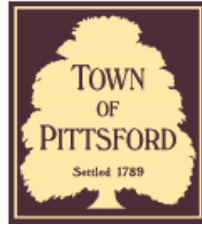


SUPERVISOR
William A. Smith, Jr.



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

Town Board Agenda
Town Hall – 11 S. Main Street, Pittsford – Lower Level
Tuesday, October 17, 2023 – 6:00 PM

Call to Order

Pledge of Allegiance

Supervisor’s Budget Presentation

Minutes

Approval of Minutes of the Meeting of October 3, 2023

Legal Matters

Public Comment

Set Public Hearing on Proposed 2024 Budget for Monday, November 6

Financial Matters

Public Comment

Vouchers

Personnel Matters

Public Comment

Hiring Resolution

Other Business

Public Comment

Adjournment

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

ATTENDING IN PERSON

Comments:

As always, comments are open to Pittsford residents, owners of property in the Town who pay Town taxes, owners of 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/FcqTL0OYMCGU6WlccUApyUL3twz4dm9V/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 6:00 pm when the board meeting starts and you can view the meeting live while it is happening.

Comments:

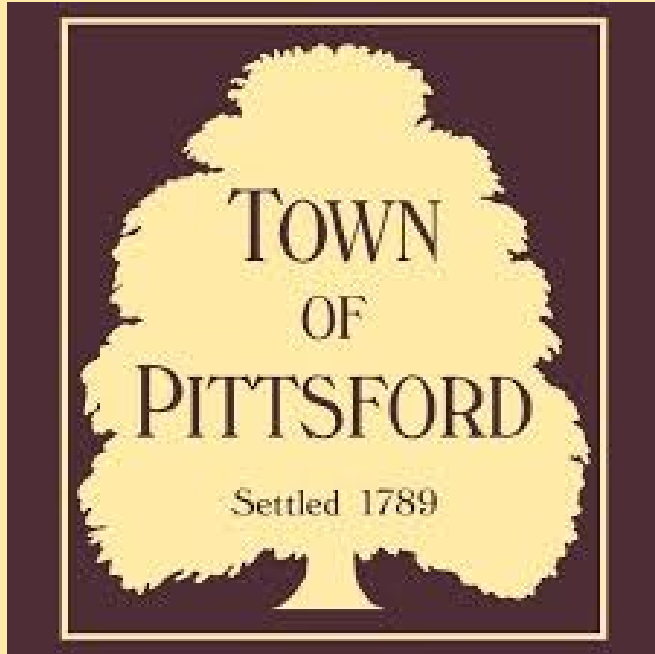
Comments are open to Pittsford residents, owners of property in the Town who pay Town taxes, owners of businesses in the Town, attorneys or agents designated by a resident to speak on the resident's behalf.

- 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 2:30 pm 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. The Clerk will read your name, but not your street address unless you ask for it to be read.

2. On-Demand Video

As always, video will be uploaded to our cable access station's streaming portal subsequent to the meeting, usually within a few days. It is available on demand. You can see it here:

<https://videoplayer.telvue.com/player/FcqTL0OYMCGU6WlccUApyUL3twz4dm9V/stream/690?fullscreen=false&showtabssearch=true&autostart=true>



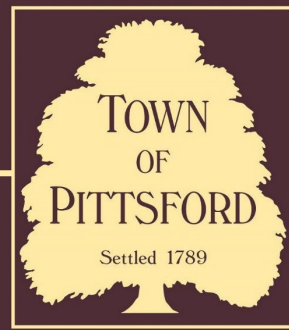
- ✓ **Tax Rate Held Flat**
- ✓ **Keeps up with rising costs**
- ✓ **Supports Neighborhoods**
- ✓ **Maintains Full Services**
- ✓ **Sustainable**

2024 Pittsford Town Budget

Bill Smith | Pittsford Town Supervisor

2024 Pittsford Town Budget

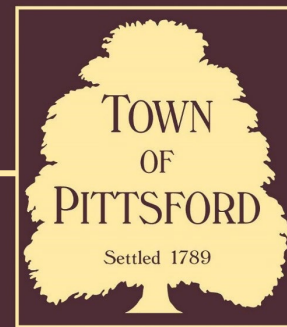
Presented by Bill Smith, Pittsford Town Supervisor



NO Tax Increase

2024 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor



Tax Rate Held Flat No Increase

Tax Rate:

2022 Tax Rate: \$3.13

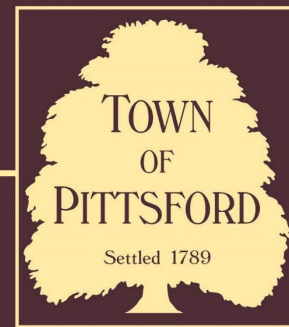
2023 Tax Rate: \$3.13

2024 Tax Rate: \$3.13

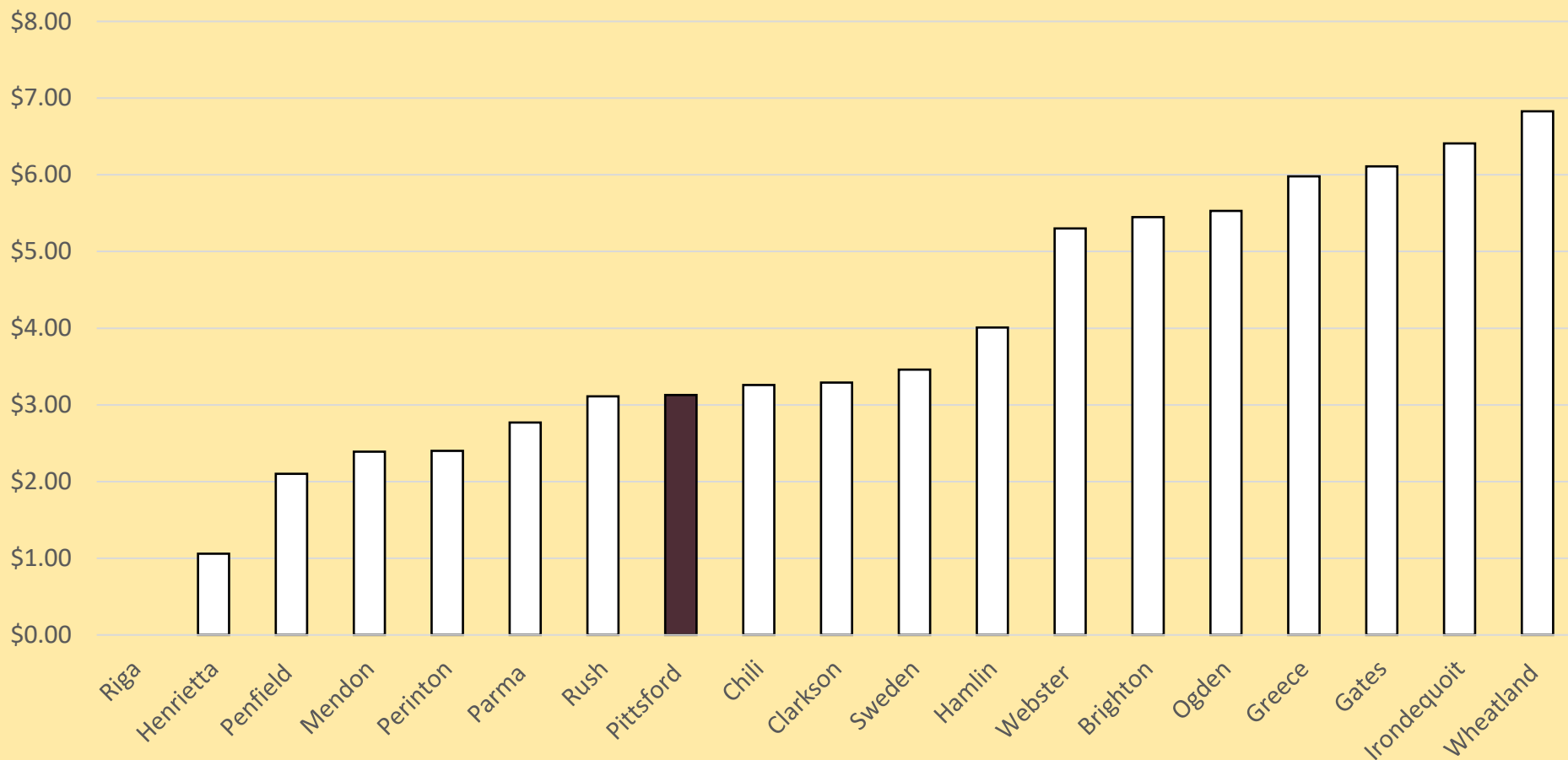
Flat, 0% Increase

2024 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor

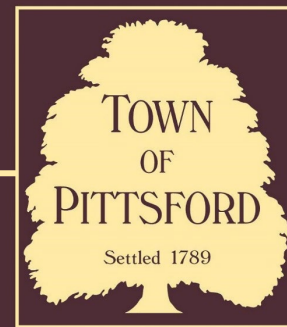


Town Tax Rate Comparison



2024 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor



Tax Rates Lower Than Pittsford

Pittsford: \$3.13

Parma - \$2.77

- No Leaf pick-up
- Brush pick-up 2x per year

Penfield - \$2.10

- No leaf pick-up
- No brush pick-up

Mendon - \$2.39

- No Leaf pick-up
- Brush pick-up 2x per year
- No recreation department

Perinton - \$2.40

- \$1.8m revenue from landfill
- School Library District
- Leaf pick-up every 4-6 weeks

Henrietta - \$1.06

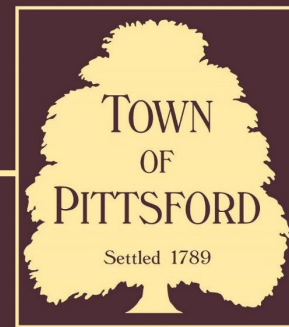
- Large commercial tax base
- No brush pick-up
- No leaf pick-up

Rush - \$3.11

- No home leaf pick-up
- No home brush pick-up

2024 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor



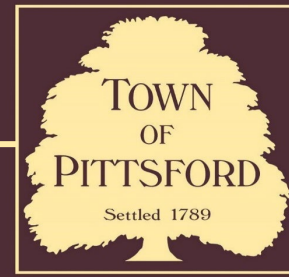
Town Taxes: 8¢ of every \$1 paid in Property Taxes



**Other Taxing Jurisdictions
92¢**

**Town
8¢**

2024 Pittsford Town Budget



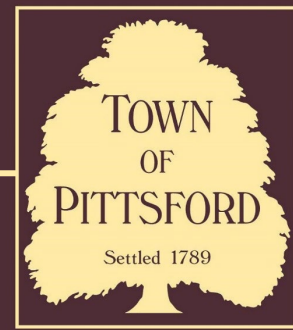
Presented by Bill Smith, Pittsford Town Supervisor

2024 Budget Highlights :

- **Holds tax rate flat, at \$3.13 per thousand dollars. Cumulatively since 2018, more than a 9% cut in the Tax Rate**
- **Aggressive Residential Road Repaving Program**
- **Maintains funding for Pedestrian Safety improvements and measures to reduce speeding**
- **3% increase in funding for Pittsford Youth Services. Total increase in funding for PYS since 2017 has been 88%.**
- **Full support for Pittsford Community Library**
- **Maintains full funding for Community Events and Recreation Programs**
- **6% increase in funding for Elderberry Express**
- **Maintains full funding for Senior programs including:**
 - Lunch Program for Seniors
 - Continuation of Senior pavilion picnic series
- **2% increase in funding for Pittsford Volunteer Ambulance**
- **Funds the 12% increase in medical costs**
- **Funds the 3% increase in Dental Plan costs**
- **Funds Paddle & Pour and the Food Truck & Music Fest**
- **Increased funding for continuing maintenance of Town Parks and Facilities**
- **Continues to fund Environmental initiatives**
- **4% COLA for Town Staff (No pay increase for Elected Officials)**

2024 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor



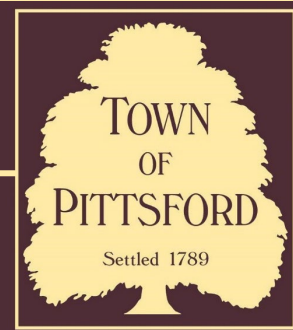
Employees

2024 Budget:

- Keeps up with NYS minimum wage increases
- 4% Cost of Living Increase keeps up with inflation
- Keeps up with rising benefit costs
 - Medical Insurance is up 12% (19.5% increase over the past 2 years)
 - 3% increase in dental insurance (5% increase over the past 2 years)
 - 3% increase in retiree health care

2024 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor

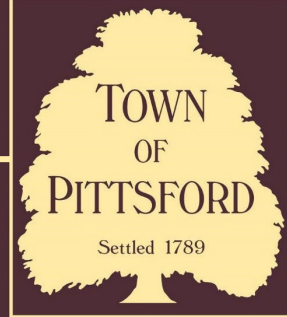


Continual Improvement:

**Supporting
Neighborhoods, Full Town Services,
Pittsford Community Library, Youth & Senior Services,
Pittsford Recreation, Community Events & More**

2024 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor

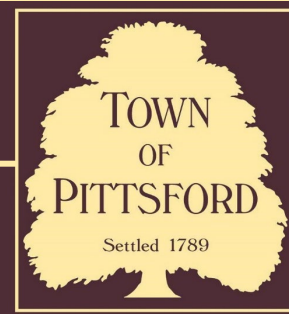


Department of Public Works

- Additional traffic safety devices
- Pedestrian Safety improvements
- Leaf collection
- Brush collection
- Sidewalk improvements
- Sewer and drainage improvements
- Park and trail maintenance and improvements
- Plant more native plants and pollinator gardens



2024 Pittsford Town Budget



Presented by Bill Smith, Pittsford Town Supervisor

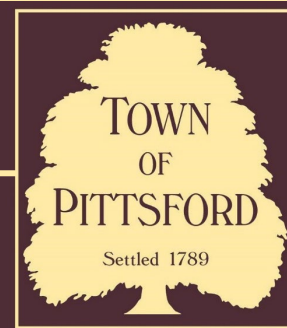
Town Library

The Library Director and Library Board plan annual goals around key areas highlighted in the library's Long-Range Plan. Those areas include technology, services, collections, and customer service. **Funding will:**

- Continue to ensure **library spaces are accessible, engaging and flexible**
- **Expand opportunities for digital** services and resources
- **Support continued evaluation of the use, presentation, and accessibility** of physical and digital collections
- **Increase circulating materials that reflect the diverse interests** and needs of the community
- **Fully fund staff to develop high-quality, culturally rich programs** that reflect community needs and interests
- **Fully fund staff to explore more opportunities** for community outreach, engagement, and collaboration
- **Continue to offer staff opportunities in continuing education** and professional development
- **Improvements to the building**

2024 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor



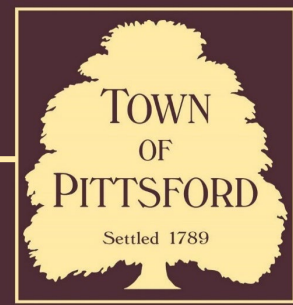
Funding Senior Services and Programs

Budget honors Town's commitment to quality of life for seniors. **Funding will support:**

- **Regular fitness programs** – including Zumba Gold, arthritis Exercise, balance class, yoga for seniors, Get Fit Stress Less and Tai Chi
- **Other senior programs** including line dance, square dance, craft club and Euchre
- **Free tax prep services**
- **Free AARP Defensive Driving course**
- Funds to **support Elderberry Express** – senior resident driving service
- **Additional Thursday trips** using the senior program bus
- **Tuesday lunches, picnics, guest speakers, movies and musical entertainment**
- **Programs utilizing our new pavilion** at the community center
- **Senior Cooking classes** with Cornell Cooperative Extension



2024 Pittsford Town Budget



Presented by Bill Smith, Pittsford Town Supervisor

Community Events and Recreation Programs

The 2024 budget continues funding for the Town events and recreation programs our community has come to expect. **Funding will support:**

Community Events:

Friday Night **Summer Concert Series**

Concerts for Kids

Four Family Outdoor Movie Nights

Pittsford **Paddle & Pour, Main Street Food Truck and Music Fest, Memorial Day Parade, Family Halloween Fest.**

Recreation Programs:

Program offerings by expert instructors – including ballet, martial arts, tennis, kayaking, horseback riding, Irish Dance, babysitter training, aerobics, yoga, basketball and more

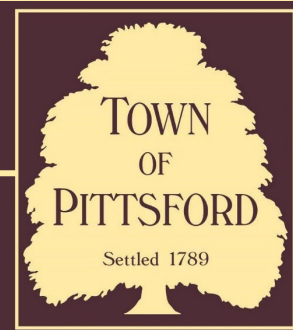
Programs planned and presented by our recreation staff – Child Watch, afterschool program, Summer Day Camp, preschool open gym, guided hikes, Adventure camp, youth soccer leagues, pickleball, basketball, volleyball and more.

Panther Pals – Children enjoy discovery, play, music, arts, crafts and learning. Weekly themes as well as STEM, geography, letter and number activities allow for children to grow and learn all while having fun.

Pittsford Wreckers – A community-based Special Olympics Training Club. Participation in both unified and traditional Special Olympics programming have been steadily increasing over the past year.

2024 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor



Next Steps

- 10/17 – Town Board Sets Public Hearing, recommended for 11/6
- 10/18 – Budget will be posted on the Town website and hard copies will be made available to the public
- 11/6 – Public Hearing on the 2024 Budget and vote to adopt

Minutes of the Pittsford Town Board for October 3, 2023

**DRAFT
TOWN OF PITTSFORD
TOWN BOARD
OCTOBER 3, 2023**

Proceedings of a meeting of the Pittsford Town Board held on Tuesday, October 3, 2023, at 6:00 P.M. local time in the Lower-Level Meeting Room of Town Hall, 11 South Main Street, in person.

PRESENT: Supervisor William A. Smith, Jr.; Councilmembers Cathy Koshykar, Katherine B. Munzinger, Stephanie Townsend and Kim Taylor.

ABSENT: None.

ALSO PRESENT: Staff Members: Brian Luke, Director of Finance; Paul Schenkel, Commissioner of Public Works; Renee McQuillen, Town Clerk; Jessie Hollenbeck, Recreation Director; Kelly Eldred, Assistant to the Supervisor; Shelley O'Brien, Communications Director; Spencer Bernard, Chief of Staff.

ATTENDANCE: Five members of the public along with an interpreter attended.

Supervisor Smith called the Town Board meeting to order at 6:00 P.M. and invited all to join in the Pledge to Flag.

SUPERVISORS ANNOUCEMENTS

Supervisor Smith acknowledged the recent death of Delores DeCoste, Director of the Senior Center. Deputy Supervisor Munzinger spoke in memory of Delores.

MINUTES OF THE SEPTEMBER 19 MEETING APPROVED

A Resolution to approve the minutes of the Town Board meeting of September 19, 2023, was offered by Deputy Supervisor Munzinger, seconded by Councilmember Taylor, and voted on by members as follows: Ayes: Koshykar, Munzinger, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

RESOLVED, that the Minutes of the September 19, 2023, Town Board meeting are approved.

LEGAL MATTERS

PUBLIC COMMENTS

No comments were submitted.

RELEASE OF RIGHT OF FIRST REFUSAL FOR 167 WILLARD ROAD

Supervisor Smith explained the conservation easement on this property stipulates that if the property is offered for sale, the seller must first offer it to the Town. Upon review the Town has decided not to purchase the property and is releasing its right to it through this action.

The Supervisor noted that releasing the right of first refusal to purchase does not in any way affect the conservation easement, which remains in its entirety on the property. Following brief discussion, the Supervisor then made a motion to release the Town's right of first refusal for the property located at 167 Willard Road, the motion was seconded by Councilmember Townsend and voted on by members as follows: Ayes: Koshykar, Munzinger, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

Minutes of the Pittsford Town Board for October 3, 2023

RESOLVED, that the Town Board release its right of first refusal to purchase the property for sale at 167 Willard Road under the terms of the offer provided to the Town by the sellers.

FINANCE MATTERS

PUBLIC COMMENTS

No comments were submitted.

APPROVAL OF JCAP GRANT APPLICATION

Supervisor Smith explained the Town Court has asked for the Board’s approval to apply for a Justice Court Assistance Program (JCAP) grant. The court has applied for these grants in the past. Funds would pay for an intercom system at the front entrance and for window film to secure office windows. A Resolution to authorize the Town Court to proceed with their application for the Justice Court Assistance Program grant was offered by Councilmember Townsend and seconded by Councilmember Taylor and was voted on as follows by board members: Ayes: Koshykar, Munzinger, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

WHEREAS, the Pittsford Town Court has requested authorization from the Pittsford Town Board to apply for grant funding from the Justice Court Assistance Program (“JCAP”) during the upcoming grant cycle to pay to obtain an intercom system for the Court’s front door entrance as well as window film to secure office windows; and

WHEREAS, the Town Board wishes to accommodate and support the Town Court’s application for the JCAP grant which the Town Court seeks; and

WHEREAS, it was the decision of the Town Board that it should authorize the Town Court to apply for the JCAP grant.

NOW, on a motion duly made and seconded, it was

RESOLVED, that The Board of the Town of Pittsford authorizes the Pittsford Town Court to apply for a JCAP grant in the 2023-24 grant cycle up to \$9,626.99.

EQUIPMENT SURPLUS APPROVAL

A resolution to approve the surplus items was offered by _____, seconded by _____, and voted on by members as follows: Ayes: Koshykar, Munzinger, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

Be it resolved that the attached list of equipment be declared surplus and be removed from the Town’s inventory.

Asset #	Year	Description	Department	Cost	Disposition
20154	2019	Dual Laser Thermometer	Sewer	\$ 131.91	Disposed
17272	2014	Hammer Drill 18V	Sewer	\$ 229.00	Disposed
18791	2016	Stihl Chainsaw 16"	Sewer	\$ 434.00	Auction
15935	2007	Cut-off Saw	Sewer	\$ 775.00	Auction
13790	1999	CH&E 4" Trash Pump on Trailer	Sewer	\$ 8,949.00	Auction
13794	1999	Natural Gas Generator 80 KW	Sewer	\$ 17,995.00	Auction

PERSONNAL MATTERS

PUBLIC COMMENTS

No comments were submitted.

HIRING/PERSONNEL ADJUSTMENTS APPROVED

A Resolution to approve the recommendations for new hires and status and/or salary changes was offered for approval by Supervisor Smith, seconded by Deputy Supervisor Munzinger, and voted on by members as follows: Ayes: Koshykar, Munzinger, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared passed as follows:

RESOLVED, that the Town Board approves the appointment for the following employee(s):

The following employee(s) are recommended as a new hire based on the recommendation of the Functional Coordinator(s) for these areas:

Name	Dept	Position	Rate	Date of Hire
Nicholas Brand	REC	Afterschool Counselor	\$14.20	10/04/2023
Meaghan Otero	REC	Afterschool Counselor	\$14.20	10/04/2023
Carnell Jones	Court	Security	\$30.00	10/05/2023

This is subject to completion of the proper reviews and background checks for these candidates and appropriate sign off by the Town Board representative.

The following employee(s) is recommended for a status change and/or salary change due to a change in status.

Name	Position	Reason	Rate	Effective Date
Hayes Wallman	Real Property Appraiser Trainee	Replacement	\$29.00	10/09/2023

OTHER BUSINESS

Councilmember Townsend shared the Environmental Board has organized subgroups for its work in connection with helping to prepare the Town’s Climate Action Plan (CAP). It has formed a separate subgroup for each of the following categories: water, transportation, municipal facilities, renewable energy, and waste and recycling. Each group will review existing policies and recommend actions to include the CAP. The Environmental Board plans to seek public response and comment to its recommendations once complete.

Councilmember Taylor congratulated Pittsford’s newest Eagle Scouts, Kyle Moore and Teddy Capana!

PUBLIC COMMENT

Jo Emerson offered a comment.

With no further business, the meeting adjourned at 6:16 P.M.

Respectfully submitted,

Renee McQuillen
Town Clerk

MEMORANDUM

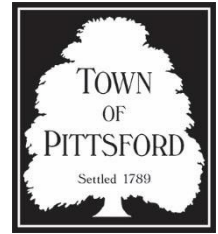
To: Pittsford Town Board

From: Brian Luke, Director of Finance

Date: October 12, 2023

Regarding: Setting Public Hearing on Preliminary 2024 Budget

For Meeting On: November 6, 2023



RESOLUTION

RESOLVED, that public hearings be and hereby are set for Monday November 6, 2023, at 6:00 P.M. local time in the Pittsford Town Hall to consider the 2023 Preliminary Town Budget, the 2024 Special Districts Budgets, and the Sewer Rent Rolls and Debt Service Budgets.

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
OCTOBER 2023**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
3M	PJS	163348	9424938881	SIDEWALK TAPE	613.14
				VENDOR TOTAL	613.14
585 FITNESS	JRH	163269	102023/TTISA	OCTOBER 2023 INSTRUCTOR PAYMENT	490.00
				VENDOR TOTAL	490.00
ACTION TELEPHONE EXCHANGE	PJS	163250	198010102023	AFTER HRS ANSWER SVC	171.78
				VENDOR TOTAL	171.78
ADAMS LECLAIR LLP	BWL	163246	2774	TELEPHONE CONFERENCE	65.00
	BWL	163246	2775	TELEPHONE CONFERENCE	65.00
	BWL	163247	2295	VARIOUS LEGALS SERVICES RENDERED	357.50
	BWL	163247	2296	VARIOUS LEGALS SERVICES RENDERED	130.00
	BWL	163247	2297	VARIOUS LEGALS SERVICES RENDERED	227.50
	BWL	163247	2298	VARIOUS LEGALS SERVICES RENDERED	292.50
	BWL	163247	2294	VARIOUS LEGALS SERVICES RENDERED	390.00
				VENDOR TOTAL	1,527.50
ADMAR SUPPLY COMPANY, INC	PJS	163336	RO2044777	GRADING BUCKET	11,287.00
	JRH	163119	RO2043178	EQUIPMENT RENTAL FOR FOOD TRUCK MUSIC FE	893.85
	PJS	163093	RO2044121	SAW BLADES	476.00
				VENDOR TOTAL	12,656.85
ADVENTURES IN CLIMBING	BWL	163255	10112023	ENTERTAINMENT FOR STAFF PICNIC	1,110.00
				VENDOR TOTAL	1,110.00
AIRGAS USA, LLC	PJS	163317	5502858308	CYLINDER LEASE	162.00

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
OCTOBER 2023**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	162.00
AIRQUIP HEATING AND AIR CONDITIONING	PJS	163243	6768	NEW RTU - LIBRARY	41,250.00
	PJS	163241	6767	LIBRARY RTU	49,100.00
				VENDOR TOTAL	90,350.00
ALL SPORTS ASSIGNING	JRH	163050	08302023ALLSPORTS	2023 AUGUST 28 PAYMENT WOMEN'S SOCCER OF	342.00
				VENDOR TOTAL	342.00
ALLIANCE DOOR & HARDWARE	PJS	163177	234152	ADJUST OVERHEAD DOOR TENSION	471.29
	PJS	163100	234147	SEWER GARAGE DOOR REPLACEMENTS	37,399.70
				VENDOR TOTAL	37,870.99
ALRO STEEL CORPORATION	PJS	163233	DI3034RZ	STEEL FOR REITZ PKWY PS	298.00
				VENDOR TOTAL	298.00
ALTA ENTERPRISES, LLC	PJS	163140	P11/16560	474 RADIATOR CAP	73.32
				VENDOR TOTAL	73.32
AMANDA'S NATIVE GARDEN LLC	PJS	163071	3699	PERENNIALS GEP	91.89
				VENDOR TOTAL	91.89
ANDERSON	JRH	163287	102023/ANDERSON	OCTOBER 2023 INSTRUCTOR PAYMENT	700.00
				VENDOR TOTAL	700.00

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
OCTOBER 2023**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
ARMSTRONG	JRH	163278	102023/ARMSTRONG	OCTOBER 2023 INSTRUCTOR PAYMENT	1,043.00
				VENDOR TOTAL	1,043.00
AUTO VALUE PARTS STORES	PJS	163101	664208/L	WIPER BLADES	18.38
	PJS	163334	664867/L	414 OIL CHANGE	50.24
	PJS	163161	663559/L	WEATHER STRIPE ADHESIVE	26.92
				VENDOR TOTAL	95.54
BARMAKIRAD	JRH	163273	102023/BARMAKIRAD	OCTOBER 2023 INSTRUCTOR PAYMENT	147.00
				VENDOR TOTAL	147.00
BEAM MACK SALES & SERVICE	PJS	163345	379986R	454 FILTERS	241.75
	PJS	163347	69960C	454 SERVICE	187.00
				VENDOR TOTAL	428.75
BEE RELENTLESS BOXING LLC	JRH	163267	102023/CASTRO	OCTOBER 2023 INSTRUCTOR PAYMENT	42.00
				VENDOR TOTAL	42.00
BEEMAN	JRH	163290	102023/BEEMAN	OCTOBER 2023 INSTRUCTOR PAYMENT	262.50
				VENDOR TOTAL	262.50
BENEFIT RESOURCE, LLC	BWL	163112	983499	PRE-TAX MONTHLY ADMINISTRATION OCTOBER 2	150.00
				VENDOR TOTAL	150.00
BENSCH	JRH	163051	102023BENSCH	HONORARIUM FOR 10/24/23 SENIORS PRESENTA	75.00

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
OCTOBER 2023

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	75.00
BONADIO & CO., LLP	AM	163252	BN354846	TECHNOLOGY AUDITS/PCI COMPLIANCE AUDIT/P	13,300.00
	AM	163251	BN354448	TECHNOLOGY AUDITS/PCI COMPLIANCE AUDIT/P	4,500.00
				VENDOR TOTAL	17,800.00
BROWN & BROWN OF NY INC.	BWL	163300	13768050	2023 INSURANCE CONSULTING FEE	3,000.00
				VENDOR TOTAL	3,000.00
CASTLE BRANCH INC	BWL	163070	0900856-IN	EMPLOYMENT SCREENING	266.80
				VENDOR TOTAL	266.80
CDW GOVERNMENT INC.	AM	163038	LW82555	HP LASERJET MULTIFUNCTION PRINTERS	2,900.00
				VENDOR TOTAL	2,900.00
CHARIOT LEARNING	JRH	163263	102023/BERGIN	OCTOBER 2023 INSTRUCTOR PAYMENT	1,820.00
				VENDOR TOTAL	1,820.00
CHASE CARD SERVICES	BWL	163326	3599626	EASEMENT FEES	195.00
	BWL	163208	10062023	OFFICE SUPPLIES: BINDERS	39.13
	AM	163103	TEC231002-6443-21146	SNAGIT MAINTENANCE 2023 - 2024	33.33
	AM	163075	1027-7631	ROCHESTER SECURITY SUMMIT 2023-2 DAY REG	250.00
	BWL	163035	09202023	POSTAGE FOR VOLUNTEER DINNER	25.60
				VENDOR TOTAL	543.06
CINTAS CORPORATION #411	PJS	163098	4169148789	RUG & MOP SERVICE	396.77
	PJS	163064	9240453898	CREDIT FOR PSD NO SVC 8/30	-38.90

**ACCOUNTS PAYABLE LISTING
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
CINTAS CORPORATION #411	PJS	163064	4166188718	RUG AND MOP SERVICE ALL BLDGS	389.27
	VENDOR TOTAL				747.14
COLONY HARDWARE CORP.	PJS	163099	INV-1844035	SHOVELS AND RAKES	247.83
	PJS	163099	INV-1845274	MARKING PAINT AND SHOVELS	561.99
	PJS	163061	INV-1832503	FIRST AID SUPPLIES (TH)	51.84
VENDOR TOTAL				861.66	
CONSTELLATION NEW ENERGY, INC.	PJS	163202	66488943401	DOWNING DRIVE	1.44
	PJS	163202	66511533201	PITTSFORD MANOR LANE	3.51
	PJS	163202	66522194801	GREYTHORNE HILL	34.64
	PJS	163202	66506395201	BRICKSTON DR	3.62
	PJS	163202	66506394901	PARK ROAD	90.62
	PJS	163202	66506395601	DUNNEWOOD CT	54.02
	PJS	163202	66357767001	REITZ PKWY	81.17
	PJS	163202	66478374201	MARSH ROAD	27.95
	PJS	163202	66511851801	20 POINCIANA DR	0.00
	PJS	163202	66506367101	3950 EAST AVE	0.00
	PJS	163349	66546657501	TOWN HALL	714.23
	PJS	163349	66542034001	PSD	156.11
	PJS	163349	66546655901	HIGHWAY	388.97
	BWL	163244	66546648001	1-2 POLES	110.66
	BWL	163244	66547312801	3-6 POLES	118.35
	BWL	163244	66546649601	7 OR MORE	202.31
	BWL	163244	66547321401	TN @ LARG	145.72
	BWL	163244	665473114401	POLE MAIN	23.05
	BWL	163244	66547316101	STONETN, EO	31.44
	PJS	163195	66425680201	LIBRARY	1,440.70
	PJS	163195	66506393901	KINGS BEND LIGHTS	6.77
	PJS	163195	66506397301	KINGS BEND PARK	48.92
	PJS	163195	66522183801	MILE POST	6.31
PJS	163195	66511460501	PARKS	81.77	
PJS	163195	66511855301	SCC	1,873.50	
PJS	163195	66511453301	THORNELL FARM PARK	449.85	

**ACCOUNTS PAYABLE LISTING
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	6,095.63
COPPOLA	JRH	163297	102023/COPPOLA	OCTOBER 2023 INSTRUCTOR PAYMENT	2,356.21
				VENDOR TOTAL	2,356.21
CRAFCO, INC	PJS	163323	9403040942	ROADSAVER 221	3,460.50
				VENDOR TOTAL	3,460.50
CROSMAN SEED CORP	PJS	163314	11788	SEED	19.50
	PJS	163125	11767	SEED	128.00
	PJS	163130	11795	SEED	128.00
				VENDOR TOTAL	275.50
CROWN CASTLE INTERNATIONAL CORP.	AM	163235	1427512	FIBER SERVICE #S269684 - 170 W. JEFFERSO	968.52
				VENDOR TOTAL	968.52
CUMMINS INC.	PJS	163055	W2-9619	REPAIR AT GREYTHORNE PUMP STATION	1,489.75
				VENDOR TOTAL	1,489.75
CYNCON EQUIPMENT INC.	PJS	163346	92501	GUTTER BROOMS	514.00
				VENDOR TOTAL	514.00
D.J.M. EQUIPMENT, INC. BOBCAT OF THE FINGER LAKE	PJS	163318	01-197651	BOBCAT WINDSHIELD GLASS	231.46
				VENDOR TOTAL	231.46

**ACCOUNTS PAYABLE LISTING
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
DE LA COLINADOLORES	JRH	163276	102023/SCOFIELD	OCTOBER 2023 INSTRUCTOR PAYMENT	728.70
				VENDOR TOTAL	728.70
DEBBIE SUPPLY INC	PJS	163304	668277	FITTINGS FOR REITZ PKWY PS	82.26
	PJS	163068	667940	PROPANE	45.90
				VENDOR TOTAL	128.16
DECKMAN OIL COMPANY	PJS	163340	781999	OIL 454	340.90
	PJS	163155	781122	BLUE DEF	716.59
	PJS	163157	781210	DEF FUEL PUMP	1,375.20
	PJS	163164	781510	GREASE	272.85
				VENDOR TOTAL	2,705.54
DEL 3750 MONROE AVENUE ASSOCIATES LLC	BWL	163207	10062023	COURT RENT OCTOBER 2023	8,952.45
				VENDOR TOTAL	8,952.45
DEMOCRAT & CHRONICLE	BWL	163238	DC1187406	NOVEMBER NEWSPAPER	39.00
				VENDOR TOTAL	39.00
DOLOMITE PRODUCTS CO INC	PJS	163319	1141134	APSHALT, STONE	683.94
	PJS	163319	1117902	APSHALT, STONE	1,050.91
	PJS	163319	1118361	APSHALT, STONE	2,573.92
	PJS	163319	1117994	APSHALT, STONE	5,619.84
	PJS	163319	1141154	APSHALT	167.11
	PJS	163147	1138938	CR-1STOCK	2,981.82
				VENDOR TOTAL	13,077.54
DOWARD	JRH	163272	102023/DOWARD	OCTOBER 2023 INSTRUCTOR PAYMENT	364.00

**ACCOUNTS PAYABLE LISTING
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	364.00
EDP, KGS, LLC	JRH	163265	102023/SSHOTS	OCTOBER 2023 INSTRUCTOR PAYMENT	3,402.00
				VENDOR TOTAL	3,402.00
EDWARDS TREE & LANDSCAPE	PJS	163094	2879	WHITESTONE LANE	986.00
				VENDOR TOTAL	986.00
ELDERBERRY EXPRESS, INC.	BWL	163186	113	TRANSPORTATION SERVICES 4TH QUARTER 2023	1,875.00
				VENDOR TOTAL	1,875.00
EMPIRE TENNIS, LLC	JRH	163285	102023/SPEIRS	OCTOBER 2023 INSTRUCTOR PAYMENT	806.40
				VENDOR TOTAL	806.40
EVEVSKY	JRH	163126	5110	2023 SEPTEMBER SENIORS TAI CHI, SUN AND	600.00
				VENDOR TOTAL	600.00
EXODUS EXTERMINATING INC	PJS	163183	432663	MOUSE CONTROL PARKS SHOP	50.00
	PJS	163095	432573	MONTHLY SERVICE	50.00
				VENDOR TOTAL	100.00
FAIRPORT CHILDREN'S THEATER	JRH	163082	092023ROCHA2	2023 SEPTEMBER INSTRUCTOR PAYMENT MOANA	11,445.00
				VENDOR TOTAL	11,445.00
FERGUSON ENTERPRISES INC	PJS	163053	9622385	FOUNTAIN/BOTTLE FILLER (TH)	2,142.68

**ACCOUNTS PAYABLE LISTING
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
FERGUSON ENTERPRISES INC	PJS	163327	9655688	FURNACE FILTERS	81.36
				VENDOR TOTAL	2,224.04
FINGER LAKES CASTLE	PJS	163333	888246	BEE BLASTER	167.28
				VENDOR TOTAL	167.28
FISH WINDOW CLEANING	PJS	163324	2875-157571	KINGS BEND SOUTH WINDOW CLEANING	30.00
	PJS	163324	2875-157572	KINGS BEND NORTH WINDOW CLEANING	30.00
				VENDOR TOTAL	60.00
FJ1, LLC	JRH	163289	102023/JOYNER	OCTOBER 2023 INSTRUCTOR PAYMENT	1,232.00
				VENDOR TOTAL	1,232.00
FORBES COURT REPORTING SERVICES, LLC	VN	163102	9	SEPTEMBER 2023 STENO	480.00
				VENDOR TOTAL	480.00
FRONTIER COMMUNICATIONS	VN	163104	09222023	SEPTEMBER 2023 PHONE BILL	62.49
	AM	163172	1001/6430-092614-6	6430 KBP NORTH PHONE SERVICE 10/01/23 -	76.30
	JRH	163191	102023SRS	SENIORS TELEPHONE SERVICES 09/22/2023-10	62.59
	JRH	163190	102023RECDEPT	REC TELEPHONE SERVICES 09/22/2023-10/21/	63.72
	PJS	163205	585-100-1313-010717-6	PSD PUMP STATIONS	618.49
	PJS	163205	585-218-9325-061517-6	AUTUMN WOODS	56.84
	PJS	163107	585-248-3897-052517-6	PSD FIRE SECURITY	67.01
	PJS	163107	585-385-3241-052517-6	LIBRARY FIRE SECURITY	0.00
	PJS	163107	585-248-2520-052517-6	PARKS FIRE SECURITY	62.39
	PJS	163111	585-586-4739-052517-6	SCC ELEVATOR	95.46
	PJS	163111	585-198-6080-060617-6	COURT	62.50
	PJS	163111	585-248-6202-052517-6	TOWN HALL	428.34
	PJS	163111	585-248-6205-052517-6	HIGHWAY	62.39
	PJS	163141	HWYEMISS092223	HWY FIRE ALARM	64.33
	PJS	163142	DPWFAX092223	DPW - FAX	64.50

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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
FRONTIER COMMUNICATIONS	BWL	163171	585-100-2618-050219-6	MONTHLY PHONE PYMT	1,238.08
				VENDOR TOTAL	3,085.43
FULMORE	JRH	163275	102023/FULMORE	OCTOBER 2023 INSTRUCTOR PAYMENT	588.00
				VENDOR TOTAL	588.00
FUN EXPRESS LLC	JRH	163080	726168207-01	AFTER SCHOOL	13.71
	JRH	163080	726168207-02	AFTER SCHOOL	34.09
	JRH	163080	726189966-01	FOOD TRUCK MUSIC FEST	103.57
	JRH	163080	72686026-01	SUMMER FUN PCC	25.90
	JRH	163080	726055569-01	PADDLE & POUR	115.01
				VENDOR TOTAL	292.28
GOTTA III	JRH	163120	GC230929	2023 SEPTEMBER SENIORS SQUARE DANCE CALL	100.00
				VENDOR TOTAL	100.00
GRAINGER, INC.	PJS	163259	9851941683	TIMER SPRING	27.05
	PJS	163259	9850642829	TRANSFORMER, POWER RELAY	47.64
	PJS	163259	9861810555	TRANSFORMER	12.07
	PJS	163146	9839303188	7/8 DRILL BIT	86.67
	PJS	163154	9836290339	BATTERY DISCONNECT SWITCH	203.41
				VENDOR TOTAL	376.84
GRASSLAND EQUIPMENT AND IRRIGATION CORPORATION	PJS	163181	1349148	VENTRAC BELTS	122.32
	PJS	163307	1350644	AXLE BOLT	70.19
				VENDOR TOTAL	192.51
GRUPO CULTURAL LATINOS EN ROCHESTER, INC	JRH	163283	102023/GCLER	OCTOBER 2023 INSTRUCTOR PAYMENT	152.46

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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	152.46
HADLOCK PAINT CO. INC.	PJS	163182	P0152252	RED COLORANT	35.35
				VENDOR TOTAL	35.35
HADLOCK'S ACE HARDWARE	PJS	163309	002981	MISC TOOLS	126.00
	PJS	163123	002964	PUMP SPRAYERS	75.98
	PJS	163124	002966	100 FT 12 GAUGE WIRE	66.57
	PJS	163150	002977	CLEANING SUPPLIES, SCREWS, BATTERIES	58.32
	PJS	163150	002980	CLEANING SUPPLIES, SCREWS, BATTERIES	28.80
	PJS	163044	002974	PIPE FITTINGS, ADHESIVE	34.98
	PJS	163044	002971	PIPE FITTINGS	25.75
	PJS	163044	002979	HOSE NOZZLE	19.99
	PJS	163044	002978	PIPE FITTINGS REITZ PKWY PS	106.86
				VENDOR TOTAL	543.25
HANSON	JRH	163279	102023/HANSON	OCTOBER 2023 INSTRUCTOR PAYMENT	2,760.45
				VENDOR TOTAL	2,760.45
HARLADAY HOTS	JRH	163048	092023HARLADAY	EVENT STAFF MEALS FOR TOWN OF PITTSFORD	283.00
				VENDOR TOTAL	283.00
HAUN WELDING SUPPLY, INC.	PJS	163342	3181706	GAS FOR WELDER	37.20
				VENDOR TOTAL	37.20
HAWK COLLISION & FRAME	PJS	163295	2560	INSPECTIONS 335-2, 338-2, 339-2	20.00
	PJS	163305	2582	INSPECTION	10.00

**ACCOUNTS PAYABLE LISTING
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VENDOR NAME	APPV BY	VOUCHER		DESCRIPTION	AMOUNT
		NO	INV #		
				VENDOR TOTAL	30.00
HERZOG	JRH	163078	114	2023 JULY SENIORS LINE DANCING	280.00
	JRH	163078	116	2023 SEPTEMBER SENIORS LINE DANCING	280.00
				VENDOR TOTAL	560.00
HILLYARD, INC.	PJS	163040	605244613	CLEANING AND PAPER SUPPLIES ALL BUILDING	80.98
	PJS	163170	605226695	MICROFIBER RAGS, GARBAGE BAGS	44.59
	PJS	163328	605262231	CLEANING AND PAPER SUPPLIES ALL BUILDING	1,898.77
	PJS	163067	605247814	TRASH LINERS	674.40
				VENDOR TOTAL	2,698.74
HOME DEPOT	PJS	163039	0026214	DEF AND TOOLS	170.11
	PJS	163041	9026357	LUMBER FOR AUTUMN WOODS SIGN	62.64
	PJS	163308	6201314	DRILL CREDIT TAX	-213.93
	PJS	163308	6201315	DRILL	199.00
	PJS	163308	12640009795089	DRILL	213.93
	PJS	163351	12470009787938	MAILBOX LUMBER, AIR COMPRESSOR	17.73
	PJS	163282	7026707	MISC HARDWARE	350.75
	PJS	163299	8011373	FITTINGS FOR REITZ PKWY PS	359.78
	PJS	163320	1020250	LUMBER, PAINT SUPPLIES	130.43
	PJS	163320	3021467	LUMBER	34.86
	PJS	163320	8022242	LUMBER, PAINT SUPPLIES	45.66
	PJS	163065	8070776	DRYWALL BOARD	14.26
	PJS	163092	8250491	MAILBOX BOARDS SCREWS	326.98
	PJS	163092	8203573	MAILBOX BOARDS SCREWS	43.96
	PJS	163092	8203572		-129.96
	PJS	163056	4015323	REBAR	31.45
					VENDOR TOTAL
HYNES CONCRETE CONTRACTOR INCORPORATED	PJS	163118	1146	GUTTERS MILLNECK	5,178.44
	PJS	163184	1152	FRENCH RD SIDEWALKS	83,195.00
	PJS	163180	1155	ROXBURY CONCRETE GUTTER	43,780.39

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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	132,153.83
INTERSTATE BATTERY SYSTEM	PJS	163310	2449232	BATTERY CABLE ENDS	55.74
	PJS	163257	244810300	BATTERIES	159.92
	PJS	163257	24774719	BATTERIES	251.82
	PJS	163148	244819369	SCREWS 458	502.83
				VENDOR TOTAL	970.31
INTIVITY, INC.	JRH	163046	1866484-0	RECREATION OFFICE EQUIPMENT	159.93
				VENDOR TOTAL	159.93
JACOB	JRH	163187	5	2023 SEPTEMBER INSTRUCTOR PAYMENT ZUMBA	120.00
				VENDOR TOTAL	120.00
JESSIE HOLLENBECK - PETTY CASH	JRH	163045	09142023B&N	PETTY CASH REIMBURSEMENT STORY STROLL BO	15.98
	JRH	163192	10032023ATHOME	PETTY CASH REIMBURSEMENT SUPPLIES FOR DO	77.97
				VENDOR TOTAL	93.95
JURUS	BWL	163337	2023-013	JOHN DADY AND JOHN RYAN CONCERT	275.00
	BWL	163337	2023-014	PITTSFORD FIRE DEPT CONCERT	400.00
	BWL	163337	2023-015	BAD SNEAKERS CONCERT	400.00
	BWL	163337	2023-012	BROTHERS BLUE CONCERT	400.00
				VENDOR TOTAL	1,475.00
KAWCZYNSKI	JRH	163047	092023KAWCZYNSKI	2023 SEPTEMBER SENIORS YOGA CLASSES	180.00
				VENDOR TOTAL	180.00

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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
KENWORTH NORTHEAST GROUP, INC	PJS	163097	R66517	DIAGNOSTIC 455 ENGINE REPAIR	5,063.95
	PJS	163097	R66676	DIAGNOSTIC 455 ENGINE REPAIR	571.74
VENDOR TOTAL					5,635.69
KORNRICH	JRH	163188	112023KORNRICH	2023 NOVEMBER 14 SENIORS MUSICAL ENTERTA	125.00
VENDOR TOTAL					125.00
LANDPRO EQUIPMENT, LLC	PJS	163174	2766119	TRACTOR BELTS	32.09
VENDOR TOTAL					32.09
LEWIS GENERAL TIRES, INC.	PJS	163339	173842	TRAILER TIRE	190.62
	PJS	163152	172885	TIRES FOR BRUSH TRUCK	1,113.54
VENDOR TOTAL					1,304.16
LOWES CREDIT SERVICES	PJS	163258	01733	WINDEX, CLEANERS, BITS	95.75
	PJS	163254	85611	BISSELL CARPET CLEANER	315.38
	PJS	163331	93597	WINDEX, PLASTIC	66.92
VENDOR TOTAL					478.05
LUGIAS ICE CREAM	BWL	163256	000760	ICE CREAM FOR STAFF PICNIC	571.00
VENDOR TOTAL					571.00
M.E. SERVICES COMMUNICATION, INC.	VN	163185	24491	9/7/23 & 9/28/23 SPANISH INTERPRETER VIL	227.50
	VN	163352	73590	10/5/23 SPANISH INTERP (JOSUE D. VILLALO	130.00
VENDOR TOTAL					357.50
MAGGIO	JRH	163266	102023/MAGGIO	OCTOBER 2023 INSTRUCTOR PAYMENT	100.49

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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	100.49
MAGLIATO	JRH	163277	102023/MAGLIATO	OCTOBER 2023 INSTRUCTOR PAYMENT	536.90
				VENDOR TOTAL	536.90
MANOHARAN	BWL	163034	09202023	MILEAGE REIMBURSEMENT	16.64
				VENDOR TOTAL	16.64
MCCARTHY TENTS & EVENTS LLC	BWL	163245	43324-1	POLE TENT FOR STAFF PICNIC	600.00
				VENDOR TOTAL	600.00
MCVEAN	JRH	163292	102023/MCVEAN	OCTOBER 2023 INSTRUCTOR PAYMENT	1,009.47
				VENDOR TOTAL	1,009.47
MEAT THE PRESS	BWL	163236	10102023	STAFF CATERING	1,666.00
				VENDOR TOTAL	1,666.00
MEMMOTTORIA	BWL	163206	10062023	EXPENSE REIMBURSEMENT MILEAGE	157.20
				VENDOR TOTAL	157.20
MILLER	JRH	163270	102023/MILLER	OCTOBER 2023 INSTRUCTOR PAYMENT	196.00
				VENDOR TOTAL	196.00
MILTON RENTS INC	PJS	163302	001559212	BUCKET RENTAL	405.00
	PJS	163302	001558569	EXCAVATOR RENTAL	2,177.00

**ACCOUNTS PAYABLE LISTING
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VENDOR NAME	APPV BY	VOUCHER		DESCRIPTION	AMOUNT
		NO	INV #		
MILTON RENTS INC	PJS	163330	001558045	MASONRY CAULK	158.40
	PJS	163073	001557938	MASONRY CAULK	158.40
	PJS	163074	001557399	BACKER ROD AND CAULK	206.40
	PJS	163074	001557301	BACKER ROD AND CAULK	94.70
	PJS	163074	001557188	ROD, CAULK, MASONRY SUPPLIES	231.65
VENDOR TOTAL					3,431.55
MIS OF AMERICA INC	PJS	163072	79113	WATER TOWER TESTING	135.00
VENDOR TOTAL					135.00
MITCHELL1	PJS	163159	IB29898845	OCTOBER BILLING	410.51
VENDOR TOTAL					410.51
MONROE COUNTY WATER	PJS	163209	390513	HIGHWAY FIRE SERVICE	103.13
	PJS	163209	390456	SCC FIRE SERVICE	103.13
	PJS	163209	391992	LIBRARY FIRE SERVICE	103.13
	PJS	163209	390376	PARKS FIRE SERVICE	103.13
	PJS	163209	391802	KINGS BEND FIRE SERVICE	165.01
VENDOR TOTAL					577.53
MORRISON EXCAVATING, INC.	PJS	163338	44203	TOPSOIL ROXBURY	336.00
	PJS	163338	44321	TOPSOIL ROXBURY	448.00
	PJS	163163	44298	TOPSOIL	448.00
VENDOR TOTAL					1,232.00
NAPA AUTO PARTS	PJS	163315	6917-065360	MOTOR OIL	44.97
	PJS	163066	6917-064573	BULB	1.29
	PJS	163066	6917-064634	OIL AND FILTER	75.25

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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	121.51
NOCO ENERGY CORP.	PJS	163350	SP12663517	235.10 GAL	858.68
	PJS	163350	SP12668498	100.2	355.00
	PJS	163350	SP12666318	225.5	798.93
	PJS	163144	SP12656053	40.30 GAL	133.29
	PJS	163144	SP12654776	150 GAL	496.12
	PJS	163144	SP12661523	254.70	930.25
	PJS	163144	SP12660913	450.80	1,646.51
				VENDOR TOTAL	5,218.78
NORTHEAST SWEEPERS AND RENTALS, INC.	PJS	163156	10464	REPAIR KIT	600.81
				VENDOR TOTAL	600.81
NORTHERN NURSERIES, INC.	PJS	163178	166576	DAFFODILS	372.00
	PJS	163306	167388	BULBS FOR DAFFODIL MEADOW	356.00
				VENDOR TOTAL	728.00
NORTHERN STAR MEDICAL HEALTH, PLLC	BWL	163175	8522	SEPTEMBER 2023 DRUG SCREENINGS	810.00
				VENDOR TOTAL	810.00
NORTHERN SUPPLY INC	PJS	163332	112135	PLOW SHOES	516.00
				VENDOR TOTAL	516.00
NRG BUSINESS MARKETING, LLC	PJS	163199	HS33849280	DIRECT ENERGY TOWN WIDE AND PUMP STATION	213.22
				VENDOR TOTAL	213.22

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
OCTOBER 2023**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
NUTRIEN AG SOLUTIONS, INC	PJS	163316	52581909	FERTILIZER	4,381.80
				VENDOR TOTAL	4,381.80
NYS CANAL CORPORATION	PJS	163203	400024743	ANNUAL FEE PERMIT #42596 CARTERSVILLE TR	50.00
				VENDOR TOTAL	50.00
PANORAMA COLLISION, INC.	BWL	163176	7238	PARKS VEHICLE REPAIR	1,479.02
				VENDOR TOTAL	1,479.02
PARK PLACE FARMS LLC	JRH	163271	102023/PARKPLACE	OCTOBER 2023 INSTRUCTOR PAYMENT	112.00
				VENDOR TOTAL	112.00
PAYCHEX, INC.	BWL	163091	2023092800	PAYROLL PROCESSING	4,603.15
	BWL	163036	3987877	TIME AND ATTENDANCE SERVICES SEPTEMBER 2	160.00
	BWL	163237	27897910	ANALYSIS AND MONITORING SERVICE	419.83
	BWL	163240	4072940	ONBOARDING HR/RECRUITER USER - MONTHLY	100.00
				VENDOR TOTAL	5,282.98
PAZRAL	JRH	163079	082023PAZRALADDITION2	2023 AUGUST ADDITIONAL ATTENDEE 2 INSTRU	3.50
				VENDOR TOTAL	3.50
PENNY LANE PRINTING	JRH	163121	232253	TOWN OF PITTSFORD HALLOWEEN EVENT POSTER	55.00
				VENDOR TOTAL	55.00
PERINTON RV RENTALS INC.	PJS	163128	WR0492	TRAILER JACK	178.47

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	178.47
PHOENIX GRAPHICS, INC.	PJS	163204	73372	LEAF COLLECTION POSTCARD & MAILING	5,088.31
				VENDOR TOTAL	5,088.31
PITTSFORD PRINTING	BWL	163042	622110	VOLUNTEER APPRECIATION DINNER INVITATION	294.74
				VENDOR TOTAL	294.74
PITTSFORD YOUTH SERVICES INCORPORATED	BWL	163196	4495	OCTOBER 2023 COUNSELING SERVICES	5,500.00
				VENDOR TOTAL	5,500.00
PLANT CONCEPTS, INC	PJS	163179	4271	WEEDING	1,000.00
	PJS	163179	4281	MOWING	10,251.00
				VENDOR TOTAL	11,251.00
PLUG & PAY TECHNOLOGIES	JRH	163129	092023PLUG&PAY	2023 SEPTEMBER PLUG & PAY BILLING	38.85
				VENDOR TOTAL	38.85
POWERS FARM MARKET	PJS	163076	877151	FLOWERS TH WINDOW BOXES	238.80
				VENDOR TOTAL	238.80
PRAZAR	JRH	163286	102023/PRAZAR	OCTOBER 2023 INSTRUCTOR PAYMENT	315.00
				VENDOR TOTAL	315.00
RELIABLE ONSITE SERVICES	PJS	163158	218432906-006	PORTABLE RESTROOM	115.00

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	115.00
ROBINSON	JRH	163291	102023/ROBINSON	OCTOBER 2023 INSTRUCTOR PAYMENT	207.90
				VENDOR TOTAL	207.90
ROBSON	BWL	163264	10112023	EXPENSE REIMBURSMENT	675.05
				VENDOR TOTAL	675.05
ROCHESTER ASPHALT MATERIAL, INC.	PJS	163311	1139982	ROADEDGE ROXBURY	1,415.16
	PJS	163313	1141111	ASPHALT BARRINGTON HILLS, ROXBURY 8.97 T	738.41
	PJS	163321	1141195	CR-1	1,142.04
	PJS	163312	1139926	ROXBURY CROSSEOVERS	1,255.85
	PJS	163096	1133886	TYPE 6 BINDER	4,048.46
	PJS	163145	1138723	GENERAL PATCH	1,503.32
				VENDOR TOTAL	10,103.24
ROCHESTER FENCING CLUB	JRH	163268	102023/ROCFENCING	OCTOBER 2023 INSTRUCTOR PAYMENT	109.20
				VENDOR TOTAL	109.20
ROCHESTER GAS & ELECTRIC	PJS	163194	17900261541	ELECT & GAS - TOWN WIDE	8,596.18
	PJS	163210	12710869728	WILLARD RD PARK ELECTRIC AND CONSTELLATI	43.08
	PJS	163210	12110959139	631 MARSH RD PARK ELECTRIC	113.31
	PJS	163261	12710874890	BARKER RD PARK ELECTRIC AND CONSTELLATIO	70.10
	BWL	163242	0188930223000010	MONTHLY GAS LIGHTS	64.19
				VENDOR TOTAL	8,886.86
ROCHESTER PAINT CENTERS	PJS	163069	00153410	MARKING PASTE	1,124.00

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	1,124.00
S & S WORLDWIDE, INC	JRH	163077	IN101269853	PANTHER PALS CRAFT SUPPLIES	89.44
	JRH	163049	IN101267007	CRAFT SUPPLIES FOR PANTHER PALS	11.20
	JRH	163049	IN101266895	CRAFT SUPPLIES FOR BREAK CAMP	248.36
				VENDOR TOTAL	349.00
SAFETY - KLEEN CORP.	PJS	163329	92907925	PARTS WASHER	253.70
				VENDOR TOTAL	253.70
SCHOTT	JRH	163294	102023/SCHOTT	OCTOBER 2023 INSTRUCTOR PAYMENT	168.00
				VENDOR TOTAL	168.00
SEYREK SEALERS LLC	PJS	163167	PITTSTOWNSEP23	DISPOSAL SERVICE	2,108.90
	PJS	163165	SEPT23ROLLOFF	SEPT ROLL OFF	3,100.00
	PJS	163166	SEPTBRUSH23	BAGGED & BUNDLED BRUSH	41,900.00
	PJS	163173	PITTSSEPT23	2023 REFUSE DISTRICTS	30,780.89
				VENDOR TOTAL	77,889.79
SIEWERT EQUIPMENT CO, INC	PJS	163232	ROCH23593	WEAR PLATE ASSEMBLY - AUTUMN WOODS PS	1,947.02
	PJS	163231	ROCH23723	PUMP STATION PARTS	6,913.54
	PJS	163253	ROCH23734	PUMP STATION PARTS	10,053.54
				VENDOR TOTAL	18,914.10
SITEONE LANDSCAPE SUPPLY , LLC	PJS	163322	134940696-001	SPRINKLER HEADS	55.74
				VENDOR TOTAL	55.74

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
SKANEX PIPE SERVICES, INC	PJS	163234	5322	REPAIR AND RESURFACE MANHOLE 21 E. MANOR	3,200.00
				VENDOR TOTAL	3,200.00
SLAUGHTER	JRH	163274	102023/SLAUGHTER	OCTOBER 2023 INSTRUCTOR PAYMENT	1,598.80
				VENDOR TOTAL	1,598.80
SOFTWARE HOUSE INTERNATIONAL, INC.	AM	163106	B17386381	SONICWALL ADVANCED GATEWAY SECURITY SUIT	1,908.61
				VENDOR TOTAL	1,908.61
SPEARES	BWL	163201	008907	TABLE AND CHAIR RENTAL FOR EMPLOYEE PICN	1,500.00
				VENDOR TOTAL	1,500.00
STATE COMPROLLER	BWL	163057	2636690-2023-08-01	AUGUST 2023 TOWN COURT FEES	1,430.75
				VENDOR TOTAL	1,430.75
STREET SKILLS, LLC	JRH	163281	102023/DELVECCHIO	OCTOBER 2023 INSTRUCTOR PAYMENT	35.00
				VENDOR TOTAL	35.00
STURMER	JRH	163081	092023SMUGTOWN	TUESDAY MEETING PERFORMANCE SMUGTOWN STO	200.00
				VENDOR TOTAL	200.00
SUE STEELE LANDSCAPE ARCHITECTURE, PLLC	PJS	163089	1328	CONCEPT DESIGN - LIBRARY ENTRANCE	1,250.00
				VENDOR TOTAL	1,250.00
TAYLORALLEN	JRH	163262	102023/TAYLOR	OCTOBER 2023 INSTRUCTOR PAYMENT	218.75

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
OCTOBER 2023**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	218.75
THE IDEA WORKS OF NY, INC	PJS	163301	38273	T-SHIRTS AND SWEATSHIRTS	1,758.27
				VENDOR TOTAL	1,758.27
THOMSON REUTERS - WEST	BWL	163239	849025671	SEPTEMBER WEST LAW DATABASE	320.67
				VENDOR TOTAL	320.67
TOSHIBA BUSINESS SOLUTIONS	AM	163033	6106296	MANAGED PRINT SERVICES-STAND-ALONE PRINT	257.40
	PJS	163198	6127472	TOSHIBA MONTHLY COPIER MAINT - PSD	32.31
	PJS	163343	6127543	SEPT BILLING	18.77
	VN	163197	6127530	SEPT 2023 COPIER BILL	36.32
				VENDOR TOTAL	344.80
UDIG NY	PJS	163168	23090700	AFTER HOURS EMERGENCY STAKE OUT REQUESTS	97.00
				VENDOR TOTAL	97.00
ULINE INC.	JRH	163189	168425626	EVENT SUPPLIES	553.00
	PJS	163325	68346028	NITRILE GLOVES	637.36
				VENDOR TOTAL	1,190.36
URMC DEPARTMENT OF PSYCHIATRY	BWL	163108	TOP1023	EAP SERVICES OCTOBER 2023	210.83
				VENDOR TOTAL	210.83
VAN BORTEL FORD	PJS	163344	436546	418 COIL/WIRE	127.45
	PJS	163162	FOCS95975	INSPECTION 411	15.00

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
OCTOBER 2023**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	142.45
VAN PUTTE SEED CO., INC.	PJS	163090	110919	SPOT BRICK SIDEWALK REPAIRS FOUNDERS GRE	20,000.00
				VENDOR TOTAL	20,000.00
VICTOR POWER EQUIPMENT	PJS	163335	313680	HOSE, AIR FILTER	329.25
	PJS	163341	315635	CHAIN LOOP	147.95
	PJS	163160	314736	BOSCH PLUG	69.90
				VENDOR TOTAL	547.10
VILLAGE OF PITTSFORD	BWL	163058	2636690-2023-08-01	AUGUST 2023 TOWN COURT FEES	30.00
				VENDOR TOTAL	30.00
VILLAGER CONSTRUCTON INC	PJS	163105	105095	PAVING PSD PARKING LOTS	182,290.00
	PJS	163127	105036	PAVING AMBERGATE ,BARRINGTON,HIGH HILL,	16,475.00
				VENDOR TOTAL	198,765.00
VP SUPPLY CORP.	PJS	163169	5446976	SPOTLIGHTS AND ACCESSORIES	672.39
				VENDOR TOTAL	672.39
WAGSTAFF	JRH	163284	102023/WAGSTAFF	OCTOBER 2023 INSTRUCTOR PAYMENT	525.00
				VENDOR TOTAL	525.00
WEGMANS FOOD MARKETS INC	BWL	163303	32850252807	RETIREMENT PARTY CAKE	65.00
	BWL	163248	10102023	STAFF PICNIC	254.80

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
OCTOBER 2023**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	319.80
WERNER	JRH	163296	102023/WERNER	OCTOBER 2023 INSTRUCTOR PAYMENT	1,260.00
				VENDOR TOTAL	1,260.00
WISSET	JRH	163280	102023/WISSET	OCTOBER 2023 INSTRUCTOR PAYMENT	698.54
				VENDOR TOTAL	698.54
WRIGHT	JRH	163117	0923	2023 SEPTEMBER SENIORS CHORUS AND NIA FI	345.00
WRIGHT	JRH	163293	102023/WRIGHT	OCTOBER 2023 INSTRUCTOR PAYMENT	525.00
				VENDOR TOTAL	870.00
ZHANG	JRH	163288	102023/ZHANG	OCTOBER 2023 INSTRUCTOR PAYMENT	245.00
				VENDOR TOTAL	245.00
				REPORT TOTAL	809,192.05

END OF REPORT

PREPAID ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
OCTOBER 2023

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
CHARTER COMMUNICATIONS	AM	163060	142206901092123	FIBER INTERNET 50MBPS & 5 STATIC IPS - 0	540.00
				VENDOR TOTAL	540.00
EXCELLUS	BWL	163059	000036547113	55086-0002:	69.75
	BWL	163059	000036546908	55086-0003:	46.50
	BWL	163059	000036547873	55086-0004:	23.25
	BWL	163059	000036547420	55086-0005:	23.25
	BWL	163059	000036547220	55086-0006:	46.50
	BWL	163059	000036546945	55086-0001:	55.80
	BWL	163059	000036547670	55086-0007:	60.45
	BWL	163059	000036547702	55086-0008:	60.45
	BWL	163059	000036547423	55086-0009:	4.65
	BWL	163059	000036547428	55086-0010:	79.05
	BWL	163059	000036547619	55086-0011:	4.65
	BWL	163059	000036547785	55086-0012:	283.65
	BWL	163059	000036546956	55086-0013:	83.70
	BWL	163059	000036546717	55086-0014:	9.30
				VENDOR TOTAL	850.95
FIDELITY SECURITY LIFE COMPANY OF NY	BWL	163088	165975885	EYEMED VISION PREMIUM OCTOBER 2023	471.69
				VENDOR TOTAL	471.69
FRONTIER COMMUNICATIONS	AM	163063	09/22/6431-052517-6	IT DEPT EMERGENCY PHONE SERVICE 09/22/23	62.63
				VENDOR TOTAL	62.63
MUTUAL OF OMAHA	BWL	163062	001585810335	LIFE & DISABILITY INSURANCE PREMIUM OCTO	3,255.14
				VENDOR TOTAL	3,255.14
MVP HEALTH CARE	BWL	163052	000000018618418	MONTHLY HEALTH CARE BILL OCTOBER 2023	172,937.37

**PREPAID ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
OCTOBER 2023**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	172,937.37
ROCHESTER GAS & ELECTRIC	BWL	163054	17900261468	MONTHLY STREET LIGHTING PYMT	6,904.80
				VENDOR TOTAL	6,904.80
VERIZON WIRELESS	PJS	163037	9944074076	MONTHLY CELL PHONE CHARGES	442.65
				VENDOR TOTAL	442.65
				REPORT TOTAL	185,465.23

END OF REPORT

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2023 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	3,926.92	102,100.00	102,100.00	82,465.32	19,634.68	0.00	19,634.68	80.77
0004	CONTRACTUAL & MISC. EXPENSE	0.00	4,000.00	4,000.00	1,807.11	2,192.89	0.00	2,192.89	45.18
Total Dept 1010	TOWN BOARD	3,926.92	106,100.00	106,100.00	84,272.43	21,827.57	0.00	21,827.57	79.43
Dept 1110	TOWN JUSTICES								
0001	PERSONAL SERVICES	8,527.94	258,713.00	258,713.00	164,732.72	93,980.28	0.00	93,980.28	63.67
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	225.95	274.05	0.00	274.05	45.19
0004	CONTRACTUAL & MISC. EXPENSE	10,081.94	141,155.00	144,738.96	119,161.02	25,577.94	363.96	25,213.98	82.33
Total Dept 1110	TOWN JUSTICES	18,609.88	400,368.00	403,951.96	284,119.69	119,832.27	363.96	119,468.31	70.34
Dept 1220	TOWN SUPERVISOR								
0001	PERSONAL SERVICES	7,371.50	191,091.00	191,091.00	143,881.18	47,209.82	0.00	47,209.82	75.29
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	51.01	4,975.00	5,100.65	3,716.38	1,384.27	0.00	1,384.27	72.86
Total Dept 1220	TOWN SUPERVISOR	7,422.51	196,566.00	196,691.65	147,597.56	49,094.09	0.00	49,094.09	75.04
Dept 1230	COMMUNITY SERVICE								
0001	PERSONAL SERVICES	4,107.96	106,807.00	106,807.00	82,159.20	24,647.80	0.00	24,647.80	76.92
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	0.00	25,950.00	13,980.00	6,413.36	7,566.64	0.00	7,566.64	45.88
Total Dept 1230	COMMUNITY SERVICE	4,107.96	133,257.00	121,287.00	88,572.56	32,714.44	0.00	32,714.44	73.03
Dept 1310	DIRECTOR OF FINANCE								
0001	PERSONAL SERVICES	4,407.62	120,000.00	120,000.00	90,141.91	29,858.09	0.00	29,858.09	75.12
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	45.19	4,850.00	4,850.00	3,396.15	1,453.85	0.00	1,453.85	70.02
Total Dept 1310	DIRECTOR OF FINANCE	4,452.81	125,850.00	125,850.00	93,538.06	32,311.94	0.00	32,311.94	74.33
Dept 1320	INDEPENDENT AUDIT								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	47,000.00	48,900.00	46,646.00	2,254.00	0.00	2,254.00	95.39
Total Dept 1320	INDEPENDENT AUDIT	0.00	47,000.00	48,900.00	46,646.00	2,254.00	0.00	2,254.00	95.39
Dept 1330	TAX COLLECTION								
0001	PERSONAL SERVICES	1,880.73	48,900.00	48,900.00	37,615.23	11,284.77	0.00	11,284.77	76.92
0004	CONTRACTUAL & MISC. EXPENSE	123.16	9,000.00	9,000.00	1,958.99	7,041.01	0.00	7,041.01	21.77
Total Dept 1330	TAX COLLECTION	2,003.89	57,900.00	57,900.00	39,574.22	18,325.78	0.00	18,325.78	68.35

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2023 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	4,477.12	189,485.00	189,485.00	113,457.46	76,027.54	0.00	76,027.54	59.88
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	2,239.80	13,530.00	13,680.00	8,927.88	4,752.12	0.00	4,752.12	65.26
Total Dept 1355	ASSESSOR	6,716.92	203,515.00	203,665.00	122,385.34	81,279.66	0.00	81,279.66	60.09
Dept 1375	CREDIT CARD FEES								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	35,000.00	35,000.00	24,144.55	10,855.45	0.00	10,855.45	68.98
Total Dept 1375	CREDIT CARD FEES	0.00	35,000.00	35,000.00	24,144.55	10,855.45	0.00	10,855.45	68.98
Dept 1410	TOWN CLERK								
0001	PERSONAL SERVICES	7,288.56	191,663.00	191,663.00	145,846.32	45,816.68	0.00	45,816.68	76.10
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	1,000.00	1,000.00	574.94	425.06	0.00	425.06	57.49
0004	CONTRACTUAL & MISC. EXPENSE	42.54	10,350.00	10,350.00	3,492.86	6,857.14	0.00	6,857.14	33.75
Total Dept 1410	TOWN CLERK	7,331.10	203,013.00	203,013.00	149,914.12	53,098.88	0.00	53,098.88	73.84
Dept 1420	ATTORNEY								
0001	PERSONAL SERVICES	1,892.46	49,204.00	49,204.00	40,782.08	8,421.92	0.00	8,421.92	82.88
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	326.64	15,600.00	18,982.00	14,886.39	4,095.61	2,282.00	1,813.61	78.42
Total Dept 1420	ATTORNEY	2,219.10	65,054.00	68,436.00	55,668.47	12,767.53	2,282.00	10,485.53	81.34
Dept 1430	PERSONNEL								
0001	PERSONAL SERVICES	3,250.00	111,600.00	111,600.00	63,907.75	47,692.25	0.00	47,692.25	57.27
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	7,039.23	134,800.00	131,879.70	75,261.78	56,617.92	79.70	56,538.22	57.07
Total Dept 1430	PERSONNEL	10,289.23	248,400.00	245,479.70	139,169.53	106,310.17	79.70	106,230.47	56.69
Dept 1440	ENGINEERING								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	20,000.00	25,439.00	16,849.61	8,589.39	0.00	8,589.39	66.24
Total Dept 1440	ENGINEERING	0.00	20,000.00	25,439.00	16,849.61	8,589.39	0.00	8,589.39	66.24
Dept 1450	ELECTIONS								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Total Dept 1450	ELECTIONS	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Dept 1460	RECORDS MANAGEMENT								
0004	CONTRACTUAL & MISC.	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2023 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	0.00	1,000.00	0.00	1,000.00	0.00
Dept 1490	PUBLIC WORKS								
0001	PERSONAL SERVICES	9,355.51	247,250.00	247,250.00	189,067.78	58,182.22	0.00	58,182.22	76.47
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	1,000.00	1,000.00	500.00	500.00	0.00	500.00	50.00
0004	CONTRACTUAL & MISC. EXPENSE	47.71	19,060.00	19,073.89	10,041.77	9,032.12	2,371.18	6,660.94	52.65
Total Dept 1490	PUBLIC WORKS	9,403.22	267,310.00	267,323.89	199,609.55	67,714.34	2,371.18	65,343.16	74.67
Dept 1620	BUILDING								
0001	PERSONAL SERVICES	191.76	5,000.00	5,000.00	3,835.20	1,164.80	0.00	1,164.80	76.70
0004	CONTRACTUAL & MISC. EXPENSE	13,317.82	270,251.00	270,527.06	182,658.39	87,868.67	65.00	87,803.67	67.52
Total Dept 1620	BUILDING	13,509.58	275,251.00	275,527.06	186,493.59	89,033.47	65.00	88,968.47	67.69
Dept 1670	CENTRAL MAILING								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	60,000.00	60,000.00	33,694.44	26,305.56	0.00	26,305.56	56.16
Total Dept 1670	CENTRAL MAILING	0.00	60,000.00	60,000.00	33,694.44	26,305.56	0.00	26,305.56	56.16
Dept 1680	DATA PROCESSING								
0001	PERSONAL SERVICES	8,895.56	237,885.00	237,885.00	168,486.30	69,398.70	0.00	69,398.70	70.83
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	2,500.00	3,181.61	1,942.07	1,239.54	0.00	1,239.54	61.04
0004	CONTRACTUAL & MISC. EXPENSE	21,159.70	156,736.00	255,226.54	166,941.17	88,285.37	51,131.95	37,153.42	65.41
Total Dept 1680	DATA PROCESSING	30,055.26	397,121.00	496,293.15	337,369.54	158,923.61	51,131.95	107,791.66	67.98
Dept 1910	UNALLOCATED INSURANCE								
0004	CONTRACTUAL & MISC. EXPENSE	3,000.00	235,000.00	241,780.00	239,625.46	2,154.54	0.00	2,154.54	99.11
Total Dept 1910	UNALLOCATED INSURANCE	3,000.00	235,000.00	241,780.00	239,625.46	2,154.54	0.00	2,154.54	99.11
Dept 1920	MUNICIPAL ASSOCIATION DUES								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	1,900.00	1,900.00	1,650.00	250.00	0.00	250.00	86.84
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	0.00	1,900.00	1,900.00	1,650.00	250.00	0.00	250.00	86.84
Dept 1930	JUDGEMENTS/CLAIMS								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	4,000.00	7,637.00	7,636.17	0.83	0.00	0.83	99.99
Total Dept 1930	JUDGEMENTS/CLAIMS	0.00	4,000.00	7,637.00	7,636.17	0.83	0.00	0.83	99.99
Dept 1950	PROPERTY TAX								
0004	CONTRACTUAL & MISC.	0.00	7,500.00	7,500.00	6,052.08	1,447.92	0.00	1,447.92	80.69

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Fund 0001	GENERAL FUND								
Dept 1950	PROPERTY TAX EXPENSE								
Total Dept 1950	PROPERTY TAX	0.00	7,500.00	7,500.00	6,052.08	1,447.92	0.00	1,447.92	80.69
Dept 1989	UNCLASSIFIED								
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	189,250.00	304,704.00	90,853.49	213,850.51	44,152.60	169,697.91	29.82
Total Dept 1989	UNCLASSIFIED	0.00	189,250.00	304,704.00	90,853.49	213,850.51	44,152.60	169,697.91	29.82
Dept 1990	CONTINGENCY								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	150,000.00	128,138.00	0.00	128,138.00	0.00	128,138.00	0.00
Total Dept 1990	CONTINGENCY	0.00	150,000.00	128,138.00	0.00	128,138.00	0.00	128,138.00	0.00
Dept 2620	CUSTODIAL								
0001	PERSONAL SERVICES	18,212.42	466,682.00	466,682.00	352,891.37	113,790.63	0.00	113,790.63	75.62
0002	EQUIPMENT & CAPITAL OUTLAY	90,350.00	4,600.00	154,925.97	111,354.94	43,571.03	25,028.00	18,543.03	71.88
0004	CONTRACTUAL & MISC. EXPENSE	6,548.40	185,029.00	206,011.95	163,469.25	42,542.70	34,299.73	8,242.97	79.35
Total Dept 2620	CUSTODIAL	115,110.82	656,311.00	827,619.92	627,715.56	199,904.36	59,327.73	140,576.63	75.85
Dept 3120	CROSSING GUARDS								
0001	PERSONAL SERVICES	7,186.14	192,090.00	192,090.00	136,009.95	56,080.05	0.00	56,080.05	70.81
0004	CONTRACTUAL & MISC. EXPENSE	0.00	1,450.00	1,450.00	0.00	1,450.00	0.00	1,450.00	0.00
Total Dept 3120	CROSSING GUARDS	7,186.14	193,540.00	193,540.00	136,009.95	57,530.05	0.00	57,530.05	70.27
Dept 3310	TRAFFIC								
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	9,000.00	9,500.00	8,183.00	1,317.00	500.00	817.00	86.14
0004	CONTRACTUAL & MISC. EXPENSE	640.06	8,000.00	19,391.60	16,836.28	2,555.32	2,026.00	529.32	86.82
Total Dept 3310	TRAFFIC	640.06	17,000.00	28,891.60	25,019.28	3,872.32	2,526.00	1,346.32	86.60
Dept 3510	CONTROL OF ANIMALS								
0001	PERSONAL SERVICES	2,454.16	64,000.00	64,000.00	49,083.20	14,916.80	0.00	14,916.80	76.69
0004	CONTRACTUAL & MISC. EXPENSE	6.65	6,000.00	6,000.00	1,487.04	4,512.96	0.00	4,512.96	24.78
Total Dept 3510	CONTROL OF ANIMALS	2,460.81	70,000.00	70,000.00	50,570.24	19,429.76	0.00	19,429.76	72.24
Dept 4210	YOUTH SERVICES								
0004	CONTRACTUAL & MISC. EXPENSE	5,500.00	66,000.00	66,000.00	55,000.00	11,000.00	0.00	11,000.00	83.33
Total Dept 4210	YOUTH SERVICES	5,500.00	66,000.00	66,000.00	55,000.00	11,000.00	0.00	11,000.00	83.33
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

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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	2,504.00	66,104.00	66,104.00	49,723.28	16,380.72	0.00	16,380.72	75.22
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	489.80	10.20	0.00	10.20	97.96
0004	CONTRACTUAL & MISC. EXPENSE	0.00	1,000.00	1,000.00	926.96	73.04	0.00	73.04	92.70
Total Dept 5010	SUPERINTENDENT OF HIGHWAYS	2,504.00	67,604.00	67,604.00	51,140.04	16,463.96	0.00	16,463.96	75.65
Dept 5132	HIGHWAY GARAGE								
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	26,000.00	43,797.00	23,856.50	19,940.50	2,835.00	17,105.50	54.47
0004	CONTRACTUAL & MISC. EXPENSE	3,276.81	54,128.00	55,928.00	35,719.48	20,208.52	2,571.02	17,637.50	63.87
Total Dept 5132	HIGHWAY GARAGE	3,276.81	80,128.00	99,725.00	59,575.98	40,149.02	5,406.02	34,743.00	59.74
Dept 5182	STREET LIGHTING								
0004	CONTRACTUAL & MISC. EXPENSE	145.72	40,000.00	40,000.00	17,706.35	22,293.65	0.00	22,293.65	44.27
Total Dept 5182	STREET LIGHTING	145.72	40,000.00	40,000.00	17,706.35	22,293.65	0.00	22,293.65	44.27
Dept 6410	PUBLICITY								
0001	PERSONAL SERVICES	4,270.75	108,423.00	108,423.00	64,288.06	44,134.94	0.00	44,134.94	59.29
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	1,480.97	52,370.00	52,370.00	24,509.43	27,860.57	0.00	27,860.57	46.80
Total Dept 6410	PUBLICITY	5,751.72	161,293.00	161,293.00	88,797.49	72,495.51	0.00	72,495.51	55.05
Dept 6510	VETERANS SERVICE								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
Total Dept 6510	VETERANS SERVICE	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
Dept 6772	PROGRAMS FOR AGING								
0001	PERSONAL SERVICES	5,213.93	172,000.00	172,000.00	129,250.58	42,749.42	0.00	42,749.42	75.15
0004	CONTRACTUAL & MISC. EXPENSE	3,329.42	104,490.00	104,490.00	54,428.76	50,061.24	0.00	50,061.24	52.09
Total Dept 6772	PROGRAMS FOR AGING	8,543.35	276,490.00	276,490.00	183,679.34	92,810.66	0.00	92,810.66	66.43
Dept 7020	RECREATION ADMINISTRATION								
0001	PERSONAL SERVICES	20,889.15	730,995.00	730,995.00	521,816.89	209,178.11	0.00	209,178.11	71.38
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	5,000.00	5,000.00	2,635.28	2,364.72	0.00	2,364.72	52.71
0004	CONTRACTUAL & MISC.	25,538.37	423,200.00	423,200.00	365,373.47	57,826.53	0.00	57,826.53	86.34

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Fund 0001	GENERAL FUND								
Dept 9710	SERIAL BONDS								
Dept 9710	SERIAL BONDS	0.00	86,275.00	86,275.00	86,275.00	0.00	0.00	0.00	100.00
Dept 9901	INTERFUND TRANSFERS								
0009	INTERFUND TRANSFERS	189,975.00	2,056,750.00	2,201,750.00	1,571,549.08	630,200.92	0.00	630,200.92	71.38
Total Dept 9901	INTERFUND TRANSFERS	189,975.00	2,056,750.00	2,201,750.00	1,571,549.08	630,200.92	0.00	630,200.92	71.38
Dept 9950	TRANSFER TO CAPITAL PROJECTS								
0009	INTERFUND TRANSFERS	0.00	117,600.00	1,107,540.18	1,084,000.00	23,540.18	0.00	23,540.18	97.87
Total Dept 9950	TRANSFER TO CAPITAL PROJECTS	0.00	117,600.00	1,107,540.18	1,084,000.00	23,540.18	0.00	23,540.18	97.87
Total Fund 0001	GENERAL FUND	575,091.52	11,782,543.00	13,418,143.04	9,523,975.71	3,894,167.33	230,417.04	3,663,750.29	70.98

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Fund 0002	PART TOWN FUND								
Dept 9040	WORKERS COMPENSATION								
0008	EMPLOYEE BENEFITS	0.00	21,300.00	21,300.00	14,931.11	6,368.89	0.00	6,368.89	70.10
Total Dept 9040	WORKERS COMPENSATION	0.00	21,300.00	21,300.00	14,931.11	6,368.89	0.00	6,368.89	70.10
Dept 9045	LIFE INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	400.00	400.00	289.10	110.90	0.00	110.90	72.28
Total Dept 9045	LIFE INSURANCE	0.00	400.00	400.00	289.10	110.90	0.00	110.90	72.28
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	1,300.00	1,300.00	887.60	412.40	0.00	412.40	68.28
Total Dept 9055	DISABILITY INSURANCE	0.00	1,300.00	1,300.00	887.60	412.40	0.00	412.40	68.28
Dept 9060	HOSPITALIZATION								
0008	EMPLOYEE BENEFITS	272.27	195,000.00	195,000.00	159,063.10	35,936.90	0.00	35,936.90	81.57
Total Dept 9060	HOSPITALIZATION	272.27	195,000.00	195,000.00	159,063.10	35,936.90	0.00	35,936.90	81.57
Dept 9089	MISC. EMPLOYEE BENEFITS								
0008	EMPLOYEE BENEFITS	4.50	100.00	100.00	57.08	42.92	0.00	42.92	57.08
Total Dept 9089	MISC. EMPLOYEE BENEFITS	4.50	100.00	100.00	57.08	42.92	0.00	42.92	57.08
Total Fund 0002	PART TOWN FUND	71,381.94	1,479,986.00	1,803,266.68	1,165,971.38	637,295.30	48,143.73	589,151.57	64.66

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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	35,018.16	990,498.00	990,498.00	699,437.10	291,060.90	0.00	291,060.90	70.61
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	2,910.00	17,005.81	14,751.66	2,254.15	0.00	2,254.15	86.74
0004	CONTRACTUAL & MISC. EXPENSE	24,665.96	245,402.00	295,691.29	184,050.06	111,641.23	40,081.53	71,559.70	62.24
Total Dept 7410	LIBRARY	59,684.12	1,238,810.00	1,303,195.10	898,238.82	404,956.28	40,081.53	364,874.75	68.93
Dept 9010	STATE RETIREMENT								
0008	EMPLOYEE BENEFITS	0.00	95,000.00	95,000.00	19,287.89	75,712.11	0.00	75,712.11	20.30
Total Dept 9010	STATE RETIREMENT	0.00	95,000.00	95,000.00	19,287.89	75,712.11	0.00	75,712.11	20.30
Dept 9030	SOCIAL SECURITY								
0008	EMPLOYEE BENEFITS	2,608.54	80,000.00	80,000.00	49,454.01	30,545.99	0.00	30,545.99	61.82
Total Dept 9030	SOCIAL SECURITY	2,608.54	80,000.00	80,000.00	49,454.01	30,545.99	0.00	30,545.99	61.82
Dept 9040	WORKERS COMPENSATION								
0008	EMPLOYEE BENEFITS	0.00	9,725.00	9,725.00	5,490.17	4,234.83	0.00	4,234.83	56.45
Total Dept 9040	WORKERS COMPENSATION	0.00	9,725.00	9,725.00	5,490.17	4,234.83	0.00	4,234.83	56.45
Dept 9045	LIFE INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	450.00	450.00	337.90	112.10	0.00	112.10	75.09
Total Dept 9045	LIFE INSURANCE	0.00	450.00	450.00	337.90	112.10	0.00	112.10	75.09
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	1,500.00	1,500.00	846.72	653.28	0.00	653.28	56.45
Total Dept 9055	DISABILITY INSURANCE	0.00	1,500.00	1,500.00	846.72	653.28	0.00	653.28	56.45
Dept 9060	HOSPITALIZATION								
0008	EMPLOYEE BENEFITS	286.12	211,000.00	211,000.00	165,823.40	45,176.60	0.00	45,176.60	78.59
Total Dept 9060	HOSPITALIZATION	286.12	211,000.00	211,000.00	165,823.40	45,176.60	0.00	45,176.60	78.59
Dept 9089	MISC. EMPLOYEE BENEFITS								
0008	EMPLOYEE BENEFITS	7.50	300.00	300.00	95.13	204.87	0.00	204.87	31.71
Total Dept 9089	MISC. EMPLOYEE BENEFITS	7.50	300.00	300.00	95.13	204.87	0.00	204.87	31.71
Total Fund 0003	LIBRARY FUND	62,586.28	1,638,385.00	1,702,770.10	1,140,174.04	562,596.06	40,081.53	522,514.53	66.96

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Fund 0004	HIGHWAY WHOLE TOWN FUND								
Dept 1989	UNCLASSIFIED								
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	325,000.00	1,580,171.00	661,738.60	918,432.40	309,497.79	608,934.61	41.88
Total Dept 1989	UNCLASSIFIED	0.00	325,000.00	1,580,171.00	661,738.60	918,432.40	309,497.79	608,934.61	41.88
Dept 4560	PHYSICIAN								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	1,750.00	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
Total Dept 4560	PHYSICIAN	0.00	1,750.00	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
Dept 5130	MACHINERY								
0001	PERSONAL SERVICES	4,151.69	116,554.00	116,554.00	82,749.53	33,804.47	0.00	33,804.47	71.00
0002	EQUIPMENT & CAPITAL OUTLAY	11,287.00	25,900.00	33,400.00	32,100.97	1,299.03	0.00	1,299.03	96.11
0004	CONTRACTUAL & MISC. EXPENSE	5,880.45	222,200.00	227,052.62	171,964.58	55,088.04	3,238.60	51,849.44	75.74
Total Dept 5130	MACHINERY	21,319.14	364,654.00	377,006.62	286,815.08	90,191.54	3,238.60	86,952.94	76.08
Dept 5140	BRUSH & WEEDS								
0001	PERSONAL SERVICES	1,128.00	21,200.00	21,200.00	12,487.82	8,712.18	0.00	8,712.18	58.90
Total Dept 5140	BRUSH & WEEDS	1,128.00	21,200.00	21,200.00	12,487.82	8,712.18	0.00	8,712.18	58.90
Dept 5142	SNOW REMOVAL								
0001	PERSONAL SERVICES	2,744.01	1,001,200.00	1,001,200.00	660,568.68	340,631.32	0.00	340,631.32	65.98
0004	CONTRACTUAL & MISC. EXPENSE	516.00	513,930.00	515,286.80	409,949.30	105,337.50	27,772.68	77,564.82	79.56
Total Dept 5142	SNOW REMOVAL	3,260.01	1,515,130.00	1,516,486.80	1,070,517.98	445,968.82	27,772.68	418,196.14	70.59
Dept 9010	STATE RETIREMENT								
0008	EMPLOYEE BENEFITS	0.00	150,000.00	150,000.00	25,968.73	124,031.27	0.00	124,031.27	17.31
Total Dept 9010	STATE RETIREMENT	0.00	150,000.00	150,000.00	25,968.73	124,031.27	0.00	124,031.27	17.31
Dept 9030	SOCIAL SECURITY								
0008	EMPLOYEE BENEFITS	599.33	90,000.00	90,000.00	50,036.37	39,963.63	0.00	39,963.63	55.60
Total Dept 9030	SOCIAL SECURITY	599.33	90,000.00	90,000.00	50,036.37	39,963.63	0.00	39,963.63	55.60
Dept 9040	WORKERS COMPENSATION								
0008	EMPLOYEE BENEFITS	0.00	82,000.00	82,000.00	32,106.16	49,893.84	0.00	49,893.84	39.15
Total Dept 9040	WORKERS COMPENSATION	0.00	82,000.00	82,000.00	32,106.16	49,893.84	0.00	49,893.84	39.15
Dept 9045	LIFE INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	900.00	900.00	596.75	303.25	0.00	303.25	66.31
Total Dept 9045	LIFE INSURANCE	0.00	900.00	900.00	596.75	303.25	0.00	303.25	66.31
Dept 9050	UNEMPLOYMENT INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	1,500.00	1,500.00	1,134.00	366.00	0.00	366.00	75.60

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2023 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	1,500.00	1,500.00	1,134.00	366.00	0.00	366.00	75.60
Dept 9055	DISABILITY INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	2,545.00	2,545.00	1,541.75	1,003.25	0.00	1,003.25	60.58
Total Dept 9055	DISABILITY INSURANCE	0.00	2,545.00	2,545.00	1,541.75	1,003.25	0.00	1,003.25	60.58
Dept 9060	HOSPITALIZATION								
0008	EMPLOYEE BENEFITS	(1,054.28)	437,500.00	437,500.00	301,601.13	135,898.87	0.00	135,898.87	68.94
Total Dept 9060	HOSPITALIZATION	(1,054.28)	437,500.00	437,500.00	301,601.13	135,898.87	0.00	135,898.87	68.94
Dept 9089	MISC. EMPLOYEE BENEFITS								
0008	EMPLOYEE BENEFITS	6.00	225.00	225.00	76.10	148.90	0.00	148.90	33.82
Total Dept 9089	MISC. EMPLOYEE BENEFITS	6.00	225.00	225.00	76.10	148.90	0.00	148.90	33.82
Total Fund 0004	HIGHWAY WHOLE TOWN FUND	25,258.20	2,992,404.00	4,261,284.42	2,444,620.47	1,816,663.95	340,509.07	1,476,154.88	57.37

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2023 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	0.00	2,600.00	2,600.00	1,278.80	1,321.20	0.00	1,321.20	49.18
Total Dept 4560	PHYSICIAN	0.00	2,600.00	2,600.00	1,278.80	1,321.20	0.00	1,321.20	49.18
Dept 5110	GENERAL REPAIRS								
0001	PERSONAL SERVICES	78,587.02	1,695,100.00	1,695,100.00	1,092,295.28	602,804.72	0.00	602,804.72	64.44
0004	CONTRACTUAL & MISC. EXPENSE	28,257.97	984,848.00	1,154,477.32	935,843.83	218,633.49	38,865.23	179,768.26	81.06
Total Dept 5110	GENERAL REPAIRS	106,844.99	2,679,948.00	2,849,577.32	2,028,139.11	821,438.21	38,865.23	782,572.98	71.17
Dept 5112	IMPROVEMENTS								
0002	EQUIPMENT & CAPITAL OUTLAY	89,285.54	273,000.00	584,213.00	384,426.95	199,786.05	198,447.11	1,338.94	65.80
Total Dept 5112	IMPROVEMENTS	89,285.54	273,000.00	584,213.00	384,426.95	199,786.05	198,447.11	1,338.94	65.80
Dept 9010	STATE RETIREMENT								
0008	EMPLOYEE BENEFITS	0.00	175,000.00	175,000.00	29,150.88	145,849.12	0.00	145,849.12	16.66
Total Dept 9010	STATE RETIREMENT	0.00	175,000.00	175,000.00	29,150.88	145,849.12	0.00	145,849.12	16.66
Dept 9030	SOCIAL SECURITY								
0008	EMPLOYEE BENEFITS	5,808.89	135,000.00	135,000.00	80,943.75	54,056.25	0.00	54,056.25	59.96
Total Dept 9030	SOCIAL SECURITY	5,808.89	135,000.00	135,000.00	80,943.75	54,056.25	0.00	54,056.25	59.96
Dept 9040	WORKERS COMPENSATION								
0008	EMPLOYEE BENEFITS	0.00	186,000.00	186,000.00	139,721.44	46,278.56	0.00	46,278.56	75.12
Total Dept 9040	WORKERS COMPENSATION	0.00	186,000.00	186,000.00	139,721.44	46,278.56	0.00	46,278.56	75.12
Dept 9045	LIFE INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	800.00	800.00	565.75	234.25	0.00	234.25	70.72
Total Dept 9045	LIFE INSURANCE	0.00	800.00	800.00	565.75	234.25	0.00	234.25	70.72
Dept 9050	UNEMPLOYMENT INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	1,500.00	4,500.00	4,463.25	36.75	0.00	36.75	99.18
Total Dept 9050	UNEMPLOYMENT INSURANCE	0.00	1,500.00	4,500.00	4,463.25	36.75	0.00	36.75	99.18
Dept 9055	DISABILITY INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	2,400.00	2,400.00	1,469.45	930.55	0.00	930.55	61.23
Total Dept 9055	DISABILITY INSURANCE	0.00	2,400.00	2,400.00	1,469.45	930.55	0.00	930.55	61.23
Dept 9060	HOSPITALIZATION								
0008	EMPLOYEE BENEFITS	(778.45)	480,000.00	477,000.00	335,411.68	141,588.32	0.00	141,588.32	70.32
Total Dept 9060	HOSPITALIZATION	(778.45)	480,000.00	477,000.00	335,411.68	141,588.32	0.00	141,588.32	70.32
Dept 9089	MISC. EMPLOYEE BENEFITS								
0008	EMPLOYEE BENEFITS	7.50	325.00	325.00	95.13	229.87	0.00	229.87	29.27

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2023 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	7.50	325.00	325.00	95.13	229.87	0.00	229.87	29.27
Total Fund 0005	HIGHWAY PART TOWN FUND	201,168.47	3,936,573.00	4,417,415.32	3,005,666.19	1,411,749.13	237,312.34	1,174,436.79	68.04
Grand Total		935,486.41	21,829,891.00	25,602,879.56	17,280,407.79	8,322,471.77	896,463.71	7,426,008.06	67.49

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

TOWN OF PITTSFORD

Revenue Control Report

Fiscal Year: 2023 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	6,649,967.00	6,649,967.00	6,652,107.48	(2,140.48)	100.03
Item 1081	OTHER PYMT IN LIEU OF TAXES	0.00	0.00	2,408.00	2,408.00	2,406.63	1.37	99.94
Item 1090	INTEREST & PENALTY ON PROP TAX	0.00	0.00	140,000.00	140,000.00	115,766.22	24,233.78	82.69
Item 1170	FRANCHISES	0.00	0.00	390,000.00	390,000.00	396,693.87	(6,693.87)	101.72
Item 1232	TAX COLLECTOR FEES	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00
Item 1255	CLERK FEES	545.00	(545.00)	3,500.00	3,500.00	2,770.00	730.00	79.14
Item 1550	DOG WARDEN FEES	0.00	0.00	200.00	200.00	150.00	50.00	75.00
Item 2001	CULTURE & RECREATION FEES	(3,410.40)	3,410.40	819,700.00	819,700.00	1,033,505.77	(213,805.77)	126.08
Item 2228	GIS CHARGES, OTHER GOV'T	0.00	0.00	12,000.00	12,000.00	14,396.00	(2,396.00)	119.97
Item 2350	YOUTH SER/OTHER GOV'T.	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00
Item 2351	PROGRAMS FOR AGING - OTHER GOV'T	0.00	0.00	45,000.00	45,000.00	26,248.31	18,751.69	58.33
Item 2401	INTEREST & EARNINGS	7,153.55	(7,153.55)	65,000.00	65,000.00	312,963.35	(247,963.35)	481.48
Item 2410	RENTAL OF LAND	2,000.00	(2,000.00)	134,976.00	134,976.00	151,794.60	(16,818.60)	112.46
Item 2411	FIELD USE FEES	0.00	0.00	10,100.00	10,100.00	2,980.00	7,120.00	29.50
Item 2450	COMMISSIONS	88.93	(88.93)	450.00	450.00	855.37	(405.37)	190.08
Item 2544	DOG LICENSES	1,880.00	(1,880.00)	16,500.00	16,500.00	11,682.00	4,818.00	70.80
Item 2560	STREET OPENING PERMITS	0.00	0.00	2,500.00	2,500.00	3,050.00	(550.00)	122.00
Item 2590	PERMITS	270.00	(270.00)	8,500.00	8,500.00	11,570.00	(3,070.00)	136.12
Item 2610	FINES & FORFEITED BAIL	0.00	0.00	35,000.00	35,000.00	25,953.05	9,046.95	74.15
Item 2665	SALE OF EQUIPMENT	0.00	0.00	275.00	275.00	0.00	275.00	0.00
Item 2701	REFUND OF PRIOR YEAR EXP.	0.00	0.00	500.00	500.00	2,141.09	(1,641.09)	428.22
Item 2705	GIFTS & DONATIONS	25.00	(25.00)	20,000.00	26,000.00	27,225.00	(1,225.00)	104.71
Item 2750	AIM - RELATED PAYMENTS	0.00	0.00	108,081.00	108,081.00	0.00	108,081.00	0.00
Item 2770	OTHER UNCLASSIFIED REVENUES	256.65	(256.65)	15,500.00	15,500.00	34,708.71	(19,208.71)	223.93
Item 2801	INTERFUND REVENUES	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00
Item 3001	STATE AID PER CAPITA	0.00	0.00	0.00	0.00	108,081.00	(108,081.00)	100.00
Item 3005	MORTGAGE TAX	0.00	0.00	1,200,000.00	1,200,000.00	353,532.49	846,467.51	29.46
Item 4089	GENERAL FEDERAL AID	0.00	0.00	0.00	153,000.00	153,000.00	0.00	100.00
Item 5031	INTERFUND TRANSFERS	0.00	0.00	350,000.00	457,819.18	457,819.18	0.00	100.00
Item 5999	APPROP FD BALANCE	0.00	0.00	1,706,886.00	2,781,886.00	0.00	2,781,886.00	0.00
Total Fund 0001	GENERAL FUND	8,808.73	(8,808.73)	11,782,543.00	13,124,362.18	9,901,400.12	3,222,962.06	75.44

TOWN OF PITTSFORD

Revenue Control Report

Fiscal Year: 2023 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	1,200,000.00	1,216,000.00	743,756.49	472,243.51	61.16
Item 1560	SAFETY INSPECTION FEES	50.00	(50.00)	20,000.00	20,000.00	11,616.81	8,383.19	58.08
Item 1570	DEMOLITION PERMITS	0.00	0.00	750.00	750.00	0.00	750.00	0.00
Item 2110	ZONING FEES	450.00	(450.00)	2,500.00	2,500.00	2,434.00	66.00	97.36
Item 2115	PLANNING BOARD FEES	400.00	(400.00)	10,000.00	10,000.00	4,965.00	5,035.00	49.65
Item 2401	INTEREST & EARNINGS	362.00	(362.00)	7,000.00	7,000.00	59,201.49	(52,201.49)	845.74
Item 2545	LICENSES, OTHER	0.00	0.00	3,500.00	3,500.00	1,600.00	1,900.00	45.71
Item 2550	PERMITS - CERT. OF OCCUPANCY	679.94	(679.94)	4,000.00	4,000.00	5,293.16	(1,293.16)	132.33
Item 2555	BUILDING & ALTERATION PERMITS	22,631.20	(22,631.20)	91,000.00	91,000.00	142,640.35	(51,640.35)	156.75
Item 2590	PERMITS	740.00	(740.00)	3,300.00	3,300.00	3,590.00	(290.00)	108.79
Item 2591	FIRE ALARM PERMITS	240.00	(240.00)	500.00	500.00	820.00	(320.00)	164.00
Item 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	117,131.00	117,131.00	0.00	100.00
Item 5999	APPROP FD BALANCE	0.00	0.00	137,436.00	137,436.00	0.00	137,436.00	0.00
Total Fund 0002	PART TOWN FUND	25,553.14	(25,553.14)	1,479,986.00	1,613,117.00	1,093,048.30	520,068.70	67.76

Date Prepared: 10/13/2023 08:55 AM

Report Date: 10/13/2023

Account Table: FUND 1-5

Alt. Sort Table:

TOWN OF PITTSFORD

Revenue Control Report

Fiscal Year: 2023 Period From: 1 To: 12

GLR0116 1.0

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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 0003	LIBRARY FUND							
Item 1001	REAL PROPERTY TAXES	0.00	0.00	1,410,285.00	1,410,285.00	1,410,285.00	0.00	100.00
Item 2081	COLLECTION FEES	0.00	0.00	900.00	900.00	174.22	725.78	19.36
Item 2082	LIBRARY FINES	68.90	(68.90)	28,000.00	28,000.00	18,733.01	9,266.99	66.90
Item 2083	PRINTING REVENUE	0.00	0.00	3,600.00	3,600.00	3,726.44	(126.44)	103.51
Item 2401	INTEREST & EARNINGS	1,963.51	(1,963.51)	9,000.00	9,000.00	46,477.55	(37,477.55)	516.42
Item 2701	REFUND OF PRIOR YEAR EXP.	0.00	0.00	100.00	100.00	0.00	100.00	0.00
Item 2760	SYSTEM GRANTS	0.00	0.00	6,500.00	25,197.39	26,880.39	(1,683.00)	106.68
Item 3089	OTHER STATE AID	0.00	0.00	0.00	12,000.00	20,000.00	(8,000.00)	166.67
Item 5999	APPROP FD BALANCE	0.00	0.00	180,000.00	180,000.00	0.00	180,000.00	0.00
Total Fund 0003	LIBRARY FUND	2,032.41	(2,032.41)	1,638,385.00	1,669,082.39	1,526,276.61	142,805.78	91.44

Date Prepared: 10/13/2023 08:55 AM

Report Date: 10/13/2023

Account Table: FUND 1-5

Alt. Sort Table:

TOWN OF PITTSFORD

Revenue Control Report

Fiscal Year: 2023 Period From: 1 To: 12

GLR0116 1.0

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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	2,223,704.00	2,223,704.00	2,223,704.00	0.00	100.00
Item 2300	SERVICE - OTHER GOV'T.	0.00	0.00	399,000.00	399,000.00	394,864.43	4,135.57	98.96
Item 2401	INTEREST & EARNINGS	2,165.20	(2,165.20)	13,000.00	13,000.00	70,583.53	(57,583.53)	542.95
Item 2650	SALE OF SCRAP & EXCESS	0.00	0.00	1,500.00	1,500.00	894.00	606.00	59.60
Item 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	600,732.00	600,732.00	0.00	100.00
Item 5999	APPROP FD BALANCE	0.00	0.00	355,200.00	355,200.00	0.00	355,200.00	0.00
Total Fund 0004	HIGHWAY WHOLE TOWN FUND	2,165.20	(2,165.20)	2,992,404.00	3,593,136.00	3,290,777.96	302,358.04	91.59

Date Prepared: 10/13/2023 08:55 AM

Report Date: 10/13/2023

Account Table: FUND 1-5

Alt. Sort Table:

TOWN OF PITTSFORD

Revenue Control Report

Fiscal Year: 2023 Period From: 1 To: 12

GLR0116 1.0

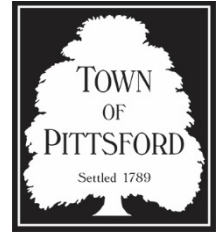
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Prepared By: BRIAN

		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	82,073.00	82,073.00	82,073.00	0.00	100.00
Item 1120	SALES TAX	0.00	0.00	2,940,000.00	2,940,000.00	1,820,918.81	1,119,081.19	61.94
Item 2300	SERVICE - OTHER GOV'T.	4,658.86	(4,658.86)	4,000.00	4,000.00	4,658.86	(658.86)	116.47
Item 2401	INTEREST & EARNINGS	13,356.78	(13,356.78)	25,000.00	25,000.00	181,368.24	(156,368.24)	725.47
Item 2701	REFUND OF PRIOR YEAR EXP.	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Item 3501	CHIPS PROGRAM	0.00	0.00	228,000.00	394,213.00	0.00	394,213.00	0.00
Item 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	145,000.00	145,000.00	0.00	100.00
Item 5999	APPROP FD BALANCE	0.00	0.00	656,000.00	656,000.00	0.00	656,000.00	0.00
Total Fund 0005	HIGHWAY PART TOWN FUND	18,015.64	(18,015.64)	3,936,573.00	4,247,786.00	2,234,018.91	2,013,767.09	52.59
Grand Total		56,575.12	(56,575.12)	21,829,891.00	24,247,483.57	18,045,521.90	6,201,961.67	74.42

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

MEMORANDUM



To: Pittsford Town Board

From: Cheryl Fleming, Personnel Director

Date: October 3, 2023

Regarding: Recommendations for Hiring/Personnel Adjustments

For Meeting On: October 17, 2023

1. The following employee(s) are recommended as a new hire, subject to successful completion of drug and background checks, based on the recommendation of the Functional Coordinator(s) for these areas:

Name	Dept	Position	Rate	Date of Hire
Lindsay Whitaker	REC	Afterschool Counselor	\$14.20	10/18/2023
Cheryl Sugrue	Library	Library Aide	\$15.98	10/19/2023
Hannah Glanton	REC	Afterschool Counselor	\$14.20	11/06/2023
Olivia Verrasi	REC	Afterschool Counselor	\$14.20	11/06/2023
Genevieve Moore	REC	Afterschool Counselor	\$14.20	11/06/2023

This is subject to completion of the proper reviews and background checks for these candidates and appropriate sign off by the Town Board representative.

Name	Dept	Position	Rate	Date of Hire
Lindsay Whitaker	REC	Afterschool Counselor	\$14.20	10/18/2023
Cheryl Sugrue	Library	Library Aide	\$15.98	10/19/2023
Hannah Glanton	REC	Afterschool Counselor	\$14.20	11/06/2023
Olivia Verrasi	REC	Afterschool Counselor	\$14.20	11/06/2023
Genevieve Moore	REC	Afterschool Counselor	\$14.20	11/06/2023