

VILLAGE OF PITTSFORD

SETTLED 1789 • INCORPORATED 1827



Village of Pittsford Board of Trustees Regular Meeting April 8, 2025, 5:00 PM

Tentative Agenda

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

Pledge of Allegiance

Public Comment

Meeting Items

1. Short-Term Rental Law - PZBA Follow-Up Discussion - Marshall
2. Village Hall Employee & Building Safety - Plummer
3. Arbor Day Proclamation
4. Public Hearing – 6 PM
 - Special Permit Application - 21 State Street
 - Budget Presentation
 - Multi-Year Financial & Capital Plan
5. Reserve Funding

Department Reports

- DPW Report
- Building Inspector Report
- Treasurer's / Village Clerk Report

Member Items

*The next Scheduled Meeting is April 22, 2025, and is Subject to Change Without Notice**

Village Board Meeting

Meeting Items Agenda Item 1

Short-Term Rental Law – PZBA Follow-Up Discussion – Marshall

Village Board Meeting

Meeting Items Agenda Item 2

Village Hall Employee & Building Safety

Village Board Meeting

Meeting Items Agenda Item 3

Arbor Day Proclamation



OFFICIAL PROCLAMATION

WHEREAS in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, *and*

WHEREAS this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, *and*

WHEREAS Arbor Day is now observed throughout the nation and the world, *and*

WHEREAS trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, *and*

WHEREAS trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, *and*

WHEREAS trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, *and*

WHEREAS trees — wherever they are planted — are a source of joy and spiritual renewal.

NOW, THEREFORE, I, _____, Mayor of the City of _____, do hereby proclaim _____ as **ARBOR DAY**

In the City of _____, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, *and*

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

DATED THIS _____ day of _____, _____

Mayor _____

Village Board Meeting

Meeting Items Agenda Item 4

Public Hearing – 6 PM

- Special Permit Application - 21 State Street
- Budget Presentation
- Multi-Year Financial & Capital Plan


APPLICATION TO THE BOARD OF TRUSTEES
SPECIAL PERMIT
VILLAGE OF PITTSFORD
21 NORTH MAIN STREET PITTSFORD, N.Y. 14534

Date: 3/18/25

Fee: \$250.00

Property Address: 21 State Street

Tax Account Number: _____ Zoning District: _____

Owner's Address: 180 Canal view Blvd Suite 600 Rochester, NY Telephone: 5 

Applicant: Qiuxia Sun Telephone: 

Applicant's Address: 84 Clintwood Ct, Apt H, Rochester, NY 14620

Applicant is: ☐ Owner ☒ Lessee/Tenant ☐ Agent ☐ Other

If Other, Explain: _____

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

Foot Spa and Facial Skincare

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

Landlord agrees to assign four parking spots which is sufficient for the business.

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

There is not going to be a lot of trash/refuse because of the nature of the business.

Tenant will contact a garbage company for pickups or removal.

4. Proposed Hours of Operation: 8 to 12 hours

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.

Applicant's Name-Printed: R. Charlie Fox, Jr

Signature: R. Charlie Fox, Jr Date: 3/18/25

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

Signature: for Quixia Sun Date: 3/18/2025

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 application will be forwarded to the Planning Board and that Board will provide formal recommendations back to the Board of Trustees.
3. 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.
4. The \$250.00 fee will be required with the filing of this application.
5. The applicant is encouraged to attach any additional information (drawings, layouts, seating plans, etc.) that will supplement this application.

§ 210-24.16 **Restaurants.**

A.

Purpose and applicability.

(1)

In accordance with the Village's Comprehensive Plan, it is the official purpose of the Village of Pittsford to protect the residential neighborhoods that are adjacent to its commercial districts. Great care was taken to implement operational controls that allow restaurants within the Village in a manner that protects quality of life for the residents.

(2)

Restaurants are allowed in specified business districts. Accordingly, restaurant uses are subject to the special use permit review process provided in this chapter.

B.

Location restrictions.

(1)

The proposed site shall be located more than 100 feet from any residentially zoned and/or used property or be situated so that it may be demonstrated that existing or proposed features of the site would mitigate any potential adverse effect or nuisance to residential property.

(2)

Where a restaurant is located within 200 linear feet of a residential use or district, the Village Board may impose restrictions to the hours of operation thereof as part of the special use permit issued to ensure the greatest level of compatibility with the adjacent neighborhood.

C.

Operational restrictions. No restaurant shall be permitted that is determined by the reviewing board to:

(1)

Create a hazard to the public, safety and general welfare.

(2)

Alter the character of the neighborhood and/or interfere with residents' normal use of their property (such as causing noise in a location where it can be heard on neighboring residential properties and/or at a time during normal sleeping hours where it would pose a nuisance to existing residents) or be detrimental to the residents thereof through the production noxious or objectionable noise,

odor, glare, refuse, vibrations, unsightliness, contamination or other similar conditions.

(3)

Include fast food service, drive-through facilities, or operate in any manner as a nightclub (a use whose business includes providing entertainment, whether live, recorded or otherwise, to patrons who may be seated or standing and who may or may not be engaged in the consumption of food or beverages).

(4)

Cause a traffic hazard or unsafe conditions for motorists and/or pedestrians and bicyclists that may not be feasibly mitigated.

(5)

Damage sensitive views, landscapes, natural features, or historic features that may not be feasibly mitigated.

(6)

Due to location and/or proximity to residence(s) would result in nuisances and/or excessive negative impacts that may not be feasibly mitigated.

(7)

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

D.

Additional application requirements.

(1)

A complete copy of any application filed with and license issued by the New York State Liquor Authority shall be provided with any application subject to this chapter.

(2)

A waste management plan shall be required to provide a location that has room to accommodate refuse in accordance with Village Code requirements and that will not pose a public nuisance for neighbors. All refuse containers shall be located in the rear yard and maintain a setback of at least five feet from all property lines.

210-35.4. Special use permit considerations.

The reviewing board shall consider the following when reviewing an application for special use permit and shall include a statement of findings for such considerations in any decision rendered herein:

A.

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

B.

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

C.

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

D.

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

E.

Adequacy of landscaping and screening.

F.

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

(1)

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

(2)

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;

(3)

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

(4)

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

(5)

Impact historic properties;

(6)

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

(7)

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;

(8)

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;

(9)

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

(10)

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

G.

Any other proposed or existing building, use, or site condition that in the opinion of the reviewing board may have an impact on the public health, safety, and general welfare of the community.

**VILLAGE OF PITTSFORD
NOTICE OF PUBLIC HEARING**

Please take notice that a Public Hearing will be held before the Village of Pittsford Board of Trustees on Tuesday, April 8,, 2025, at 5 PM at the Village Hall, 21 North Main Street, Pittsford, NY, to consider an application made by Qiuxia Sun for a Special Permit to operate a Spa Services at 21 State Street, Pittsford, NY.

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.

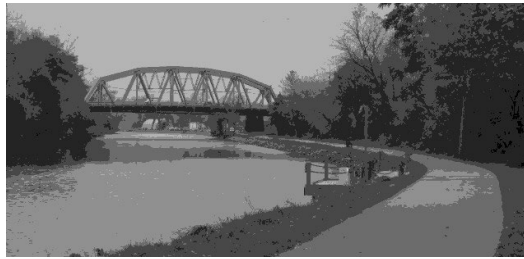
A copy of the proposed application is on file in the Office of the Village Clerk, where interested parties may inspect it between 8:30 a.m. and 3:30 p.m. Monday through Friday or on the Village website www.villageofpittsford.com.

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

VILLAGE OF PITTSFORD 2025-2026
TENTATIVE BUDGET



VILLAGE OF PITTSFORD



SETTLED 1789 • INCORPORATED 1827

2025-2026 Budget Narrative Tentative Budget 4/8/2025

GENERAL FUND

Revenues	Allocated	Subtotal	Percent of Budget
Village Property Taxes	\$1,091,698		52%
Monroe County Sales Tax	\$ 690,000		33%
Gross Receipts	\$ 35,000		2%
Franchise Fees	\$ 17,500		1%
Clerk Fees	\$ 9,000		>1%
Permits & Fees	\$ 40,000		2%
Interest on Monies	\$ 21,601		1%
Parking Fines	\$ 7,500		>1%
State Aid	\$ 39,319		2%
Sale of Property	\$ 57,500		4%
Reserves	\$ 60,000		3%
Other Revenues	<u>\$ 1,000</u>		<u>>1%</u>
Total Revenues		\$2,090,117.96	100%
Appropriations			
Salaries			
Board of Trustee Salaries	\$ 38,175		2%
Staff Salaries	\$ 606,231		29%
Employee Benefits	<u>\$ 312,183</u>		15%
Total Salary Costs		\$ 956,589	46%
General Government Support			
Village Board & Mayor	\$ 3,500		>1%
Clerk	\$125,670		6%
Law	\$184,600		9%
Engineering	\$ 15,000		1%
Elections	\$ 1,000		>1%
Records Management	\$ 4,540		>1%
Village Hall	\$ 57,700		3%
Special Items(GIS, Contingency, Etc.)	<u>\$ 64,445</u>		3%
Total General Government Support		\$ 456,454.96	22%
Public Safety			
On-Street Parking	\$ 1,800		>1%
Safety Inspection	<u>\$ 2,500</u>		>1%
Total Public Safety		\$ 4,300	>1%

Tentative 2025-2026 Budget Overview

Transportation

Street Maintenance	\$104,000	5%	
Garage & DPW	\$125,250	6%	
Snow Removal	\$ 13,750	1%	
Street Lighting	\$ 61,000	3%	
Sidewalks	<u>\$ 16,200</u>	1%	
Total Transportation	\$ 320,200		16%

Culture and Recreation

Parks	\$ 50,500	2%	
Historian	\$ 500	>1%	
Celebrations	<u>\$ 5,500</u>	>1%	
Total Culture and Recreation	\$ 56,500		2%

Home & Community

Zoning	\$ 4,100	>1%	
Historic Preservation Board	\$ 3,850	>1%	
Street Cleaning	\$ 13,500	1%	
Drainage	\$ 27,000	1%	
Shade Trees	<u>\$ 25,250</u>	1%	
Total Home & Community	\$ 73,700		3%

Debt Service

Leased Equipment	<u>\$ 36,034</u>	2%	
Total Debt Service	\$ 36,034		2%

Reserves

Reserve Funding	<u>\$186,340</u>	9%	
Total Reserves			9%

Total Appropriations **\$2,090,117.96** **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
- Plowing and removing snow from village streets, sidewalks, the canal towpath, and the business district.

Tentative 2025-2026 Budget Overview

- 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
- Loader Lease Installment

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 2025-2026 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.

Revenues	Allocated	Sub Total	
Sewer Rents and Penalties	\$332,946.42		41%
Interest on Investments	\$ 12,500		2%
Licenses and Permits	\$ 1,900		0%
Sales of Property & Compensation	\$ 20,000		2%
Building Reserves	\$ 270,000		22%
Appropriated Fund Balance	<u>\$178,925.41</u>		<u>33%</u>
Total Revenues		\$816,271.83	100%
Appropriations			
Board of Trustees Salaries	\$ 7,033		1%
Salaries	\$ 197,639		24%
Employee Benefits	<u>\$ 96,295</u>		<u>12%</u>
Total Salaries		\$300,967	37%
General Government Support			
MC Stormwater Coalition Dues	\$ 2,750		>1%
Law	\$ 5,000		1%
Engineering	\$ 4,000		>1%
Records Management	<u>\$ 2,000</u>		<u>>1%</u>
Total Government Support		\$ 13,750	2%

Tentative 2025-2026 Budget Overview

Transportation			
Street Maintenance	<u>\$300,000</u>		<u>37%</u>
Total Transportation		\$300,000	37%
Garage			
Street Maintenance	<u>\$ 17,500</u>		<u>2%</u>
Total Transportation		\$ 17,500	2%
Home and Community Services			
Sewer Administration	\$ 26,940		4%
Sanitary Sewers	<u>\$ 42,500</u>		<u>5%</u>
Total Home and Community Services		\$ 81,360	9%
Debt Service			
Leased Equipment	\$ 3,715		<u>>0%</u>
Total Debt Service		\$ 3,715	>0%
Reserves			
Reserves	\$108,900		13%
Total Reserves		\$108,900	13%
Total Appropriations		\$816,271.83	100%

Sewer Fund Budget Highlights

- DPW Bathrooms Renovation
- Equipment

REFUSE DISTRICT

Revenues	Allocated	Percent of Budget	
Tax Assessment	\$183,647.64		100%
Total Revenues	\$183,647.64		
Appropriations			
Law			
Contractual Expenses	\$ 2,500.00	1%	
Total Legal	\$2,500.00		1%
Administration			
Staff Salaries	\$ 13,193.24	7%	
Contractual	\$166,954.40	91%	
Postage	\$ 1,000.00	1%	
Total Administration	\$181,147.64		99%
Total Appropriations	\$183,647.64	100%	100%

Weekly Refuse and Recycling Pickup

*All figures are rounded to the nearest percentage

VILLAGE OF PITTSFORD
GENERAL FUND
TENT GENERAL BUDGET 3/19/25
(03/13/2025)

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

VILLAGE BOARD

Personal Services	A1010.1	23,856.00	24,700.00	16,248.42	25,433.00	25,433.00	25,617.00	0.72
Conferences/other	A1010.4	200.00	271.87	1,793.34	625.00	2,125.00	2,000.00	220.00
Total		24,056.00	24,971.87	18,041.76	26,058.00	27,558.00	27,617.00	5.98

MAYOR

Personal Services	A1210.1	11,695.00	12,103.48	9,350.01	12,470.00	12,470.00	12,558.00	0.70
Conferences/other	A1210.4	1,805.01	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Total		13,500.01	13,603.48	9,350.01	13,970.00	13,970.00	14,058.00	0.62

TREASURER

Personal Services	A1325.1	60,688.45	56,136.61	48,298.45	67,000.00	67,000.00	86,074.00	28.46
Total		60,688.45	56,136.61	48,298.45	67,000.00	67,000.00	86,074.00	28.46

**VILLAGE OF PITTSFORD
GENERAL FUND**

**TENT GENERAL BUDGET 3/19/25
(03/13/2025)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2022-2023	2023-2024	01/31/2025	2024-2025	2024-2025	2025-2026	%
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CLERK								
Personal Services	A1410.1	63,946.45	63,886.07	48,934.42	66,226.00	66,226.00	75,632.00	14.20
Equipment	A1410.2	2,923.00	8,078.84	4,665.38	7,800.00	6,800.00	8,970.00	15.00
Newsletters	A1410.408	48.60	0.00	0.00	0.00	0.00	1,000.00	****. **
Copies / Rentals	A1410.409	4,098.82	3,762.91	2,246.93	5,850.00	5,850.00	5,850.00	0.00
Insurance Expense - General	A1410.41	46,899.20	48,671.53	41,068.10	42,140.00	41,140.00	42,900.00	1.80
Supplies	A1410.411	4,996.68	6,123.23	4,169.70	4,500.00	4,500.00	4,500.00	0.00
Software Support	A1410.412	20,909.71	21,459.80	9,555.42	11,000.00	11,109.30	12,500.00	13.63
Cpa & Financial Support	A1410.413	3,879.50	7,477.16	3,846.75	3,900.00	3,900.00	4,680.00	20.00
Website	A1410.414	63.13	2,416.80	1,885.10	3,900.00	3,900.00	3,900.00	0.00
Payroll Services	A1410.415	5,660.89	7,634.12	2,144.52	5,070.00	5,070.00	5,070.00	0.00
Miscellaneous	A1410.416	1,299.74	3,763.61	769.42	3,500.00	3,840.00	3,750.00	7.14
Advertising	A1410.42	4,740.80	2,101.68	1,035.90	1,000.00	1,800.00	1,300.00	30.00
Code Updates	A1410.43	4,755.28	1,195.00	3,040.00	5,000.00	5,000.00	5,000.00	0.00
Conferences	A1410.44	5,612.26	4,686.29	5,109.73	6,500.00	5,268.01	7,000.00	7.69
Postage	A1410.47	792.49	1,128.01	2,731.99	1,500.00	2,731.99	3,250.00	116.66
Vlg Dues/contracts	A1410.48	9,960.78	12,552.44	12,152.12	15,000.00	16,200.00	16,000.00	6.66
Total		180,587.33	194,937.49	143,355.48	182,886.00	183,335.30	201,302.00	10.06
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LAW								
Contr - Osborn - Municpl (394900)	A1420.4	101,204.50	93,925.32	50,358.00	95,000.00	95,000.00	95,000.00	0.00

**VILLAGE OF PITTSFORD
GENERAL FUND**

**TENT GENERAL BUDGET 3/19/25
(03/13/2025)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2022-2023	2023-2024	01/31/2025	2024-2025	2024-2025	2025-2026	%
Contr - Osborn - Hpb (394907)	A1420.401	29,573.50	20,757.00	9,009.00	24,000.00	24,000.00	24,000.00	0.00
Contr - Zoghlin - Pzba (15-197)	A1420.402	24,764.00	17,912.00	11,200.00	19,200.00	19,200.00	21,600.00	12.50
Contr - Osborne Litigation	A1420.403	0.00	2,967.00	1,023.00	5,000.00	5,000.00	5,000.00	0.00
Contr - Osborn - Pcp (147626)	A1420.404	43,221.15	2,887.50	1,600.50	2,000.00	2,000.00	2,000.00	0.00
Contr- Zoghlin - Lwrp (19-120)	A1420.405	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Zoghlin Misc	A1420.406	1,950.00	20,749.35	13,638.69	10,000.00	16,277.69	10,000.00	0.00
Contr - Hodgson - (0771921)	A1420.41	14,761.40	11,000.00	15,017.05	10,000.00	15,863.00	12,000.00	20.00
Contr - Osborn - Gen Lbr (116496)	A1420.42	14,124.68	5,296.00	1,270.50	5,500.00	5,500.00	10,000.00	81.81
Legal Misc	A1420.43	0.00	3,405.17	0.00	5,000.00	2,859.31	5,000.00	0.00
Total		229,599.23	178,899.34	103,116.74	175,700.00	185,700.00	184,600.00	5.06

ENGINEER

Contractual - General	A1440.4	30,610.94	3,080.00	14,417.50	15,000.00	15,000.00	15,000.00	0.00
Contractual - Sutherland	A1440.42	1.00	0.00	0.00	0.00	0.00	0.00	0.00
75 Monroe Avenue Cons Fees	A1440.43	0.00	36,920.00	0.00	0.00	0.00	0.00	0.00
Total		30,611.94	40,000.00	14,417.50	15,000.00	15,000.00	15,000.00	0.00

ELECTIONS

Personal Services	A1450.1	0.00	0.00	0.00	1,500.00	1,500.00	1,000.00	-33.33
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VILLAGE OF PITTSFORD

GENERAL FUND

**TENT GENERAL BUDGET 3/19/25
(03/13/2025)**

Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 01/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
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Total	0.00	0.00	0.00	1,500.00	1,500.00	1,000.00 -33.33
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RECORDS MANAGEMENT OFFICER

Clerk	A1460.1	5,705.24	14,842.78	13,067.96	15,300.00	15,300.00	18,500.00 20.91
Contractual/conferences	A1460.4	2,141.00	871.41	50.00	1,000.00	1,000.00	1,030.00 3.00
Software	A1460.41	0.00	2,000.00	2,474.65	1,950.00	4,424.65	3,510.00 80.00
Total		7,846.24	17,714.19	15,592.61	18,250.00	20,724.65	23,040.00 26.24

BUILDINGS

Personal Services	A1620.1	5,864.49	4,336.96	1,908.63	4,600.00	4,600.00	5,115.00 11.19
Village Hall	A1620.4	20,334.39	23,985.35	51,792.26	100,000.00	100,000.00	25,000.00 -75.00
Utilities	A1620.41	12,496.77	16,700.00	10,805.83	11,700.00	10,900.00	12,250.00 4.70
Telephone	A1620.412	4,561.95	7,000.00	4,190.16	5,460.00	5,460.00	5,710.00 4.57
Heating Fuel	A1620.413	5,314.88	4,086.31	363.86	5,460.00	2,960.00	5,500.00 0.73
Cleaning	A1620.42	7,666.96	7,350.38	5,428.43	6,240.00	8,740.00	8,240.00 32.05
Highway Garage	A1620.43	6,180.50	0.00	0.00	0.00	0.00	0.00 0.00
Refuse	A1620.44	0.00	2,017.96	314.26	0.00	800.00	1,000.00****.**
Village Hall Fire	A1620.45	1,640.00	38,633.00	0.00	0.00	0.00	0.00 0.00
Vh Arpa Improvements	A1620.46	0.00	0.00	0.00	0.00	0.00	0.00 0.00

VILLAGE OF PITTSFORD

GENERAL FUND

**TENT GENERAL BUDGET 3/19/25
(03/13/2025)**

Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2022-2023	2023-2024	01/31/2025	2024-2025	2024-2025	2025-2026	%

Total	64,059.94	104,109.96	74,803.43	133,460.00	133,460.00	62,815.00 -52.93
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SPECIAL ITEMS

Municipal Association Dues	A1920.4	0.00	0.00	0.00	0.00	0.00 0.00
Fopv Settlement	A1930.4	33,166.67	0.00	0.00	0.00	0.00 0.00
Hodgson Agreement	A1930.41	25,093.14	0.00	0.00	0.00	0.00 0.00
Property Taxes/assessments	A1950	0.00	0.00	632.46	500.00	500.00 0.00
Shared Svc Town/school	A1989.1	1,547.53	6,100.00	358.50	4,500.00	4,500.00 59.84
Gis Collaborative	A1989.4	0.00	0.00	3,599.00	4,500.00	4,500.00 0.00
Grant Writers	A1989.42	0.00	0.00	0.00	0.00	15,000.00****.**
Contingency Account	A1990.4	6,773.00	0.00	0.00	31,672.17	17,020.01 37,251.96 17.61
Contingency Account (debt)	A1990.41	0.00	0.00	0.00	50,000.00	50,000.00 0.00-100.00

Total	66,580.34	6,100.00	4,589.96	91,172.17	76,520.01	64,444.96 -29.31
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General Government Support Total	677,529.48	636,472.94	431,565.94	724,996.17	724,767.96	679,950.96 -6.21
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PUBLIC SAFETY

ON-STREET PARKING

Personal Services	A3320.1	15,772.96	15,000.00	13,689.26	17,500.00	17,500.00 20,000.00 14.28
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VILLAGE OF PITTSFORD

GENERAL FUND

**TENT GENERAL BUDGET 3/19/25
(03/13/2025)**

		Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 01/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
Contractual	A3320.4	1,240.96	1,216.63	408.56	1,750.00	1,750.00	1,800.00	2.85
Total		17,013.92	16,216.63	14,097.82	19,250.00	19,250.00	21,800.00	13.24
SAFETY INSPECTION								
Personal Services	A3620.1	56,005.91	57,000.00	45,688.25	58,613.00	58,613.00	61,000.00	4.07
Conf/mileage/dues	A3620.4	1,196.36	2,163.46	1,543.84	2,500.00	2,500.00	2,500.00	0.00
Tylin	A3620.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		57,202.27	59,163.46	47,232.09	61,113.00	61,113.00	63,500.00	3.90
Public Safety Total		74,216.19	75,380.09	61,329.91	80,363.00	80,363.00	85,300.00	6.14
TRANSPORTATION								
STREET ENGINEERING								
Personal Services	A5020.1	33,428.36	0.00	0.00	0.00	0.00	0.00	0.00
Roadwork/various	A5020.4	5,936.21	0.00	0.00	0.00	0.00	0.00	0.00
South & Wood Street	A5020.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		39,364.57	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF PITTSFORD

GENERAL FUND

**TENT GENERAL BUDGET 3/19/25
(03/13/2025)**

Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2022-2023	2023-2024	01/31/2025	2024-2025	2024-2025	2025-2026	%

STREET MAINTENANCE

Administration	A5110.1	56,749.52	42,000.00	34,219.11	46,900.00	46,900.00	56,006.00	19.41
Roads Personnel	A5110.11	0.00	42,862.98	12,906.03	70,500.00	70,500.00	50,547.00	-28.30
New Vehicles (cip)	A5110.2	75,090.59	0.00	0.00	0.00	0.00	30,000.00	****. **
New Equipment	A5110.21	0.00	3,190.69	1,735.74	5,000.00	6,735.74	0.00	-100.00
Vehicle & Equip Repair / Maint	A5110.4	38,715.26	32,801.96	14,327.08	30,000.00	30,267.05	25,000.00	-16.66
Road Work	A5110.41	0.00	21,027.47	0.00	25,000.00	25,000.00	25,000.00	0.00
Asphalt	A5110.42	0.00	4,277.35	6,616.05	8,000.00	8,000.00	9,000.00	12.50
Supplies	A5110.43	0.00	5,196.86	2,968.46	7,500.00	9,500.00	8,000.00	6.66
Rentals	A5110.44	0.00	4,089.57	0.00	7,000.00	7,000.00	7,000.00	0.00
Other Projects	A5110.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		170,555.37	155,446.88	72,772.47	199,900.00	203,902.79	210,553.00	5.32

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	65,000.00	0.00	0.00	0.00	0.00	0.00
Road Work	A5112.41	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5112.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	90,000.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF PITTSFORD

GENERAL FUND

**TENT GENERAL BUDGET 3/19/25
(03/13/2025)**

Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2022-2023	2023-2024	01/31/2025	2024-2025	2024-2025	2025-2026	%

GARAGE & DPW

Personal Services	A5132.1	42,098.20	56,765.90	41,752.48	63,640.00	63,640.00	66,942.00	5.18
Paid Time Off	A5132.11	35,773.27	26,953.64	13,678.34	35,010.00	35,010.00	35,000.00	-0.02
Contractual	A5132.4	31,253.81	29,939.69	12,124.48	30,000.00	30,000.00	30,750.00	2.50
Utilities	A5132.41	9,825.25	8,639.21	4,373.45	5,500.00	5,500.00	6,000.00	9.09
Tools	A5132.42	0.00	2,024.61	0.00	1,000.00	1,000.00	1,500.00	50.00
Diesel Fuel	A5132.48	7,046.90	7,051.06	2,476.66	7,500.00	7,500.00	7,500.00	0.00
Gasoline	A5132.49	8,021.79	7,093.76	4,018.19	9,000.00	9,000.00	9,500.00	5.55
Highway Garage Maintenance	A5132.50	0.00	3,474.69	0.00	20,000.00	20,000.00	35,000.00	75.00
Total		134,019.22	141,942.56	78,423.60	171,650.00	171,650.00	192,192.00	11.96

SNOW REMOVAL

Plowing/salting	A5142.1	14,981.33	10,302.18	20,385.07	30,000.00	30,000.00	12,149.00	-59.50
Road Salt	A5142.4	7,178.00	0.00	7,800.98	9,500.00	9,500.00	9,500.00	0.00
Equipment /supplies	A5142.41	0.00	1,539.38	1,116.60	4,000.00	4,000.00	4,250.00	6.25
Contractual	A5142.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		22,159.33	11,841.56	29,302.65	43,500.00	43,500.00	25,899.00	-40.46

**VILLAGE OF PITTSFORD
GENERAL FUND**

**TENT GENERAL BUDGET 3/19/25
(03/13/2025)**

Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2022-2023	2023-2024	01/31/2025	2024-2025	2024-2025	2025-2026	%

STREET LIGHTING

Personal Services	A5182.1	4,231.18	2,000.00	1,146.92	4,500.00	4,500.00	2,359.00	-47.57
Vlg Wide St Lighting	A5182.4	50,099.68	41,308.17	36,041.57	42,500.00	42,500.00	43,500.00	2.35
Lighting Repairs	A5182.42	2,664.86	10,492.60	568.50	10,000.00	10,000.00	10,500.00	5.00
Lighting Supplies	A5182.43	0.00	3,699.23	0.00	7,000.00	7,000.00	7,000.00	0.00
Total		56,995.72	57,500.00	37,756.99	64,000.00	64,000.00	63,359.00	-1.00

SIDEWALKS

Personal Services	A5410.1	2,599.68	8,069.30	2,094.71	12,000.00	12,000.00	9,516.00	-20.70
Sidewalk Replemt	A5410.4	5,746.19	2,426.21	0.00	5,000.00	5,000.00	5,500.00	10.00
Supplies	A5410.41	0.00	1,055.00	0.00	5,000.00	5,000.00	5,500.00	10.00
Equipment Rental	A5410.42	0.00	4,949.00	1,141.30	5,000.00	5,000.00	5,200.00	4.00
Contractual	A5410.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		8,345.87	16,499.51	3,236.01	27,000.00	27,000.00	25,716.00	-4.75

Transportation Total		431,440.08	473,230.51	221,491.72	506,050.00	510,052.79	517,719.00	2.30
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CULTURE AND RECREATION

**VILLAGE OF PITTSFORD
GENERAL FUND**

**TENT GENERAL BUDGET 3/19/25
(03/13/2025)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2022-2023	2023-2024	01/31/2025	2024-2025	2024-2025	2025-2026	%
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PARKS								
Personal Services	A7110.1	63,540.38	51,000.00	40,445.22	44,500.00	44,500.00	60,143.00	35.15
Flowers	A7110.4	31,874.43	10,313.40	6,246.22	12,000.00	12,000.00	12,500.00	4.16
Holiday Decorations	A7110.41	0.00	3,027.70	3,672.94	5,500.00	5,500.00	6,000.00	9.09
Arboretum	A7110.42	5,160.00	-18,221.27	19,748.76	1,000.00	20,200.00	3,500.00	250.00
Equipment Rental	A7110.43	0.00	0.00	0.00	3,500.00	2,500.00	3,500.00	0.00
Tools	A7110.44	0.00	942.98	950.50	1,000.00	1,000.00	1,000.00	0.00
Miscellaneous	A7110.45	0.00	1,480.90	538.98	2,000.00	2,000.00	2,500.00	25.00
Contractual	A7110.46	0.00	21,756.29	7,643.95	15,000.00	19,000.00	21,500.00	43.33
Contractual-arpa	A7110.461	0.00	0.00	12,203.41	0.00	0.00	0.00	0.00
Total		100,574.81	70,300.00	91,449.98	84,500.00	106,700.00	110,643.00	30.93
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HISTORIAN								
Personal Services	A7510.1	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Total		0.00	0.00	0.00	500.00	500.00	500.00	0.00
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CELEBRATIONS								
Personnel Services	A7550.1	3,816.21	4,483.48	4,221.96	4,900.00	4,900.00	5,287.00	7.89
Candlelight/regatta	A7550.4	8,171.17	3,550.56	4,607.65	5,000.00	5,000.00	5,500.00	10.00

VILLAGE OF PITTSFORD

GENERAL FUND

**TENT GENERAL BUDGET 3/19/25
(03/13/2025)**

Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 01/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
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Total	11,987.38	8,034.04	8,829.61	9,900.00	9,900.00	10,787.00	8.95
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Culture And Recreation Total	112,562.19	78,334.04	100,279.59	94,900.00	117,100.00	121,930.00	28.48
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HOME AND COMMUNITY SERVICES

ZONING

Personal Services	A8010.1	2,733.32	2,600.00	0.00	2,600.00	2,600.00	2,600.00	0.00
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Contractual/conf	A8010.4	0.00	609.00	515.00	1,500.00	1,500.00	1,500.00	0.00
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Total		2,733.32	3,209.00	515.00	4,100.00	4,100.00	4,100.00	0.00
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PLANNING

Contractual/conf	A8020.4	90.00	0.00	0.00	0.00	0.00	0.00	0.00
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Contractual - Bridge Project	A8020.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Consultants Other	A8020.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Contractual - Grant Writer	A8020.43	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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Gis Collaborative	A8020.45	3,599.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total		13,689.00	0.00	0.00	0.00	0.00	0.00	0.00
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VILLAGE OF PITTSFORD
GENERAL FUND
TENT GENERAL BUDGET 3/19/25
(03/13/2025)

Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2022-2023	2023-2024	01/31/2025	2024-2025	2024-2025	2025-2026	%

HISTORICAL PRESERVATION BOARD

Personal Services	A8030.1	2,999.94	2,466.68	0.00	2,600.00	2,600.00	2,600.00	0.00
Contractual/conf/gaskin	A8030.4	-680.00	200.00	1,118.65	500.00	1,250.00	1,250.00	150.00
Total		2,319.94	2,666.68	1,118.65	3,100.00	3,850.00	3,850.00	24.19

STREET CLEANING

Personal Services	A8170.1	47,942.06	40,850.00	44,643.68	42,500.00	42,500.00	48,173.00	13.34
Maintenance	A8170.4	0.00	0.00	33.80	7,500.00	7,500.00	8,000.00	6.66
Supplies	A8170.41	0.00	0.00	829.10	5,000.00	5,000.00	5,500.00	10.00
Total		47,942.06	40,850.00	45,506.58	55,000.00	55,000.00	61,673.00	12.13

DRAINAGE

Personal Services	A8540.1	12,132.71	16,911.88	7,463.10	12,500.00	12,500.00	19,943.00	59.54
Contr- N Main/locust/rand Crk	A8540.4	22,926.75	0.00	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	5,500.00	10.00
Supplies	A8540.42	0.00	2,190.95	0.00	8,000.00	8,000.00	8,500.00	6.25
Contractual	A8540.43	0.00	821.89	0.00	12,500.00	12,500.00	13,000.00	4.00
Rand Creek Apra	A8540.4A	17,526.86	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF PITTSFORD

GENERAL FUND

**TENT GENERAL BUDGET 3/19/25
(03/13/2025)**

Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2022-2023	2023-2024	01/31/2025	2024-2025	2024-2025	2025-2026	%

Total	52,586.32	19,924.72	7,463.10	38,000.00	38,000.00	46,943.00	23.53
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SHADE TREES

Personal Services	A8560.1	9,459.56	7,500.00	3,363.31	11,000.00	11,000.00	8,845.00	-19.59
Tree Purchase	A8560.4	3,214.00	853.00	0.00	5,000.00	5,000.00	6,500.00	30.00
Arborist	A8560.41	0.00	800.00	500.00	5,000.00	5,000.00	5,000.00	0.00
Tree Maintenance	A8560.42	12,307.00	13,576.00	5,385.00	13,500.00	13,500.00	13,750.00	1.85

Total	24,980.56	22,729.00	9,248.31	34,500.00	34,500.00	34,095.00	-1.17
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Home And Community Services Total	144,251.20	89,379.40	63,851.64	134,700.00	135,450.00	150,661.00	11.84
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	A9010.8	47,056.00	58,124.82	68,539.38	74,500.00	74,500.00	84,215.00	13.04
Social Security	A9030.8	33,680.10	45,894.90	29,810.46	48,500.00	47,661.02	49,920.00	2.92
Worker's Compensation	A9040.8	30,485.25	34,826.35	35,938.98	35,100.00	35,938.98	31,200.00	-11.11
Nys Labor Sui	A9050.8	0.00	15,288.69	3,134.00	3,120.00	7,632.00	3,120.00	0.00
Disability Insurance	A9055.8	611.60	265.20	145.65	780.00	780.00	780.00	0.00
Health/dental Insurance	A9060.8	103,656.42	117,370.90	83,431.38	128,180.00	128,180.00	142,948.00	11.52

VILLAGE OF PITTSFORD
GENERAL FUND
TENT GENERAL BUDGET 3/19/25
(03/13/2025)

		Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 01/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
Total		215,489.37	271,770.86	220,999.85	290,180.00	294,692.00	312,183.00	7.58
Employee Benefits Total		215,489.37	271,770.86	220,999.85	290,180.00	294,692.00	312,183.00	7.58
DEBT SERVICE								
BOND ANTICIPATION NOTES								
Bond Principle	A9730.6	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	-100.00
Bond Interest	A9730.7	2,625.00	1,750.00	437.50	1,200.00	1,200.00	0.00	-100.00
Total		52,625.00	51,750.00	437.50	51,200.00	51,200.00	0.00	-100.00
LEASED EQUIPMENT								
Ravo Sweeper Lease	A9785.6	18,312.00	19,723.51	20,500.00	20,500.00	20,500.00	21,245.00	3.63
Loader Lease	A9785.61	10,148.00	11,001.36	11,454.74	12,000.00	11,454.74	12,285.00	2.37
Ravo Sweeper Lease Interest	A9785.7	5,435.42	4,023.91	3,247.42	3,300.00	3,247.42	2,504.00	-24.12
2019 Ford 450 Lease Interest	A9785.71	1,778.74	925.38	472.00	472.00	472.00	0.00	-100.00
Total		35,674.16	35,674.16	35,674.16	36,272.00	35,674.16	36,034.00	-0.65
Debt Service Total		88,299.16	87,424.16	36,111.66	87,472.00	86,874.16	36,034.00	-58.80

VILLAGE OF PITTSFORD
GENERAL FUND
TENT GENERAL BUDGET 3/19/25
(03/13/2025)

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2022-2023	2023-2024	01/31/2025	2024-2025	2024-2025	2025-2026	%
<hr/>								
INTERFUND TRANSFERS								
TRANSFERS TO CAPITAL FUNDS								
Equipment / Vehicle Reserve	A9950.1	0.00	0.00	0.00	100,000.00	100,000.00	146,340.00	46.34
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	0.00	0.00	0.00	0.00
Building Repair Reserve	A9950.4	0.00	0.00	0.00	0.00	0.00	10,000.00****. **	
Infrastructure Reserve	A9950.5	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00
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	130,000.00	130,000.00	186,340.00	43.33
<hr/>								
Interfund Transfers								
<hr/>								
TOTAL APPROPRIATIONS		1,743,787.67	1,711,992.00	1,135,630.31	2,048,661.17	2,079,299.91	2,090,117.96	2.02
<hr/>								
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	A1001	895,848.06	964,095.61	1,041,374.77	1,041,741.17	1,041,741.17	1,087,197.96	4.36
Total		895,848.06	964,095.61	1,041,374.77	1,041,741.17	1,041,741.17	1,087,197.96	4.36
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VILLAGE OF PITTSFORD
GENERAL FUND
TENT GENERAL BUDGET 3/19/25
(03/13/2025)

Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2022-2023	2023-2024	01/31/2025	2024-2025	2024-2025	2025-2026	%

REAL PROPERTY TAX ITEMS

Other Payments In Lieu Of Property Tax	A1081	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

REAL PROPERTY TAX ITEMS

Interest & Penalties On Real Prop Taxes	A1090	6,937.13	7,815.66	3,801.83	3,500.00	3,500.00	4,500.00	28.57
Total		6,937.13	7,815.66	3,801.83	3,500.00	3,500.00	4,500.00	28.57

NON-PROPERTY TAX ITEMS

Monroe County Sales Tax	A1120	708,765.28	694,827.73	357,909.01	685,000.00	685,000.00	690,000.00	0.72
Gross Receipts	A1130	34,151.05	30,974.05	1,760.04	40,000.00	40,000.00	35,000.00	-12.50
Franchise Fees	A1170	19,164.54	16,944.28	7,792.89	20,000.00	20,000.00	17,500.00	-12.50
Total		762,080.87	742,746.06	367,461.94	745,000.00	745,000.00	742,500.00	-0.33

DEPARTMENTAL INCOME

VILLAGE OF PITTSFORD
GENERAL FUND
TENT GENERAL BUDGET 3/19/25
(03/13/2025)

		Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 01/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
Clerk Fees	A1255	5,246.29	8,740.00	3,450.41	6,000.00	6,000.00	6,500.00	8.33
Zoning Fees	A2110	400.00	1,865.00	1,785.00	2,000.00	2,000.00	2,500.00	25.00
Total		5,646.29	10,605.00	5,235.41	8,000.00	8,000.00	9,000.00	12.50

USE OF MONEY AND PROPERTY

Interest On General Accts	A2401	5,739.36	32,379.98	45,267.23	6,500.00	6,500.00	15,000.00	130.76
Interest On Reserves	A2401R	0.00	7,973.18	6,932.26	5,000.00	5,000.00	6,500.00	30.00
Rental Of Real Property	A2410	202.00	102.00	101.00	101.00	101.00	101.00	0.00
Total		5,941.36	40,455.16	52,300.49	11,601.00	11,601.00	21,601.00	86.19

LICENSES AND PERMITS

Building Permits	A2555	13,443.83	20,077.59	30,318.10	20,000.00	20,000.00	22,000.00	10.00
Rental Registry	A2560	0.00	0.00	5,480.00	0.00	0.00	15,000.00****.	**
Other	A2590	2,235.00	1,525.00	700.00	3,500.00	3,500.00	3,000.00	-14.28
Total		15,678.83	21,602.59	36,498.10	23,500.00	23,500.00	40,000.00	70.21

FINES AND FORFEITURES

VILLAGE OF PITTSFORD
GENERAL FUND
TENT GENERAL BUDGET 3/19/25
(03/13/2025)

		Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 01/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
Parking Tickets	A2610	165.00	5,425.00	1,395.00	7,500.00	7,500.00	7,500.00	0.00
Total		165.00	5,425.00	1,395.00	7,500.00	7,500.00	7,500.00	0.00
SALE OF PROPERTY & COMPENSATION FOR								
Sale Of Scrap And Excess Materials	A2650	818.80	0.00	0.00	500.00	500.00	500.00	0.00
Sales Of Equipment	A2665	5,860.00	0.00	0.00	57,000.00	57,000.00	77,000.00	35.08
Insurance Recoveries	A2680	35,626.57	4,800.00	0.00	0.00	0.00	0.00	0.00
Total		42,305.37	4,800.00	0.00	57,500.00	57,500.00	77,500.00	34.78
MISCELLANEOUS LOCAL SOURCES								
Refund Of Prior Year's Expenditures	A2701	350.00	7,206.64	64,990.30	0.00	0.00	0.00	0.00
Donor/misc Money	A2770	11,830.27	14,021.20	1,058.85	1,000.00	1,000.00	1,000.00	0.00
Total		12,180.27	21,227.84	66,049.15	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	30,593.35	25,561.30	25,551.87	40,000.00	40,000.00	30,000.00	-25.00

VILLAGE OF PITTSFORD
GENERAL FUND
TENT GENERAL BUDGET 3/19/25
(03/13/2025)

Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2022-2023	2023-2024	01/31/2025	2024-2025	2024-2025	2025-2026	%

Chips	A3501	51,819.00	0.00	0.00	0.00	0.00	0.00
State Grants	A3989	0.00	0.00	0.00	0.00	0.00	0.00
Total		91,731.35	34,880.30	34,870.87	49,319.00	49,319.00	39,319.00 -20.27
FEDERAL AID							
Federal Grants	A4960	0.00	0.00	0.00	0.00	0.00	0.00
Federal Aid Other / Arpa	A4980	17,526.86	58,818.49	21,058.89	0.00	0.00	0.00
Total		17,526.86	58,818.49	21,058.89	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfers	A5031	0.00	8,636.56	0.00	100,000.00	100,000.00	60,000.00 -40.00
Total		0.00	8,636.56	0.00	100,000.00	100,000.00	60,000.00 -40.00
TOTAL REVENUES		1,856,041.39	1,921,108.27	1,630,046.45	2,048,661.17	2,048,661.17	2,090,117.96 2.02
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-112,253.72	-209,116.27	-494,416.14	0.00	30,638.74	0.00 0.00

VILLAGE OF PITTSFORD
GENERAL FUND
TENT GENERAL BUDGET 3/19/25
(03/13/2025)

Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 01/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
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TOTAL REVENUES & OTHER SOURCES	1,743,787.67	1,711,992.00	1,135,630.31	2,048,661.17	2,079,299.91	2,090,117.96	2.02
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VILLAGE OF PITTSFORD
SEWER FUND
TENTATIVE SEWER BUDGET
(03/13/2025)

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2022-2023	2023-2024	01/31/2025	2024-2025	2024-2025	2025-2026	%
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
VILLAGE BOARD								
Mayor	G1010.1	3,898.00	4,034.48	3,116.67	4,025.00	4,025.00	4,186.00	4.00
Trustees	G1010.11	2,366.82	2,732.80	1,412.88	2,800.00	2,800.00	2,847.00	1.67
Total		6,264.82	6,767.28	4,529.55	6,825.00	6,825.00	7,033.00	3.04
MC STORMWATER COALITION DUES								
Mc Stormwater Coalition Dues	G1410.45	2,689.70	2,689.70	2,689.70	3,250.00	3,250.00	2,750.00	-15.38
Total		2,689.70	2,689.70	2,689.70	3,250.00	3,250.00	2,750.00	-15.38
LAW								
Osborne Municipal	G1420.4	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
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	5,000.00	5,000.00	5,000.00	0.00

VILLAGE OF PITTSFORD
SEWER FUND
TENTATIVE SEWER BUDGET
(03/13/2025)

Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2022-2023	2023-2024	01/31/2025	2024-2025	2024-2025	2025-2026	%

ENGINEER								
Contractual	G1440.4	0.00	240.00	0.00	4,000.00	4,000.00	4,000.00	0.00
Total		0.00	240.00	0.00	4,000.00	4,000.00	4,000.00	0.00
RECORDS								
Contractual	G1460.4	0.00	0.00	0.00	990.00	990.00	1,000.00	1.01
Software	G1460.41	0.00	0.00	0.00	550.00	550.00	1,000.00	81.81
Total		0.00	0.00	0.00	1,540.00	1,540.00	2,000.00	29.87
General Government Support Total		8,954.52	9,696.98	7,219.25	20,615.00	20,615.00	20,783.00	0.81
TRANSPORTATION								
STREET MAINTENANCE								
Road Personnel	G5110.1	15,172.32	1,189.10	0.00	60,325.00	51,825.00	54,000.00	-10.48
Administration	G5110.12	0.00	30,234.88	23,257.60	31,800.00	31,800.00	37,336.83	17.41
Flush Truck	G5110.49	4,055.73	1,571.26	0.00	4,500.00	4,500.00	300,000.00	6566.66
Total		19,228.05	32,995.24	23,257.60	96,625.00	88,125.00	391,336.83	305.00

VILLAGE OF PITTSFORD
SEWER FUND
TENTATIVE SEWER BUDGET
(03/13/2025)

Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2022-2023	2023-2024	01/31/2025	2024-2025	2024-2025	2025-2026	%

UTILITIES

Utilities	G5132.4	0.00	1,538.23	1,456.50	3,500.00	3,500.00	3,500.00	0.00
Diesel Fuel	G5132.41	0.00	1,676.03	762.03	1,500.00	1,500.00	1,500.00	0.00
Gasoline	G5132.43	0.00	1,646.66	1,042.06	2,500.00	2,500.00	2,500.00	0.00
Highway Garage Maintenace	G5132.44	0.00	0.00	0.00	187,500.00	187,500.00	10,000.00	-94.66
New Vehicles (cip)	G5132.45	0.00	0.00	0.00	57,200.00	57,200.00	0.00	-100.00
Total		0.00	4,860.92	3,260.59	252,200.00	252,200.00	17,500.00	-93.06

Transportation Total		19,228.05	37,856.16	26,518.19	348,825.00	340,325.00	408,836.83	17.20
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HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

Personal Services	G8110.1	90,251.18	72,812.10	64,652.49	83,418.31	83,418.31	97,802.00	17.24
Equipment	G8110.4	1,257.51	0.00	0.00	2,200.00	2,200.00	2,530.00	15.00
Copies	G8110.41	0.00	268.00	633.76	1,650.00	1,650.00	1,650.00	0.00
Insurance	G8110.42	0.00	0.00	11,009.70	11,880.00	11,880.00	12,100.00	1.85
Software Support	G8110.43	0.00	2,573.43	3,263.77	6,500.00	6,500.00	7,000.00	7.69
Cpa Support	G8110.44	0.00	0.00	874.50	1,100.00	1,100.00	1,650.00	50.00
Payroll Services	G8110.45	0.00	0.00	915.85	1,430.00	1,430.00	1,650.00	15.38
Postage	G8110.46	0.00	636.14	429.43	1,000.00	1,000.00	1,150.00	15.00

Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2022-2023	2023-2024	01/31/2025	2024-2025	2024-2025	2025-2026	%

VILLAGE OF PITTSFORD
SEWER FUND
TENTATIVE SEWER BUDGET
(03/13/2025)

Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 01/31/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
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Health/dental Insurance	G9060.8	34,358.45	33,251.29	24,402.65	44,500.00	46,332.14	48,810.00	9.68
Total		63,400.69	70,534.27	62,263.79	91,100.00	91,100.00	96,295.00	5.70
Employee Benefits Total		63,400.69	70,534.27	62,263.79	91,100.00	91,100.00	96,295.00	5.70
DEBT SERVICE								
LOADER LEASE								
Loader Lease	G9785.0	0.00	0.00	0.00	0.00	0.00	3,715.00	****.**
Total		0.00	0.00	0.00	0.00	0.00	3,715.00	****.**
Debt Service Total		0.00	0.00	0.00	0.00	0.00	3,715.00	****.**
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Vehicle Repair Reserve	G9901.1	0.00	0.00	0.00	0.00	0.00	108,900.00	****.**
Total		0.00	0.00	0.00	0.00	0.00	108,900.00	****.**
Interfund Transfers								

VILLAGE OF PITTSFORD
SEWER FUND
TENTATIVE SEWER BUDGET
(03/13/2025)

Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2022-2023	2023-2024	01/31/2025	2024-2025	2024-2025	2025-2026	%

TOTAL APPROPRIATIONS

196,838.50	217,322.77	194,448.75	625,318.31	625,318.31	816,271.83	30.53
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REVENUES

DEPARTMENTAL INCOME

Village	G2120	232,242.03	253,984.44	-276.08	262,715.70	262,715.70	270,597.17	3.00
Wood Creek	G2120WC	53,974.72	52,331.52	0.00	58,591.50	58,591.50	60,349.25	3.00
Sewer Rent Penalties	G2128	478.22	4,300.30	390.94	2,000.00	2,000.00	2,000.00	0.00
Total		286,694.97	310,616.26	114.86	323,307.20	323,307.20	332,946.42	2.98

USE OF MONEY AND PROPERTY

Interest On Sewer Cd	G2401	16.69	0.00	0.00	0.00	0.00	0.00	0.00
Interest On Reserve Cd	G2401R	13,251.71	38,848.44	30,467.37	10,000.00	10,000.00	12,500.00	25.00
Total		13,268.40	38,848.44	30,467.37	10,000.00	10,000.00	12,500.00	25.00

LICENSES AND PERMITS

Other Permits	G2590	0.00	0.00	1,900.00	0.00	0.00	1,900.00****. **
Total		0.00	0.00	1,900.00	0.00	0.00	1,900.00****. **

VILLAGE OF PITTSFORD
SEWER FUND
TENTATIVE SEWER BUDGET
(03/13/2025)

Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2022-2023	2023-2024	01/31/2025	2024-2025	2024-2025	2025-2026	%

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Equipment	G2665	0.00	0.00	0.00	0.00	0.00	20,000.00****. **
Total		0.00	0.00	0.00	0.00	0.00	20,000.00****. **

MISCELLANEOUS LOCAL SOURCES

Refund Prior Year Expenses	G2701	0.00	0.00	5,241.34	0.00	0.00	0.00	0.00
Total		0.00	0.00	5,241.34	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

Transfers From Other Funds	G5031	0.00	0.00	0.00	185,000.00	185,000.00	270,000.00	45.94
Garage	G5132	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	185,000.00	185,000.00	270,000.00	45.94

TOTAL REVENUES		299,963.37	349,464.70	37,723.57	518,307.20	518,307.20	637,346.42	22.96
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF PITTSFORD
SEWER FUND
TENTATIVE SEWER BUDGET
(03/13/2025)

Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2022-2023	2023-2024	01/31/2025	2024-2025	2024-2025	2025-2026	%

APPROPRIATED FUND BALANCE	-103,124.87	-132,141.93	156,725.18	107,011.11	107,011.11	178,925.41	67.20
TOTAL REVENUES & OTHER SOURCES	196,838.50	217,322.77	194,448.75	625,318.31	625,318.31	816,271.83	30.53

VILLAGE OF PITTSFORD
REFUSE DISTRICT
TENTATIVE BUDGET - 3/19/25
(03/13/2025)

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2022-2023	2023-2024	01/01/2025	2024-2025	2024-2025	2025-2026	%
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
LAW EXPENSES								
Law Expenses	CL1420.400	0.00	0.00	0.00	0.00	0.00	2,500.00	****. **
Total		0.00	0.00	0.00	0.00	0.00	2,500.00	****. **
General Government Support Total		0.00	0.00	0.00	0.00	0.00	2,500.00	****. **
HOME AND COMMUNITY SERVICES								
PERSONNEL SERVICES								
Personnel Services	CL8160.150	0.00	0.00	0.00	0.00	0.00	13,193.24	****. **
Refuse Provider	CL8160.400	0.00	0.00	0.00	0.00	0.00	166,954.40	****. **
Postage	CL8160.450	0.00	0.00	0.00	0.00	0.00	1,000.00	****. **
Total		0.00	0.00	0.00	0.00	0.00	181,147.64	****. **
Home And Community Services Total		0.00	0.00	0.00	0.00	0.00	181,147.64	****. **
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	183,647.64	****. **
REVENUES								

VILLAGE OF PITTSFORD
REFUSE DISTRICT
TENTATIVE BUDGET - 3/19/25
(03/13/2025)

Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
2022-2023	2023-2024	01/01/2025	2024-2025	2024-2025	2025-2026	%

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Assessments	CL1030	0.00	0.00	0.00	0.00	0.00	183,647.64****. **
Total		0.00	0.00	0.00	0.00	0.00	183,647.64****. **

USE OF MONEY AND PROPERTY

Interest & Earnings	CL2401	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

PROCEEDS OF OBLIGATIONS

Administration	CL8160	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

TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	183,647.64****. **
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00 0.00

VILLAGE OF PITTSFORD
REFUSE DISTRICT
TENTATIVE BUDGET - 3/19/25
(03/13/2025)

Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 01/01/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
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APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	183,647.64****.**
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NOTICE OF PUBLIC HEARING
VILLAGE OF PITTSFORD

Pursuant to Section 5-508 of the Village Law, the tentative budget for the Village of Pittsford 2025-2026 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 \$16,742.96 per annum; for each trustee, it is \$7,115.82 per annum.

General Fund \$2,090,177.96

Sewer Fund \$ 816,271.83

Refuse Fund \$ 183,647.64

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 8th day of April 2025 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

Multiyear Financial

&

Capital Improvement Plan

KEY: Climate Smart Expenses Split w/ Sewer Sewer Fund ARPA CHIPS-ETC. Grants Matching Grants General Fund									
2025 2026	VOP Master Infrastructure - 6 Year Capital Improvement Plan								
	Project Name: (Priority Number)	Project Description & Details:	Cost Estimates At current market rates:	Funding Source 1:	Funding Amount 1:	Funding Source 2:	Funding Amount 2:	Sewer Funds:	General Fund Amount Needed:
	(1) Roadwork (See schedule for prioritization)	Sutherland (Mill&Pave, Curbing, ADA Compliance)	\$ 1,000,000.00	New Bond / Existing Bond	\$950,000	Chips \$100,000	Existing Bond \$50,000		\$ -
	(2) Vehicle&Equip Replacement	Truck 2 (payment deferred 26-27)	\$ 290,000.00	BAN	\$ 226,200.00			\$ 63,800.00	\$ -
	(3) Vehicle&Equip Replacement	Owens Tilt Trailer	\$ 14,000.00	Going To Reserve	\$ 10,920.00			\$ 3,080.00	\$ -
	(3) Vehicle&Equip Replacement	Truck 14	\$ 100,000.00	Going To Reserve	\$ 48,000.00	Coming From Reserve	\$ 30,000.00	\$ 22,000.00	\$ -
	(6) Vehicle&Equip Replacement	Kubota	\$ 26,000.00	Going To Reserve	\$ 18,720.00			\$ 5,720.00	\$ 1,560.00
	Vehicle&Equip	Bobcat Skid Steer (2019)	\$ 65,000.00	Going To Reserve	\$ 50,700.00			\$ 14,300.00	\$ -
	(7) Vehicle&Equip Replacement	Flush Truck	\$ 300,000.00	Going To Reserve	\$ 300,000.00				\$ -
	(9) Comprehensive Utility Mapping	Updating existing mapping of buried village utilities.	\$ 20,000.00					\$ 10,000.00	\$ 10,000.00
	(10) DPW grounds Pavement/Asphalt	All asphalt from wye in the road heading south to property lines.	\$ 10,000.00						\$ 10,000.00
	(8) DPW Split Fence	DPW Split Fence	\$ 10,000.00	Coming from Reserve	\$ 10,000.00				
	(12) DPW Shop Offices	Convert the existing loft area into two offices.	\$ 20,000.00	Coming from Reserve	\$ 20,000.00				
									\$ -
									\$ -
	DPW Capital Improvement Plan Totals > :		\$ 1,855,000.00	N/A	\$1,634,540	N/A	\$ 30,000.00	\$ 118,900.00	\$ 21,560.00

2025 2026	KEY: Climate Smart Expenses Split w/ Sewer Sewer Fund ARPA CHIPS-ETC. Grants Matching Grants General Fund								
	Project Name: (Priority Number)	Project Description & Details:	Cost Estimates At current market rates:	Funding Source 1:	Funding Amount 1:	Funding Source 2:	Funding Amount 2:	Sewer Funds:	General Fund Amount Needed:
	(3) Front side stair refurbishment	Repair concrete as needed and coat sidewalls with water coating, paint existing railings	\$ 10,000.00						\$ 10,000.00
	Meeting Room Update	Meeting Room upgrades	\$ 25,000.00	Grant	\$ 25,000.00				\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
	Village Hall Capital Improvement Plan Totals >:		\$ 35,000.00	N/A	\$ 25,000.00	N/A	\$ -	\$ -	\$ 10,000.00
	Totals:	2025-2026 Budget Year Capital Improvement Totals:	\$ 1,890,000.00	N/A	\$ 1,659,540.00	N/A	\$ 30,000.00	\$ 118,900.00	\$ 31,560.00

KEY: <div>Climate Smart</div> <div>Expenses Split w/ Sewer</div> <div>Sewer Fund</div> <div>ARPA</div> <div>CHIPS-ETC.</div> <div>Grants</div> <div>Matching Grants</div> <div>General Fund</div>									
2026 2027	VOP Master Infrastructure - 6 Year Capital Improvement Plan								
	Project Name: (Priority Number)	Project Description & Details:	Cost Estimates At current market rates:	Funding Source 1:	Funding Amount 1:	Funding Source 2:	Funding Amount 2:	Sewer Funds:	General Fund Amount Needed:
	(1) Roadwork (See schedule for prioritization)	Schoen Place (Oil & Stone)	\$ 30,000.00						\$ 30,000.00
	(2) Vehicle&Equip Replacement	Toolcat	\$ 72,000.00					\$ 15,840.00	\$ 56,160.00
	(4) Vehicle&Equip Replacement	Truck 12	\$ 100,000.00					\$ 22,000.00	\$ 78,000.00
	Vehicle&Equip Replacement	1-Ton Wacker Roller	\$ 15,000.00						\$ 15,000.00
	(6) Streetlight Wiring (S. Main & State St.)	Replace existing wiring under sidewalks and road where applicable.	\$ 30,000.00						\$ 30,000.00
	(8) Streetlight Wiring (Monroe)	Replace existing wiring under sidewalks and road where applicable.	\$ 20,000.00						\$ 20,000.00
	(7) Comprehensive Utility Mapping	Updating existing mapping of buried village utilities.	\$ 20,000.00					\$ 10,000.00	\$ 10,000.00
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
DPW Capital Improvement Plan Totals > :			\$ 287,000.00	N/A	\$ -	N/A	\$ -	\$ 47,840.00	\$ 239,160.00

2026 2027	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:
	Archive Software	Update Archive Software	\$ 25,000.00	Archive Grant				\$ 3,300.00	\$ 21,700.00
	Software	Financial,Sewer, Tax Software, General Estimate	\$ 50,000.00					\$ 11,000.00	\$ 39,000.00
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
	Village Hall Capital Improvement Plan Totals >:		\$ 75,000.00	N/A	\$ -	N/A	\$ -	\$ 14,300.00	\$ 60,700.00
	Totals:	2026-2027 Budget Year Capital Improvement Totals:	\$ 362,000.00	N/A	\$ -	N/A	\$ -	\$ 62,140.00	\$ 299,860.00

KEY: Climate Smart Expenses Split w/ Sewer Sewer Fund ARPA CHIPS-ETC. Grants Matching Grants General Fund									
2027 2028	VOP Master Infrastructure - 5 Year Capital Improvement Plan								
	Project Name: (Priority Number)	Project Description & Details:	Cost Estimates At current market rates:	Funding Source 1:	Funding Amount 1:	Funding Source 2:	Funding Amount 2:	Sewer Funds:	General Fund Amount Needed:
	(1) Roadwork (See schedule for prioritization)	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	RAVO Street Sweeper	\$ 250,000.00	Coming from Reserve	\$ 50,000.00				\$ 200,000.00
	(1) Comprehensive Utility Mapping	Updating existing mapping of buried village utilities.	\$ 20,000.00					\$ 10,000.00	\$ 10,000.00
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
DPW Capital Improvement Plan Totals > :			\$ 1,317,760.00	N/A	\$ 980,000.00	N/A	\$ 113,852.80	\$ 13,907.20	\$ 210,000.00
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:	\$ 1,347,760.00	N/A	\$ 980,000.00	N/A	\$ 113,852.80	\$ 20,507.20	\$ 233,400.00

KEY: Climate Smart Expenses Split w/ Sewer Sewer Fund ARPA CHIPS-ETC. Grants Matching Grants General Fund									
2028 2029	VOP Master Infrastructure - 5 Year Capital Improvement Plan								
	Project Name: (Priority Number)	Project Description & Details:	Cost Estimates At current market rates:	Funding Source 1:	Funding Amount 1:	Funding Source 2:	Funding Amount 2:	Sewer Funds:	General Fund Amount Needed:
	(1) Roadwork (See schedule for prioritization)	Lincoln Ave+Washington Ave (Surface Treatment) Boughton Ave + Jackson Park + Austin Park (Surface Treatment)	\$ 25,000.00						\$ 25,000.00
	(2) Vehicle&Equip Replacement	Kubota - RTX1100C	\$ 24,000.00						\$ 24,000.00
	Vehicle&Equip	Bobcat Skid Steer (2019)	\$ 65,000.00	Going To Reserve	\$ 50,700.00			\$ 14,300.00	\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
	DPW Capital Improvement Plan Totals > :			\$ 114,000.00	N/A	\$ 50,700.00	N/A	\$ -	\$ 14,300.00
KEY: Climate Smart Expenses Split w/ Sewer Sewer Fund ARPA CHIPS-ETC. Grants Matching Grants General Fund									

2028 2029	Project Name: (Priority Number)	Project Description & Details:	Cost Estimates At current market rates:	Funding Source 1:	Funding Amount 1:	Funding Source 2:	Funding Amount 2:	Sewer Funds:	General Fund Amount Needed:
	Parking Lot Evaluation	Parking Lot Repaving including driveway	\$ 25,000.00					\$ 5,500.00	\$ 19,500.00
	(2) Back emergency exit stair refurbishment	Remove existing roof structure, prepare and coat side walls with waterproof coating, add cap stones to top of wall, working around existing railings. Paint existing railings in place and construct new roof structure.	\$ 23,882.00						\$ 23,882.00
	(3) Apron Replacement	Replaced damaged front driveway apron- concrete	\$ 15,000.00					\$ 3,300.00	\$ 11,700.00
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
	Village Hall Capital Improvement Plan Totals >:		\$ 63,882.00	N/A	\$ -	N/A	\$ -	\$ 8,800.00	\$ 55,082.00
	Totals:	2028-2029 Budget Year Capital Improvement Totals:	\$ 177,882.00	N/A	\$ 50,700.00	N/A	\$ -	\$ 23,100.00	\$ 104,082.00

KEY: Climate Smart Expenses Split w/ Sewer Sewer Fund ARPA CHIPS-ETC. Grants Matching Grants General Fund										
2029 2030	VOP Master Infrastructure - 5 Year Capital Improvement Plan									
	Project Name: (Priority Number)	Project Description & Details:	Cost Estimates At current market rates:	Funding Source 1:	Funding Amount 1:	Funding Source 2:	Funding Amount 2:	Sewer Funds:	General Fund Amount Needed:	
	Vehicle&Equip Replacement (See schedule for prioritization)	EZ Enclosed Trailer	\$ 10,000.00						\$ 10,000.00	
	(8) Concrete Floors Shop	All concrete flooring in DPW main Shop to be torn out and replaced. (DPW staff to PREP)	\$ 35,000.00						\$ 35,000.00	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
	DPW Capital Improvement Plan Totals > :			\$ 45,000.00	N/A	\$ -	N/A	\$ -	\$ -	\$ 45,000.00
	KEY: Climate Smart Expenses Split w/ Sewer Sewer Fund ARPA CHIPS-ETC. Grants Matching Grants General Fund									

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

		KEY:	Climate Smart	Expenses Split w/ Sewer	Sewer Fund	ARPA	CHIPS-ETC.	Grants	Matching Grants	General Fund		
2030 2031	VOP Master Infrastructure - 5 Year Capital Improvement Plan											
	Project Name: (Priority Number)	Project Description & Details:				Cost Estimates At current market rates:	Funding Source 1:	Funding Amount 1:	Funding Source 2:	Funding Amount 2:	Sewer Funds:	General Fund Amount Needed:
	Vehicle&Equip Replacement (See schedule for prioritization)	Case Loader (Age: 3 Y/O)				\$ 55,000.00					\$ 12,100.00	\$ 42,900.00
											\$ -	
											\$ -	
											\$ -	
											\$ -	
											\$ -	
											\$ -	
											\$ -	
											\$ -	
											\$ -	
											\$ -	
											\$ -	
											\$ -	
											\$ -	
											\$ -	
		DPW Capital Improvement Plan Totals > :				\$ 55,000.00	N/A	\$ -	N/A	\$ -	\$ 12,100.00	\$ 42,900.00
		KEY:	Climate Smart	Expenses Split w/ Sewer	Sewer Fund	ARPA	CHIPS-ETC.	Grants	Matching Grants	General Fund		

2029 2030	Project Name: (Priority Number)	Project Description & Details:	Cost Estimates At current market rates:	Funding Source 1:	Funding Amount 1:	Funding Source 2:	Funding Amount 2:	Sewer Funds:	General Fund Amount Needed:
	Woodwork refinishing foyer	Refinish woodwork in front foyer	\$ 20,000.00						\$ 20,000.00
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
									\$ -
	Village Hall Capital Improvement Plan Totals >:		\$ 20,000.00	N/A	\$ -	N/A	\$ -	\$ -	\$ 20,000.00
	Totals:	2029-2030 Budget Year Capital Improvement Totals:	\$ 75,000.00	N/A	\$ -	N/A	\$ -	\$ 12,100.00	\$ 62,900.00

	KEY:	Climate Smart	Expenses Split w/ Sewer	Sewer Fund	ARPA	CHIPS-ETC.	Grants	Matching Grants	General Fund					
Grant Projects														
Project Name: (Priority Number)	Project Description & Details:					Cost Estimates At current market rates:	Funding Source 1:	Funding Amount 1:	Funding Source 2:	Funding Amount 2:	Funding Source 3:	Funding Amount 2:	Sewer Funds:	General Fund Amount Needed:
Schoen Place	Canal Grant - Bank refurbishment - Matching Grant					\$ 600,000.00	Canalways	\$ 300,000.00						\$ 300,000.00
Archive Software	Digital Records Grant					\$ 25,000.00	NYS Archives	\$ 25,000.00						
Meeting Room Upgrades	Meeting sound and video upgrades					\$ 25,000.00	Dormitory Grant	\$ 25,000.00						
														\$ -
Grant Projects						\$ 650,000.00	N/A	\$ 350,000.00	N/A	\$ -	N/A	\$ -	\$ -	\$ 300,000.00

	KEY:	Climate Smart	Expenses Split w/ Sewer	Sewer Fund	ARPA	CHIPS-ETC.	Grants	Matching Grants	General Fund				
Aspirational Projects													
Project Name: (Priority Number)	Project Description & Details:				Cost Estimates At current market rates:	Funding Source 1:	Funding Amount 1:	Funding Source 2:	Funding Amount 2:	Funding Source 3:	Funding Amount 2:	Sewer Funds:	General Fund Amount Needed:
Vehicle&Equip	Additional Vehicle				\$ 55,000.00							\$ 12,100.00	\$ 42,900.00
Vehicle&Equip	GEM Electrical Vehicle - Building Inspector & Parking Monitor				\$ 55,000.00								\$ 55,000.00

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

Road Maintenance Schedule - Multi Year Plan					
Updated 02/14/2025					
2024-2025	Street Name	Scheduled Maintenance Type	Cost Estimates Based at current market rates	Condition Rating (2023 assessment)	Notes:
	South St & Wood St.	Mill & Pave	\$ 750,000.00	62.10/69.00	
	Grove St.	Stone & Oil	\$ 4,800.00	86.39	
	E. Jefferson Circle	Stone & Oil	\$ 2,500.00	94	
2024-2025 Estimated Total:			\$ 757,300.00		
2025-2026	Street Name	Scheduled Maintenance Type	Cost Estimates Based at current market rates	Condition Rating (2023 assessment)	Notes:
	Sutherland St.	Mill & Pave, curbing, ADA compliance improvments.	\$ 1,000,000.00	51.3	
	Elmbrook Dr.	Oil & Stone	\$ 4,000.00	69.62	
	Eastview Terrace	Oil & Stone	\$ 4,200.00	72.71	
2025-2026 Estimated Total:			\$ 1,008,200.00		
2026-2027	Street Name	Scheduled Maintenance Type	Cost Estimates Based at current market rates	Condition Rating (2023 assessment)	Notes:
	Schoen Place	Mild reconstruction, drainage improvements, ADA compliance	\$ 600,000.00	42	
	Rand Place (All)	Cores needed. Mill and Pave. Include drainage inspections.	\$ 350,000.00	72.43	
	Greenhill Lane	Oil & Stone	\$ 13,000.00	84	Packaged as entire neighborhood.
	Courtenay Circle	Oil & Stone		87.46	
	Heatherhurst Dr.	Oil & Stone		87.73	
2026-2027 Estimated Total:			\$ 963,000.00		
2027-2028	Street Name	Scheduled Maintenance Type	Cost Estimates Based at current market rates	Condition Rating (2023 assessment)	Notes:
	Church St.	Cores needed. Possible full reconstruction including drainage and curbing.	\$ 250,000.00	67	
	Locust St.	Cores needed. Possible full reconstruction including drainage and curbing.	\$ 350,000.00	68.45	
	Maple St.	Cores needed. Possible full reconstruction including drainage and curbing.	\$ 80,000.00	83	

2027-2028 Estimated Total:			\$ 680,000.00		
2028-2029	Street Name	Scheduled Maintenance Type	Cost Estimates Based at current market rates	Condition Rating (2023 assessment)	Notes:
	Elm St.	Mill & Pave, Drainage, Curbing, ADA Compliance	\$ 150,000.00	76	
	Washington Ave.	Mill & Pave, Drainage, Curbing, ADA Compliance	\$ 250,000.00	83.15	
	Lincoln Ave.	Mill & Pave, Drainage, Curbing, ADA Compliance	\$ 350,000.00	91.61	
	Jackson Park	Surface treatment due - re-evalutae due to drainage issues & including Austin Pk. & Jackson Pk.	\$ 13,000.00	73	Packaged as neighborhood. Pricing based on surface treatment.
	Austin Park	Surface treatment due - re-evalutae due to drainage issues & including Boughton & Jackson Pk.		84	
	Boughton Ave.	Surface treatment due - re-evalutae due to drainage issues & including Boughton & Austin Pk.		85.35	
2028-2029 Estimated Total:			\$ 763,000.00		
2029-2030	Street Name	Scheduled Maintenance Type	Cost Estimates Based at current market rates	Condition Rating (2023 assessment)	Notes:
	Village Grove	Oil & Stone	\$ 3,500.00	92	
	Line St.	Oil & Stone	\$ 2,800.00	100	
2029-2030 Estimated Total:			\$ 6,300.00		
2030-2031	Street Name	Scheduled Maintenance Type	Cost Estimates Based at current market rates	Condition Rating	Notes:
2031-2032					

2032-2033					
2033-2034					
2034-2035					

Vehicle and Equipment Replacement Schedule Multi-Year Plan
Updated 02/14/2025

2024-2025	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)	approved as requested <div><input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/></div>
	(2) Truck 1 (Age: 20 Y/O)	\$ 12,000.00	\$ 260,000.00	\$ 248,000.00	Fair	
	(1) Truck 2 (Age: 16 Y/O)	\$ 30,000.00	\$ 290,000.00	\$ 260,000.00	Poor	
	(3) Truck 3 (Age: 9 Y/O)	\$ 37,500.00	\$ 70,000.00	\$ 32,500.00	Good	
	(1) Case Loader (Age: 7 Y/O)	\$ 45,000.00	\$ 110,000.00	\$ 65,000.00	Good	
	Totals:	\$ 132,500.00	\$ 730,000.00	\$ 605,500.00	N/A	

2025-2026	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)	moved from 24/25
	Bobcat Skid Steer (2019)	\$ 33,000.00	\$ 65,000.00	\$ 32,000.00	Good	
	Truck 14 (2015)	\$ 30,000.00	\$ 100,000.00	\$ 70,000.00	Fair	
	Kubota (2021)	\$ 14,000.00	\$ 26,000.00	\$ 12,000.00	Good	
	Owens Tilt Trailer (Age: 43 Y/O)	\$ 250.00	\$ 14,000.00	\$ 13,750.00	Poor	
	Additional Pickup (Age: N/A)	\$ 47,000.00	\$ 55,000.00	\$ 8,000.00	New	
	G-Fund - Flush Truck (2000)	\$ 20,000.00	\$ 300,000.00	\$ 280,000.00	Fair	
	ODB Leaf Machine (2008)	\$ 12,000.00	\$ 60,000.00	\$ 48,000.00	Fair	
	Totals:	\$ 156,250.00	\$ 620,000.00	\$ 463,750.00	N/A	

2026-2027	Vehicle suggested by DPW for replacement:	Approximate Current Value of Vehicle up for Replacement :	Estimated Cost of Replacement (New with similar specs):	Budgeted Cost of Replacement Column C (-) Column B:	Current Condition of Vehicle (Poor, Fair, Good, New)
	Toolcat (2023)	\$ 47,500.00	\$ 72,000.00	\$ 24,500.00	Good
	6'x8' Trailer (Age: 11 Y/O)	\$ 250.00	\$ 5,000.00	\$ 4,750.00	Fair
	1-Ton Wacker Roller (2016?)	\$ 6,000.00	\$ 15,000.00	\$ 9,000.00	Fair
	Zero-Turn Mower (2019?)	\$ 2,000.00	\$ 5,500.00	\$ 3,500.00	Good
	Truck 12 (2019)	\$ 42,500.00	\$ 100,000.00	\$ 57,500.00	Good
				\$ -	
	Totals:	\$ 98,250.00	\$ 197,500.00	\$ 99,250.00	N/A

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

2027-2028	Vehicle suggested by DPW for replacement:	Approximate Current Value of Vehicle up for Replacement :	Estimated Cost of Replacement (New with similar specs):	Budgeted Cost of Replacement Column C (-) Column B:	Current Condition of Vehicle (Poor, Fair, Good, New)	Recoup year?
	RAVO Street Sweeper	\$75,000.00	\$250,000.00	\$175,000.00	Good	
	Case Loader (Age: 3 Y/O)	\$55,000.00	\$110,000.00	\$55,000.00	Good	
				\$-		
				\$-		
				\$-		
	Totals:	\$130,000.00	\$360,000.00	\$230,000.00	N/A	
2028-2029	Vehicle suggested by DPW for replacement:	Approximate Current Value of Vehicle up for Replacement :	Estimated Cost of Replacement (New with similar specs):	Budgeted Cost of Replacement Column C (-) Column B:	Current Condition of Vehicle (Poor, Fair, Good, New)	
	Kubota RTVx1100C (Age: 3 Y/O)	\$20,000.00	\$24,000.00	\$4,000.00	Good	
	Bobcat Skid Steer T450 (Age: 3 Y/O)	\$48,000.00	\$65,000.00	\$17,000.00	Good	
				\$-		
				\$-		
				\$-		
				\$-		
	Totals:	\$68,000.00	\$89,000.00	\$21,000.00	N/A	
2029-2030	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)	
	EZ Enclosed Trailer	\$9,000.00	\$10,000.00	\$1,000.00	New	
	Truck 3	\$37,500.00	\$70,000.00	\$32,500.00	Fair	
	Toolcat (2025)	\$47,500.00	\$72,000.00	\$24,500.00	Good	
				\$-		
				\$-		
				\$-		
	Totals:	\$94,000.00	\$152,000.00	\$58,000.00	N/A	

Vehicle and Equipment Replacement Schedule Multi-Year Plan									
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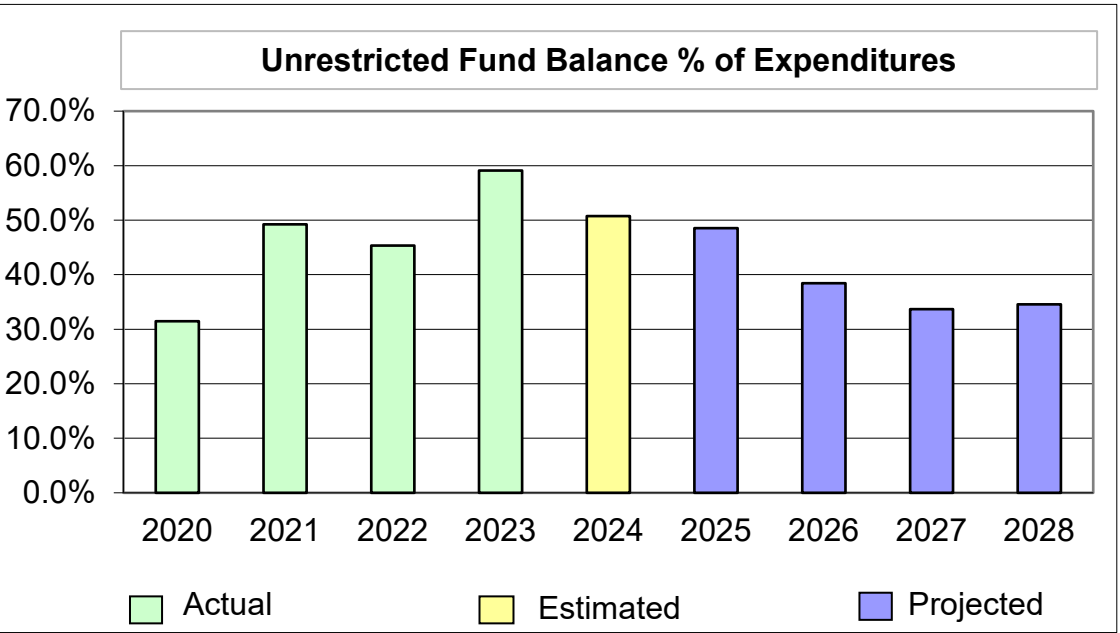
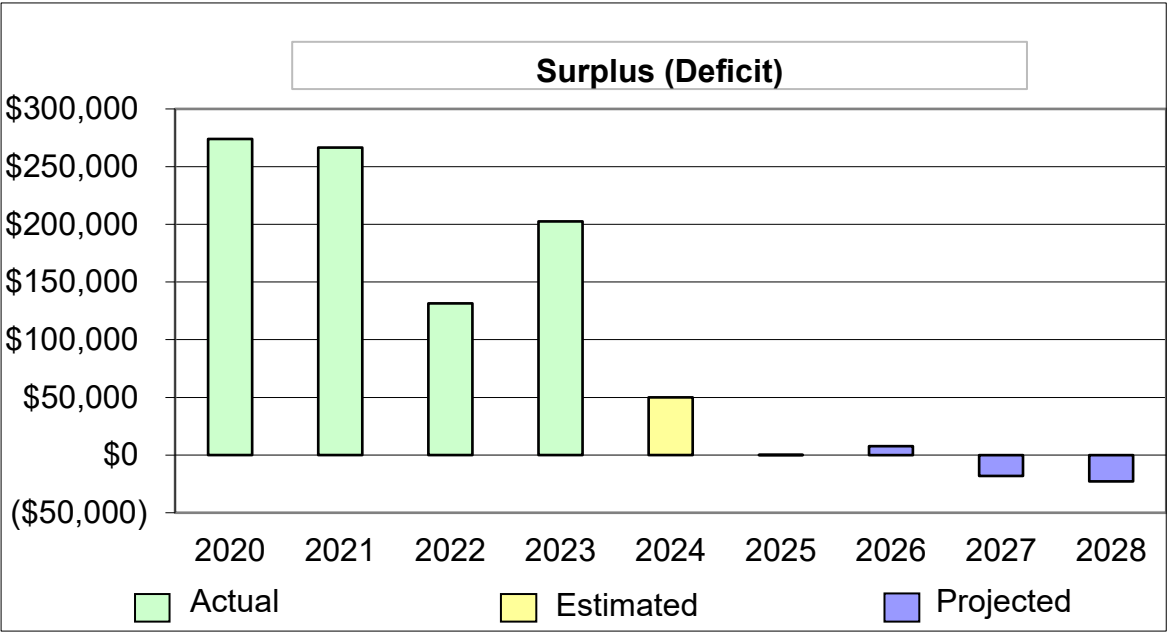
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34					

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

	Actual				Estimated	Projected				Avg Ann Increase	Assumptions				
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2020-2021-	2025-2026	2026-2027	2027-2028	2028-2029	Description
Revenues															
Real Property Taxes	879,478	883,908	895,848	964,096	1,041,741	\$1,091,698	\$1,151,741	\$1,209,328	\$1,269,795	4%		5.5%	5.0%	5.0%	
Sales and Use Tax	595,181	721,768	762,081	742,746	745,000	\$742,500	\$764,775	\$787,718	\$811,350	6%		3%	3%	3%	
State Aid	145,088	57,580	110,774	34,880	49,319	\$39,319	\$40,499	\$41,714	\$42,548	-24%		3%	3%	2%	
Federal Aid	0	0	17,527	58,818	0	\$0	\$0	\$0	\$0	N/A		0%	0%	0%	
Interfund Transfers	54,425	0	0	6,176	100,000	\$60,000	\$75,000	\$195,000	\$0	16%		0%	0%	0%	
Other Revenue	46,165	68,174	89,018	111,933	112,601	\$156,601	\$150,000	\$175,000	\$155,000	25%					
Total Revenues and Other Sources	\$1,720,337	\$1,731,430	\$1,875,248	\$1,918,649	\$2,048,661	\$2,090,118	\$2,182,015	\$2,408,760	\$2,278,692	4%	2%	4%	10%	-5%	
Expenditures															
Personal Services	466,446	541,719	577,568	568,872	629,539	650,106	669,609	689,697	710,388	8%		3.0%	3.0%	3.0%	
Equipment and Capital Outlay	54,993	7,907	78,014	101,270	30,000	30,000	149,160	250,000	74,700	-14%					
Contractual	647,683	620,039	784,417	686,800	831,470	875,455	884,209	901,894	901,894	6%		1.0%	2.0%	0.0%	
Debt Service (Principal and Interest)	90,049	89,174	88,299	87,424	87,472	36,034	131,000	217,660	217,660	-1%					
Employee Benefits	187,201	206,079	215,489	271,771	290,180	312,183	340,279	367,501	396,901	12%		9%	8%	8%	
Interfund Transfers	0	0	0		130,000	186,340				N/A		0.0%	0.0%	0.0%	
Total Expenditures and Other Uses	\$1,446,372	\$1,464,918	\$1,743,787	\$1,716,137	\$1,998,661	\$2,090,118	\$2,174,258	\$2,426,752	\$2,301,543	4%	5%	4%	12%	-5%	
Surplus (Deficit)	\$273,965	\$266,512	\$131,462	\$202,512	\$50,000	\$0	\$7,757	(\$17,992)	(\$22,851)						
Budgetary Reserves															
Fund Equity, Beg. of Year	345,023	618,988	885,337	1,016,798	1,219,310	1,219,310	1,219,310	1,227,068	1,209,076						
Fund Equity, End of Year	618,988	885,337	1,016,798	1,219,310	1,219,310	1,219,310	1,227,068	1,209,076	1,186,225						
Nonspendable and Restricted Fund Balance	163,869	164,054	226,096	204,982	204,982	204,982	391,322	391,322	391,322						
Unrestricted Fund Balance	\$455,119	\$721,283	\$790,702	\$1,014,328	\$1,014,328	\$1,014,328	\$835,746	\$817,754	\$794,903						
Unrestricted Fund Balance % of Expenditures	31.5%	49.2%	45.3%	59.1%	50.8%	48.5%	38.4%	33.7%	34.5%						

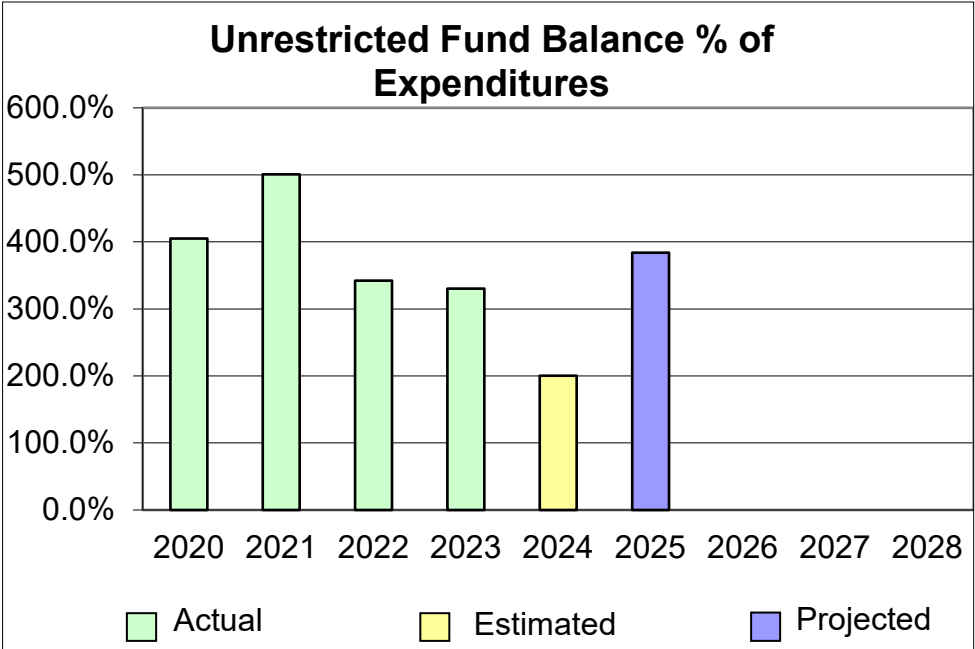
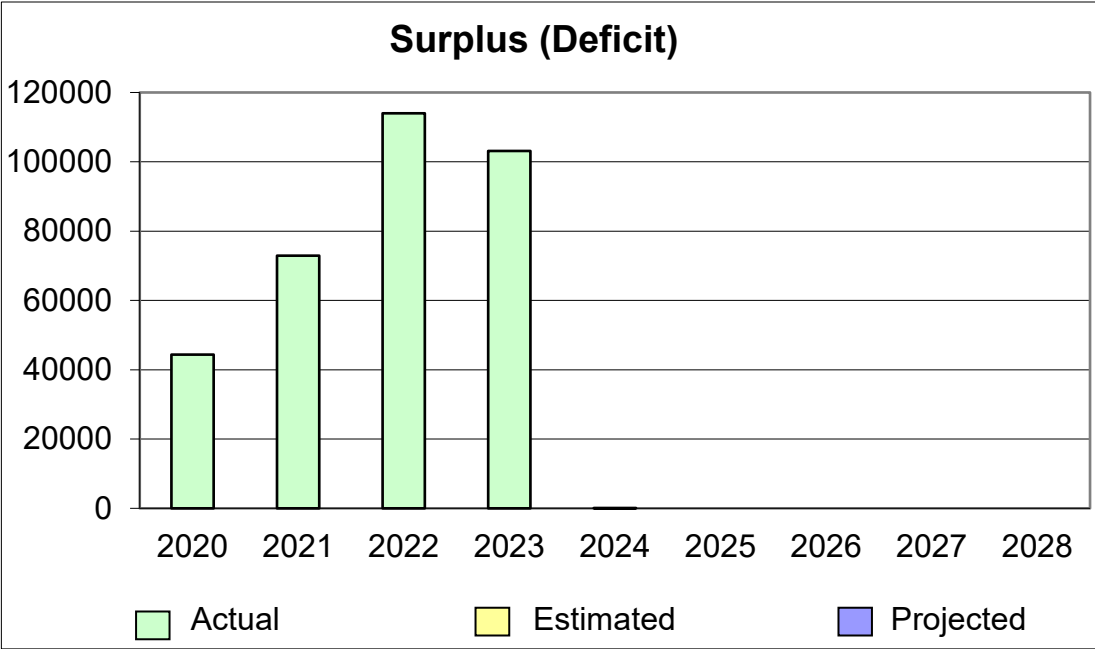


Village of Pittsford

Four Year Financial Plan, Fiscal Years 2025-2028

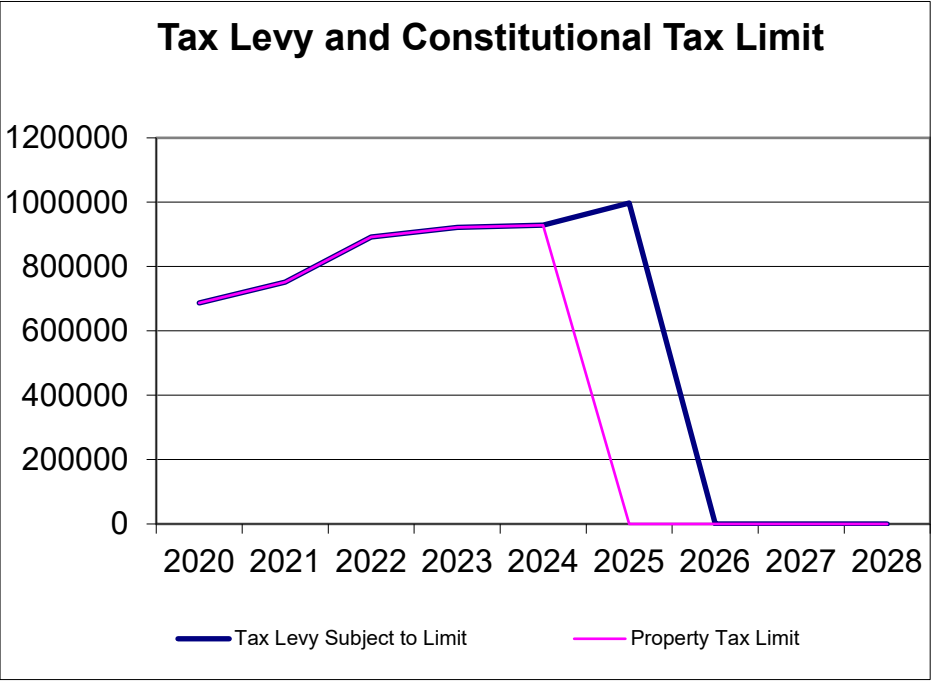
Sewer Fund

	Actual				Estimated	Projected				Avg Ann Increase 2020-	Assumptions				Description
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029		2025-2026	2026-2027	2027-2028	2028-2029	
Revenues															
Sewer Rents	221,111	277,042	286,695	310,616	323,307	332,946	342,935	353,223	363,820	10%		3%	3%	3%	
Intererst and Earnings	957	683	13,268	38,849	10,000	12,500	12,750	13,005	13,265	80%		2%	2%	2%	
Other					185,000.0	270,000	30,000	-	-						
Total Revenues and Other Sources	\$222,068	\$277,725	\$299,963	\$349,465	\$518,307	615,446.42	385,685	\$366,228	\$377,085	24%	19%	-37%	-5%	3%	
Expenditures															
Personal Services	83,769	94,146	112,900	121,376	182,368	204,672	210,812	217,136	223,650	21%		3%	3%	3%	
Equipment and Capital Outlay	0	0	0	0	280,670	302,530	37,840	-	14,300	N/A					
Contractual	27,821	16,257	20,539	25,413	71,180	100,160	108,173	116,827	126,173	26%		8%	8%	8%	
Debt Service (Principal and Interest)	0	0	0	0		3,715	3,715	3,715	3,715	N/A					
Employee Benefits	37,569	53,330	63,400	70,534	91,100	96,295	104,961	114,408	124,704	25%		9%	9%	9%	
Interfund Transfers	0					108,900				N/A					
Total Expenditures and Other Uses	\$149,159	\$163,733	\$196,839	\$217,323	\$625,318	\$816,271.52	\$465,501	\$452,086	\$492,543	43%	31%	-43%	-3%	9%	
Surplus (Deficit)	\$72,909	\$113,992	\$103,124	\$132,142	(\$107,011)	(\$200,825.10)	(\$79,816)	(\$85,858)	(\$115,458)						
Budgetary Reserves															
Fund Equity, Beg. of Year	1,094,569	1,167,478	1,281,470	1,384,594	1,516,736	1,516,736	1,516,736	1,436,920	1,351,062						
Fund Equity, End of Year	1,167,478	1,281,470	1,384,594	1,516,736	1,516,736	1,516,736	1,436,920	1,351,062	1,235,604						
Nonspendable and Restricted Fund Balance	420,545	721,229	734,497	773,346	773,346	773,346	743,346	743,346	743,346						
Unrestricted Fund Balance	\$746,933	\$560,241	\$650,097	\$743,390	\$743,390	\$743,390	\$693,574	\$607,716	\$492,258						
Unrestricted Fund Balance % of Expenditures	500.8%	342.2%	330.3%	342.1%	118.9%	91.1%	149.0%	134.4%	99.9%						



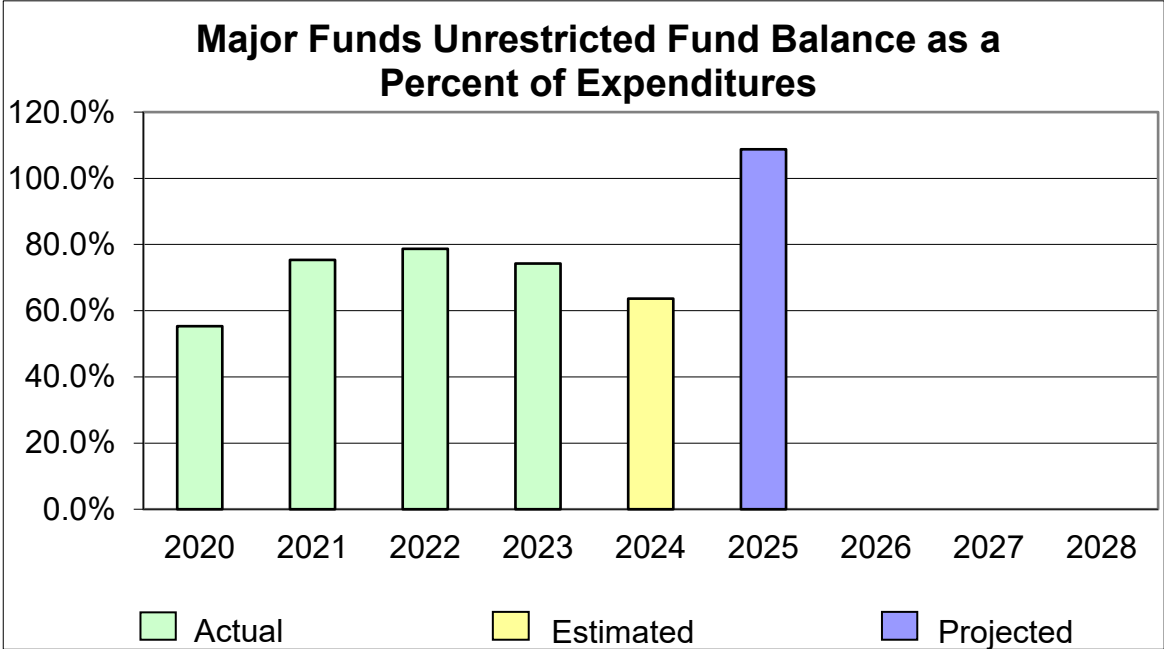
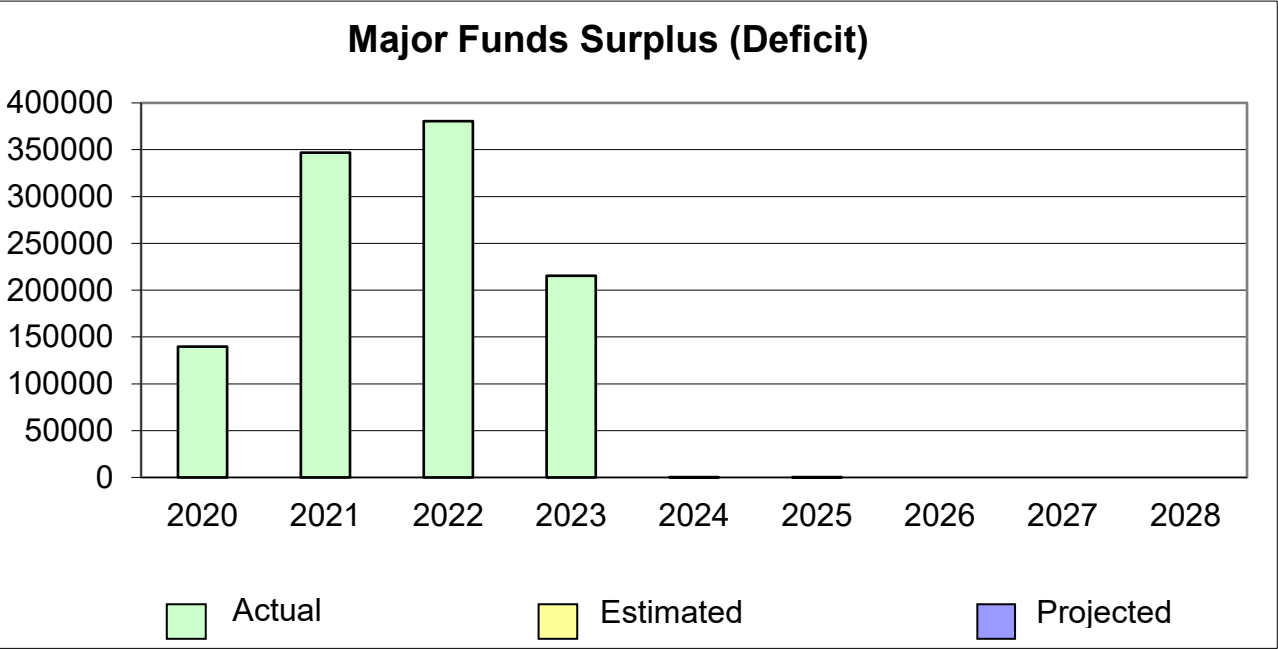
Village of Pittsford
Four Year Financial Plan, Fiscal Years 2025-2028
Levy and Employment (Levy data need only be entered for local governments covered by the Constitutional Tax Limit)

	Actual				Estimated	Projected				Avg Ann Increase 2020-present	Assumptions				Description
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029		2025-2026	2026-2027	2027-2028	2028-2029	
Levy and Assessed Value / Rate															
Levy	879,477	883,698	896,604	967,575	1,041,741	1,087,198	1,151,741	1,209,328	1,269,795	4%					
Assessed Value of Taxable Property	186,346,964	187,224,244	189,958,518	191,004,982	191,961,672	190,903,943	192,812,982	194,741,112	196,688,523	1%		1%	1%	1%	
Tax Rate per \$1,000 of Assessed Value	4.72	4.72	4.72	5.07	5.4268	5.69500002	5.97	6.21	6.46	4%	---	---	---	---	Calculated (Levy/Assessed Value)
Full Value and FV Rate															
Equalization Rate (available from ORPS) (Counties enter 1)	0.95	0.91	0.82	0.72	0.66					-9%	---	---	---	---	Based on approximate assessments as a percent of full value
Full Market Value of Taxable Property	196,154,699	205,740,927	231,656,729	265,284,697	290,851,018					10%	---	---	---	---	Calculated (AV/Equalization Rate)
Tax Rate per \$1000 of Full Value	4.48	4.30	3.87	3.65	3.58					-5%	---	---	---	---	Calculated (Levy/Full Value)
Tax Limit															
Property Tax Limit	752,041	891,947	921,946	921,946	928,365					5%	---	---	---	---	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	752,041	891,947	921,946	921,946	928,365	1,087,198	1,151,741	1,209,328	1,269,795	5%	---	---	---	---	Calculated (Levy minus Exclusions)
Number of Employees	13	13	13	14	14					2%					
Total Debt Service	90,049	89,174	88,299	93,525	93,525					1%					



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

	Actual				Estimated	Projected			
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
General Fund									
Revenues and Other Sources	\$1,720,337	\$1,731,430	\$1,856,041	\$1,939,470	\$2,090,118	\$2,182,015	\$2,408,760	\$2,278,692	\$0
Expenditures and Other Uses	\$1,446,372	\$1,464,918	\$1,743,787	\$1,939,470	\$2,090,118	\$2,174,258	\$2,426,752	\$2,301,543	\$0
Surplus (Deficit)	\$273,965	\$266,512	\$112,255	\$0	\$0	\$0	\$0	\$0	\$0
Unrestricted Fund Balance	\$455,119	\$721,283	\$790,702	\$790,702	\$1,014,328	\$835,746	\$817,754	\$794,903	\$0
Sewer Fund									
Revenues and Other Sources	\$222,068	\$277,725	\$299,963	\$324,547	\$615,446	\$385,685	\$366,228	\$377,085	\$0
Expenditures and Other Uses	\$149,159	\$163,733	\$196,839	\$324,546	\$816,272	\$465,501	\$452,086	\$492,543	\$0
Surplus (Deficit)	\$72,909	\$113,992	\$103,124	\$0	\$0	\$0	\$0	\$0	\$0
Unrestricted Fund Balance	\$746,933	\$560,241	\$650,097	\$650,097	\$743,390	\$693,574	\$607,716	\$492,258	\$0
All Major Funds									
Revenues and Other Sources	\$1,942,405	\$2,009,155	\$2,156,004	\$2,264,017	\$2,705,564	\$2,567,700	\$2,774,988	\$2,655,777	\$0
Expenditures and Other Uses	\$1,595,531	\$1,628,651	\$1,940,626	\$2,264,016	\$2,906,389	\$2,639,759	\$2,878,838	\$2,794,086	\$0
Surplus (Deficit)	\$346,874	\$380,504	\$215,379	\$1	\$0	\$0	\$0	\$0	\$0
Unrestricted Fund Balance	\$1,202,052	\$1,281,524	\$1,440,799	\$1,440,799	\$1,757,718	\$1,529,320	\$1,425,470	\$1,287,161	\$0
Unrestricted Fund Balance % of Expenditures	75.3%	78.7%	74.2%	63.6%	60.5%	57.9%	49.5%	46.1%	0



**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 8, 2025, at 6:00 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 Board Meeting

Meeting Items Agenda Item 5

Reserve Funding

Village Board Meeting

Department Reports

Building Inspector Report

Village Board Meeting

Department Reports

- DPW Report
- Conway Letter

VILLAGE OF PITTSFORD

SETTLED 1789 • INCORPORATED 1827



Village Hall ca 1855 (remodeled 1937)

April 9, 2025

Conway Beam Truck Group
2674 West Henrietta Road
Rochester, NY 14623

Subject: Confirmation of Snowplow Operation

To Whom It May Concern,

This letter serves to confirm that the following trucks owned by the Village of Pittsford will be operated as a snowplow and or street cleaner for municipal purposes: Truck Manufacturer Mack, model Granite 42FR, model year 2026, and two vehicles ordered. Vehicle operation is for snowplow removal and/or street cleaning.

This operation is in accordance with the applicable ACT requirements.
As a signatory, I certify that I am the official responsible accountable for the truth, accuracy, and completeness of the information contained in this purchase request.

Sincerely,

Alysa S. Plummer
Mayor
Village of Pittsford
585-586-4332

Village Board Meeting

Department Report

Treasurer's / Village Clerk's Report

- Bill Pay
- February Financial Report

TREASURER'S REPORT

*Submitted by
Dorothea Ciccarelli*

4/8/2025

- **Vouchers for approval – Abstract # 23**

General Fund (1208-1235):	\$26,159.25
Sewer Fund (1215-1228)	<u>\$ 1,581.00</u>

Total Vouchers for Approval:	\$27,740.85
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VILLAGE OF PITTSFORD
SEWER FUND
TRIAL BALANCE
February 2025

ASSETS**CASH**

G200	CASH - GENERAL CHECKING 1100084699	5,000.00
G201J	CASH - MUNICIPAL CHOICE 1100084753	597,477.08
	TOTAL CASH	<u>602,477.08</u>

RESTRICTED ASSETS

G232CAT	CATASTROPHIC SEWER RESERVE	331,748.24
G232P	PUB RSV- CD 1101653913	35,885.98
G232R	REPAIR RSV-CD 1100695124	104,042.36
G232VR	VEHICLE REP RSV-CD 1100695124	273,823.77
G232WC	WOOD CRK RSV-CD 1100695124	58,312.74
	TOTAL RESTRICTED ASSETS	<u>803,813.09</u>

OTHER RECEIVABLES

G360	SEWER RENTS RECEIVABLE	84,938.37
G391	DUE FROM OTHER FUNDS	0.00
G440	DUE FROM OTHER GOVERNMENTS	0.00
	TOTAL OTHER RECEIVABLES	<u>84,938.37</u>

BUDGETARY & EXPENSE ACCOUNTS

G510	ESTIMATED REVENUES	518,307.20
G521	ENCUMBRANCES	13,331.16
G522	EXPENDITURES	200,139.56
G599	APPROPRIATED FUND BALANCE	107,011.11
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>838,789.03</u>
	TOTAL ASSETS	<u><u>2,330,017.57</u></u>

VILLAGE OF PITTSFORD
SEWER FUND
TRIAL BALANCE
February 2025

LIABILITIES AND FUND BALANCE

LIABILITIES

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

FUND BALANCE

G821	RESERVE FOR ENCUMBRANCES	13,331.16
G882	RESERVE FOR REPAIRS	421,032.18
G909	FUND BALANCE - UNRESERVED	1,095,704.47
	TOTAL FUND BALANCE	<u>1,530,067.81</u>

BUDGETARY & REVENUE

G960	APPROPRIATIONS	625,318.31
G962	UNTITLED	0.00
G980	REVENUES	174,741.43
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>800,059.74</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>2,330,017.57</u>

VILLAGE OF PITTSFORD

SEWER FUND

DETAIL OF REVENUES

February 2025

		Modified budget	Earned 2024-25	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS - VILLAGE	262,715.70	112,381.94	150,333.76	57.2
G2120WC	SEWER RENTS - WOOD CREEK	58,591.50	23,577.60	35,013.90	59.8
G2128	SEWER RENT PENALTIES	2,000.00	1,173.18	826.82	41.3
	TOTAL DEPARTMENTAL INCOME	323,307.20	137,132.72	186,174.48	57.6
USE OF MONEY AND PROPERTY					
G2401	INTEREST ON SEWER CD	0.00	0.00	0.00	0.0
G2401R	INTEREST ON RESERVE CD	10,000.00	30,467.37	-20,467.37	0.0
	TOTAL USE OF MONEY AND PROPERTY	10,000.00	30,467.37	-20,467.37	0.0
LICENSES AND PERMITS					
G2590	OTHER PERMITS	0.00	1,900.00	-1,900.00	0.0
	TOTAL LICENSES AND PERMITS	0.00	1,900.00	-1,900.00	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
G2701	Refund Prior Year Expenses	0.00	5,241.34	-5,241.34	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	5,241.34	-5,241.34	0.0
INTERFUND TRANSFERS					
G5031	TRANSFERS FROM OTHER FUNDS	185,000.00	0.00	185,000.00	100.0
G5132	GARAGE	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	185,000.00	0.00	185,000.00	100.0
	TOTAL REVENUES:	518,307.20	174,741.43	343,565.77	66.3

VILLAGE OF PITTSFORD

SEWER FUND DETAIL OF EXPENDITURES

February 2025

		Modified budget	Expended 2024-25	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
VILLAGE BOARD						
G1010.1	VILLAGE BOARD - MAYOR	4,025.00	3,116.67	0.00	908.33	22.6
G1010.11	VILLAGE BOARD -TRUSTEES	2,800.00	1,412.88	0.00	1,387.12	49.5
	TOTAL:	6,825.00	4,529.55	0.00	2,295.45	33.6
MC STORMWATER COALITION DUES						
G1410.45	MC STORMWATER COALITION DUES	3,250.00	2,689.70	0.00	560.30	17.2
	TOTAL:	3,250.00	2,689.70	0.00	560.30	17.2
LAW						
G1420.4	CONTRACTUAL -OSBORNE MUNICIPAL	5,000.00	0.00	0.00	5,000.00	100.0
G1420.41	CONTRACTUAL -GENERAL LABOR	0.00	0.00	0.00	0.00	0.0
	TOTAL:	5,000.00	0.00	0.00	5,000.00	100.0
ENGINEER						
G1440.4	ENGINEER - CONTRACTUAL	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL:	4,000.00	0.00	0.00	4,000.00	100.0
RECORDS						
G1460.4	RECORDS - CONTRACTUAL	990.00	0.00	0.00	990.00	100.0
G1460.41	RECORDS - SOFTWARE	550.00	0.00	0.00	550.00	100.0
	TOTAL:	1,540.00	0.00	0.00	1,540.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	20,615.00	7,219.25	0.00	13,395.75	65.0
TRANSPORTATION						
STREET MAINTENANCE						
G5110.1	ROAD PERSONNEL	51,825.00	0.00	0.00	51,825.00	100.0
G5110.12	ADMINISTRATION	31,800.00	23,257.60	0.00	8,542.40	26.9
G5110.49	STREET MAINTENANCE - FLUSH TRUCK	4,500.00	0.00	0.00	4,500.00	100.0
	TOTAL:	88,125.00	23,257.60	0.00	64,867.40	73.6
UTILITIES						
G5132.4	UTILITIES	3,500.00	1,767.63	0.00	1,732.37	49.5
G5132.41	DIESEL FUEL	1,500.00	1,039.55	0.00	460.45	30.7
G5132.43	GASOLINE	2,500.00	1,217.78	0.00	1,282.22	51.3
G5132.44	HIGHWAY GARAGE MAINTENACE	187,500.00	0.00	0.00	187,500.00	100.0
G5132.45	NEW VEHICLES (CIP)	57,200.00	0.00	13,331.16	43,868.84	76.7
	TOTAL:	252,200.00	4,024.96	13,331.16	234,843.88	93.1
	TOTAL TRANSPORTATION	340,325.00	27,282.56	13,331.16	299,711.28	88.1
HOME AND COMMUNITY SERVICES						
SEWER ADMINISTRATION						
G8110.1	SEWER ADMINISTRATION - PERSONAL SERVICES	83,418.31	64,652.49	0.00	18,765.82	22.5
G8110.4	EQUIPMENT	2,200.00	0.00	0.00	2,200.00	100.0
G8110.41	COPIES	1,650.00	699.82	0.00	950.18	57.6
G8110.42	INSURANCE	11,880.00	11,009.70	0.00	870.30	7.3

VILLAGE OF PITTSFORD

SEWER FUND DETAIL OF EXPENDITURES

February 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
G8110.43	SOFTWARE SUPPORT	6,500.00	3,574.65	0.00	2,925.35	45.0
G8110.44	CPA SUPPORT	1,100.00	874.50	0.00	225.50	20.5
G8110.45	PAYROLL SERVICES	1,430.00	1,107.91	0.00	322.09	22.5
G8110.46	POSTAGE	1,000.00	429.43	0.00	570.57	57.1
G8110.47	SEWER ADMINISTRATION - WEBSITE	1,100.00	0.00	0.00	1,100.00	100.0
	TOTAL:	110,278.31	82,348.50	0.00	27,929.81	25.3
SANITARY SEWERS						
G8120.1	SANITARY SEWERS - PERSONAL SERVICES	8,500.00	4,003.44	0.00	4,496.56	52.9
G8120.4	SANITARY SEWERS - CONTRACTUAL	17,000.00	13,309.81	0.00	3,690.19	21.7
G8120.41	SANITARY SEWERS - CIPP SWR LINING	35,000.00	0.00	0.00	35,000.00	100.0
G8120.42	SANITARY SEWERS - WC UTILITIES	2,500.00	839.90	0.00	1,660.10	66.4
	TOTAL:	63,000.00	18,153.15	0.00	44,846.85	71.2
	TOTAL HOME AND COMMUNITY SERVICES	173,278.31	100,501.65	0.00	72,776.66	42.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	21,000.00	19,331.62	0.00	1,668.38	7.9
G9030.8	SOCIAL SECURITY	12,557.26	8,358.06	0.00	4,199.20	33.4
G9030.81	NYS LABOR SUI	880.00	0.00	0.00	880.00	100.0
G9030.82	DISABILITY INSURANCE	220.00	60.86	0.00	159.14	72.3
G9040.8	WORKER'S COMPENSATION	10,110.60	10,110.60	0.00	0.00	0.0
G9060.8	HEALTH/DENTAL INSURANCE	46,332.14	27,274.96	0.00	19,057.18	41.1
	TOTAL:	91,100.00	65,136.10	0.00	25,963.90	28.5
	TOTAL EMPLOYEE BENEFITS	91,100.00	65,136.10	0.00	25,963.90	28.5
	TOTAL EXPENDITURES:	625,318.31	200,139.56	13,331.16	411,847.59	65.9

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

February 2025

ASSETS

G200	CASH - GENERAL CHECKING 1100084699	5,000.00
G201J	CASH - MUNICIPAL CHOICE 1100084753	597,477.08
G232CAT	CATASTROPHIC SEWER RESERVE	331,748.24
G232P	PUB RSV- CD 1101653913	35,885.98
G232R	REPAIR RSV-CD 1100695124	104,042.36
G232VR	VEHICLE REP RSV-CD 1100695124	273,823.77
G232WC	WOOD CRK RSV-CD 1100695124	58,312.74
G360	SEWER RENTS RECEIVABLE	84,938.37
G391	DUE FROM OTHER FUNDS	0.00
G440	DUE FROM OTHER GOVERNMENTS	0.00
	TOTAL	1,491,228.54

LIABILITIES AND FUND BALANCE

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

UNEXPENDED FUND BALANCE	1,491,338.52
TOTAL LIABILITIES & FUND BALANCE	1,491,228.54

VILLAGE OF PITTSFORD
GENERAL FUND
TRIAL BALANCE
February 2025

ASSETS**CASH**

A200	CASH- CHECKING 1100084699	64,417.50
A201J	CASH- MUNICIPAL CHOICE 1100084753	1,552,135.90
A210	PETTY CASH	75.00
	TOTAL CASH	1,616,628.40

RESTRICTED ASSETS

A232R	REPAIR RSV - CD 1101348657	182,538.45
	TOTAL RESTRICTED ASSETS	182,538.45

TAXES RECEIVABLE

A250	TAXES RECEIVABLE - CURRENT	-11,326.06
	TOTAL TAXES RECEIVABLE	-11,326.06

OTHER RECEIVABLES

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

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	2,048,661.17
A521	ENCUMBRANCES	85,366.55
A522	EXPENDITURES	1,188,947.67
A599	APPROPRIATED FUND BALANCE	30,638.74
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	3,353,614.13
	TOTAL ASSETS	5,257,790.66

**VILLAGE OF PITTSFORD
GENERAL FUND
TRIAL BALANCE
February 2025**

LIABILITIES AND FUND BALANCE

LIABILITIES

A600	ACCOUNTS PAYABLE	-19,643.24
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	0.00
A631	DUE TO OTHER GOVERNMENTS	9,105.00
A687	COMPENSATED ABSENCES	6,596.43
A691	DEFERRED REVENUE	53,431.72
	TOTAL LIABILITIES	<u>49,489.91</u>

FUND BALANCE

A821	RESERVE FOR ENCUMBRANCES	87,682.50
A882	RESERVE FOR REPAIRS	164,054.08
A909	FUND BALANCE - UNRESERVED	1,036,355.45
	TOTAL FUND BALANCE	<u>1,288,092.03</u>

BUDGETARY & REVENUE

A960	APPROPRIATIONS	2,079,299.91
A962	UNTITLED	0.00
A980	REVENUES	1,840,908.81
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>3,920,208.72</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>5,257,790.66</u></u>

VILLAGE OF PITTSFORD

GENERAL FUND
DETAIL OF REVENUES
February 2025

		Modified budget	Earned 2024-25	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	1,041,741.17	1,041,374.77	366.40	0.0
	TOTAL REAL PROPERTY TAXES	1,041,741.17	1,041,374.77	366.40	0.0
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF PROPERTY TAX	0.00	0.00	0.00	0.0
	TOTAL REAL PROPERTY TAX ITEMS	0.00	0.00	0.00	0.0
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	3,500.00	3,801.83	-301.83	0.0
	TOTAL REAL PROPERTY TAX ITEMS	3,500.00	3,801.83	-301.83	0.0
NON-PROPERTY TAX ITEMS					
A1120	MONROE COUNTY SALES TAX	685,000.00	533,448.03	151,551.97	22.1
A1130	GROSS RECEIPTS	40,000.00	2,972.01	37,027.99	92.6
A1170	FRANCHISE FEES	20,000.00	11,451.22	8,548.78	42.7
	TOTAL NON-PROPERTY TAX ITEMS	745,000.00	547,871.26	197,128.74	26.5
DEPARTMENTAL INCOME					
A1255	CLERK FEES	6,000.00	3,600.41	2,399.59	40.0
A2110	ZONING FEES	2,000.00	2,135.00	-135.00	0.0
	TOTAL DEPARTMENTAL INCOME	8,000.00	5,735.41	2,264.59	28.3
USE OF MONEY AND PROPERTY					
A2401	INTEREST ON GENERAL ACCTS	6,500.00	45,267.23	-38,767.23	0.0
A2401R	INTEREST ON RESERVES	5,000.00	6,932.26	-1,932.26	0.0
A2410	RENTAL OF REAL PROPERTY	101.00	101.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	11,601.00	52,300.49	-40,699.49	0.0
LICENSES AND PERMITS					
A2555	BUILDING PERMITS	20,000.00	31,028.10	-11,028.10	0.0
A2560	RENTAL REGISTRY	0.00	14,310.00	-14,310.00	0.0
A2590	PERMITS - OTHER	3,500.00	750.00	2,750.00	78.6
	TOTAL LICENSES AND PERMITS	23,500.00	46,088.10	-22,588.10	0.0
FINES AND FORFEITURES					
A2610	PARKING TICKETS	7,500.00	2,330.00	5,170.00	68.9
	TOTAL FINES AND FORFEITURES	7,500.00	2,330.00	5,170.00	68.9
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALE OF SCRAP AND EXCESS MATERIALS	500.00	0.00	500.00	100.0
A2665	SALES OF EQUIPMENT	57,000.00	0.00	57,000.00	100.0
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	57,500.00	0.00	57,500.00	100.0

VILLAGE OF PITTSFORD

GENERAL FUND DETAIL OF REVENUES

February 2025

		Modified budget	Earned 2024-25	Unearned Balance	%
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	64,990.30	-64,990.30	0.0
A2770	DONOR/MISC MONEY	1,000.00	1,241.89	-241.89	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,000.00	66,232.19	-65,232.19	0.0
STATE AID					
A3001	NYS AIM	9,319.00	9,319.00	0.00	0.0
A3005	MORTGAGE TAX	40,000.00	25,551.87	14,448.13	36.1
A3501	CHIPS	0.00	0.00	0.00	0.0
A3989	STATE GRANTS	0.00	0.00	0.00	0.0
	TOTAL STATE AID	49,319.00	34,870.87	14,448.13	29.3
FEDERAL AID					
A4960	FEDERAL GRANTS	0.00	0.00	0.00	0.0
A4980	FEDERAL AID OTHER / ARPA	0.00	40,303.89	-40,303.89	0.0
	TOTAL FEDERAL AID	0.00	40,303.89	-40,303.89	0.0
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFERS	100,000.00	0.00	100,000.00	100.0
	TOTAL INTERFUND TRANSFERS	100,000.00	0.00	100,000.00	100.0
	TOTAL REVENUES:	2,048,661.17	1,840,908.81	207,752.36	10.1

VILLAGE OF PITTSFORD

GENERAL FUND
DETAIL OF EXPENDITURES

February 2025

		Modified budget	Expended 2024-25	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
VILLAGE BOARD						
A1010.1	VILLAGE BOARD - PERSONAL SERVICES	25,433.00	16,248.42	0.00	9,184.58	36.1
A1010.4	VILLAGE BOARD - CONFERENCES/OTHER	2,125.00	1,793.34	0.00	331.66	15.6
	TOTAL:	27,558.00	18,041.76	0.00	9,516.24	34.5
MAYOR						
A1210.1	MAYOR - PERSONAL SERVICES	12,470.00	9,350.01	0.00	3,119.99	25.0
A1210.4	MAYOR - CONFERENCES/OTHER	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL:	13,970.00	9,350.01	0.00	4,619.99	33.1
TREASURER						
A1325.1	TREASURER - PERSONAL SERVICES	67,000.00	48,298.45	0.00	18,701.55	27.9
	TOTAL:	67,000.00	48,298.45	0.00	18,701.55	27.9
CLERK						
A1410.1	CLERK - PERSONAL SERVICES	66,226.00	48,934.42	0.00	17,291.58	26.1
A1410.2	CLERK - EQUIPMENT	6,800.00	5,047.87	0.00	1,752.13	25.8
A1410.408	CLERK - NEWSLETTERS	0.00	0.00	0.00	0.00	0.0
A1410.409	CLERK - COPIES / RENTALS	5,850.00	2,481.13	0.00	3,368.87	57.6
A1410.41	CLERK - INSURANCE EXPENSE - GENERAL	41,140.00	40,653.10	0.00	486.90	1.2
A1410.411	CLERK - SUPPLIES	4,500.00	4,399.84	0.00	100.16	2.2
A1410.412	CLERK - SOFTWARE SUPPORT	28,129.31	10,661.12	0.00	17,468.19	62.1
A1410.413	CLERK - CPA & FINANCIAL SUPPORT	3,900.00	3,846.75	0.00	53.25	1.4
A1410.414	CLERK - WEBSITE	3,900.00	1,885.10	0.00	2,014.90	51.7
A1410.415	CLERK - PAYROLL SERVICES	5,070.00	2,825.45	0.00	2,244.55	44.3
A1410.416	CLERK - MISCELLANEOUS	3,840.00	769.42	0.00	3,070.58	80.0
A1410.42	CLERK - ADVERTISING	1,800.00	1,284.47	0.00	515.53	28.6
A1410.43	CLERK - CODE UPDATES	5,000.00	3,040.00	0.00	1,960.00	39.2
A1410.44	CLERK - CONFERENCES	5,268.01	5,109.73	0.00	158.28	3.0
A1410.47	CLERK - POSTAGE	2,731.99	2,731.99	0.00	0.00	0.0
A1410.48	CLERK - VLG DUES/CONTRACTS	16,200.00	12,504.80	0.00	3,695.20	22.8
	TOTAL:	200,355.31	146,175.19	0.00	54,180.12	27.0
LAW						
A1420.4	LAW - CONTR - OSBORN - MUNICPL (394900)	95,000.00	50,358.00	0.00	44,642.00	47.0
A1420.401	LAW - CONTR - OSBORN - HPB (394907)	24,000.00	9,009.00	0.00	14,991.00	62.5
A1420.402	LAW - CONTR - ZOGHLIN - PZBA (15-197)	19,200.00	12,800.00	0.00	6,400.00	33.3
A1420.403	LAW - CONTR - OSBORNE LITIGATION	5,000.00	1,023.00	0.00	3,977.00	79.5
A1420.404	LAW - CONTR - OSBORN - PCP (147626)	2,000.00	1,600.50	0.00	399.50	20.0
A1420.405	LAW - CONTR - ZOGHLIN - LWRP (19-120)	0.00	0.00	0.00	0.00	0.0
A1420.406	LAW - ZOGHLIN MISC	16,277.69	13,638.69	0.00	2,639.00	16.2
A1420.41	LAW - CONTR - HODGSON - (0771921)	15,863.00	15,017.05	0.00	845.95	5.3
A1420.42	LAW - CONTR - OSBORN - GEN LBR (116496)	5,500.00	1,270.50	0.00	4,229.50	76.9

VILLAGE OF PITTSFORD

GENERAL FUND DETAIL OF EXPENDITURES

February 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
A1420.43	LEGAL MISC	2,859.31	0.00	0.00	2,859.31	100.0
	TOTAL:	185,700.00	104,716.74	0.00	80,983.26	43.6
ENGINEER						
A1440.4	ENGINEER - CONTRACTUAL - GENERAL	15,000.00	33,662.50	0.00	-18,662.50	0.0
A1440.42	ENGINEER - CONTRACTUAL - SUTHERLAND	0.00	0.00	0.00	0.00	0.0
A1440.43	ENGINEER - 75 MONROE AVENUE CONS FEES	0.00	0.00	0.00	0.00	0.0
	TOTAL:	15,000.00	33,662.50	0.00	-18,662.50	0.0
ELECTIONS						
A1450.1	ELECTIONS - PERSONAL SERVICES	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL:	1,500.00	0.00	0.00	1,500.00	100.0
RECORDS MANAGEMENT OFFICER						
A1460.1	RECORDS MGMT - CLERK	15,300.00	13,067.96	0.00	2,232.04	14.6
A1460.4	RECORDS MGMT - CONTRACTUAL/CONFERENCES	1,000.00	50.00	0.00	950.00	95.0
A1460.41	RECORDS MANAGEMENT OFFICER -SOFTWARE	4,424.65	2,474.65	0.00	1,950.00	44.1
	TOTAL:	20,724.65	15,592.61	0.00	5,132.04	24.8
BUILDINGS						
A1620.1	BUILDINGS - PERSONAL SERVICES	4,600.00	1,908.63	0.00	2,691.37	58.5
A1620.4	BUILDINGS - VILLAGE HALL	100,000.00	52,124.03	17,668.00	30,207.97	30.2
A1620.41	BUILDINGS - UTILITIES	13,400.00	11,315.08	0.00	2,084.92	15.6
A1620.412	BUILDINGS - TELEPHONE	5,460.00	4,789.35	0.00	670.65	12.3
A1620.413	BUILDINGS - HEATING FUEL	460.00	363.86	0.00	96.14	20.9
A1620.42	BUILDINGS - CLEANING	8,740.00	6,268.43	0.00	2,471.57	28.3
A1620.43	BUILDINGS - HIGHWAY GARAGE	0.00	0.00	0.00	0.00	0.0
A1620.44	BUILDINGS -REFUSE	800.00	379.68	0.00	420.32	52.5
A1620.45	BUILDINGS - VILLAGE HALL FIRE	0.00	0.00	0.00	0.00	0.0
A1620.46	BUILDINGS - VH ARPA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	133,460.00	77,149.06	17,668.00	38,642.94	29.0
SPECIAL ITEMS						
A1920.4	MUNICIPAL ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.0
A1930.4	FOPV SETTLEMENT	0.00	0.00	0.00	0.00	0.0
A1930.41	HODGSON AGREEMENT	0.00	0.00	0.00	0.00	0.0
A1950	PROPERTY TAXES/ASSESSMENTS	632.46	632.46	0.00	0.00	0.0
A1989.1	SHARED SVC TOWN/SCHOOL	4,500.00	358.50	0.00	4,141.50	92.0
A1989.4	GIS COLLABORATIVE	4,367.54	3,599.00	0.00	768.54	17.6
A1989.42	CONTRACTUAL - GRANT WRITERS	0.00	0.00	0.00	0.00	0.0
A1990.4	CONTINGENCY ACCOUNT	0.00	0.00	0.00	0.00	0.0
A1990.41	CONTINGENCY ACCOUNT (DEBT)	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL:	59,500.00	4,589.96	0.00	54,910.04	92.3
	TOTAL GENERAL GOVERNMENT SUPPORT	724,767.96	457,576.28	17,668.00	249,523.68	34.4
PUBLIC SAFETY						
ON-STREET PARKING						

VILLAGE OF PITTSFORD

GENERAL FUND DETAIL OF EXPENDITURES

February 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
A3320.1	ON STREET PARKING - PERSONAL SERVICES	17,500.00	13,689.26	0.00	3,810.74	21.8
A3320.4	ON STREET PARKING - CONTRACTUAL	1,750.00	676.56	0.00	1,073.44	61.3
	TOTAL:	19,250.00	14,365.82	0.00	4,884.18	25.4
SAFETY INSPECTION						
A3620.1	SAFETY INSPECTION - PERSONAL SERVICES	58,613.00	45,688.25	0.00	12,924.75	22.1
A3620.4	SAFETY INSPECTION - CONF/MILEAGE/DUES	2,500.00	1,593.84	0.00	906.16	36.2
A3620.41	TYLIN	0.00	0.00	0.00	0.00	0.0
	TOTAL:	61,113.00	47,282.09	0.00	13,830.91	22.6
	TOTAL PUBLIC SAFETY	80,363.00	61,647.91	0.00	18,715.09	23.3
TRANSPORTATION						
STREET ENGINEERING						
A5020.1	STREET ENGINEERING - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A5020.4	STREET ENGINEERING - ROADWORK/VARIOUS	0.00	0.00	0.00	0.00	0.0
A5020.41	STREET ENGINEERING - SOUTH & WOOD STREET	0.00	4,000.00	0.00	-4,000.00	0.0
	TOTAL:	0.00	4,000.00	0.00	-4,000.00	0.0
STREET MAINTENANCE						
A5110.1	ADMINISTRATION	46,900.00	34,219.11	0.00	12,680.89	27.0
A5110.11	ROADS PERSONNEL	65,500.00	12,906.03	0.00	52,593.97	80.3
A5110.2	NEW VEHICLES (CIP)	0.00	0.00	0.00	0.00	0.0
A5110.21	NEW EQUIPMENT	76,735.74	1,735.74	47,265.00	27,735.00	36.1
A5110.4	VEHICLE & EQUIP REPAIR / MAINT	30,267.05	15,371.49	0.00	14,895.56	49.2
A5110.41	ROAD WORK	25,000.00	0.00	0.00	25,000.00	100.0
A5110.42	ASPHALT	8,000.00	6,616.05	0.00	1,383.95	17.3
A5110.43	SUPPLIES	9,500.00	5,279.42	796.25	3,424.33	36.0
A5110.44	RENTALS	7,000.00	0.00	0.00	7,000.00	100.0
A5110.45	OTHER PROJECTS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	268,902.79	76,127.84	48,061.25	144,713.70	53.8
CHIPS						
A5112.1	CHIPS - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
A5112.4	CHIPS - EQUIPMENT & VEHICLES	0.00	0.00	0.00	0.00	0.0
A5112.41	CHIPS - ROAD WORK	0.00	0.00	0.00	0.00	0.0
A5112.42	CHIPS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
GARAGE & DPW						
A5132.1	GARAGE & DPW - PERSONAL SERVICES	63,640.00	41,752.48	0.00	21,887.52	34.4
A5132.11	GARAGE & DPW - PAID TIME OFF	35,010.00	13,678.34	0.00	21,331.66	60.9
A5132.4	GARAGE & DPW - CONTRACTUAL	30,000.00	14,118.69	1,137.30	14,744.01	49.1
A5132.41	GARAGE & DPW - UTILITIES	5,500.00	4,975.08	0.00	524.92	9.5
A5132.42	TOOLS	1,000.00	0.00	0.00	1,000.00	100.0
A5132.48	GARAGE & DPW - DIESEL FUEL	7,500.00	3,461.22	0.00	4,038.78	53.9
A5132.49	GARAGE & DPW - GASOLINE	9,000.00	4,641.20	0.00	4,358.80	48.4

VILLAGE OF PITTSFORD

GENERAL FUND DETAIL OF EXPENDITURES

February 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
A5132.50	HIGHWAY GARAGE MAINTENANCE	20,000.00	0.00	12,987.00	7,013.00	35.1
	TOTAL:	171,650.00	82,627.01	14,124.30	74,898.69	43.6
SNOW REMOVAL						
A5142.1	SNOW REMOVAL - PLOWING/SALTING	30,000.00	20,385.07	0.00	9,614.93	32.0
A5142.4	SNOW REMOVAL - ROAD SALT	9,500.00	7,800.98	0.00	1,699.02	17.9
A5142.41	SNOW REMOVAL - EQUIPMENT /SUPPLIES	4,000.00	1,116.60	0.00	2,883.40	72.1
A5142.42	SNOW REMOVAL - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	43,500.00	29,302.65	0.00	14,197.35	32.6
STREET LIGHTING						
A5182.1	STREET LIGHTING - PERSONAL SERVICES	4,500.00	1,146.92	0.00	3,353.08	74.5
A5182.4	STREET LIGHTING - VLG WIDE ST LIGHTING	42,500.00	41,146.13	0.00	1,353.87	3.2
A5182.42	STREET LIGHTING - LIGHTING REPAIRS	10,000.00	568.50	0.00	9,431.50	94.3
A5182.43	STREET LIGHTING - LIGHTING SUPPLIES	7,000.00	0.00	0.00	7,000.00	100.0
	TOTAL:	64,000.00	42,861.55	0.00	21,138.45	33.0
SIDEWALKS						
A5410.1	SIDEWALKS - PERSONAL SERVICES	12,000.00	2,094.71	0.00	9,905.29	82.5
A5410.4	SIDEWALKS - SIDEWALK REPLCMT	5,000.00	0.00	0.00	5,000.00	100.0
A5410.41	SIDEWALKS - SUPPLIES	5,000.00	0.00	0.00	5,000.00	100.0
A5410.42	SIDEWALKS - EQUIPMENT RENTAL	5,000.00	1,141.30	0.00	3,858.70	77.2
A5410.43	SIDEWALKS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	27,000.00	3,236.01	0.00	23,763.99	88.0
	TOTAL TRANSPORTATION	575,052.79	238,155.06	62,185.55	274,712.18	47.8
CULTURE AND RECREATION						
PARKS						
A7110.1	PARKS - PERSONAL SERVICES	44,500.00	40,445.22	0.00	4,054.78	9.1
A7110.4	PARKS - FLOWERS	12,000.00	6,246.22	0.00	5,753.78	47.9
A7110.41	PARKS - HOLIDAY DECORATIONS	5,500.00	3,672.94	0.00	1,827.06	33.2
A7110.42	PARKS - ARBORETUM	20,200.00	19,748.76	0.00	451.24	2.2
A7110.43	PARKS - EQUIPMENT RENTAL	2,500.00	0.00	0.00	2,500.00	100.0
A7110.44	PARKS - TOOLS	1,000.00	950.50	0.00	49.50	5.0
A7110.45	PARKS - MISCELLANEOUS	2,000.00	538.98	0.00	1,461.02	73.1
A7110.46	PARKS - CONTRACTUAL	19,000.00	7,643.95	0.00	11,356.05	59.8
A7110.461	PARKS - CONTRACTUAL-ARPA	0.00	12,203.41	0.00	-12,203.41	0.0
	TOTAL:	106,700.00	91,449.98	0.00	15,250.02	14.3
HISTORIAN						
A7510.1	HISTORIAN - PERSONAL SERVICES	500.00	0.00	0.00	500.00	100.0
	TOTAL:	500.00	0.00	0.00	500.00	100.0
CELEBRATIONS						
A7550.1	CELEBRATIONS - PERSONNEL SERVICES	4,900.00	4,221.96	0.00	678.04	13.8
A7550.4	CELEBRATIONS - CANDLELIGHT/REGATTA	5,000.00	4,607.65	0.00	392.35	7.8
	TOTAL:	9,900.00	8,829.61	0.00	1,070.39	10.8

VILLAGE OF PITTSFORD

GENERAL FUND DETAIL OF EXPENDITURES

February 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
TOTAL CULTURE AND RECREATION		117,100.00	100,279.59	0.00	16,820.41	14.4
HOME AND COMMUNITY SERVICES						
ZONING						
A8010.1	ZONING - PERSONAL SERVICES	2,600.00	0.00	0.00	2,600.00	100.0
A8010.4	ZONING - CONTRACTUAL/CONF	1,500.00	615.00	0.00	885.00	59.0
	TOTAL:	4,100.00	615.00	0.00	3,485.00	85.0
PLANNING						
A8020.4	PLANNING - CONTRACTUAL/CONF	0.00	0.00	0.00	0.00	0.0
A8020.41	PLANNING - CONTRACTUAL - BRIDGE PROJECT	0.00	0.00	0.00	0.00	0.0
A8020.42	PLANNING - CONSULTANTS OTHER	0.00	0.00	0.00	0.00	0.0
A8020.43	PLANNING - CONTRACTUAL - GRANT WRITER	0.00	0.00	0.00	0.00	0.0
A8020.45	PLANNING - GIS COLLABORATIVE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
HISTORICAL PRESERVATION BOARD						
A8030.1	HPB - PERSONAL SERVICES	2,600.00	0.00	0.00	2,600.00	100.0
A8030.4	HPB - CONTRACTUAL/CONF/GASKIN	1,250.00	1,118.65	0.00	131.35	10.5
	TOTAL:	3,850.00	1,118.65	0.00	2,731.35	70.9
STREET CLEANING						
A8170.1	STREET CLEANING - PERSONAL SERVICES	47,500.00	44,643.68	0.00	2,856.32	6.0
A8170.4	STREET CLEANING - MAINTENANCE	7,500.00	33.80	0.00	7,466.20	99.5
A8170.41	STREET CLEANING - SUPPLIES	5,000.00	829.10	0.00	4,170.90	83.4
	TOTAL:	60,000.00	45,506.58	0.00	14,493.42	24.2
DRAINAGE						
A8540.1	DRAINAGE - PERSONAL SERVICES	12,500.00	7,463.10	0.00	5,036.90	40.3
A8540.4	DRAINAGE - CONTR- N MAIN/LOCUST/RAND CRK	0.00	0.00	0.00	0.00	0.0
A8540.41	DRAINAGE - MAINTENANCE	5,000.00	0.00	0.00	5,000.00	100.0
A8540.42	DRAINAGE - SUPPLIES	8,000.00	0.00	0.00	8,000.00	100.0
A8540.43	DRAINAGE - CONTRACTUAL	12,500.00	0.00	0.00	12,500.00	100.0
A8540.4A	DRAINAGE - RAND CREEK APRA	0.00	0.00	0.00	0.00	0.0
	TOTAL:	38,000.00	7,463.10	0.00	30,536.90	80.4
SHADE TREES						
A8560.1	SHADE TREES - PERSONAL SERVICES	11,000.00	3,363.31	0.00	7,636.69	69.4
A8560.4	SHADE TREES - TREE PURCHASE	5,000.00	0.00	0.00	5,000.00	100.0
A8560.41	SHADE TREES - ARBORIST	5,000.00	500.00	2,000.00	2,500.00	50.0
A8560.42	SHADE TREES - TREE MAINTENANCE	13,500.00	5,385.00	2,135.00	5,980.00	44.3
	TOTAL:	34,500.00	9,248.31	4,135.00	21,116.69	61.2
TOTAL HOME AND COMMUNITY SERVICES		140,450.00	63,951.64	4,135.00	72,363.36	51.5
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	74,500.00	68,539.38	0.00	5,960.62	8.0
A9030.8	SOCIAL SECURITY	47,661.02	29,810.46	0.00	17,850.56	37.5

VILLAGE OF PITTSFORD

GENERAL FUND DETAIL OF EXPENDITURES

February 2025

		Modified budget	Expended 2024-25	Encumbered	Unencumbered balance	% Remaining
A9040.8	WORKER'S COMPENSATION	35,938.98	35,938.98	0.00	0.00	0.0
A9050.8	NYS LABOR SUI	7,632.00	3,134.00	1,378.00	3,120.00	40.9
A9055.8	DISABILITY INSURANCE	780.00	145.65	0.00	634.35	81.3
A9060.8	HEALTH/DENTAL INSURANCE	128,180.00	93,657.06	0.00	34,522.94	26.9
	TOTAL:	294,692.00	231,225.53	1,378.00	62,088.47	21.1
	TOTAL EMPLOYEE BENEFITS	294,692.00	231,225.53	1,378.00	62,088.47	21.1
DEBT SERVICE						
BOND ANTICIPATION NOTES						
A9730.6	BOND PRINCIPLE	50,000.00	0.00	0.00	50,000.00	100.0
A9730.7	BOND INTEREST	1,200.00	437.50	0.00	762.50	63.5
	TOTAL:	51,200.00	437.50	0.00	50,762.50	99.1
LEASED EQUIPMENT						
A9785.6	RAVO SWEEPER LEASE	20,500.00	20,500.00	0.00	0.00	0.0
A9785.61	2019 FORD F450 LEASE	11,454.74	11,454.74	0.00	0.00	0.0
A9785.7	RAVO SWEEPER LEASE INTEREST	3,247.42	3,247.42	0.00	0.00	0.0
A9785.71	2019 FORD 450 LEASE INTEREST	472.00	472.00	0.00	0.00	0.0
	TOTAL:	35,674.16	35,674.16	0.00	0.00	0.0
	TOTAL DEBT SERVICE	86,874.16	36,111.66	0.00	50,762.50	58.4
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
A9950.1	EQUIPMENT / VEHICLE RESERVE	30,000.00	0.00	0.00	30,000.00	100.0
A9950.2	EQUIPMENT / VEHICLE REPAIR RESERVE	0.00	0.00	0.00	0.00	0.0
A9950.3	TECHNOLOGY RESERVE	0.00	0.00	0.00	0.00	0.0
A9950.4	BUILDING REPAIR RESERVE	0.00	0.00	0.00	0.00	0.0
A9950.5	INFRASTRUCTURE RESERVE	30,000.00	0.00	0.00	30,000.00	100.0
A9950.6	INFRASTRUCTURE REPAIR RESERVE	0.00	0.00	0.00	0.00	0.0
A9950.9	GENERAL REPAIR RESERVE 232R	0.00	0.00	0.00	0.00	0.0
	TOTAL:	60,000.00	0.00	0.00	60,000.00	100.0
	TOTAL INTERFUND TRANSFERS	60,000.00	0.00	0.00	60,000.00	100.0
	TOTAL EXPENDITURES:	2,079,299.91	1,188,947.67	85,366.55	804,985.69	38.7

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

February 2025

ASSETS

A200	CASH- CHECKING 1100084699	64,417.50
A201J	CASH- MUNICIPAL CHOICE 1100084753	1,552,135.90
A210	PETTY CASH	75.00
A232R	REPAIR RSV - CD 1101348657	182,538.45
A250	TAXES RECEIVABLE - CURRENT	-11,326.06
A380	ACCOUNTS RECEIVABLE	0.00
A391	DUE FROM OTHER FUNDS	105,372.20
A410	DUE FROM STATE & FEDERAL	0.00
A440	DUE FROM OTHER GOVERNMENTS	10,963.54
	TOTAL	1,904,176.53

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	-19,643.24
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	0.00
A631	DUE TO OTHER GOVERNMENTS	9,105.00
A687	COMPENSATED ABSENCES	6,596.43
A691	DEFERRED REVENUE	53,431.72
	TOTAL	49,489.91

UNEXPENDED FUND BALANCE	1,854,686.62
TOTAL LIABILITIES & FUND BALANCE	1,904,176.53

VILLAGE OF PITTSFORD

TRUST & AGENCY

BALANCE SHEET

February 2025

03/18/2025

14:38:41

ASSETS

TA200	PAYROLL	36,173.67
TA201	GEARE FUND	6,094.06
TA202	PITTSFORD CANAL SIDE ESCROW	575.72
TA391	DUE FROM OTHER FUNDS	0.00
TOTAL ASSETS		<u>42,843.45</u>

LIABILITIES

TA10	CONSOLIDATED PAYROLL	0.00
TA17	DEFERRED COMP/457 PLAN	3,425.38
TA18	STATE RETIREMENT	2,244.71
TA20	GROUP INSURANCE	0.00
TA20.1	FLEXIBLE SPENDING PLAN	0.00
TA20.2	AFLAC	30.10
TA21	NY STATE INCOME TAX	0.00
TA22	FEDERAL INCOME TAX	0.00
TA23	INCOME EXECUTIONS	0.00
TA24	UNION DUES	33.50
TA26	SOCIAL SECURITY TAX	0.00
TA30	GUARANTY & BID DEPOSITS	0.00
TA630	DUE TO OTHER FUNDS	30,000.00
TA85	GEARE FUND	6,094.06
TA85C	PITTSFORD CANAL SIDE PROPERTY ESCROW	575.70
TA85M	MISCELLANEOUS COLLECTIONS	0.00
TA85U	UNITED WAY	440.00
TOTAL LIABILITIES		<u>42,843.45</u>