at the old Tillis property on N. Main St. for the period from May 1, 2024 to October 31, 2024. The terms and conditions of this Permit are as follows:

- Vending hours shall be from 10:00 a.m. to 3:00 p.m. on Monday - Sunday at Old Tillis lot on N. Main St. The Town will provide a schedule of field use to the Vendor.
- The Vendor shall provide to the Town a valid certificate of insurance covering all of the Vendor's operations under this permit, with the Town listed as an "Additional Insured".
- The Vendor shall be responsible to obtain and provide the Town with copies of all health and safety certifications, such as licenses, inspections, and the like required to operate the Vendor's food sale operation.
- The Vendor's vending unit shall not be left unattended.
- All of the Vendor's equipment and materials shall be removed from the site at the end of each service time period. The Vendor shall be responsible for cleanup and removal of all debris generated by and/or associated with the food sale operation.
- The Vendor shall locate the vending unit in such a manner as not to inhibit maintenance of the area by Town staff. The specific location of the unit on the site shall be subject to review and approval by the Commissioner of Public Works.
- A Vending Permit Fee shall be assessed at a rate of \$100.00 per month, to be payable on or before the first of each month.
- The Vendor shall protect, defend, indemnify and hold harmless the Town from any and all claims, costs, damages, liabilities and expenses (including reasonable attorneys' fees) of any nature whatsoever for injury, death to persons or property damage arising out of or in any way related to the Vendor's operations.
- The Town reserves the right to terminate this Permit at any time.

Town Supervisor: WASDMM

Date: March 7, 2024

Vendor: [Signature]

Date: 3/14/2024

**NOTICE OF PUBLIC HEARING
VILLAGE OF PITTSFORD**

Please note that a Public Hearing will be held before the Village of Pittsford Board of Trustees on April 30, 2024, at 4 p.m. at 21 North Main Street, Pittsford, New York. The Board will consider a Special Permit application for 5 State Street to open a restaurant.

The public will be able to participate in the public hearing at the Village Hall or via comments submitted through the video conferencing link identified on the Village website and Facebook page.

A copy of the proposed application is on file in the Office of the Village Clerk, where interested parties may inspect between 8:30 a.m. and 3:30 p.m. Monday through Friday or on the Village website www.villageofpittsford.com.

Village of Pittsford
Board of Trustees
Dorothea M. Ciccarelli, Secretary

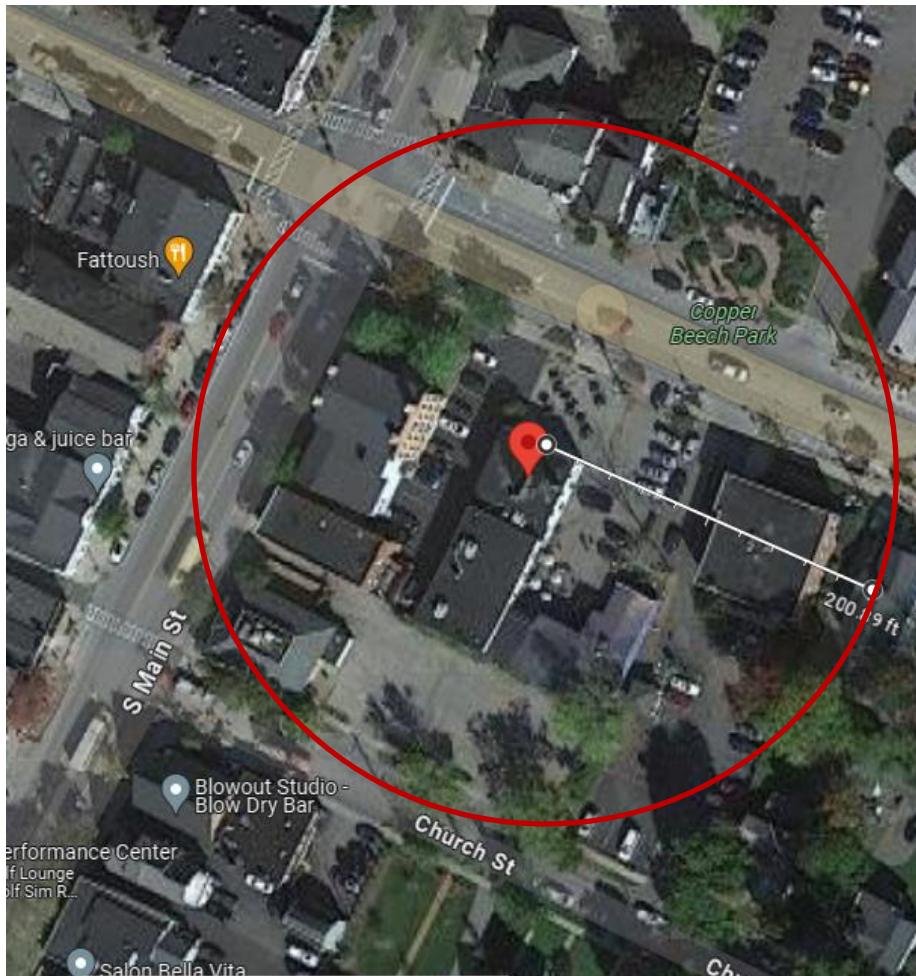
5 State Street Special Permit Application Supplement
March 3, 2024 (Updated)

- A. An application form, including the name, address, and signature of the applicant, property owner, and developer, as applicable.**

Enclosed.

- B. A site plan denoting the location of the subject property and all structures thereon, as well as all property, uses, and structures within 200 feet of the proposed use.**

Site plan and property survey is enclosed. Property is 5 State Street (formerly occupied by Rachel's Mediterranean). See below for buildings within 200ft of the property.



- C. A description of the proposed use and nature of its operation, including, but not limited to:**
- 1. A business plan, vision, or model, and/or summary of products, goods, and services to be sold or provided;**

Our plan is to operate a restaurant styled as an “upper-scale” American Grill motif.

We currently plan to have a high-quality menu serving 8-12 meal options. This is a sit-down meal service to be enjoyed with family and friends. We currently have the full-service kitchen infrastructure needed to provide this type of service as well as the footprint to do so. We will also have an extensive and respectable local and craft beer list complimented with a high-quality wine, bourbon and cocktail menu. We ideally want parties of 2-6 people seeking a simple, local dining option closer to home. This is meant to target the residents of Pittsford and surrounding communities. Service will be provided by experienced staff and include higher quality attributes for a sit-down meal (silverware, glassware, cloth napkins, etc.)

We are targeting customers seeking a high-quality dining and ambiance experience that we believe will bring other benefits to heart of the Village. We are walking distance to many amenities the Village has to offer and we believe our location and this operation will be an asset to other businesses in the Village. We envision customers enjoying other amenities in the Village before and after they visit our establishment.

- 2. The proposed hours of operation;**

Sunday – Thursday: 10a – 12p

Friday – Saturday: 10a – 2a

- 3. The number of employees at maximum shift;**

Anywhere between 3-8 employees depending on time of day and season.

- 4. The maximum seat capacity;**

Seating capacity of 59.

- 5. The timing and manner of any and all anticipated deliveries;**

Early morning and late evening deliveries will be scheduled to eliminate disruption of traffic during busy travel hours. Aiming for 1 delivery per week. We have discussed this with advisors and potential vendors who are able to provide time-of-day delivery requirements. Will provide building access for delivery drivers to ensure they can access the building on off-hours to minimize nearby disruptions.

- 6. A recycling and waste management plan;**

We intend to utilize the existing easement with the neighboring property that has been in place for 30+ years and used by all prior tenants (Empire Paint, Starbucks and Rachel's) without issue. That refuse area has sufficient size and capacity to service the needs of our operation, which we do not anticipate to be much greater than Starbucks or Rachel's use in the past.

In the event we are unable to access that dumpster area for whatever reason, we are requesting Site Plan approval from the Planning Board (anticipated to be approved on March 3) to erect a garbage tote storage area on the 16'x20' area on the East side of our property. This tote storage area would be sufficient to store up to 6 totes for use by the operation. Based on the potential patronage of the proposed use, and with the advise of vendors and operational advisors, we have determined that our footprint and operation can be easily serviced with 6 garbage totes. This is due to our planned use of plates, silverware, and glassware. Refuse will mainly be comprised of food (leftover, spillage and spoilage), packaging, glass bottles, and bathroom waste. The vendors we've spoken to can provide as many totes as needed and can start with 2 pickups per week. They can add or remove the number of weekly pickups based on the need, time of year, special events, etc. We can also request unscheduled pick-ups. The vendors we've spoken with area able to accommodate different pickup times to minimize disruption, as well as service our property without disruption to neighbors. We will also be able to move totes to a designated pick-up zone if required to ensure easier and safe access. Our prior tenants (Starbucks and Rachels) were high-volume customer operations that generated large amounts of waste (even with a smaller occupancy footprint). Neither tenant encountered problems with capacity of garbage disposal. We do not anticipate this operation to generate substantially more waste than those prior tenants did during their tenure.

7. The nature and type of all mechanical equipment provided and/or required.

Standard kitchen and restaurant equipment. Vent hood, coolers, cooking appliances and other equipment is already in place from prior tenant.

D. An interior floor plan, including, but not limited to, the arrangement of seats, kitchen and/or bar size and location, storage areas, and location of machines or other mechanical equipment.

Enclosed.

E. A narrative describing how the proposed use will satisfy the special use permit consideration (§ 210-35.4).

See below.

F. All SEQR documentation as required by New York State law.

N/A – SEQR is not required for the intended use.

G. The application fee and any consultant fees as determined by § 210-19.5.

Paid to Building Inspector via check.

§ 210-35.4: Special use permit considerations.

A. Conformance with the Pittsford Village Comprehensive Plan and Town and Village Local Waterfront Revitalization Program, where applicable.

We believe this business is in substantial conformance with the adopted Pittsford Village Comprehensive Plan and would create a number of benefits to the community, such as:

- Enhancing the V5 Village Center Zone with a new entertainment and dining option that is well suited with the Comprehensive Plan's outline for this area of the Village; and
- Conducting operations at hours in which public parking is available and would not impose hardships on other businesses in the area due to parking availability; and
- Enabling the necessary investment required to finance the conversion of our parking lot to outdoor seating.

B. Conformance with the district, building, use, and lot requirements of this chapter.

This building is in the Village Center Business (VCB) and well suited for a restaurant operation. Variances for lot coverage and parking requirements are already in place for the property.

C. Conformance with all applicable regulations for certain uses, as provided for by Article 24 of this chapter.

This business would fall under 210-24.16 (Restaurants) under the Village Code. The building has the necessary equipment and infrastructure to have a full kitchen and serve food in a manner required to be deemed a restaurant. The location is not located within 200 feet of any residentially zoned district.

D. Adequacy of off-street parking, access, and trash management.

As determined by the Planning Board for a prior application at this location, there is adequate parking available in the public municipal lots and on-street parking available to patrons. The property has an approved variance from the Village that does not require parking on our premises.

Access to the property has never been an issue given its centralized location in the Village and accessibility from State Street.

Trash management will conform with the standard set over the prior 30+ years with previous tenants and utilize a valid, in-place easement with the neighboring property. In the event we are unable to access the dumpster area we are seeking Site Plan approval from the Planning Board to erect an on-site garbage tote storage area.

E. Adequacy of landscaping and screening.

We plan to make improvements to the landscaping along State Street. We do not intend to make substantial landscaping or exterior changes. In the event the auxiliary garbage area is built, it will

include fencing and building requirements that have been vetted and approved by the Building Inspector.

F. Compatibility of the proposed use with adjacent properties, uses, and structures, as defined by the potential of the specially permitted use to:

a. Create a hazard to the public health, safety and general welfare or create a public nuisance;

The restaurant operation will not create any of these hazards and will be similar to other local restaurants in the Village.

b. Alter the character of the neighborhood or be detrimental to the residents thereof through the production of noxious or objectionable noise, dust, glare, odor, refuse, fumes, vibrations, unsightliness, contamination or other similar conditions;

No. This will have a very low impact to surrounding businesses. This is also in conformance with the Comprehensive Plan, which calls for more restaurant options in the VCB district.

c. Cause significant traffic congestion, create a traffic hazard, or vehicular or pedestrian hazard;

The parking area will be utilized similar to Rachel's and prior tenants. The operation will have patron occupancy at times that do not create a hazard or traffic issue with surrounding businesses (evenings). We expect the traffic issues to be fewer than had been experienced with prior tenants relative to the neighboring properties due to the hours of operation and expected times of higher patron volume.

d. Cause undue harm to or destroy existing sensitive natural features on the site or in the surrounding area;

No, this will be a similar footprint and impact as prior tenants.

e. Impact historic properties;

None.

f. Fail to provide adequate parking to support the proposed use without causing a parking shortage or other problems for nearby businesses and/or residents;

As was studied and determined by the Planning Board for a prior tenant application (La Fabrica) in March 2023, the operation as a restaurant will not have an adverse impact on the parking or other businesses within the Village. As a result of this analysis, and considering the desire to remove street-facing parking in the core downtown area of the Village in conformance with the Comprehensive Plan, the property was given a variance for any parking requirements going forward.

- g. Fail to provide a location and/or property that has room to accommodate refuse in accordance with Village Code requirements and that will not pose a nuisance for neighbors;**

We will utilize the existing easement for a shared garbage area with neighboring property which has been in place for over 30 years and previously approved by the Board for use by tenants on the property. Auxiliary garbage area to be built only if the neighboring property does not honor our easement and rights to access the shared dumpster area on their property.

- h. Will not be adequately served by existing and/or proposed water and sanitary sewer systems and other public facilities and services, such as sufficient roadway capacity, police and fire protection, drainage structures, refuse disposal, and schools;**

In our opinion this is not an issue given similarity in operation to prior tenants.

- i. Create a public nuisance. For the purpose of this subsection, the term "public nuisance" shall mean noise, light, traffic, and/or odors which under the time, place, and manner which they occur would annoy, disturb, injure, or endanger the comfort, repose, health, peace, or safety of a reasonable person of normal sensitivities; or**

We do not believe this operation will deviate substantially from prior operations nor will it create any public nuisance that would impact any reasonable person.

- j. Otherwise result in an excessive or significant negative impact on the community that cannot be mitigated.**

We believe this business would generate substantial benefits to the community and not create and significant negative impacts.

**NOTICE OF PUBLIC HEARING
VILLAGE OF PITTSFORD**

Please note that a Public Hearing will be held before the Village of Pittsford Board of Trustees on Tuesday, April 30, 2024, at 4:00 p.m. at 21 North Main Street, Pittsford, New York, to consider the adoption of a Multi-Year Financial and Capital Program.

A copy of the proposed local law is on file in the Office of the Village Clerk, where interested parties may request between the hours of 8:30 a.m. and 3:30 p.m. Monday through Friday or on the Village website www.villageofpittsford.com.

Village of Pittsford
Board of Trustees
Dorothea M. Ciccarelli, Secretary

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 - 6 Year Capital Improvement Plan

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

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	Review of existing electrical service and upgrade needs	\$ 10,000.00	Grant Dormitory		Reserve	\$ 10,000.00		\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
Village Hall Capital Improvement Plan Totals >:			\$ 97,641.00	N/A	\$ -	N/A	\$ 97,641.00	\$ -	\$ -
2024-2025 Budget Year Capital Improvement Totals:			\$ 1,545,401.00	N/A	\$ 473,300.00	N/A	\$ 761,493.80	\$ 280,607.20	\$ 30,000.00

KEY:	Climate Smart	Expenses Split w/ Sewer	Sewer Fund	ARPA	CHIPS-ETC.	Grants	Matching Grants	General Fund			
	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:				\$ 1,658,000.00	N/A	\$ 1,152,800.00	N/A	\$ -	\$ 340,960.00	\$ 164,240.00

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

VOP Master Infrastructure - 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

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 prioritization schedule)	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

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	\$ -	\$ -

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:		\$ 65,000.00	N/A	\$ -	N/A	\$ -	\$ -	\$ 65,000.00

Road Maintenance Schedule - Multi Year Plan Updated 04/05/2024

	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	Oil & Stone	\$ 30,000.00	42	Packaged as entire neighborhood.
	Greenhill Lane	Oil & Stone		84	
	Courtenay Circle	Oil & Stone	\$ 13,000.00	87.46	
	Heatherhurst Dr.	Oil & Stone		87.73	
2026-2027 Estimated Total:			\$ 43,000.00		
2027- 2028	Church St.	Cores needed. Possible full reconstruction including drainage and curbing.	\$ 250,000.00	67	
	Locust St.	Cores needed. Possible full reconstruction including drainage and curbing.	\$ 350,000.00	68.45	
	Maple St.	Cores needed. Possible full reconstruction including drainage and curbing.	\$ 80,000.00	83	
	Rand Place (All)	Cores needed. Mill and Pave. Include drainage inspections.	\$ 350,000.00	72.43	
2027-2028 Estimated Total:			\$ 1,030,000.00		

	Street Name	Scheduled Maintenance Type	Cost Estimates Based at current market rates	Condition Rating	Notes:
2028- 2029	Washington Ave.	Oil & Stone	\$ 25,000.00	83.15	Packaged as neighborhood. Pricing based on surface treatment.
	Lincoln Ave.	Oil & Stone		91.61	
	Jackson Park	Surface treatment due - re-evalutae due to drainage issues & including Austin Pk. & Jackson Pk.	\$ 13,000.00	73	
	Austin Park	Surface treatment due - re-evalutae due to drainage issues & including Boughton & Jackson Pk.		84	
	Boughton Ave.	Surface treatment due - re-evalutae due to drainage issues & including Boughton & Austin Pk.		85.35	
	2028-2029 Estimated Total:			\$ 38,000.00	
2029- 2030	Village Grove	Oil & Stone	\$ 3,500.00	92	
	Line St.	Oil & Stone	\$ 2,800.00	100	
	Elm St.	Mill & Pave, Drainage, Curbing, ADA Compliance	\$ 150,000.00	76	
	2029-2030 Estimated Total:			\$ 156,300.00	

Vehicle and Equipment Replacement Schedule Multi-Year Plan
Updated 04/05/2024

	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	(1) Case Loader (Age: 7 Y/O)	\$ 45,000.00	\$ 110,000.00	\$ 65,000.00	Good
	(2) Truck 1 (Age: 20 Y/O)	\$ 12,000.00	\$ 260,000.00	\$ 248,000.00	Fair
	(3) Truck 14 (Age: 10 Y/O)	\$ 45,000.00	\$ 100,000.00	\$ 55,000.00	Fair
	Totals:	\$ 102,000.00	\$ 470,000.00	\$ 368,000.00	N/A

	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
	(2) Truck 3 (Age: 9 Y/O)	\$ 37,500.00	\$ 70,000.00	\$ 32,500.00	Good
	(3) Kubota (Age: 3 Y/O)	\$ 20,000.00	\$ 24,000.00	\$ 4,000.00	Good
	(4) Owens Tilt Trailer (Age: 43 Y/O)	\$ 500.00	\$ 9,000.00	\$ 8,500.00	Poor
	(1S) G-Fund - Flush Truck (Age: 24 Y/O)	\$ 20,000.00	\$ 250,000.00	\$ 230,000.00	Fair
	Totals:	\$ 116,000.00	\$ 613,000.00	\$ 497,000.00	N/A

	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) ODB Leaf Machine (Age: 16 Y/O)	\$ 15,000.00	\$ 60,000.00	\$ 45,000.00	Fair
	(3) Zero-Turn Mower (Age: 5 Y/O)	\$ 2,000.00	\$ 5,000.00	\$ 3,000.00	Good
				\$ -	
				\$ -	
	Totals:	\$ 77,000.00	\$ 133,000.00	\$ 56,000.00	N/A

Vehicle and Equipment Replacement Schedule Multi-Year Plan
Updated 04/05/2024

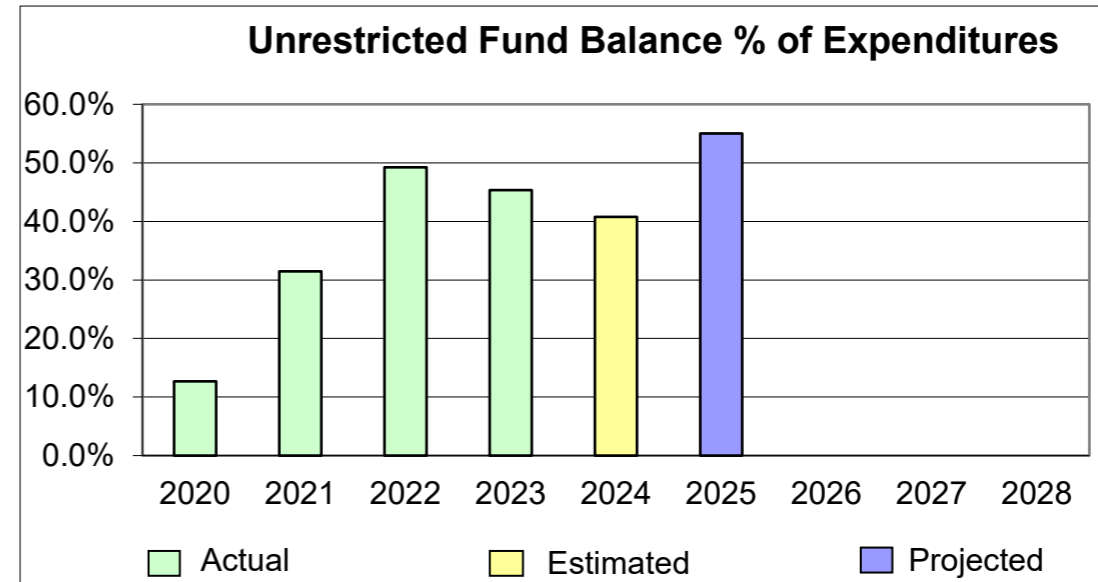
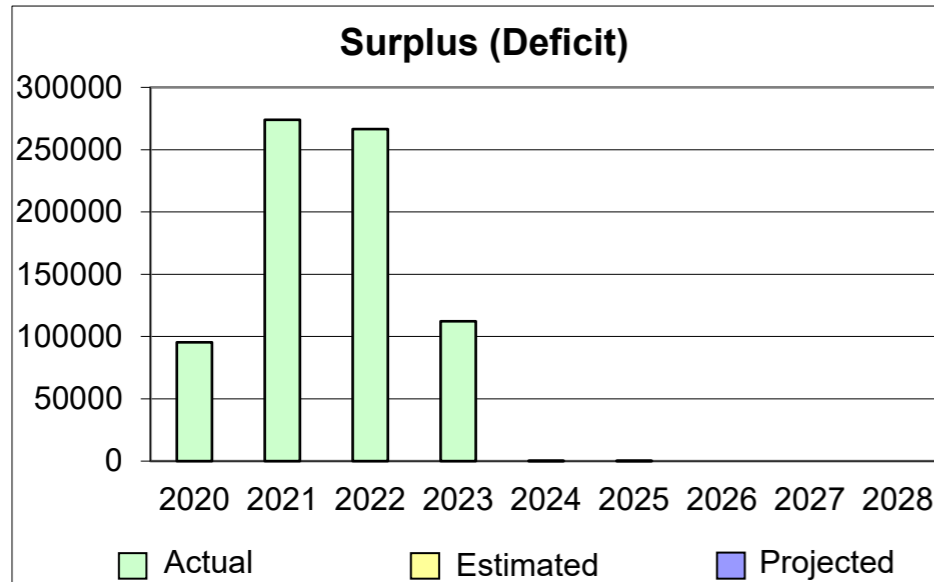
	Vehicle suggested by DPW for replacement:	Approximate Current Value of Vehicle up for Replacement :	Estimated Cost of Replacement (New with similar specs):	Budgeted Cost of Replacement Column C (-) Column B:	Current Condition of Vehicle (Poor, Fair, Good, New)
2027-2028	(1) Case Loader (Age: 7 Y/O)	\$ 45,000.00	\$ 110,000.00	\$ 65,000.00	Good
	(2) 1-Ton Wacker Roller (Age: 8 Y/O)	\$ 6,000.00	\$ 12,000.00	\$ 6,000.00	Fair
	(3) Truck 12 (Age: 5 Y/O)	\$ 65,000.00	\$ 100,000.00	\$ 35,000.00	Good
	(4) Bobcat Skid Steer (Age: 5 Y/O)	\$ 48,000.00	\$ 65,000.00	\$ 17,000.00	Good
				\$ -	
				\$ -	
	Totals:	\$ 164,000.00	\$ 287,000.00	\$ 123,000.00	N/A

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

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

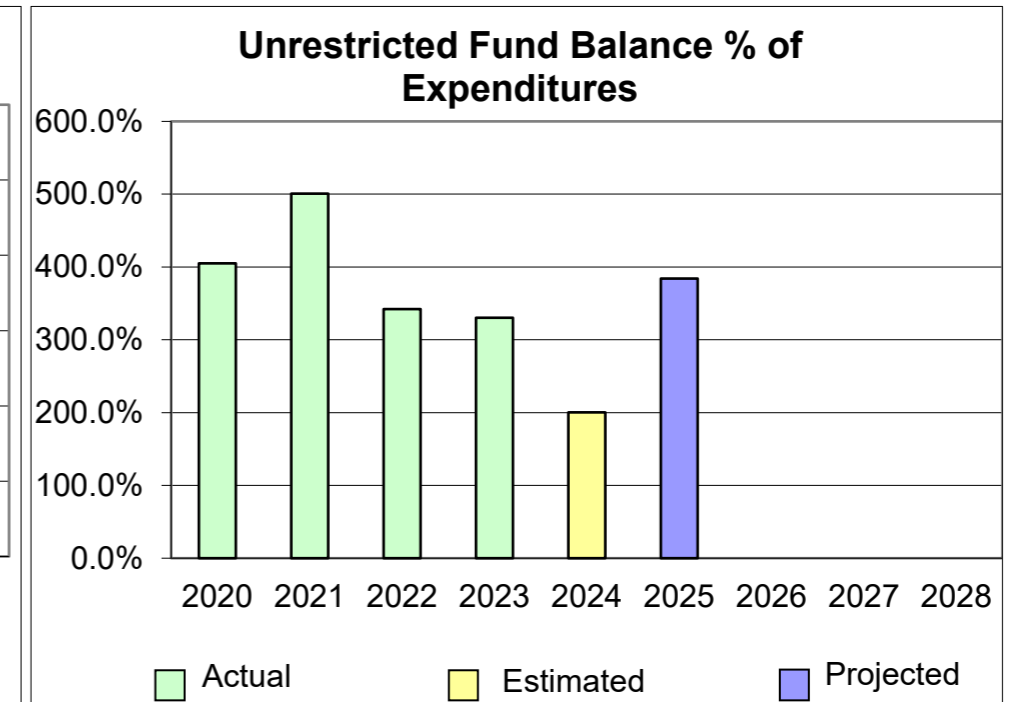
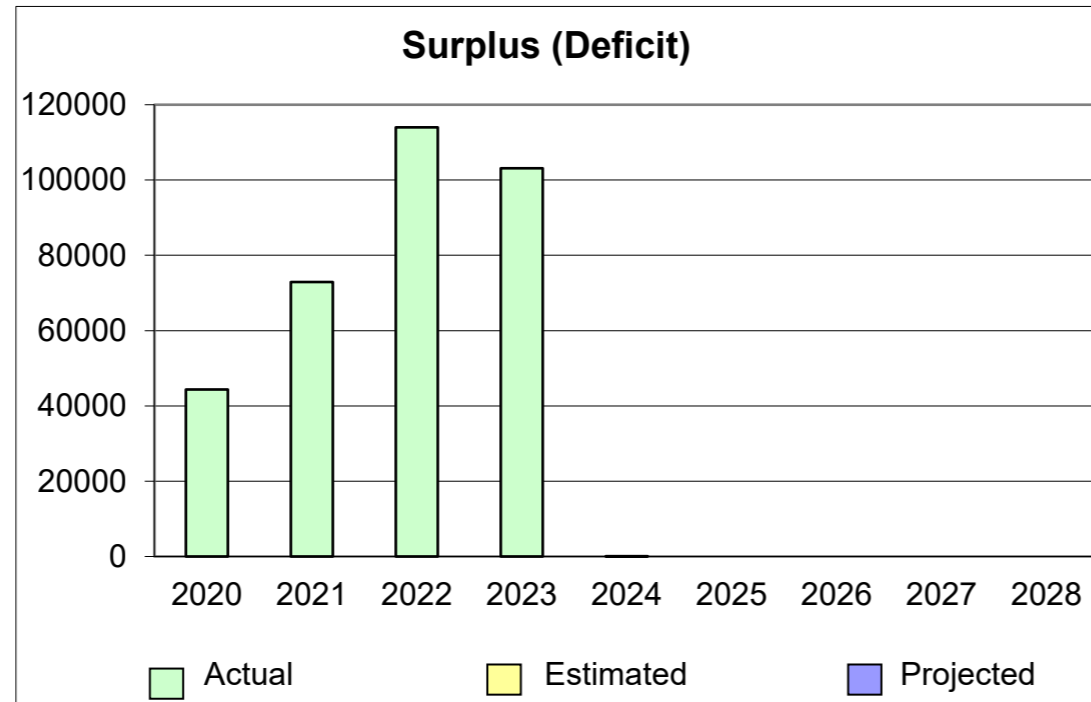
Village of Pittsford
Four Year Financial Plan, Fiscal Years 2024-2025-2027-2028
General Fund

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



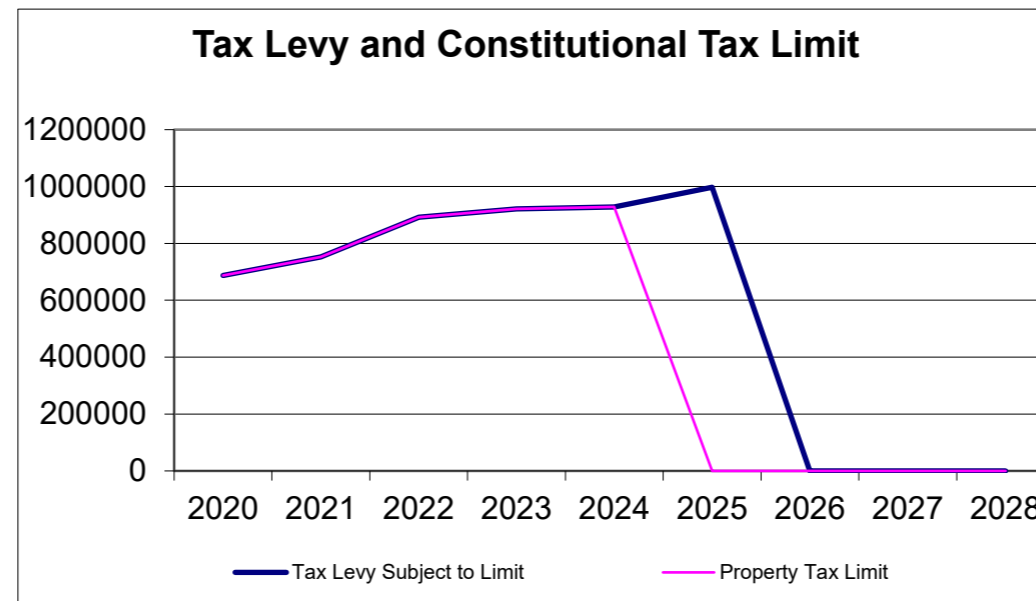
Village of Pittsford
Four Year Financial Plan, Fiscal Years 2025-2028
Sewer Fund

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



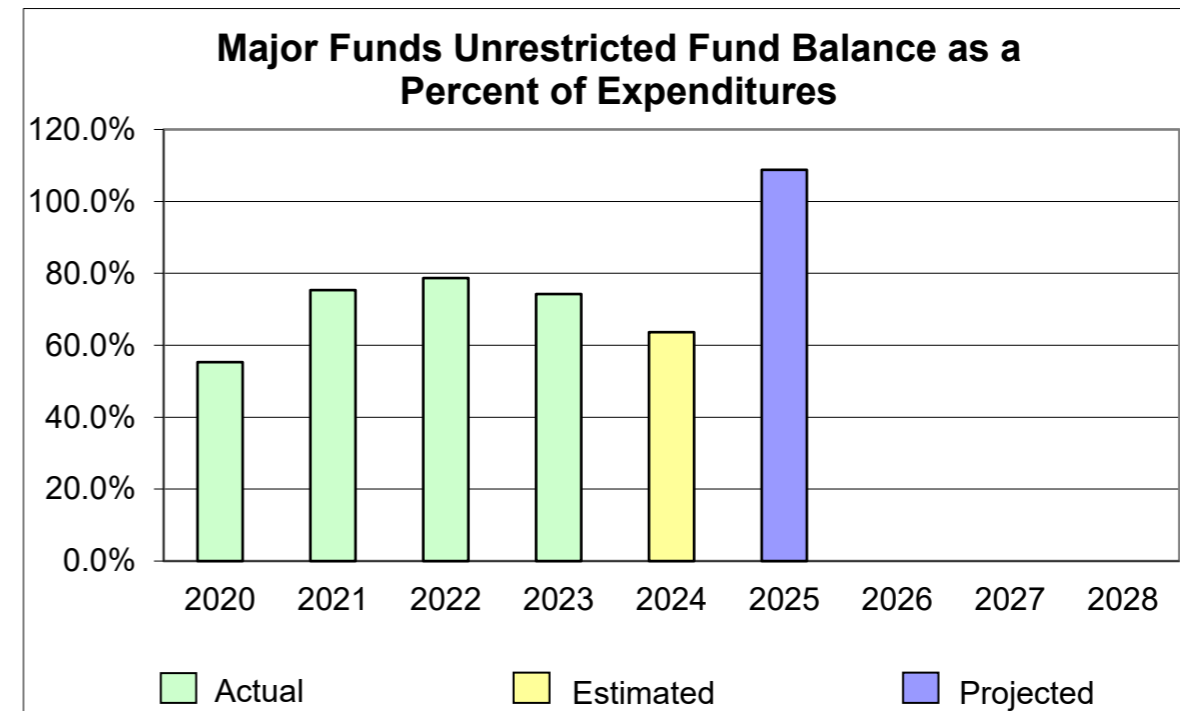
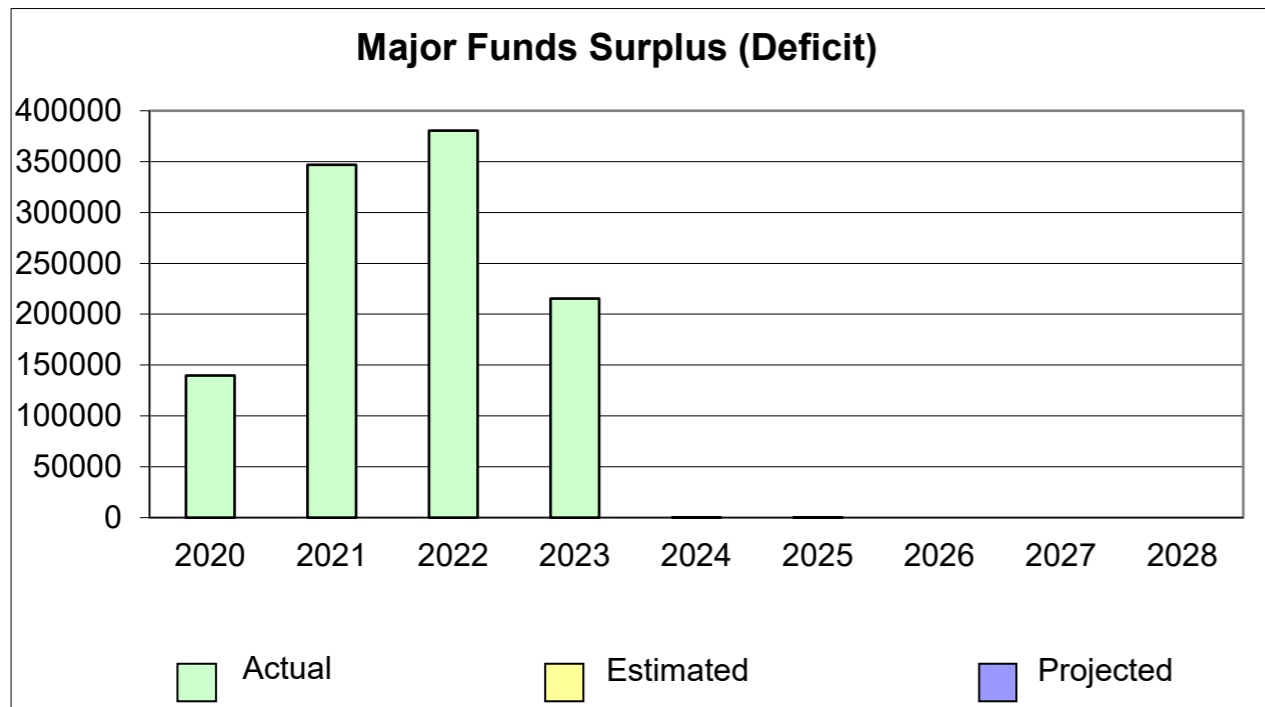
Village of Pittsford
Four Year Financial Plan, Fiscal Years 2025-2028
Levy and Employment (Levy data need only be entered for local governments covered by the Constitutional Tax Limit)

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



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

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



Village Board Meeting

Meeting Items
Agenda Item 2

2024-2025 Budget Adoption

SEQRA Designation required: Yes or No

VILLAGE OF PITTSFORD 2024-2025
TENTATIVE BUDGET



NOTICE OF PUBLIC HEARING
VILLAGE OF PITTSFORD

Pursuant to Section 5-508 of the Village Law, the tentative budget for the Village of Pittsford 2024-2025 fiscal year has been prepared and filed with the Village Clerk at the Village Office, 21 N. Main Street, Pittsford, New York 14534, where it may be inspected by interested parties between the hours of 9:00 a.m. and 3:30 p.m., weekdays except for holidays. The tentative budget includes a maximum compensation for the mayor of \$16,622.22 per annum; for each trustee, it is \$7,064.50 per annum.

General Fund \$2,048,661.17

Sewer Fund \$ 625,318.31

A public hearing on the proposed budget will be held before the Board of Trustees of the Village of Pittsford, 21 N. Main Street, Pittsford, New York 14534, on the 9th day of April 2024 at 6:00 p.m. to consider it before the tentative budget's final adoption.

Village of Pittsford
Board of Trustees
Dorothea Ciccarelli

VILLAGE OF PITTSFORD



SETTLED 1789 • INCORPORATED 1827

2023-2024 Budget Narrative Tentative Budget 4/9/2024

GENERAL FUND

Revenues	Allocated	SubTotal	Percent of Budget
Village Property Taxes	\$1,045,241		51%
Monroe County Sales Tax	\$ 685,000		33%
Gross Receipts	\$ 40,000		2%
Franchise Fees	\$ 20,000		1%
Clerk Fees	\$ 8,000		>1%
Permits & Fees	\$ 23,500		1%
Interest on Monies	\$ 11,601		1%
Parking Fines	\$ 7,500		>1%
State Aid	\$ 49,319		2%
Sale of Property	\$ 57,500		3%
Reserves	\$ 100,000		5%
Other Revenues	\$ 1,000		≥1%
Total Revenues		\$2,048,661.17	100%
Appropriations			
Salaries			
Board of Trustee Salaries	\$ 37,903		2%
Staff Salaries	\$ 572,179		28%
Employee Benefits	\$ 290,180		14%
Total Salary Costs		\$ 900,262	44%
General Government Support			
Village Board & Mayor	\$ 2,125		>1%
Clerk	\$116,660		6%
Law	\$175,700		9%
Engineering	\$ 15,000		1%
Elections	\$ 1,500		>1%
Records Management	\$ 2,950		>1%
Village Hall	\$128,860		6%
Special Items(GIS, Contingency, Etc.)	\$ 91,172		4%
Total General Government Support		\$ 533,967.17	26%
Public Safety			
On-Street Parking	\$ 1,750		>1%
Safety Inspection	\$ 2,500		>1%
Total Public Safety		\$ 4,250	>1%

Tentative 2024-2025 Budget Overview

Transportation			
Street Maintenance	\$ 82,500		4%
Garage & DPW	\$108,010		5%
Snow Removal	\$ 13,500		1%
Street Lighting	\$ 59,500		3%
Sidewalks	\$ <u>15,000</u>		1%
Total Transportation		\$ 278,510	14%
Culture and Recreation			
Parks	\$ 40,000		2%
Historian	\$ 500		>1%
Celebrations	\$ <u>5,000</u>		>1%
Total Culture and Recreation		\$ 45,500	2%
Home & Community			
Zoning	\$ 4,100		>1%
Historic Preservation Board	\$ 3,100		>1%
Street Cleaning	\$ 12,500		1%
Drainage	\$ 25,500		1%
Shade Trees	\$ <u>23,500</u>		1%
Total Home & Community		\$ 68,700	3%
Debt Service			
Bond Anticipation Notes	\$ 51,200		2%
Leased Equipment	\$ <u>36,272</u>		2%
Total Debt Service		\$ 87,472	4%
Reserves			
Reserve Funding	\$ <u>130,000</u>		6%
Total Reserves			6%
Total Appropriations		\$2,048,661.17	100%

*All figures are rounded to the nearest percentage

The Village's General Fund supports the following services:

General Government Support:

- Maintaining communications with residents, business owners, and visitors through newsletters, visitor brochures, residents' welcome packages, Facebook, and our website (<http://www.villageofpittsford.com>).
- Maintaining an up-to-date archiving system for Village documents and historical records.
- Providing public meeting space at Village Hall.
- Providing other municipal services required by our residents and businesses.
- Collaborating with the Town of Pittsford, Pittsford Central School District, and other governmental agencies to stage community events and accomplish municipal projects.

Public Safety:

- Building inspection/code enforcement
- Monitoring of parking
- Fire safety

Transportation:

- Maintaining village streets and sidewalks
- and curbing

Tentative 2024-2025 Budget Overview

- Plowing and removing snow from village streets, sidewalks, the canal towpath, and the business district.
- Street lighting
- DPW Bathroom Renovation

Culture and Recreation:

- Maintaining the Erie Canal Park, Remembrance Park, village properties and buildings, canal frontage, entrance gateways, and other green spaces in the village.
- Providing and maintaining flower baskets throughout the Village’s business district.
- Placing holiday lighting and wreaths on the streetscape.
- Providing support for events such as Candlelight Night, Village Farmers’ Market, the Pittsford Crew Regatta, and a special event this year, Arbor Day.

Home and Community:

- Providing weekly brush pickup during the Spring, Summer, and Fall.
- Providing weekly Fall leaf pickup.
- Planting, pruning, and removing diseased shade trees along village streets.
- Monitoring, maintaining, and improving storm sewers and natural stormwater drainage channels.
- Municipal planning.

Debt Service:

- Sweeper lease installment
- Final Ford F450 lease installment
- Final Bond repayment (Principal and Interest)

SEWER FUND

Maintenance of Village sanitary sewers is supported by sewer rents and is treated as a separate budget. The sewer fund budget for the 2024-205 fiscal year is \$625,318.31. The Village sewer system serves the entire Village as well as Woodcreek, High Street, Line Street, and the Pittsford Town Garage.

<i>Revenues</i>	Allocated	Sub Total		
Sewer Rents and Penalties	\$323,307.20		52 %	
Interest on Investments	\$ 10,000		1.5%	
Building Reserves	\$ 185,000		17 %	
Appropriated Fund Balance	<u>\$107,011.11</u>		<u>29.5%</u>	
Total Revenues		\$625,318.31		100%
<i>Appropriations</i>				
Board of Trustees Salaries	\$ 6,982		2%	
Salaries	\$ 175,386		28%	
Employee Benefits	<u>\$ 91,100</u>		<u>15%</u>	
Total Salaries		\$ 273,468		44%
General Government Support				
MC Stormwater Coalition Dues	\$ 3,250		1%	
Law	\$ 5,000		1%	
Engineering	\$ 4,000		1%	
Records Management	<u>\$ 1,540</u>		<u>>1%</u>	
Total Government Support		\$ 13,790		3%

Tentative 2024-2025 Budget Overview

Transportation

Street Maintenance	\$ 4,500		<u>1%</u>	
Total Transportation		\$ 4,500		1%

Garage

Street Maintenance	\$ <u>252,200</u>		<u>40%</u>	
Total Transportation		\$252,200		40%

Home and Community Services

Sewer Administration	\$ 26,860		4%	
Sanitary Sewers	\$ <u>54,500</u>		<u>9%</u>	
Total Home and Community Services		\$ 81,360		13%

Total Appropriations **\$625,318.31** **100%**

Sewer Fund Budget Highlights

- DPW Bathrooms Renovation
- Equipment

BOND FUND

Monies from this fund are being used to support the repayment of principal and interest

*All figures are rounded to the nearest percentage

**VILLAGE OF PITTSFORD
GENERAL FUND
TENTATIVE BUDGET
(03/27/2024)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

VILLAGE BOARD

Personal Services	A1010.1	25,487.52	23,856.00	13,030.64	24,700.00	24,700.00	25,433.00	2.96
Conferences/other	A1010.4	0.00	200.00	0.00	625.00	625.00	625.00	0.00
Total		25,487.52	24,056.00	13,030.64	25,325.00	25,325.00	26,058.00	2.89

MAYOR

Personal Services	A1210.1	14,992.52	11,695.00	8,384.90	12,104.00	12,104.00	12,470.00	3.02
Conferences/other	A1210.4	3,533.70	1,805.01	45.98	1,500.00	1,500.00	1,500.00	0.00
Total		18,526.22	13,500.01	8,430.88	13,604.00	13,604.00	13,970.00	2.69

TREASURER

Personal Services	A1325.1	44,948.11	60,688.45	22,837.18	61,000.00	61,000.00	67,000.00	9.83
Total		44,948.11	60,688.45	22,837.18	61,000.00	61,000.00	67,000.00	9.83

**VILLAGE OF PITTSFORD
GENERAL FUND
TENTATIVE BUDGET
(03/27/2024)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Percent Budget	Change
		2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%

CLERK								
Personal Services	A1410.1	79,900.68	63,946.45	26,081.62	64,000.00	64,000.00	66,226.00	3.47
Equipment	A1410.2	2,159.53	2,923.00	5,031.43	10,000.00	10,000.00	7,800.00	-22.00
Newsletters	A1410.408	97.20	48.60	0.00	0.00	1,169.00	0.00	0.00
Copies / Rentals	A1410.409	3,583.20	4,098.82	1,603.35	5,750.00	5,750.00	5,850.00	1.73
Insurance Expense - General	A1410.41	40,265.05	46,899.20	1,685.00	52,500.00	52,500.00	42,140.00	-19.73
Supplies	A1410.411	5,292.61	4,996.68	1,752.34	4,500.00	4,500.00	4,500.00	0.00
Software Support	A1410.412	21,579.18	20,909.71	7,165.15	15,000.00	15,000.00	11,000.00	-26.66
Cpa & Financial Support	A1410.413	2,281.00	3,879.50	3,775.00	4,000.00	4,000.00	3,900.00	-2.50
Website	A1410.414	2,310.00	63.13	0.00	2,500.00	2,500.00	3,900.00	56.00
Payroll Services	A1410.415	6,896.72	5,660.89	4,121.34	6,790.00	6,790.00	5,070.00	-25.33
Miscellaneous	A1410.416	2,511.33	1,299.74	1,167.85	3,500.00	3,500.00	3,500.00	0.00
Advertising	A1410.42	1,270.07	4,740.80	171.00	2,500.00	2,500.00	1,000.00	-60.00
Code Updates	A1410.43	2,251.18	4,755.28	0.00	5,000.00	5,000.00	5,000.00	0.00
Conferences	A1410.44	8,000.60	5,612.26	4,136.29	5,500.00	5,500.00	6,500.00	18.18
Postage	A1410.47	1,096.99	792.49	283.96	2,000.00	2,000.00	1,500.00	-25.00
Vlg Dues/contracts	A1410.48	12,600.39	9,960.78	11,528.36	14,000.00	14,000.00	15,000.00	7.14
Total		192,095.73	180,587.33	68,502.69	197,540.00	198,709.00	182,886.00	-7.41

LAW								
Contr - Osborn - Municpl (394900)	A1420.4	72,220.00	101,204.50	29,427.03	85,000.00	85,000.00	95,000.00	11.76

**VILLAGE OF PITTSFORD
GENERAL FUND
TENTATIVE BUDGET
(03/27/2024)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%

Contr - Osborn - Hpb (394907)	A1420.401	19,326.00	29,573.50	5,593.50	24,000.00	24,000.00	24,000.00	0.00
Contr - Zoghlin - Pzba (15-197)	A1420.402	21,059.00	24,764.00	8,078.00	19,200.00	19,200.00	19,200.00	0.00
Contr - Osborne Litigation	A1420.403	0.00	0.00	2,191.50	3,500.00	3,500.00	5,000.00	42.85
Contr - Osborn - Pcp (147626)	A1420.404	20,376.70	43,221.15	2,706.00	2,000.00	3,000.00	2,000.00	0.00
Contr- Zoghlin - Lwrp (19-120)	A1420.405	24,091.00	0.00	0.00	0.00	0.00	0.00	0.00
Zoghlin Misc	A1420.406	2,000.00	1,950.00	18,889.35	5,200.00	20,200.00	10,000.00	92.30
Contr - Hodgson - (0771921)	A1420.41	8,362.56	14,761.40	4,135.80	10,000.00	10,000.00	10,000.00	0.00
Contr - Osborn - Gen Lbr (116496)	A1420.42	6,029.80	14,124.68	3,613.00	10,000.00	9,000.00	5,500.00	-45.00
Legal Misc	A1420.43	0.00	0.00	1,926.00	5,000.00	5,000.00	5,000.00	0.00
Total		173,465.06	229,599.23	76,560.18	163,900.00	178,900.00	175,700.00	7.19

ENGINEER

Contractual - General	A1440.4	12,110.00	30,610.94	15,540.00	40,000.00	40,000.00	15,000.00	-62.50
Contractual - Sutherland	A1440.42	5,025.00	1.00	0.00	5,000.00	5,000.00	0.00	-100.00
75 Monroe Avenue Cons Fees	A1440.43	0.00	0.00	34,363.00	0.00	0.00	0.00	0.00
Total		17,135.00	30,611.94	49,903.00	45,000.00	45,000.00	15,000.00	-66.66

ELECTIONS

Personal Services	A1450.1	798.00	0.00	0.00	1,000.00	1,000.00	1,500.00	50.00
-------------------	---------	--------	------	------	----------	----------	----------	-------

**VILLAGE OF PITTSFORD
GENERAL FUND
TENTATIVE BUDGET
(03/27/2024)**

	Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%

Total	798.00	0.00	0.00	1,000.00	1,000.00	1,500.00	50.00
-------	--------	------	------	----------	----------	----------	-------

RECORDS MANAGEMENT OFFICER

Clerk	A1460.1	7,004.46	5,705.24	7,374.43	15,400.00	15,400.00	15,300.00	-0.64
Contractual/conferences	A1460.4	2,039.00	2,141.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Software	A1460.41	0.00	0.00	0.00	2,000.00	2,000.00	1,950.00	-2.50
Total		9,043.46	7,846.24	7,374.43	18,400.00	18,400.00	18,250.00	-0.81

BUILDINGS

Personal Services	A1620.1	5,724.48	5,864.49	2,847.10	4,500.00	4,500.00	4,600.00	2.22
Village Hall	A1620.4	10,862.14	20,334.39	19,996.49	5,000.00	22,595.00	100,000.00	1900.00
Utilities	A1620.41	19,857.67	12,496.77	7,808.54	12,000.00	12,000.00	11,700.00	-2.50
Telephone	A1620.412	4,784.31	4,561.95	3,061.69	7,000.00	7,000.00	5,460.00	-22.00
Heating Fuel	A1620.413	9,079.41	5,314.88	638.25	7,000.00	7,000.00	5,460.00	-22.00
Cleaning	A1620.42	8,344.23	7,666.96	4,100.98	7,500.00	7,500.00	6,240.00	-16.80
Highway Garage	A1620.43	4,176.94	6,180.50	0.00	0.00	0.00	0.00	0.00
Misc Services	A1620.44	0.00	0.00	672.63	5,000.00	5,000.00	0.00	-100.00
Village Hall Fire	A1620.45	0.00	1,640.00	38,273.00	0.00	38,678.00	0.00	0.00
Vh Arpa Improvements	A1620.46	0.00	0.00	16,623.49	0.00	0.00	0.00	0.00

**VILLAGE OF PITTSFORD
GENERAL FUND
TENTATIVE BUDGET
(03/27/2024)**

	Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%

Total	62,829.18	64,059.94	94,022.17	48,000.00	104,273.00	133,460.00	178.04
-------	-----------	-----------	-----------	-----------	------------	------------	--------

SPECIAL ITEMS

Municipal Association Dues	A1920.4	800.00	0.00	0.00	0.00	0.00	0.00
Fopv Settlement	A1930.4	33,166.67	33,166.67	0.00	0.00	0.00	0.00
Hodgson Agreement	A1930.41	25,100.00	25,093.14	0.00	0.00	0.00	0.00
Property Taxes/assessments	A1950	283.48	0.00	0.00	500.00	500.00	0.00
Shared Svc Town/school	A1989.1	8,271.45	1,547.53	394.33	4,100.00	4,100.00	9.75
Gis Collaborative	A1989.4	0.00	0.00	0.00	4,000.00	4,000.00	12.50
Grant Writers	A1989.42	0.00	0.00	0.00	0.00	0.00	0.00
Contingency Account	A1990.4	0.00	6,773.00	0.00	28,603.16	13,603.16	10.72
Contingency Account (debt)	A1990.41	0.00	0.00	0.00	0.00	0.00	50,000.00****.**

Total	67,621.60	66,580.34	394.33	37,203.16	22,203.16	91,172.17	145.06
-------	-----------	-----------	--------	-----------	-----------	-----------	--------

General Government Support Total	611,949.88	677,529.48	341,055.50	610,972.16	668,414.16	724,996.17	18.66
----------------------------------	------------	------------	------------	------------	------------	------------	-------

PUBLIC SAFETY

ON-STREET PARKING

Personal Services	A3320.1	15,552.20	15,772.96	6,970.98	15,000.00	15,000.00	17,500.00 16.66
-------------------	---------	-----------	-----------	----------	-----------	-----------	-----------------

**VILLAGE OF PITTSFORD
GENERAL FUND
TENTATIVE BUDGET
(03/27/2024)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%
Contractual	A3320.4	692.02	1,240.96	547.79	1,750.00	1,750.00	1,750.00	0.00
	Total	16,244.22	17,013.92	7,518.77	16,750.00	16,750.00	19,250.00	14.92
SAFETY INSPECTION								
Personal Services	A3620.1	51,526.49	56,005.91	26,231.82	57,000.00	57,000.00	58,613.00	2.82
Conf/mileage/dues	A3620.4	1,065.23	1,196.36	431.82	2,500.00	2,500.00	2,500.00	0.00
Tylin	A3620.41	480.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	53,071.72	57,202.27	26,663.64	59,500.00	59,500.00	61,113.00	2.71
Public Safety Total		69,315.94	74,216.19	34,182.41	76,250.00	76,250.00	80,363.00	5.39
TRANSPORTATION								
STREET ENGINEERING								
Personal Services	A5020.1	16,882.55	33,428.36	0.00	0.00	0.00	0.00	0.00
Roadwork/various	A5020.4	3,090.04	5,936.21	0.00	0.00	1,500.00	0.00	0.00
South & Wood Street	A5020.41	0.00	0.00	2,033.34	0.00	0.00	0.00	0.00
	Total	19,972.59	39,364.57	2,033.34	0.00	1,500.00	0.00	0.00

**VILLAGE OF PITTSFORD
GENERAL FUND
TENTATIVE BUDGET
(03/27/2024)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%

STREET MAINTENANCE

Administration	A5110.1	46,214.33	56,749.52	26,433.72	42,000.00	42,000.00	46,900.00	11.66
Roads Personnel	A5110.11	0.00	0.00	15,958.32	69,500.00	69,500.00	70,500.00	1.43
New Vehicles (cip)	A5110.2	5,747.70	75,090.59	0.00	0.00	0.00	0.00	0.00
New Equipment	A5110.21	0.00	0.00	89.99	2,500.00	2,500.00	5,000.00	100.00
Vehicle & Equip Repair / Maint	A5110.4	46,248.86	38,715.26	21,486.23	40,000.00	40,000.00	30,000.00	-25.00
Road Work	A5110.41	0.00	0.00	1,348.75	32,000.00	32,000.00	25,000.00	-21.87
Asphalt	A5110.42	0.00	0.00	4,277.35	8,000.00	8,000.00	8,000.00	0.00
Supplies	A5110.43	0.00	0.00	1,536.88	7,500.00	7,500.00	7,500.00	0.00
Rentals	A5110.44	0.00	0.00	4,089.57	4,500.00	4,500.00	7,000.00	55.55
Other Projects	A5110.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		98,210.89	170,555.37	75,220.81	206,000.00	206,000.00	199,900.00	-2.96

CHIPS

Personnel Services	A5112.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment & Vehicles	A5112.4	0.00	0.00	0.00	65,000.00	65,000.00	0.00-100.00	
Road Work	A5112.41	0.00	0.00	17,465.46	25,000.00	25,000.00	0.00-100.00	
Contractual	A5112.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	17,465.46	90,000.00	90,000.00	0.00-100.00	

**VILLAGE OF PITTSFORD
GENERAL FUND
TENTATIVE BUDGET
(03/27/2024)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%

GARAGE & DPW

Personal Services	A5132.1	33,010.12	42,098.20	22,400.29	46,000.00	46,000.00	63,640.00	38.34
Paid Time Off	A5132.11	46,853.72	35,773.27	18,918.85	35,000.00	35,000.00	35,010.00	0.02
Contractual	A5132.4	40,149.53	31,253.81	17,924.36	30,000.00	30,000.00	30,000.00	0.00
Utilities	A5132.41	0.00	9,825.25	3,005.50	9,360.00	9,360.00	5,500.00	-41.23
Tools	A5132.42	0.00	0.00	0.00	2,000.00	2,000.00	1,000.00	-50.00
Diesel Fuel	A5132.48	6,309.33	7,046.90	3,582.50	7,200.00	7,200.00	7,500.00	4.16
Gasoline	A5132.49	7,764.44	8,021.79	5,622.44	6,240.00	6,240.00	9,000.00	44.23
Highway Garage Maintenance	A5132.50	0.00	0.00	134.64	5,000.00	5,000.00	20,000.00	300.00
Total		134,087.14	134,019.22	71,588.58	140,800.00	140,800.00	171,650.00	21.91

SNOW REMOVAL

Plowing/salting	A5142.1	16,808.86	14,981.33	0.00	25,000.00	25,000.00	30,000.00	20.00
Road Salt	A5142.4	5,563.49	7,178.00	0.00	9,500.00	9,500.00	9,500.00	0.00
Equipment /supplies	A5142.41	0.00	0.00	926.98	4,500.00	4,500.00	4,000.00	-11.11
Contractual	A5142.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		22,372.35	22,159.33	926.98	39,000.00	39,000.00	43,500.00	11.53

VILLAGE OF PITTSFORD
GENERAL FUND
TENTATIVE BUDGET
(03/27/2024)

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%

STREET LIGHTING

Personal Services	A5182.1	575.84	4,231.18	564.45	2,000.00	2,000.00	4,500.00	125.00
Vlg Wide St Lighting	A5182.4	53,426.31	50,099.68	19,225.73	40,000.00	40,000.00	42,500.00	6.25
Lighting Repairs	A5182.42	736.19	2,664.86	-6,159.66	9,000.00	9,000.00	10,000.00	11.11
Lighting Supplies	A5182.43	0.00	0.00	0.00	4,000.00	4,000.00	7,000.00	75.00
Total		54,738.34	56,995.72	13,630.52	55,000.00	55,000.00	64,000.00	16.36

SIDEWALKS

Personal Services	A5410.1	2,448.18	2,599.68	6,380.75	11,000.00	11,000.00	12,000.00	9.09
Sidewalk Replemt	A5410.4	-278.79	5,746.19	2,426.21	9,000.00	9,100.00	5,000.00	-44.44
Supplies	A5410.41	0.00	0.00	1,055.00	4,500.00	4,500.00	5,000.00	11.11
Equipment Rental	A5410.42	0.00	0.00	4,181.40	1,500.00	4,500.00	5,000.00	233.33
Contractual	A5410.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		2,169.39	8,345.87	14,043.36	26,000.00	29,100.00	27,000.00	3.84

Transportation Total		331,550.70	431,440.08	194,909.05	556,800.00	561,400.00	506,050.00	-9.11
----------------------	--	------------	------------	------------	------------	------------	------------	-------

CULTURE AND RECREATION

VILLAGE OF PITTSFORD
GENERAL FUND
TENTATIVE BUDGET
(03/27/2024)

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%

PARKS								
Personal Services	A7110.1	41,895.90	63,540.38	29,994.30	41,000.00	41,000.00	44,500.00	8.53
Flowers	A7110.4	13,051.01	31,874.43	9,732.80	11,000.00	11,000.00	12,000.00	9.09
Holiday Decorations	A7110.41	0.00	0.00	0.00	3,500.00	3,500.00	5,500.00	57.14
Arboretum	A7110.42	497.03	5,160.00	270.00	0.00	270.00	1,000.00	****.**
Equipment Rental	A7110.43	0.00	0.00	0.00	0.00	0.00	3,500.00	****.**
Tools	A7110.44	0.00	0.00	137.10	1,000.00	1,000.00	1,000.00	0.00
Miscellaneous	A7110.45	0.00	0.00	12.00	2,500.00	2,230.00	2,000.00	-20.00
Contractual	A7110.46	0.00	0.00	6,748.34	15,000.00	15,000.00	15,000.00	0.00
Total		55,443.94	100,574.81	46,894.54	74,000.00	74,000.00	84,500.00	14.18

HISTORIAN								
Personal Services	A7510.1	500.00	0.00	0.00	500.00	500.00	500.00	0.00
Total		500.00	0.00	0.00	500.00	500.00	500.00	0.00

CELEBRATIONS								
Personnel Services	A7550.1	4,375.83	3,816.21	362.21	4,750.00	4,750.00	4,900.00	3.15
Candlelight/regatta	A7550.4	3,877.37	8,171.17	-1,539.85	4,500.00	4,500.00	5,000.00	11.11

**VILLAGE OF PITTSFORD
GENERAL FUND
TENTATIVE BUDGET
(03/27/2024)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%
Total		8,253.20	11,987.38	-1,177.64	9,250.00	9,250.00	9,900.00	7.02
Culture And Recreation Total		64,197.14	112,562.19	45,716.90	83,750.00	83,750.00	94,900.00	13.31
HOME AND COMMUNITY SERVICES								
ZONING								
Personal Services	A8010.1	2,600.00	2,733.32	0.00	2,600.00	2,600.00	2,600.00	0.00
Contractual/conf	A8010.4	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Total		2,600.00	2,733.32	0.00	4,100.00	4,100.00	4,100.00	0.00
PLANNING								
Contractual/conf	A8020.4	950.00	90.00	0.00	0.00	0.00	0.00	0.00
Contractual - Bridge Project	A8020.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultants Other	A8020.42	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual - Grant Writer	A8020.43	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Gis Collaborative	A8020.45	3,460.00	3,599.00	0.00	0.00	0.00	0.00	0.00
Total		5,810.00	13,689.00	0.00	0.00	0.00	0.00	0.00

**VILLAGE OF PITTSFORD
GENERAL FUND
TENTATIVE BUDGET
(03/27/2024)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%

HISTORICAL PRESERVATION BOARD

Personal Services	A8030.1	2,400.00	2,999.94	0.00	2,600.00	2,600.00	2,600.00	0.00
Contractual/conf/gaskin	A8030.4	738.00	-680.00	0.00	500.00	500.00	500.00	0.00
Total		3,138.00	2,319.94	0.00	3,100.00	3,100.00	3,100.00	0.00

STREET CLEANING

Personal Services	A8170.1	36,572.20	47,942.06	27,742.25	40,850.00	40,850.00	42,500.00	4.03
Maintenance	A8170.4	0.00	0.00	0.00	0.00	0.00	7,500.00****.**	
Supplies	A8170.41	0.00	0.00	0.00	0.00	0.00	5,000.00****.**	
Total		36,572.20	47,942.06	27,742.25	40,850.00	40,850.00	55,000.00	34.63

DRAINAGE

Personal Services	A8540.1	13,567.57	12,132.71	10,729.42	10,000.00	11,500.00	12,500.00	25.00
Contr- N Main/locust/rand Crk	A8540.4	7,403.85	22,926.75	0.00	0.00	0.00	0.00	0.00
Maintenance	A8540.41	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Supplies	A8540.42	0.00	0.00	0.00	8,500.00	8,500.00	8,000.00	-5.88
Contractual	A8540.43	0.00	0.00	0.00	14,000.00	12,500.00	12,500.00	-10.71
Rand Creek Apra	A8540.4A	0.00	17,526.86	0.00	0.00	0.00	0.00	0.00

**VILLAGE OF PITTSFORD
GENERAL FUND
TENTATIVE BUDGET
(03/27/2024)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%
Total		20,971.42	52,586.32	10,729.42	37,500.00	37,500.00	38,000.00	1.33
SHADE TREES								
Personal Services	A8560.1	8,891.45	9,459.56	3,600.66	7,500.00	7,500.00	11,000.00	46.66
Tree Purchase	A8560.4	3,325.00	3,214.00	400.00	4,000.00	4,000.00	5,000.00	25.00
Arborist	A8560.41	0.00	0.00	800.00	5,000.00	5,000.00	5,000.00	0.00
Tree Maintenance	A8560.42	2,095.00	12,307.00	2,712.00	12,500.00	12,500.00	13,500.00	8.00
Total		14,311.45	24,980.56	7,512.66	29,000.00	29,000.00	34,500.00	18.96
Home And Community Services Total		83,403.07	144,251.20	45,984.33	114,550.00	114,550.00	134,700.00	17.59
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	A9010.8	59,217.00	47,056.00	58,124.82	60,840.00	58,124.82	74,500.00	22.45
Social Security	A9030.8	39,096.64	33,680.10	22,620.15	48,500.00	48,500.00	48,500.00	0.00
Worker's Compensation	A9040.8	28,177.72	30,485.25	39,841.87	31,200.00	34,826.35	35,100.00	12.50
Nys Labor Sui	A9050.8	0.00	0.00	0.00	2,500.00	2,500.00	3,120.00	24.80
Disability Insurance	A9055.8	456.35	611.60	265.20	1,500.00	1,500.00	780.00	-48.00
Health/dental Insurance	A9060.8	79,016.40	103,656.42	56,236.73	120,120.00	119,208.83	128,180.00	6.71

**VILLAGE OF PITTSFORD
GENERAL FUND
TENTATIVE BUDGET
(03/27/2024)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%
Total		205,964.11	215,489.37	177,088.77	264,660.00	264,660.00	290,180.00	9.64
Employee Benefits Total		205,964.11	215,489.37	177,088.77	264,660.00	264,660.00	290,180.00	9.64
DEBT SERVICE								
BOND ANTICIPATION NOTES								
Bond Principle	A9730.6	51,750.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00
Bond Interest	A9730.7	1,750.00	2,625.00	875.00	2,625.00	2,625.00	1,200.00	-54.28
Total		53,500.00	52,625.00	875.00	52,625.00	52,625.00	51,200.00	-2.70
LEASED EQUIPMENT								
Ravo Sweeper Lease	A9785.6	18,312.00	18,312.00	19,723.51	23,800.00	23,800.00	20,500.00	-13.86
2019 Ford F450 Lease	A9785.61	10,148.00	10,148.00	11,001.36	12,000.00	12,000.00	12,000.00	0.00
Ravo Sweeper Lease Interest	A9785.7	5,435.42	5,435.42	4,023.91	4,100.00	4,100.00	3,300.00	-19.51
2019 Ford 450 Lease Interest	A9785.71	1,778.74	1,778.74	925.38	1,000.00	1,000.00	472.00	-52.80
Total		35,674.16	35,674.16	35,674.16	40,900.00	40,900.00	36,272.00	-11.31
Debt Service Total		89,174.16	88,299.16	36,549.16	93,525.00	93,525.00	87,472.00	-6.47

**VILLAGE OF PITTSFORD
GENERAL FUND
TENTATIVE BUDGET
(03/27/2024)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%

INTERFUND TRANSFERS

TRANSFERS TO CAPITAL FUNDS

Equipment / Vehicle Reserve	A9950.1	0.00	0.00	0.00	28,650.00	28,650.00	100,000.00	249.04
Equipment / Vehicle Repair Reserve	A9950.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technology Reserve	A9950.3	0.00	0.00	0.00	6,250.00	6,250.00	0.00	-100.00
Building Repair Reserve	A9950.4	0.00	0.00	0.00	17,381.00	17,381.00	0.00	-100.00
Infrastructure Reserve	A9950.5	0.00	0.00	0.00	86,682.00	86,682.00	30,000.00	-65.39
Infrastructure Repair Reserve	A9950.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Repair Reserve 232r	A9950.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	138,963.00	138,963.00	130,000.00	-6.44

Interfund Transfers

TOTAL APPROPRIATIONS		1,455,555.00	1,743,787.67	875,486.12	1,939,470.16	2,001,512.16	2,048,661.17	5.62
-----------------------------	--	---------------------	---------------------	-------------------	---------------------	---------------------	---------------------	-------------

REVENUES

REAL PROPERTY TAXES

Real Property Taxes	A1001	883,908.26	895,848.06	964,575.16	964,575.16	964,575.16	1,041,741.17	8.00
Total		883,908.26	895,848.06	964,575.16	964,575.16	964,575.16	1,041,741.17	8.00

**VILLAGE OF PITTSFORD
GENERAL FUND
TENTATIVE BUDGET
(03/27/2024)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%

REAL PROPERTY TAX ITEMS

Other Payments In Lieu Of Property Tax	A1081	11,110.87	0.00	0.00	0.00	0.00	0.00	0.00
Total		11,110.87	0.00	0.00	0.00	0.00	0.00	0.00

REAL PROPERTY TAX ITEMS

Interest & Penalties On Real Prop Taxes	A1090	4,953.76	6,937.13	3,210.15	3,000.00	3,000.00	3,500.00	16.66
Total		4,953.76	6,937.13	3,210.15	3,000.00	3,000.00	3,500.00	16.66

NON-PROPERTY TAX ITEMS

Monroe County Sales Tax	A1120	676,881.05	708,765.28	359,175.47	675,000.00	675,000.00	685,000.00	1.48
Gross Receipts	A1130	25,476.09	34,151.05	691.03	40,000.00	40,000.00	40,000.00	0.00
Franchise Fees	A1170	19,411.34	19,164.54	8,869.92	20,000.00	20,000.00	20,000.00	0.00
Total		721,768.48	762,080.87	368,736.42	735,000.00	735,000.00	745,000.00	1.36

DEPARTMENTAL INCOME

Clerk Fees	A1255	2,802.20	5,246.29	6,310.00	4,000.00	4,000.00	6,000.00	50.00
------------	-------	----------	----------	----------	----------	----------	----------	-------

**VILLAGE OF PITTSFORD
GENERAL FUND
TENTATIVE BUDGET
(03/27/2024)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%

Zoning Fees	A2110	2,070.00	400.00	85.00	2,000.00	2,000.00	2,000.00	0.00
Total		4,872.20	5,646.29	6,395.00	6,000.00	6,000.00	8,000.00	33.33

USE OF MONEY AND PROPERTY

Interest On General Accts	A2401	1,125.63	5,739.36	5,074.63	2,100.00	2,100.00	6,500.00	209.52
Interest On Reserves	A2401R	184.91	0.00	7,973.18	1,000.00	1,000.00	5,000.00	400.00
Rental Of Real Property	A2410	0.00	202.00	0.00	101.00	101.00	101.00	0.00
Total		1,310.54	5,941.36	13,047.81	3,201.00	3,201.00	11,601.00	262.41

LICENSES AND PERMITS

Building Permits	A2555	14,621.90	13,443.83	9,855.59	20,000.00	20,000.00	20,000.00	0.00
Other	A2590	1,100.00	2,235.00	0.00	3,500.00	3,500.00	3,500.00	0.00
Total		15,721.90	15,678.83	9,855.59	23,500.00	23,500.00	23,500.00	0.00

FINES AND FORFEITURES

Parking Tickets	A2610	0.00	165.00	4,155.00	6,500.00	6,500.00	7,500.00	15.38
-----------------	-------	------	--------	----------	----------	----------	----------	-------

**VILLAGE OF PITTSFORD
GENERAL FUND
TENTATIVE BUDGET
(03/27/2024)**

	Expend/ Revenues 2021-2022	Expend/ Revenues 2022-2023	Expend/ Revenues to 11/30/2023	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
--	----------------------------------	----------------------------------	--------------------------------------	--------------------------------	---------------------------------	------------------------------	------------------------

Total	0.00	165.00	4,155.00	6,500.00	6,500.00	7,500.00	15.38
-------	------	--------	----------	----------	----------	----------	-------

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Scrap And Excess Materials	A2650	0.00	818.80	0.00	500.00	500.00	500.00	0.00
Sales Of Equipment	A2665	0.00	5,860.00	0.00	40,000.00	40,000.00	57,000.00	42.50
Insurance Recoveries	A2680	0.00	35,626.57	0.00	0.00	0.00	0.00	0.00
Total		0.00	42,305.37	0.00	40,500.00	40,500.00	57,500.00	41.97

MISCELLANEOUS LOCAL SOURCES

Refund Of Prior Year's Expenditures	A2701	0.00	350.00	7,206.64	0.00	0.00	0.00	0.00
Donor/misc Money	A2770	30,204.72	11,830.27	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		30,204.72	12,180.27	7,206.64	1,000.00	1,000.00	1,000.00	0.00

STATE AID

Nys Aim	A3001	9,319.00	9,319.00	9,319.00	9,319.00	9,319.00	9,319.00	0.00
Mortgage Tax	A3005	29,218.12	30,593.35	0.00	40,000.00	40,000.00	40,000.00	0.00
Chips	A3501	0.00	51,819.00	0.00	75,700.00	75,700.00	0.00-100.00	
State Grants	A3989	0.00	0.00	0.00	25,000.00	25,000.00	0.00-100.00	

VILLAGE OF PITTSFORD
GENERAL FUND
TENTATIVE BUDGET
(03/27/2024)

	Expend/ Revenues 2021-2022	Expend/ Revenues 2022-2023	Expend/ Revenues to 11/30/2023	Adopted Budget 2023-2024	Modified Budget 2023-2024	Proposed Budget 2024-2025	Percent Change %
--	----------------------------------	----------------------------------	--------------------------------------	--------------------------------	---------------------------------	------------------------------	------------------------

Total	38,537.12	91,731.35	9,319.00	150,019.00	150,019.00	49,319.00	-67.12
-------	-----------	-----------	----------	------------	------------	-----------	--------

FEDERAL AID

Federal Grants	A4960	0.00	0.00	0.00	0.00	0.00	0.00
----------------	-------	------	------	------	------	------	------

Federal Aid Other / Arpa	A4980	0.00	17,526.86	0.00	0.00	0.00	0.00
--------------------------	-------	------	-----------	------	------	------	------

Total		0.00	17,526.86	0.00	0.00	0.00	0.00
-------	--	------	-----------	------	------	------	------

INTERFUND TRANSFERS

Interfund Transfers	A5031	0.00	0.00	0.00	6,175.00	6,175.00	100,000.001519.43
---------------------	-------	------	------	------	----------	----------	-------------------

Total		0.00	0.00	0.00	6,175.00	6,175.00	100,000.001519.43
-------	--	------	------	------	----------	----------	-------------------

TOTAL REVENUES		1,712,387.85	1,856,041.39	1,386,500.77	1,939,470.16	1,939,470.16	2,048,661.17 5.62
----------------	--	--------------	--------------	--------------	--------------	--------------	-------------------

Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00 0.00
-----------------------	--	------	------	------	------	------	-----------

APPROPRIATED FUND BALANCE		-256,832.85	-112,253.72	-511,014.65	0.00	62,042.00	0.00 0.00
---------------------------	--	-------------	-------------	-------------	------	-----------	-----------

TOTAL REVENUES & OTHER SOURCES		1,455,555.00	1,743,787.67	875,486.12	1,939,470.16	2,001,512.16	2,048,661.17 5.62
--------------------------------	--	--------------	--------------	------------	--------------	--------------	-------------------

**VILLAGE OF PITTSFORD
SEWER FUND
TENTATIVE BUDGET
(03/27/2024)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

VILLAGE BOARD

Mayor	G1010.1	0.00	3,898.00	2,017.24	4,035.00	4,035.00	4,025.00	-0.24
Trustees	G1010.11	0.00	2,366.82	685.76	2,750.00	2,750.00	2,800.00	1.81
Total		0.00	6,264.82	2,703.00	6,785.00	6,785.00	6,825.00	0.58

MC STORMWATER COALITION DUES

Mc Stormwater Coalition Dues	G1410.45	2,689.70	2,689.70	2,689.70	3,000.00	3,000.00	3,250.00	8.33
Total		2,689.70	2,689.70	2,689.70	3,000.00	3,000.00	3,250.00	8.33

LAW

Osborne Municipal	G1420.4	0.00	0.00	0.00	0.00	0.00	5,000.00****.**	
General Labor	G1420.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	5,000.00****.**	

**VILLAGE OF PITTSFORD
SEWER FUND
TENTATIVE BUDGET
(03/27/2024)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%

ENGINEER

Contractual	G1440.4	0.00	0.00	240.00	5,000.00	5,000.00	4,000.00	-20.00
Total		0.00	0.00	240.00	5,000.00	5,000.00	4,000.00	-20.00

RECORDS

Contractual	G1460.4	0.00	0.00	0.00	0.00	0.00	990.00	*****.**
Software	G1460.41	0.00	0.00	0.00	0.00	0.00	550.00	*****.**
Total		0.00	0.00	0.00	0.00	0.00	1,540.00	*****.**

General Government Support Total		2,689.70	8,954.52	5,632.70	14,785.00	14,785.00	20,615.00	39.43
----------------------------------	--	----------	----------	----------	-----------	-----------	-----------	-------

TRANSPORTATION

STREET MAINTENANCE

Road Personnel	G5110.1	30,044.92	15,172.32	0.00	53,050.00	53,050.00	60,325.00	13.71
Administration	G5110.12	0.00	0.00	0.00	34,000.00	34,000.00	31,800.00	-6.47
Flush Truck	G5110.49	4,210.78	4,055.73	1,571.26	10,000.00	10,000.00	4,500.00	-55.00
Total		34,255.70	19,228.05	1,571.26	97,050.00	97,050.00	96,625.00	-0.43

**VILLAGE OF PITTSFORD
SEWER FUND
TENTATIVE BUDGET
(03/27/2024)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%

UTILITIES

Utilities	G5132.4	0.00	0.00	115.00	2,640.00	2,640.00	3,500.00	32.57
Diesel Fuel	G5132.41	0.00	0.00	0.00	2,200.00	2,200.00	1,500.00	-31.81
Gasoline	G5132.43	0.00	0.00	0.00	1,760.00	1,760.00	2,500.00	42.04
Highway Garage Maintenace	G5132.44	0.00	0.00	0.00	0.00	0.00	187,500.00	****.**
New Vehicles (cip)	G5132.45	0.00	0.00	0.00	0.00	0.00	57,200.00	****.**
Total		0.00	0.00	115.00	6,600.00	6,600.00	252,200.00	3721.21

Transportation Total		34,255.70	19,228.05	1,686.26	103,650.00	103,650.00	348,825.00	236.54
----------------------	--	-----------	-----------	----------	------------	------------	------------	--------

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

Personal Services	G8110.1	54,755.35	90,251.18	48,305.60	78,500.00	78,500.00	83,418.31	6.26
Equipment	G8110.4	1,451.88	1,257.51	0.00	0.00	0.00	2,200.00	****.**
Copies	G8110.41	0.00	0.00	0.00	0.00	0.00	1,650.00	****.**
Insurance	G8110.42	0.00	0.00	0.00	0.00	0.00	11,880.00	****.**
Software Support	G8110.43	0.00	0.00	0.00	0.00	0.00	6,500.00	****.**
Cpa Support	G8110.44	0.00	0.00	0.00	0.00	0.00	1,100.00	****.**
Payroll Services	G8110.45	0.00	0.00	0.00	0.00	0.00	1,430.00	****.**
Postage	G8110.46	0.00	0.00	244.09	1,000.00	1,000.00	1,000.00	0.00

**VILLAGE OF PITTSFORD
SEWER FUND
TENTATIVE BUDGET
(03/27/2024)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Percent Budget Change	
		2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%

Website	G8110.47	0.00	0.00	0.00	0.00	0.00	1,100.00****.**	
---------	----------	------	------	------	------	------	-----------------	--

Total		56,207.23	91,508.69	48,549.69	79,500.00	79,500.00	110,278.31	38.71
-------	--	-----------	-----------	-----------	-----------	-----------	------------	-------

SANITARY SEWERS

Personal Services	G8120.1	6,131.77	7,475.63	2,608.04	8,700.00	8,700.00	0.00-100.00	
-------------------	---------	----------	----------	----------	----------	----------	-------------	--

Contractual	G8120.4	7,439.02	5,437.20	3,771.52	20,000.00	20,000.00	12,000.00	-40.00
-------------	---------	----------	----------	----------	-----------	-----------	-----------	--------

Cipp Swr Lining	G8120.41	0.00	0.00	0.00	20,000.00	20,000.00	40,000.00	100.00
-----------------	----------	------	------	------	-----------	-----------	-----------	--------

Wc Utilities	G8120.42	466.33	833.72	1,230.08	2,500.00	2,500.00	2,500.00	0.00
--------------	----------	--------	--------	----------	----------	----------	----------	------

Total		14,037.12	13,746.55	7,609.64	51,200.00	51,200.00	54,500.00	6.44
-------	--	-----------	-----------	----------	-----------	-----------	-----------	------

Home And Community Services Total		70,244.35	105,255.24	56,159.33	130,700.00	130,700.00	164,778.31	26.07
-----------------------------------	--	-----------	------------	-----------	------------	------------	------------	-------

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	G9010.8	13,531.00	15,709.14	16,394.18	17,160.00	17,160.00	21,000.00	22.37
------------------	---------	-----------	-----------	-----------	-----------	-----------	-----------	-------

Social Security	G9030.8	6,926.78	4,955.98	4,240.22	15,000.00	13,900.00	14,500.00	-3.33
-----------------	---------	----------	----------	----------	-----------	-----------	-----------	-------

Nys Labor Sui	G9030.81	0.00	0.00	0.00	0.00	0.00	880.00****.**	
---------------	----------	------	------	------	------	------	---------------	--

Disablity Insurance	G9030.82	0.00	0.00	0.00	0.00	0.00	220.00****.**	
---------------------	----------	------	------	------	------	------	---------------	--

Worker's Compensation	G9040.8	4,972.54	8,377.12	11,052.01	10,000.00	11,100.00	10,000.00	0.00
-----------------------	---------	----------	----------	-----------	-----------	-----------	-----------	------

**VILLAGE OF PITTSFORD
SEWER FUND
TENTATIVE BUDGET
(03/27/2024)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%
Health/dental Insurance	G9060.8	27,898.83	34,358.45	17,321.59	33,251.29	33,251.29	44,500.00	33.82
Total		53,329.15	63,400.69	49,008.00	75,411.29	75,411.29	91,100.00	20.80
Employee Benefits Total		53,329.15	63,400.69	49,008.00	75,411.29	75,411.29	91,100.00	20.80
TOTAL APPROPRIATIONS		160,518.90	196,838.50	112,486.29	324,546.29	324,546.29	625,318.31	92.67
REVENUES								
INTERFUND TRANSFERS								
DEPARTMENTAL INCOME								
Village	G2120	127,093.39	232,242.03	-189.00	262,715.70	262,715.70	262,715.70	0.00
Wood Creek	G2120WC	20,041.68	53,974.72	0.00	58,591.50	58,591.50	58,591.50	0.00
Sewer Rent Penalties	G2128	3,789.73	478.22	2,934.30	1,739.09	1,739.09	2,000.00	15.00
Total		150,924.80	286,694.97	2,745.30	323,046.29	323,046.29	323,307.20	0.08
USE OF MONEY AND PROPERTY								
Interest On Sewer Cd	G2401	0.00	16.69	0.00	0.00	0.00	0.00	0.00
Interest On Reserve Cd	G2401R	683.41	13,251.71	18,628.37	1,500.00	1,500.00	10,000.00	566.66
Total		683.41	13,268.40	18,628.37	1,500.00	1,500.00	10,000.00	566.66

**VILLAGE OF PITTSFORD
SEWER FUND
TENTATIVE BUDGET
(03/27/2024)**

	Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2021-2022	2022-2023	11/30/2023	2023-2024	2023-2024	2024-2025	%

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Equipment	G2665	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

Transfers From Other Funds	G5031	0.00	0.00	0.00	0.00	0.00	185,000.00****.**	
Garage	G5132	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	185,000.00****.**	

TOTAL REVENUES	151,608.21	299,963.37	21,373.67	324,546.29	324,546.29	518,307.20	59.70
----------------	------------	------------	-----------	------------	------------	------------	-------

Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----------------------	------	------	------	------	------	------	------

APPROPRIATED FUND BALANCE	8,910.69	-103,124.87	91,112.62	0.00	0.00	107,011.11****.**	
---------------------------	----------	-------------	-----------	------	------	-------------------	--

TOTAL REVENUES & OTHER SOURCES	160,518.90	196,838.50	112,486.29	324,546.29	324,546.29	625,318.31	92.67
--------------------------------	------------	------------	------------	------------	------------	------------	-------

2024 - 2025 Proposed Budget Amendment

April 30, 2024

GENERAL FUND				
Acct Series	<i>Revenues</i>	Allocated	Percent of Budget	
1001 / 1090	Village Property Taxes	\$1,045,241.17	51%	
1090	Monroe County Sales Tax	\$685,000	33%	
1100	Gross Receipts	\$40,000	2%	
1100	Franchise Fees	\$20,000	1%	
1255 / 2110	Clerk Fees	\$8,000	0%	
2500	Permits & Fees	\$23,500	1%	
2401	Interest on Monies	\$11,601	1%	
2610	Parking Fines	\$7,500	0%	
3000	State Aid	\$49,319	2%	
2665	Sale of Property	\$57,500	3%	
5031	Reserves	\$100,000	5%	
2770	Other Revenues	<u>\$1,000</u>	0%	
	Total Revenues	\$2,048,661.17	100%	
Appropriations				
General Government Support				
1010	Village Board	\$ 26,058.00	4%	
1210	Mayor	\$ 13,970.00	2%	
1325	Treasurer	\$ 67,000.00	9%	
1410	Clerk	\$182,886	25%	
1420	Law	\$175,700	24%	
1440	Engineering	\$15,000	2%	
1450	Elections	\$1,500	0%	
1460	Records Mangement	\$18,250	3%	
1620	Village Hall	\$133,460	18%	
1900	Special Items (GIS,Contingency, Etc.)	\$91,172	13%	
	Total General Government Support	\$ 724,996.17	100%	35%
Public Safety				
3320	On-Street Parking	\$19,250	24%	
3620	Safety Inspection	\$61,113	76%	
	Total Public Safety	\$80,363		4%
Transportation				
5110	Street Maintenance	\$199,900	40%	
5132	Garage & DPW	\$171,650	34%	
5142	Snow Removal	\$43,500	9%	
5182	Street Lighting	\$64,000	13%	
5410	Sidewalks	\$27,000	5%	
	Total Transportation	\$506,050	100%	25%
Culture and Recreation				
7110	Parks	\$84,500	89%	
7510	Historian	\$500	1%	
7550	Celebrations	\$9,900	10%	
	Total Culture and Recreation	\$94,900	100%	5%

2024 - 2025 Proposed Budget Amendment

April 30, 2024

Home & Community			
8010	Planning and Zoning Board	\$4,100	3%
8030	Historic Preservation Board	\$3,100	2%
8170	Street Cleaning	\$55,000	41%
8540	Drainage	\$38,000	28%
8560	Shade Trees	\$34,500	26%
	Total Home & Community	\$134,700	100% 7%
 Employee Benefits			
9000	Employee Benefits	\$290,180	100%
	Total Employee Benefits	\$290,180	14%
 Debt Service			
9730	Bond	\$51,200	59%
9785	Leased Equipment	\$36,272	41%
	Total Debt Service	\$87,472	100% 4%
 Reserves			
9901	Reserves	\$130,000	100%
	Total Reserves	\$130,000	6%
	 Total Contractual Costs		
	Total Appropriations	\$2,048,661.17	100%

SEWER FUNDS

Sewer Rates

		Allocated	Percent of Budget
2120	Sewer Rents and Penalties	\$ 323,301.20	52%
2401	Interest on Investments	\$ 10,000.00	2%
5031	Interfund Transfers	\$ 185,000.00	30%
	Fund Balance	\$ 107,011.11	17%
	Total Revenues	\$ 625,312.31	100%
 Appropriations			
1010	Board of Trustee Salaries	\$ 6,825.00	1%
1410	MC Stormwater Coalition Dues	\$ 3,250.00	1%
1420	Law	\$ 5,000.00	1%
1440	Engineering	\$ 4,000.00	1%
1460	Records	\$ 1,540.00	0%
5110	Street Maintenance	\$ 96,625.00	15%
5132	Garage	\$ 252,200.00	40%
8110	Sewer Administration	\$ 110,278.31	18%
8120	Sanitary Sewers	\$ 54,500.00	9%
9000	Employee Benefits	\$ 91,100.00	15%
	Total Appropriations	\$ 625,318	100%

Village Board Meeting

Meeting Items
Agenda Item 3

Ethics Board Legal Bill Fee

SEQRA Designation required: Yes or No