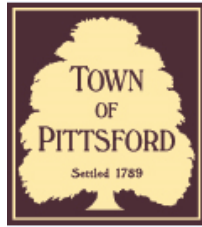


SUPERVISOR
William A. Smith, Jr.



COUNCIL MEMBERS
Kate Bohne Munzinger, Deputy Supervisor
Cathy Koshykar
Kim Taylor
Stephanie Townsend

Thursday, December 29, 2022 – 10:00 AM
Town Hall – 11 S. Main Street, Pittsford – Lower Level
Page 1 of 2

Call to Order

Pledge of Allegiance

Financial Matters

Public Comment
2023 General Reserve Appropriation
2023 Sewer Reserve Appropriation
Budget Transfers
Vouchers

Operations

Public Comment
Proposed 2023 Town Board Meeting Dates

Executive Session

Adjournment

Instructions for online viewing and offering comments on attached page 2

PUBLIC MEETINGS OF THE TOWN BOARD are IN-PERSON at TOWN HALL

Attending in Person

Per State requirements, those who are not fully vaccinated must wear a mask and stay 6 feet away from other people.

Comments:

As always, comments are open to Pittsford residents, owners of property in the Town who pay Town taxes, owners of a businesses in the Town, attorneys or agents designated by a resident to speak on the resident's behalf. To comment you must sign in at the sign-in desk.

Viewing from Home

1. Live

The Town Board meeting will stream live through our cable access station's streaming portal. Please use the following link:

<https://videoplayer.telvue.com/player/FcqTLOOYMCGU6WlccUApyUL3twz4dm9V/stream/819?fullscreen=false&showtabssearch=true&autostart=true>

You can watch on any computer, tablet, smart phone or web capable TV. If you log in before the meeting starts and see an error message, refresh your screen at 6:00pm when the board meeting starts and you can view the meeting live while it is happening.

Comments:

Comments are open to Pittsford residents, owners of property in the Town who pay Town taxes, owners of a businesses in the Town, attorneys or agents designated by a resident to speak on the resident's behalf.

- at any time before 2:30pm on the day of the meeting (a) by email to comments@townofpittsford.org; (b) by submitting it in writing, through the drop slot to the right of the front door at Town Hall (11 South Main Street); or (c) by U.S. Mail to the Town Clerk, for receipt no later than 2:30pm on the day of the meeting;

and, in addition,

- at any time ***during*** the meeting by email to comments@townofpittsford.org
- All comments submitted should include the name and street address of the commenter. Comments from residents will be read by the Town Clerk at the appropriate point of the meeting.

2. On-Demand Video

As always, video will be uploaded to our cable access station's streaming portal within 48 hours of the meeting. It is available on demand. You can see it here:

<https://videoplayer.telvue.com/player/FcqTLOOYMCGU6WlccUApyUL3twz4dm9V/stream/690?fullscreen=false&showtabssearch=true&autostart=true>

MEMORANDUM

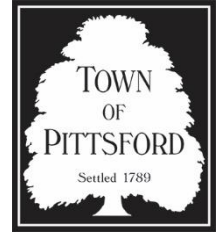
To: Town Board

From: Brian Luke

Date: December 28, 2022

Regarding: General Reserve Appropriation for 2023

For Meeting On: December 29, 2022



The 2023 budget calls for \$ 350,000.00 to be appropriated from the General Reserve. These funds would be used to offset capital costs of various equipment purchases and building improvements. The transfer of these funds needs to be approved by the Town Board and is subject to a 30 day permissive referendum. In order to start this process, I would ask that the following resolution be passed.

Resolved, that \$350,000.00 be appropriated from the General Reserve Fund and transferred to the General Fund to offset the cost of capital purchases scheduled for the fiscal year 2023. Be it further resolved, that this resolution is subject to permissive referendum.

MEMORANDUM

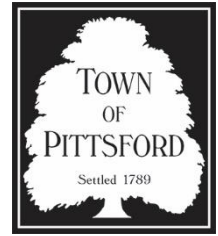
To: Town Board

From: Brian Luke

Date: December 28, 2022

Regarding: Sewer Reserve Appropriation for 2023

For Meeting On: December 29, 2022



The 2023 budget calls for \$100,000.00 to be appropriated from the Sewer Reserve. The transfer of these funds needs to be approved by the Town Board and is subject to a 30 day permissive referendum. In order to start this process, I would ask that the following resolution be passed.

Resolved, that \$100,000.00 be appropriated from the Sewer Reserve Fund and transferred to the Sewer Fund for fiscal year 2023. Be it further resolved, that this resolution is subject to permissive referendum.

12/29/22

Budget Transfers

Be it resolved that the following are approved:

That \$12,000.00 be transferred from 2.1990.4000.0001.0001 (Part Town General – Contingency) to 2.1989.2003.602.4 (Part Town General – Fleet) to cover costs.

That \$9,511.00 be transferred from 4.9060.8000.50.4 (Whole Town Highway – Medical) to 4.1989.2003.2.4 (Whole Town Highway - Fleet) to cover costs.

That \$88,000.00 be transferred from 5.9060.8000.602.4 (Part Town Highway – Medical) to 5.5110.4000.2.4 (Part Town Highway – General Operations) to cover costs.

That \$22,000.00 be transferred from 5.9010.8000.602.4 (Part Town Highway – Retirement) to 5.5110.4000.2.4 (Part Town Highway – General Operations) to cover costs.

That \$48,164.00 be transferred from 1.1989.2025.2.7 (Whole Town General – Fleet) to the Whole Town Equipment Capital Reserve.

That \$99,500.00 be transferred from 1.1990.4000.1.1 (Whole Town General – Contingency) to the Whole Town Equipment Capital Reserve.

That \$63,002.00 be transferred from 1.9950.9000.1.1 (Whole Town General – Transfer to Capital) to the Whole Town Equipment Capital Reserve.

That \$100,000.00 be transferred from 1.9060.8000.1.1 (Whole Town General – Medical) to the Whole Town Equipment Capital Reserve.

That \$700.00 be transferred from 2.1989.2003.602.4 (Part Town General – Fleet) to the Part Town Equipment Capital Reserve.

That \$20,000.00 be transferred from 2.1990.4000.1.1 (Part Town General – Contingency) to the Part Town Equipment Capital Reserve.

That \$24,800.00 be transferred from 2.9010.8000.1.1 (Part Town General – Retirement) to the Part Town Equipment Capital Reserve.

That \$5,100.00 be transferred from 2.9040.8000.1.1 (Part Town General – Workers Comp) to the Part Town Equipment Capital Reserve.

That \$52,750.00 be transferred from 5.9010.8000.55.4 (Part Town Highway – Retirement) to the Part Town Equipment Capital Reserve.

That \$121,418.00 be transferred from 6.1989.2029.2.6 (Sewer – Fleet) to the Sewer Equipment Capital Reserve.

That \$111,000.00 be transferred from 6.9950.9000.0001.0006 (Sewer – Transfer to Capital) to the Sewer Equipment Capital Reserve.

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
DECEMBER 2022

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
ADMAR SUPPLY COMPANY, INC	PJS	159413	RO2026177	BORE DRILL RENTAL	149.48
				VENDOR TOTAL	149.48
AUTO VALUE PARTS STORES	PJS	159401	633897/L	POWER STEERING 423	140.36
				VENDOR TOTAL	140.36
BEAM MACK SALES & SERVICE	PJS	159391	366111R	BRAKE CHAMBER	53.82
				VENDOR TOTAL	53.82
BRODNER EQUIPMENT, INC.	PJS	159381	420193	BLADES AND BELTS EXMARK	434.80
				VENDOR TOTAL	434.80
CASTLE BRANCH INC	BWL	159384	0873064-IN	EMPLOYEE SCREENS	225.00
				VENDOR TOTAL	225.00
CCP INDUSTRIES INC	PJS	159407	3172307	SWEATSHIRTS	449.12
				VENDOR TOTAL	449.12
CHARTER COMMUNICATIONS	AM	159382	142206901122122	FIBER INTERNET 50MBPS & 5 STATIC IPS - 1	540.00
				VENDOR TOTAL	540.00
CHASE CARD SERVICES	BWL	159372	332868	FORESTRY TREE SUPPLIES	958.77
				VENDOR TOTAL	958.77
DEBBIE SUPPLY INC	PJS	159412	663677	WIRE CONNECTORS	11.28

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
DECEMBER 2022**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
DEBBIE SUPPLY INC	PJS	159370	663563	LENS FOR LIGHT FIXTURE, CLEANING SUPPLIE	27.87
				VENDOR TOTAL	39.15
DIVAL SAFETY EQUIP., INC	PJS	159415	3211769	SAFETY GLOVES, SAFETY GLASSES, EARPLUGS,	941.04
				VENDOR TOTAL	941.04
F.W. WEBB COMPANY	PJS	159414	78978070	PIPE FOR AUTUMN WOODS PS	451.90
				VENDOR TOTAL	451.90
FRONTIER COMMUNICATIONS	AM	159383	12/22/6431-052517-6	IT DEPT EMERGENCY PHONE SERVICE 12/22/22	59.81
				VENDOR TOTAL	59.81
GENERAL WELDING AND FABRICATION	PJS	159371	33986	STROBE FOR 332-3	188.99
				VENDOR TOTAL	188.99
HADLOCK PAINT CO. INC.	PJS	159378	P0139735	PAINT	27.35
				VENDOR TOTAL	27.35
HADLOCK'S ACE HARDWARE	PJS	159410	001886	PADDLES	49.98
	PJS	159390	0011898	TOOLS FOR SIGN SHOP	604.31
	PJS	159392	001901	TOOLS FOR SIGN SHOP	71.16
	PJS	159403	001908	220OUTLETS	102.63
	PJS	159404	001901	TOOLS FOR SIGN SHOP	71.16
	PJS	159409	001925	TOOLS FOR SIGN SHOP	199.99
				VENDOR TOTAL	1,099.23
HOME DEPOT	PJS	159411	6010102	ROPE, HEAVY DUTY MAGENT	49.18

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
DECEMBER 2022

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
HOME DEPOT	PJS	159373	4025894	SNAKE	53.98
	PJS	159385	2523415	DEGREASER/SPUDBAR	156.90
VENDOR TOTAL					260.06
INTIVITY, INC.	JRH	159418	1821975	RECREATION DEPARTMENT OFFICE SUPPLIES	20.98
	PJS	159374	1821717-0	OFFICE SUPPLIES	68.73
VENDOR TOTAL					89.71
JAMES PETERSON II - PETTY CASH	PJS	159376	122122	PETTY CASH REIMBURSEMENT	97.49
VENDOR TOTAL					97.49
LAKESIDE TOOL, INC.	PJS	159402	325120	TOOL SOCKETTS	175.00
VENDOR TOTAL					175.00
LEWIS GENERAL TIRES, INC.	PJS	159397	161173	TIRE REPAIR	51.00
VENDOR TOTAL					51.00
LOYAL NINE DEVELOPMENT CORP	BWL	159368	PAY APP #2	SENIORS PAVILION	130,600.00
VENDOR TOTAL					130,600.00
M.E. SERVICES COMMUNICATION, INC.	VN	159361	24129	12/8/22 NEPALI INTERPRETER	97.50
VENDOR TOTAL					97.50
MITCHELL1	PJS	159405	1B28615147	JANUARY BILLING	399.36

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
DECEMBER 2022**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	399.36
NAPA AUTO PARTS	PJS	159408	6917-041735	WIPER BLADES FOR #518-1	26.78
				VENDOR TOTAL	26.78
NOCO ENERGY CORP.	PJS	159387	SP12478703	FUEL 250.20 GALLONS	766.52
	PJS	159389	SP12476600	260.60 GALLONS	964.22
	PJS	159406	SP12484397	FUEL 300.8GALLONS	705.48
	PJS	159406	SP12482016	FUEL 300.8GALLONS	307.89
				VENDOR TOTAL	2,744.11
O'BRIEN	BWL	159380	SHELLEY CHABAD/PRSA	CHABAD MILEAGE AND PRSA 3 YEAR	79.50
				VENDOR TOTAL	79.50
OIL FILTER SERVICE, INC.	PJS	159369	55352	OIL FILTERS	185.69
				VENDOR TOTAL	185.69
PAYCHEX, INC.	BWL	159379	3038615	TIME AND ATTENDANCE SERVICES	150.00
				VENDOR TOTAL	150.00
PITTSFORD TRAFFIC AND RADAR, LLC	PJS	159393	3-2092-356	TRAFFIC SIGNS	525.00
	PJS	159395	3-2092-354	TRAFFIC SIGN	1,900.00
	PJS	159394	3-2092-355	RADAR SIGNS	1,900.00
	PJS	159396	3-2092-353	SIGNS	525.00
				VENDOR TOTAL	4,850.00
R.M. PUTNEY & ASSOCIATES, INC	JRH	159416	4568	2023 JANUARY COMMERCIAL ORGANICS PICK UP	60.00

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
DECEMBER 2022

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	60.00
REGIONAL INTERNATIONAL CORPORATION	PJS	159400	011202512P	REVERSE SWITCH	17.57
	PJS	159399	011202605P	TANK STRAPS	470.12
				VENDOR TOTAL	487.69
ROCHESTER GAS & ELECTRIC	BWL	159362	17900243653	MONTHLY STREET LIGHTING PYMT	7,001.67
	PJS	159398	122222 631 MARSH	ELECT & GAS TOWNWIDE	259.49
	PJS	159377	17900243724	ELECT & GAS - TOWN WIDE	5,903.28
				VENDOR TOTAL	13,164.44
THE DUKE COMPANY	PJS	159388	001534002	PLOW STAKES	94.45
				VENDOR TOTAL	94.45
VICTOR POWER EQUIPMENT	PJS	159386	307674	CHAINSAW BAR, CHAINS	1,199.99
				VENDOR TOTAL	1,199.99
ZINK	PJS	159375	122122 CELL	CELL REIMB - 2022	460.08
				VENDOR TOTAL	460.08
ZIOLKO	JRH	159417	122022ZIOLKO	SENIORS FALL PREVENTION STRATEGIES	30.00
				VENDOR TOTAL	30.00
				REPORT TOTAL	161,061.67

END OF REPORT

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0001	GENERAL FUND								
Dept 1010	TOWN BOARD								
0001	PERSONAL SERVICES	7,853.92	102,100.00	102,100.00	102,100.00	0.00	0.00	0.00	100.00
0004	CONTRACTUAL & MISC. EXPENSE	323.23	6,050.00	6,050.00	3,129.48	2,920.52	0.00	2,920.52	51.73
Total Dept 1010	TOWN BOARD	8,177.15	108,150.00	108,150.00	105,229.48	2,920.52	0.00	2,920.52	97.30
Dept 1110	TOWN JUSTICES								
0001	PERSONAL SERVICES	12,700.01	246,400.00	246,400.00	209,627.72	36,772.28	0.00	36,772.28	85.08
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	1,262.22	140,655.00	141,018.96	128,078.63	12,940.33	363.96	12,576.37	90.82
Total Dept 1110	TOWN JUSTICES	13,962.23	387,555.00	387,918.96	337,706.35	50,212.61	363.96	49,848.65	87.06
Dept 1220	TOWN SUPERVISOR								
0001	PERSONAL SERVICES	14,537.98	188,996.00	188,996.00	186,977.25	2,018.75	0.00	2,018.75	98.93
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	349.00	151.00	0.00	151.00	69.80
0004	CONTRACTUAL & MISC. EXPENSE	43.50	5,280.00	5,280.00	3,253.52	2,026.48	125.65	1,900.83	61.62
Total Dept 1220	TOWN SUPERVISOR	14,581.48	194,776.00	194,776.00	190,579.77	4,196.23	125.65	4,070.58	97.85
Dept 1230	COMMUNITY SERVICE								
0001	PERSONAL SERVICES	7,752.00	99,788.00	101,727.00	97,850.00	3,877.00	0.00	3,877.00	96.19
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	3,631.20	51,050.00	51,050.00	43,741.43	7,308.57	0.00	7,308.57	85.68
Total Dept 1230	COMMUNITY SERVICE	11,383.20	151,338.00	153,277.00	141,591.43	11,685.57	0.00	11,685.57	92.38
Dept 1310	DIRECTOR OF FINANCE								
0001	PERSONAL SERVICES	9,386.17	99,822.00	99,822.00	95,381.57	4,440.43	0.00	4,440.43	95.55
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	36.50	3,200.00	3,700.00	3,489.02	210.98	0.00	210.98	94.30
Total Dept 1310	DIRECTOR OF FINANCE	9,422.67	103,522.00	103,522.00	98,870.59	4,651.41	0.00	4,651.41	95.51
Dept 1320	INDEPENDENT AUDIT								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	50,000.00	50,000.00	28,290.00	21,710.00	0.00	21,710.00	56.58
Total Dept 1320	INDEPENDENT AUDIT	0.00	50,000.00	50,000.00	28,290.00	21,710.00	0.00	21,710.00	56.58
Dept 1330	TAX COLLECTION								
0001	PERSONAL SERVICES	1,589.45	46,430.00	46,430.00	42,845.29	3,584.71	0.00	3,584.71	92.28
0004	CONTRACTUAL & MISC. EXPENSE	15.63	8,350.00	8,350.00	7,010.91	1,339.09	0.00	1,339.09	83.96
Total Dept 1330	TAX COLLECTION	1,605.08	54,780.00	54,780.00	49,856.20	4,923.80	0.00	4,923.80	91.01

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0001	GENERAL FUND								
Dept 1355	ASSESSOR								
0001	PERSONAL SERVICES	12,249.84	198,650.00	195,803.00	147,722.08	48,080.92	0.00	48,080.92	75.44
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	218.53	27,430.00	27,680.00	4,185.42	23,494.58	150.00	23,344.58	15.12
Total Dept 1355	ASSESSOR	12,468.37	226,580.00	223,983.00	151,907.50	72,075.50	150.00	71,925.50	67.82
Dept 1375	CREDIT CARD FEES								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	30,000.00	30,000.00	25,621.08	4,378.92	0.00	4,378.92	85.40
Total Dept 1375	CREDIT CARD FEES	0.00	30,000.00	30,000.00	25,621.08	4,378.92	0.00	4,378.92	85.40
Dept 1410	TOWN CLERK								
0001	PERSONAL SERVICES	15,748.32	188,000.00	188,000.00	174,311.16	13,688.84	0.00	13,688.84	92.72
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	300.00	300.00	135.35	164.65	0.00	164.65	45.12
0004	CONTRACTUAL & MISC. EXPENSE	69.70	8,775.00	8,775.00	6,257.95	2,517.05	0.00	2,517.05	71.32
Total Dept 1410	TOWN CLERK	15,818.02	197,075.00	197,075.00	180,704.46	16,370.54	0.00	16,370.54	91.69
Dept 1420	ATTORNEY								
0001	PERSONAL SERVICES	4,593.35	46,848.00	48,668.00	48,623.90	44.10	0.00	44.10	99.91
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	520.88	17,150.00	19,432.00	10,338.01	9,093.99	2,282.00	6,811.99	53.20
Total Dept 1420	ATTORNEY	5,114.23	64,248.00	68,350.00	58,961.91	9,388.09	2,282.00	7,106.09	86.26
Dept 1430	PERSONNEL								
0001	PERSONAL SERVICES	6,457.47	108,398.00	106,735.00	82,123.61	24,611.39	0.00	24,611.39	76.94
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	1,000.00	1,529.55	1,529.55	0.00	0.00	0.00	100.00
0004	CONTRACTUAL & MISC. EXPENSE	5,522.13	95,430.00	112,900.45	89,194.32	23,706.13	79.70	23,626.43	79.00
Total Dept 1430	PERSONNEL	11,979.60	204,828.00	221,165.00	172,847.48	48,317.52	79.70	48,237.82	78.15
Dept 1440	ENGINEERING								
0004	CONTRACTUAL & MISC. EXPENSE	2,175.56	20,000.00	27,560.00	19,582.95	7,977.05	5,439.00	2,538.05	71.06
Total Dept 1440	ENGINEERING	2,175.56	20,000.00	27,560.00	19,582.95	7,977.05	5,439.00	2,538.05	71.06
Dept 1450	ELECTIONS								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	61,354.00	61,354.00	0.00	61,354.00	0.00	61,354.00	0.00
Total Dept 1450	ELECTIONS	0.00	61,354.00	61,354.00	0.00	61,354.00	0.00	61,354.00	0.00
Dept 1460	RECORDS MANAGEMENT								
0004	CONTRACTUAL & MISC.	0.00	1,000.00	1,000.00	165.06	834.94	0.00	834.94	16.51

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0001	GENERAL FUND								
Dept 1460	RECORDS MANAGEMENT EXPENSE								
Total Dept 1460	RECORDS MANAGEMENT	0.00	1,000.00	1,000.00	165.06	834.94	0.00	834.94	16.51
Dept 1490	PUBLIC WORKS								
0001	PERSONAL SERVICES	16,807.22	234,000.00	236,695.00	185,134.00	51,561.00	0.00	51,561.00	78.22
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	1,250.00	1,250.00	573.20	676.80	0.00	676.80	45.86
0004	CONTRACTUAL & MISC. EXPENSE	729.86	18,160.00	18,168.00	16,605.31	1,562.69	13.89	1,548.80	91.40
Total Dept 1490	PUBLIC WORKS	17,537.08	253,410.00	256,113.00	202,312.51	53,800.49	13.89	53,786.60	78.99
Dept 1620	BUILDING								
0001	PERSONAL SERVICES	360.00	4,800.00	4,800.00	4,470.00	330.00	0.00	330.00	93.13
0004	CONTRACTUAL & MISC. EXPENSE	12,842.48	272,751.00	273,322.96	193,658.21	79,664.75	276.06	79,388.69	70.85
Total Dept 1620	BUILDING	13,202.48	277,551.00	278,122.96	198,128.21	79,994.75	276.06	79,718.69	71.24
Dept 1670	CENTRAL MAILING								
0004	CONTRACTUAL & MISC. EXPENSE	6,126.75	65,000.00	65,000.00	37,864.19	27,135.81	0.00	27,135.81	58.25
Total Dept 1670	CENTRAL MAILING	6,126.75	65,000.00	65,000.00	37,864.19	27,135.81	0.00	27,135.81	58.25
Dept 1680	DATA PROCESSING								
0001	PERSONAL SERVICES	22,364.10	246,615.00	250,908.00	237,212.98	13,695.02	0.00	13,695.02	94.54
0002	EQUIPMENT & CAPITAL OUTLAY	7,913.53	2,500.00	30,500.00	29,803.05	696.95	681.61	15.34	97.71
0004	CONTRACTUAL & MISC. EXPENSE	21,643.64	131,736.00	262,961.01	155,166.67	107,794.34	98,490.54	9,303.80	59.01
Total Dept 1680	DATA PROCESSING	51,921.27	380,851.00	544,369.01	422,182.70	122,186.31	99,172.15	23,014.16	77.55
Dept 1910	UNALLOCATED INSURANCE								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	225,000.00	225,000.00	221,814.48	3,185.52	0.00	3,185.52	98.58
Total Dept 1910	UNALLOCATED INSURANCE	0.00	225,000.00	225,000.00	221,814.48	3,185.52	0.00	3,185.52	98.58
Dept 1920	MUNICIPAL ASSOCIATION DUES								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	1,900.00	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	0.00	1,900.00	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00
Dept 1930	JUDGEMENTS/CLAIMS								
0004	CONTRACTUAL & MISC. EXPENSE	287.17	4,000.00	4,000.00	2,225.44	1,774.56	0.00	1,774.56	55.64
Total Dept 1930	JUDGEMENTS/CLAIMS	287.17	4,000.00	4,000.00	2,225.44	1,774.56	0.00	1,774.56	55.64
Dept 1950	PROPERTY TAX								
0004	CONTRACTUAL & MISC.	0.00	8,000.00	8,000.00	5,460.89	2,539.11	0.00	2,539.11	68.26

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0001	GENERAL FUND								
Dept 1950	PROPERTY TAX EXPENSE								
Total Dept 1950	PROPERTY TAX	0.00	8,000.00	8,000.00	5,460.89	2,539.11	0.00	2,539.11	68.26
Dept 1989	UNCLASSIFIED								
0002	EQUIPMENT & CAPITAL OUTLAY	16,981.38	182,250.00	287,980.18	224,417.21	63,562.97	15,397.63	48,165.34	77.93
Total Dept 1989	UNCLASSIFIED	16,981.38	182,250.00	287,980.18	224,417.21	63,562.97	15,397.63	48,165.34	77.93
Dept 1990	CONTINGENCY								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	150,000.00	99,500.00	0.00	99,500.00	0.00	99,500.00	0.00
Total Dept 1990	CONTINGENCY	0.00	150,000.00	99,500.00	0.00	99,500.00	0.00	99,500.00	0.00
Dept 2620	CUSTODIAL								
0001	PERSONAL SERVICES	35,173.91	432,482.00	450,682.00	431,829.21	18,852.79	0.00	18,852.79	95.82
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	4,200.00	123,557.16	67,696.20	55,860.96	55,669.86	191.10	54.79
0004	CONTRACTUAL & MISC. EXPENSE	10,415.44	180,729.00	225,261.32	191,283.95	33,977.37	33,530.01	447.36	84.92
Total Dept 2620	CUSTODIAL	45,589.35	617,411.00	799,500.48	690,809.36	108,691.12	89,199.87	19,491.25	86.41
Dept 3120	CROSSING GUARDS								
0001	PERSONAL SERVICES	14,016.01	162,389.00	171,389.00	163,528.09	7,860.91	0.00	7,860.91	95.41
0004	CONTRACTUAL & MISC. EXPENSE	195.42	1,450.00	2,400.00	2,263.50	136.50	0.00	136.50	94.31
Total Dept 3120	CROSSING GUARDS	14,211.43	163,839.00	173,789.00	165,791.59	7,997.41	0.00	7,997.41	95.40
Dept 3310	TRAFFIC								
0002	EQUIPMENT & CAPITAL OUTLAY	1,353.21	7,000.00	7,500.00	6,928.77	571.23	500.00	71.23	92.38
0004	CONTRACTUAL & MISC. EXPENSE	5,953.17	17,600.00	29,095.00	17,665.26	11,429.74	7,071.60	4,358.14	60.72
Total Dept 3310	TRAFFIC	7,306.38	24,600.00	36,595.00	24,594.03	12,000.97	7,571.60	4,429.37	67.21
Dept 3510	CONTROL OF ANIMALS								
0001	PERSONAL SERVICES	4,755.00	63,000.00	63,000.00	59,206.73	3,793.27	0.00	3,793.27	93.98
0004	CONTRACTUAL & MISC. EXPENSE	89.42	7,150.00	7,177.90	2,481.80	4,696.10	0.00	4,696.10	34.58
Total Dept 3510	CONTROL OF ANIMALS	4,844.42	70,150.00	70,177.90	61,688.53	8,489.37	0.00	8,489.37	87.90
Dept 4210	YOUTH SERVICES								
0004	CONTRACTUAL & MISC. EXPENSE	5,388.33	64,660.00	104,060.00	104,059.96	0.04	0.00	0.04	100.00
Total Dept 4210	YOUTH SERVICES	5,388.33	64,660.00	104,060.00	104,059.96	0.04	0.00	0.04	100.00
Dept 4560	PHYSICIAN								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	100.00

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0001	GENERAL FUND								
Dept 4560	PHYSICIAN								
Total Dept 4560	PHYSICIAN	0.00	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	100.00
Dept 5010	SUPERINTENDENT OF HIGHWAYS								
0001	PERSONAL SERVICES	4,160.70	58,600.00	58,600.00	56,081.07	2,518.93	0.00	2,518.93	95.70
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	146.65	353.35	0.00	353.35	29.33
0004	CONTRACTUAL & MISC. EXPENSE	0.00	1,000.00	1,000.00	261.56	738.44	0.00	738.44	26.16
Total Dept 5010	SUPERINTENDENT OF HIGHWAYS	4,160.70	60,100.00	60,100.00	56,489.28	3,610.72	0.00	3,610.72	93.99
Dept 5132	HIGHWAY GARAGE								
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	33,500.00	44,370.00	26,009.95	18,360.05	14,797.00	3,563.05	58.62
0004	CONTRACTUAL & MISC. EXPENSE	6,541.74	51,928.00	56,101.00	43,882.03	12,218.97	800.00	11,418.97	78.22
Total Dept 5132	HIGHWAY GARAGE	6,541.74	85,428.00	100,471.00	69,891.98	30,579.02	15,597.00	14,982.02	69.56
Dept 5182	STREET LIGHTING								
0004	CONTRACTUAL & MISC. EXPENSE	2,279.15	40,000.00	40,000.00	23,752.17	16,247.83	0.00	16,247.83	59.38
Total Dept 5182	STREET LIGHTING	2,279.15	40,000.00	40,000.00	23,752.17	16,247.83	0.00	16,247.83	59.38
Dept 6410	PUBLICITY								
0001	PERSONAL SERVICES	5,730.76	102,610.00	102,610.00	84,133.17	18,476.83	0.00	18,476.83	81.99
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	5,736.91	47,920.00	47,920.00	32,105.56	15,814.44	0.00	15,814.44	67.00
Total Dept 6410	PUBLICITY	11,467.67	151,030.00	151,030.00	116,238.73	34,791.27	0.00	34,791.27	76.96
Dept 6510	VETERANS SERVICE								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	300.00	300.00	23.00	277.00	0.00	277.00	7.67
Total Dept 6510	VETERANS SERVICE	0.00	300.00	300.00	23.00	277.00	0.00	277.00	7.67
Dept 6772	PROGRAMS FOR AGING								
0001	PERSONAL SERVICES	10,642.98	173,172.00	173,172.00	126,254.48	46,917.52	0.00	46,917.52	72.91
0004	CONTRACTUAL & MISC. EXPENSE	9,380.83	94,690.00	95,278.97	75,324.30	19,954.67	0.00	19,954.67	79.06
Total Dept 6772	PROGRAMS FOR AGING	20,023.81	267,862.00	268,450.97	201,578.78	66,872.19	0.00	66,872.19	75.09
Dept 7020	RECREATION ADMINISTRATION								
0001	PERSONAL SERVICES	41,803.34	686,235.00	687,812.00	528,710.27	159,101.73	0.00	159,101.73	76.87
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	5,000.00	6,282.91	4,633.06	1,649.85	0.00	1,649.85	73.74
0004	CONTRACTUAL & MISC.	22,691.14	380,690.00	472,171.81	423,967.38	48,204.43	0.00	48,204.43	89.79

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0001	GENERAL FUND								
Dept 9710	SERIAL BONDS								
Dept 9710	SERIAL BONDS	1,275.00	98,917.00	98,917.00	98,915.63	1.37	0.00	1.37	100.00
Dept 9901	INTERFUND TRANSFERS								
0009	INTERFUND TRANSFERS	0.00	2,032,876.00	3,557,642.00	3,557,642.00	0.00	0.00	0.00	100.00
Total Dept 9901	INTERFUND TRANSFERS	0.00	2,032,876.00	3,557,642.00	3,557,642.00	0.00	0.00	0.00	100.00
Dept 9950	TRANSFER TO CAPITAL PROJECTS								
0009	INTERFUND TRANSFERS	11,654.13	100,000.00	83,656.13	20,654.13	63,002.00	0.00	63,002.00	24.69
Total Dept 9950	TRANSFER TO CAPITAL PROJECTS	11,654.13	100,000.00	83,656.13	20,654.13	63,002.00	0.00	63,002.00	24.69
Total Fund 0001	GENERAL FUND	515,565.88	11,482,403.00	13,905,257.91	11,927,283.91	1,977,974.00	298,289.64	1,679,684.36	85.78

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0002	PART TOWN FUND								
Dept 9040	WORKERS COMPENSATION								
0008	EMPLOYEE BENEFITS	0.00	21,300.00	21,300.00	16,180.05	5,119.95	0.00	5,119.95	75.96
Total Dept 9040	WORKERS COMPENSATION	0.00	21,300.00	21,300.00	16,180.05	5,119.95	0.00	5,119.95	75.96
Dept 9045	LIFE INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	350.00	350.00	283.98	66.02	0.00	66.02	81.14
Total Dept 9045	LIFE INSURANCE	0.00	350.00	350.00	283.98	66.02	0.00	66.02	81.14
Dept 9050	UNEMPLOYMENT INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total Dept 9050	UNEMPLOYMENT INSURANCE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Dept 9055	DISABILITY INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	1,234.00	1,234.00	920.16	313.84	0.00	313.84	74.57
Total Dept 9055	DISABILITY INSURANCE	0.00	1,234.00	1,234.00	920.16	313.84	0.00	313.84	74.57
Dept 9060	HOSPITALIZATION								
0008	EMPLOYEE BENEFITS	1,422.19	162,198.00	162,198.00	161,245.22	952.78	0.00	952.78	99.41
Total Dept 9060	HOSPITALIZATION	1,422.19	162,198.00	162,198.00	161,245.22	952.78	0.00	952.78	99.41
Dept 9089	MISC. EMPLOYEE BENEFITS								
0008	EMPLOYEE BENEFITS	0.00	100.00	100.00	55.00	45.00	0.00	45.00	55.00
Total Dept 9089	MISC. EMPLOYEE BENEFITS	0.00	100.00	100.00	55.00	45.00	0.00	45.00	55.00
Dept 9950	TRANSFER TO CAPITAL PROJECTS								
0009	INTERFUND TRANSFERS	47.82	0.00	47.82	47.82	0.00	0.00	0.00	100.00
Total Dept 9950	TRANSFER TO CAPITAL PROJECTS	47.82	0.00	47.82	47.82	0.00	0.00	0.00	100.00
Total Fund 0002	PART TOWN FUND	70,881.16	1,429,050.00	1,633,811.87	1,346,802.08	287,009.79	190,149.68	96,860.11	82.43

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0003	LIBRARY FUND								
Dept 4560	PHYSICIAN								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	600.00	600.00	600.00	0.00	0.00	0.00	100.00
Total Dept 4560	PHYSICIAN	0.00	600.00	600.00	600.00	0.00	0.00	0.00	100.00
Dept 7410	LIBRARY								
0001	PERSONAL SERVICES	65,291.74	951,305.00	952,887.00	828,413.10	124,473.90	0.00	124,473.90	86.94
0002	EQUIPMENT & CAPITAL OUTLAY	3,639.00	2,910.00	73,796.49	59,248.12	14,548.37	14,548.37	0.00	80.29
0004	CONTRACTUAL & MISC. EXPENSE	55,242.06	243,222.00	287,860.43	264,861.93	22,998.50	19,591.90	3,406.60	92.01
Total Dept 7410	LIBRARY	124,172.80	1,197,437.00	1,314,543.92	1,152,523.15	162,020.77	34,140.27	127,880.50	87.67
Dept 9010	STATE RETIREMENT								
0008	EMPLOYEE BENEFITS	0.00	119,479.00	119,479.00	76,669.42	42,809.58	0.00	42,809.58	64.17
Total Dept 9010	STATE RETIREMENT	0.00	119,479.00	119,479.00	76,669.42	42,809.58	0.00	42,809.58	64.17
Dept 9030	SOCIAL SECURITY								
0008	EMPLOYEE BENEFITS	4,980.41	72,461.00	72,461.00	62,061.32	10,399.68	0.00	10,399.68	85.65
Total Dept 9030	SOCIAL SECURITY	4,980.41	72,461.00	72,461.00	62,061.32	10,399.68	0.00	10,399.68	85.65
Dept 9040	WORKERS COMPENSATION								
0008	EMPLOYEE BENEFITS	0.00	9,725.00	9,725.00	6,845.67	2,879.33	0.00	2,879.33	70.39
Total Dept 9040	WORKERS COMPENSATION	0.00	9,725.00	9,725.00	6,845.67	2,879.33	0.00	2,879.33	70.39
Dept 9045	LIFE INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	350.00	350.00	326.44	23.56	0.00	23.56	93.27
Total Dept 9045	LIFE INSURANCE	0.00	350.00	350.00	326.44	23.56	0.00	23.56	93.27
Dept 9050	UNEMPLOYMENT INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total Dept 9050	UNEMPLOYMENT INSURANCE	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Dept 9055	DISABILITY INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	1,500.00	1,500.00	902.12	597.88	0.00	597.88	60.14
Total Dept 9055	DISABILITY INSURANCE	0.00	1,500.00	1,500.00	902.12	597.88	0.00	597.88	60.14
Dept 9060	HOSPITALIZATION								
0008	EMPLOYEE BENEFITS	876.24	196,000.00	196,000.00	166,940.90	29,059.10	0.00	29,059.10	85.17
Total Dept 9060	HOSPITALIZATION	876.24	196,000.00	196,000.00	166,940.90	29,059.10	0.00	29,059.10	85.17
Dept 9089	MISC. EMPLOYEE BENEFITS								
0008	EMPLOYEE BENEFITS	0.00	300.00	314.00	234.00	80.00	0.00	80.00	74.52
Total Dept 9089	MISC. EMPLOYEE BENEFITS	0.00	300.00	314.00	234.00	80.00	0.00	80.00	74.52
Total Fund 0003	LIBRARY FUND	130,029.45	1,599,352.00	1,716,472.92	1,467,103.02	249,369.90	34,140.27	215,229.63	85.47

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0004	HIGHWAY WHOLE TOWN FUND								
Dept 1989	UNCLASSIFIED								
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	325,000.00	1,091,393.00	436,954.00	654,439.00	654,439.00	0.00	40.04
Total Dept 1989	UNCLASSIFIED	0.00	325,000.00	1,091,393.00	436,954.00	654,439.00	654,439.00	0.00	40.04
Dept 4560	PHYSICIAN								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	2,000.00	2,000.00	1,207.00	793.00	0.00	793.00	60.35
Total Dept 4560	PHYSICIAN	0.00	2,000.00	2,000.00	1,207.00	793.00	0.00	793.00	60.35
Dept 5130	MACHINERY								
0001	PERSONAL SERVICES	9,088.55	109,000.00	117,480.76	110,478.97	7,001.79	0.00	7,001.79	94.04
0002	EQUIPMENT & CAPITAL OUTLAY	1,199.99	16,300.00	18,000.00	10,268.05	7,731.95	7,500.00	231.95	57.04
0004	CONTRACTUAL & MISC. EXPENSE	8,586.44	194,400.00	244,950.00	239,079.91	5,870.09	4,727.62	1,142.47	97.60
Total Dept 5130	MACHINERY	18,874.98	319,700.00	380,430.76	359,826.93	20,603.83	12,227.62	8,376.21	94.58
Dept 5140	BRUSH & WEEDS								
0001	PERSONAL SERVICES	0.00	20,400.00	13,919.24	13,919.24	0.00	0.00	0.00	100.00
Total Dept 5140	BRUSH & WEEDS	0.00	20,400.00	13,919.24	13,919.24	0.00	0.00	0.00	100.00
Dept 5142	SNOW REMOVAL								
0001	PERSONAL SERVICES	182,044.22	933,000.00	943,000.00	804,330.38	138,669.62	0.00	138,669.62	85.29
0004	CONTRACTUAL & MISC. EXPENSE	48,699.36	491,330.00	557,254.00	531,644.11	25,609.89	2,006.80	23,603.09	95.40
Total Dept 5142	SNOW REMOVAL	230,743.58	1,424,330.00	1,500,254.00	1,335,974.49	164,279.51	2,006.80	162,272.71	89.05
Dept 9010	STATE RETIREMENT								
0008	EMPLOYEE BENEFITS	0.00	162,122.00	162,122.00	117,018.87	45,103.13	0.00	45,103.13	72.18
Total Dept 9010	STATE RETIREMENT	0.00	162,122.00	162,122.00	117,018.87	45,103.13	0.00	45,103.13	72.18
Dept 9030	SOCIAL SECURITY								
0008	EMPLOYEE BENEFITS	14,643.35	80,000.00	80,000.00	69,515.93	10,484.07	0.00	10,484.07	86.89
Total Dept 9030	SOCIAL SECURITY	14,643.35	80,000.00	80,000.00	69,515.93	10,484.07	0.00	10,484.07	86.89
Dept 9040	WORKERS COMPENSATION								
0008	EMPLOYEE BENEFITS	0.00	78,230.00	55,230.00	52,751.56	2,478.44	0.00	2,478.44	95.51
Total Dept 9040	WORKERS COMPENSATION	0.00	78,230.00	55,230.00	52,751.56	2,478.44	0.00	2,478.44	95.51
Dept 9045	LIFE INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	895.00	895.00	590.35	304.65	0.00	304.65	65.96
Total Dept 9045	LIFE INSURANCE	0.00	895.00	895.00	590.35	304.65	0.00	304.65	65.96
Dept 9050	UNEMPLOYMENT INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0004	HIGHWAY WHOLE TOWN FUND								
Dept 9050	UNEMPLOYMENT INSURANCE								
Total Dept 9050	UNEMPLOYMENT INSURANCE	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Dept 9055	DISABILITY INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	2,545.00	2,545.00	1,670.52	874.48	0.00	874.48	65.64
Total Dept 9055	DISABILITY INSURANCE	0.00	2,545.00	2,545.00	1,670.52	874.48	0.00	874.48	65.64
Dept 9060	HOSPITALIZATION								
0008	EMPLOYEE BENEFITS	1,538.68	425,380.00	403,869.00	367,698.26	36,170.74	0.00	36,170.74	91.04
Total Dept 9060	HOSPITALIZATION	1,538.68	425,380.00	403,869.00	367,698.26	36,170.74	0.00	36,170.74	91.04
Dept 9089	MISC. EMPLOYEE BENEFITS								
0008	EMPLOYEE BENEFITS	0.00	225.00	239.00	179.00	60.00	0.00	60.00	74.90
Total Dept 9089	MISC. EMPLOYEE BENEFITS	0.00	225.00	239.00	179.00	60.00	0.00	60.00	74.90
Total Fund 0004	HIGHWAY WHOLE TOWN FUND	265,800.59	2,843,827.00	3,695,897.00	2,757,306.15	938,590.85	668,673.42	269,917.43	74.60

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0005	HIGHWAY PART TOWN FUND								
Dept 4560	PHYSICIAN								
0004	CONTRACTUAL & MISC. EXPENSE	135.00	2,600.00	2,600.00	2,345.00	255.00	0.00	255.00	90.19
Total Dept 4560	PHYSICIAN	135.00	2,600.00	2,600.00	2,345.00	255.00	0.00	255.00	90.19
Dept 5110	GENERAL REPAIRS								
0001	PERSONAL SERVICES	8,498.36	1,620,714.00	1,592,266.00	1,337,061.19	255,204.81	0.00	255,204.81	83.97
0004	CONTRACTUAL & MISC. EXPENSE	2,175.51	1,063,848.00	1,899,068.00	1,726,756.95	172,311.05	169,629.32	2,681.73	90.93
Total Dept 5110	GENERAL REPAIRS	10,673.87	2,684,562.00	3,491,334.00	3,063,818.14	427,515.86	169,629.32	257,886.54	87.75
Dept 5112	IMPROVEMENTS								
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	196,324.00	521,464.00	520,864.00	600.00	0.00	600.00	99.88
Total Dept 5112	IMPROVEMENTS	0.00	196,324.00	521,464.00	520,864.00	600.00	0.00	600.00	99.88
Dept 9010	STATE RETIREMENT								
0008	EMPLOYEE BENEFITS	0.00	206,666.00	184,666.00	131,881.81	52,784.19	0.00	52,784.19	71.42
Total Dept 9010	STATE RETIREMENT	0.00	206,666.00	184,666.00	131,881.81	52,784.19	0.00	52,784.19	71.42
Dept 9030	SOCIAL SECURITY								
0008	EMPLOYEE BENEFITS	635.15	119,792.00	119,792.00	99,288.56	20,503.44	0.00	20,503.44	82.88
Total Dept 9030	SOCIAL SECURITY	635.15	119,792.00	119,792.00	99,288.56	20,503.44	0.00	20,503.44	82.88
Dept 9040	WORKERS COMPENSATION								
0008	EMPLOYEE BENEFITS	0.00	184,901.00	131,901.00	130,344.67	1,556.33	0.00	1,556.33	98.82
Total Dept 9040	WORKERS COMPENSATION	0.00	184,901.00	131,901.00	130,344.67	1,556.33	0.00	1,556.33	98.82
Dept 9045	LIFE INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	800.00	800.00	559.41	240.59	0.00	240.59	69.93
Total Dept 9045	LIFE INSURANCE	0.00	800.00	800.00	559.41	240.59	0.00	240.59	69.93
Dept 9050	UNEMPLOYMENT INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Total Dept 9050	UNEMPLOYMENT INSURANCE	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Dept 9055	DISABILITY INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	2,400.00	2,400.00	1,590.02	809.98	0.00	809.98	66.25
Total Dept 9055	DISABILITY INSURANCE	0.00	2,400.00	2,400.00	1,590.02	809.98	0.00	809.98	66.25
Dept 9060	HOSPITALIZATION								
0008	EMPLOYEE BENEFITS	(384.25)	484,678.00	396,678.00	395,075.16	1,602.84	0.00	1,602.84	99.60
Total Dept 9060	HOSPITALIZATION	(384.25)	484,678.00	396,678.00	395,075.16	1,602.84	0.00	1,602.84	99.60
Dept 9089	MISC. EMPLOYEE BENEFITS								
0008	EMPLOYEE BENEFITS	0.00	325.00	339.00	234.00	105.00	0.00	105.00	69.03

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0005	HIGHWAY PART TOWN FUND								
Dept 9089	MISC. EMPLOYEE BENEFITS								
Total Dept 9089	MISC. EMPLOYEE BENEFITS	0.00	325.00	339.00	234.00	105.00	0.00	105.00	69.03
Total Fund 0005	HIGHWAY PART TOWN FUND	11,059.77	3,886,048.00	4,854,974.00	4,346,000.77	508,973.23	169,629.32	339,343.91	89.52
Grand Total		993,336.85	21,240,680.00	25,806,413.70	21,844,495.93	3,961,917.77	1,360,882.33	2,601,035.44	84.65

NOTE: One or more accounts may not be printed due to Account Table restrictions.

TOWN OF PITTSFORD

Revenue Control Report

Fiscal Year: 2022 Period From: 1 To: 12

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund 0001	GENERAL FUND							
Item 1001	REAL PROPERTY TAXES	0.00	0.00	6,457,868.00	6,457,868.00	6,457,868.00	0.00	100.00
Item 1081	OTHER PYMT IN LIEU OF TAXES	0.00	0.00	2,294.00	2,294.00	2,283.25	10.75	99.53
Item 1090	INTEREST & PENALTY ON PROP TAX	0.00	0.00	140,000.00	140,000.00	144,266.72	(4,266.72)	103.05
Item 1170	FRANCHISES	0.00	0.00	395,000.00	395,000.00	395,737.36	(737.36)	100.19
Item 1232	TAX COLLECTOR FEES	124.45	(124.45)	3,200.00	3,200.00	124.45	3,075.55	3.89
Item 1255	CLERK FEES	142.50	(142.50)	3,500.00	3,500.00	3,630.00	(130.00)	103.71
Item 1550	DOG WARDEN FEES	0.00	0.00	200.00	200.00	186.00	14.00	93.00
Item 2001	CULTURE & RECREATION FEES	(2,197.00)	2,197.00	732,250.00	829,600.00	989,447.76	(159,847.76)	119.27
Item 2210	GENERAL SERVICES - OTHER GOV'T	0.00	0.00	61,254.00	61,254.00	0.00	61,254.00	0.00
Item 2228	GIS CHARGES, OTHER GOV'T	0.00	0.00	10,000.00	10,000.00	13,841.00	(3,841.00)	138.41
Item 2350	YOUTH SER/OTHER GOV'T.	0.00	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00
Item 2351	PROGRAMS FOR AGING - OTHER GOV'T	0.00	0.00	40,000.00	40,000.00	34,421.48	5,578.52	86.05
Item 2401	INTEREST & EARNINGS	9,894.33	(9,894.33)	30,000.00	30,000.00	98,194.00	(68,194.00)	327.31
Item 2410	RENTAL OF LAND	8,518.48	(8,518.48)	134,825.00	134,825.00	144,331.35	(9,506.35)	107.05
Item 2411	FIELD USE FEES	0.00	0.00	8,100.00	8,100.00	8,625.00	(525.00)	106.48
Item 2450	COMMISSIONS	0.00	0.00	400.00	400.00	711.51	(311.51)	177.88
Item 2544	DOG LICENSES	1,379.00	(1,379.00)	17,000.00	17,000.00	14,644.00	2,356.00	86.14
Item 2560	STREET OPENING PERMITS	0.00	0.00	2,500.00	2,500.00	2,265.00	235.00	90.60
Item 2590	PERMITS	0.00	0.00	8,000.00	8,000.00	9,615.00	(1,615.00)	120.19
Item 2610	FINES & FORFEITED BAIL	4,081.00	(4,081.00)	45,000.00	45,000.00	34,205.25	10,794.75	76.01
Item 2655	MINOR SALES	0.00	0.00	0.00	0.00	80.98	(80.98)	100.00
Item 2660	SALE OF LAND	0.00	0.00	0.00	0.00	17,625.00	(17,625.00)	100.00
Item 2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	575.00	(575.00)	100.00
Item 2701	REFUND OF PRIOR YEAR EXP.	223.14	(223.14)	500.00	500.00	1,108.47	(608.47)	221.69
Item 2705	GIFTS & DONATIONS	6.00	(6.00)	20,000.00	20,000.00	22,846.00	(2,846.00)	114.23
Item 2750	AIM - RELATED PAYMENTS	0.00	0.00	108,081.00	108,081.00	108,081.00	0.00	100.00
Item 2770	OTHER UNCLASSIFIED REVENUES	454.96	(454.96)	20,000.00	20,000.00	16,981.60	3,018.40	84.91
Item 2801	INTERFUND REVENUES	2,636.86	(2,636.86)	25,000.00	25,000.00	35,927.20	(10,927.20)	143.71
Item 3005	MORTGAGE TAX	673,412.48	(673,412.48)	1,025,000.00	1,025,000.00	1,311,565.16	(286,565.16)	127.96
Item 3089	OTHER STATE AID	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00
Item 4089	GENERAL FEDERAL AID	0.00	0.00	0.00	2,124,110.00	2,124,110.00	0.00	100.00
Item 5031	INTERFUND TRANSFERS	0.00	0.00	450,000.00	547,289.00	547,289.00	0.00	100.00
Item 5999	APPROP FD BALANCE	0.00	0.00	1,735,931.00	1,735,931.00	0.00	1,735,931.00	0.00
Total Fund 0001	GENERAL FUND	698,676.20	(698,676.20)	11,482,403.00	13,802,152.00	12,541,586.54	1,260,565.46	90.87

TOWN OF PITTSFORD

Revenue Control Report

Fiscal Year: 2022 Period From: 1 To: 12

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund 0002	PART TOWN FUND							
Item 1120	SALES TAX	0.00	0.00	1,002,000.00	1,002,000.00	1,132,162.20	(130,162.20)	112.99
Item 1560	SAFETY INSPECTION FEES	0.00	0.00	5,000.00	5,000.00	2,824.05	2,175.95	56.48
Item 1570	DEMOLITION PERMITS	200.00	(200.00)	750.00	750.00	480.00	270.00	64.00
Item 2110	ZONING FEES	144.00	(144.00)	2,500.00	2,500.00	2,165.00	335.00	86.60
Item 2115	PLANNING BOARD FEES	630.00	(630.00)	10,000.00	10,000.00	5,485.00	4,515.00	54.85
Item 2401	INTEREST & EARNINGS	4,552.24	(4,552.24)	5,000.00	5,000.00	13,988.57	(8,988.57)	279.77
Item 2545	LICENSES, OTHER	75.00	(75.00)	3,000.00	3,000.00	2,775.00	225.00	92.50
Item 2550	PERMITS - CERT. OF OCCUPANCY	120.00	(120.00)	3,000.00	3,000.00	3,540.33	(540.33)	118.01
Item 2555	BUILDING & ALTERATION PERMITS	4,811.40	(4,811.40)	90,500.00	90,500.00	83,975.35	6,524.65	92.79
Item 2590	PERMITS	120.00	(120.00)	3,000.00	3,000.00	4,180.00	(1,180.00)	139.33
Item 2591	FIRE ALARM PERMITS	0.00	0.00	1,200.00	1,200.00	420.00	780.00	35.00
Item 2701	REFUND OF PRIOR YEAR EXP.	0.00	0.00	0.00	0.00	894.00	(894.00)	100.00
Item 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	31,932.00	31,932.00	0.00	100.00
Item 5999	APPROP FD BALANCE	0.00	0.00	303,100.00	303,100.00	0.00	303,100.00	0.00
Total Fund 0002	PART TOWN FUND	10,652.64	(10,652.64)	1,429,050.00	1,460,982.00	1,284,821.50	176,160.50	87.94

TOWN OF PITTSFORD

Revenue Control Report

Fiscal Year: 2022 Period From: 1 To: 12

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund 0003	LIBRARY FUND							
Item 1001	REAL PROPERTY TAXES	0.00	0.00	1,403,352.00	1,403,352.00	1,403,352.00	0.00	100.00
Item 2081	COLLECTION FEES	112.00	(112.00)	900.00	900.00	241.77	658.23	26.86
Item 2082	LIBRARY FINES	1,482.39	(1,482.39)	26,000.00	26,000.00	28,087.02	(2,087.02)	108.03
Item 2083	PRINTING REVENUE	330.01	(330.01)	3,600.00	3,600.00	3,670.97	(70.97)	101.97
Item 2401	INTEREST & EARNINGS	1,745.42	(1,745.42)	9,000.00	9,000.00	13,161.70	(4,161.70)	146.24
Item 2701	REFUND OF PRIOR YEAR EXP.	0.00	0.00	0.00	0.00	168.00	(168.00)	100.00
Item 2705	GIFTS & DONATIONS	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00
Item 2760	SYSTEM GRANTS	0.00	0.00	6,500.00	16,149.17	18,654.17	(2,505.00)	115.51
Item 3089	OTHER STATE AID	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	100.00
Item 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	99,582.00	99,582.00	0.00	100.00
Item 5999	APPROP FD BALANCE	0.00	0.00	150,000.00	120,000.00	0.00	120,000.00	0.00
Total Fund 0003	LIBRARY FUND	8,669.82	16,330.18	1,599,352.00	1,703,583.17	1,591,917.63	111,665.54	93.45

Date Prepared: 12/28/2022 11:21 AM

Report Date: 12/28/2022

Account Table: FUND 1-5

Alt. Sort Table:

TOWN OF PITTSFORD

Revenue Control Report

Fiscal Year: 2022 Period From: 1 To: 12

GLR0116 1.0

Page 4 of 5

Prepared By: BRIAN

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund 0004	HIGHWAY WHOLE TOWN FUND							
Item 1001	REAL PROPERTY TAXES	0.00	0.00	1,835,269.00	1,835,269.00	1,835,269.00	0.00	100.00
Item 2300	SERVICE - OTHER GOV'T.	0.00	0.00	509,305.00	509,305.00	399,182.07	110,122.93	78.38
Item 2401	INTEREST & EARNINGS	1,523.09	(1,523.09)	16,500.00	16,500.00	21,193.23	(4,693.23)	128.44
Item 2650	SALE OF SCRAP & EXCESS	0.00	0.00	1,500.00	1,500.00	819.00	681.00	54.60
Item 2701	REFUND OF PRIOR YEAR EXP.	67.31	(67.31)	0.00	0.00	1,579.31	(1,579.31)	100.00
Item 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	544,937.00	544,937.00	0.00	100.00
Item 5999	APPROP FD BALANCE	0.00	0.00	481,253.00	481,253.00	0.00	481,253.00	0.00
Total Fund 0004	HIGHWAY WHOLE TOWN FUND	1,590.40	(1,590.40)	2,843,827.00	3,388,764.00	2,802,979.61	585,784.39	82.71

Date Prepared: 12/28/2022 11:21 AM

Report Date: 12/28/2022

Account Table: FUND 1-5

Alt. Sort Table:

TOWN OF PITTSFORD

Revenue Control Report

Fiscal Year: 2022 Period From: 1 To: 12

GLR0116 1.0

Page 5 of 5

Prepared By: BRIAN

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund 0005	HIGHWAY PART TOWN FUND							
Item 1001	REAL PROPERTY TAXES	0.00	0.00	545,224.00	545,224.00	545,224.00	0.00	100.00
Item 1120	SALES TAX	0.00	0.00	2,623,000.00	2,623,000.00	3,046,074.98	(423,074.98)	116.13
Item 2300	SERVICE - OTHER GOV'T.	4,235.52	(4,235.52)	4,000.00	4,000.00	4,235.52	(235.52)	105.89
Item 2401	INTEREST & EARNINGS	13,847.77	(13,847.77)	12,500.00	12,500.00	42,667.73	(30,167.73)	341.34
Item 2701	REFUND OF PRIOR YEAR EXP.	0.00	0.00	0.00	0.00	3,696.50	(3,696.50)	100.00
Item 3501	CHIPS PROGRAM	365,563.16	(365,563.16)	171,324.00	365,564.00	365,563.16	0.84	100.00
Item 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	756,552.00	756,552.00	0.00	100.00
Item 5999	APPROP FD BALANCE	0.00	0.00	530,000.00	530,000.00	0.00	530,000.00	0.00
Total Fund 0005	HIGHWAY PART TOWN FUND	383,646.45	(383,646.45)	3,886,048.00	4,836,840.00	4,764,013.89	72,826.11	98.49
Grand Total		1,103,235.51	(1,078,235.51)	21,240,680.00	25,192,321.17	22,985,319.17	2,207,002.00	91.24

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Proposed 2023 Town Board Meeting Dates

January 5

January 17

February 7

February 21

March 7

March 21

April 4

April 18

May 2

May 16

June 6

June 20

July 6

July 18

August 1

August 15

September 5

September 19

October 3

October 17

November 6

November 21

December 6

December 19