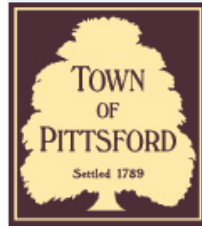


**SUPERVISOR**  
William A. Smith, Jr.



**COUNCIL MEMBERS**  
Kim Taylor, Deputy Supervisor  
Naveen Havannavar  
Cathy Koshykar  
Stephanie Townsend

**Town Board Agenda**  
**Town Hall – 11 S. Main Street, Pittsford – Lower Level**  
**Tuesday, April 16, 2024 – 6:00 PM**

**Call to Order**

**Pledge of Allegiance**

**Public Hearing**

Proposed Local Law No. 4 of 2024: Amendment to the Provisions of the Tobey Planned Unit Development District (Tobey PUD), Parcels 8 & 12

**Minutes**

Approval of Minutes of the Meeting of April 2, 2024

**Operational Matters**

Public Comment  
Set Bid Date for New Copper Beech Park

**Financial Matters**

Public Comment  
Update on ARPA and Grant Funding and Projects  
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.

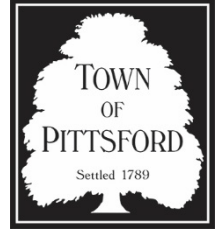
- at any time before 2:30pm on the day of the meeting (a) by email to [comments@townofpittsford.org](mailto:comments@townofpittsford.org); (b) by submitting it in writing, through the drop slot to the right of the front door at Town Hall (11 South Main Street); or (c) by U.S. Mail to the Town Clerk, 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](mailto: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>

# MEMORANDUM



**To:** Town Board Members

**From:** Robert B. Koegel

**Date:** April 12, 2024

**Regarding:** Hearing on Tobey PUD Zoning Amendments for “Pittsford Oaks” Apartments

**For Meeting On:** April 16, 2024

As you know, the Town Board has been contemplating an application to rezone portions of Tobey Planned Unit Development (PUD) Parcels 8 & 12 at Clover Street and West Jefferson Road (formerly the “Barn Bazaar” property) to allow the construction of up to 175 units of market rate apartments, instead of the construction of 106 units of senior housing previously approved but not built.

A public hearing on this rezoning proposal is scheduled to be opened during the Town Board’s regular meeting on April 16, 2024.

This rezoning proposal would be accomplished through proposed Local Law No. 4 of 2024, copies of which were previously distributed to the Town Board on March 5, 2024, published on the Town’s website, and made available for public inspection in the Town Clerk’s office. In addition, notice of the Town Board’s public hearing was mailed to nearly 800 residents along the Tobey Road – W. Jefferson Road corridors in the vicinity of the proposed project.

As noted above, this zoning amendment would allow the development of up to 175 dwelling units of market rate apartments. The apartments would all be located in one 4-story structure, including subterranean parking at the first level. As proposed, this building would be limited to 290,000 square feet in size. The size and unit count of the proposed building may be compared to the YMCA building across W. Jefferson Road, which is 140,000 square feet in size, and the Kilbourn Place apartment complex on East Avenue, which has 110 units. The unit count of the proposed apartments would be reasonably similar to 16 studios, 102 one-bedrooms, 45 two-bedrooms, and 12 three-bedrooms. There would be a total of 314 parking spaces (198 underground, 116 surface) to achieve a minimum of 1.75 parking spaces per dwelling unit. No buildings connected to this project would be allowed on Parcel 12, which adjoins Parcel 8 to the east, facing Clover Street.

Based on neighborhood comments received so far, we can expect a number of further comments on the project. The Board is obligated to weigh this public input in its required environmental review of the proposed project and in framing the terms of any zoning change to accommodate the project. Accordingly, the proposed SEQRA and local law adoption resolutions will be prepared based on the Board’s deliberations following the public hearing.

Minutes of the Pittsford Town Board for April 2, 2024

**DRAFT  
TOWN OF PITTSFORD  
TOWN BOARD  
APRIL 2, 2024**

Proceedings of a meeting of the Pittsford Town Board held on Tuesday, April 2, 2024, 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 Naveen Havannavar, Cathy Koshykar, Stephanie Townsend.

**ABSENT:** Councilmember Kim Taylor

**ALSO PRESENT:** Staff Members: Robert Koegel, Town Attorney; Renee McQuillen, Town Clerk; Jessie Hollenbeck, Recreation Director; Hayes Wallman; 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**

The Town will be distributing eclipse glasses on Friday, April 5 from 8:00 AM to 4:00 PM in the Supervisor's Office at Town Hall and on Saturday, April 6 from 8:00 AM to 10:00 AM in the Fisher Room at Pittsford Community Library. There will be a limit of two pairs per household and will be distributed on a first come, first served basis.

This week is spring break, wishing a happy spring break to students and school staff. A reminder to drivers to slow down and be aware of young people out about Town during the day.

**MINUTES OF THE MARCH 19 MEETING APPROVED**

An amendment to the minutes was requested by Councilmember Havannavar to cite the reason for his abstention from the vote on the Town's contract with Paychex due to his being a Paychex employee. A Resolution to approve the minutes of the Town Board meeting of March 19, 2024, as amended, was offered by Supervisor Smith, seconded by Councilmember Havannavar, and voted on by members as follows: Ayes: Havannavar, Koshykar, Townsend, and Smith. Nays: none. Absent: Taylor.

The Resolution was declared carried as follows:

**RESOLVED**, that the Minutes of the March 19, 2024, as amended, Town Board meeting are approved.

**OPERATIONAL MATTERS**

**PUBLIC COMMENTS**

No comments were submitted.

**APPROVAL FOR 2024 RABIES CLINIC**

A resolution approving the date of and expenditure for the Town's annual rabies clinic was moved by Councilmember Havannavar; seconded by Councilmember Townsend and voted on by members as follows: Ayes: Havannavar, Koshykar, Townsend, and Smith. Nays: none. Absent: Taylor.

## Minutes of the Pittsford Town Board for April 2, 2024

The Resolution was declared carried as follows:

**RESOLVED**, that the Town Board hereby approves expenditure of up to \$500.00 for a free Rabies Clinic to be held at the Town Highway Garage on Thursday, May 9, 2024, from 4:30 PM to 7:00 PM.

### FINANCE MATTERS

#### PUBLIC COMMENTS

No comments were submitted.

#### BUDGET AMENDMENT APPROVED

A resolution to approve the budget amendment was offered by Councilmember Townsend, seconded by Councilmember Havannavar, and voted on by members as follows: Ayes: Havannavar, Koshykar, Townsend, and Smith. Nays: none. Absent: Taylor.

The Resolution was declared carried as follows:

**Be it resolved that the following are approved:**

That \$23,750.00 be transferred from 1.9950.9000.1.1 (General Fund – Capital Improvements) to 1.2620.2007.10.3 (General Fund – Library Improvements) for Library first floor carpet tile replacement per the 2024 budget.

That \$8,700.00 be transferred from 1.9950.9000.1.1 (General Fund – Capital Improvements) to 1.2620.2007.10.19 (General Fund – Kings Bend Park Improvements) for the replacement of windows at Kings Bend Park South Lodge per the 2024 budget.

That \$4,703.00 be transferred from 1.9950.9000.1.1 (General Fund – Capital Improvements) to 1.2620.2007.10.1 (General Fund – Town Hall Improvements) for the replacement of a heat pump per the 2024 budget.

#### EQUIPMENT SURPLUS APPROVAL

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

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 #	Description	Department	Cost	Status
16270	Dell 24" Flat Panel	Technology	\$ 591.71	Recycled
16799	Dell 19" Flat Panel	Technology	\$ 193.59	Recycled
16849	Dell 19" Flat Panel	Technology	\$ 193.59	Recycled
16852	Dell 19" Flat Panel	Technology	\$ 193.59	Recycled
16853	Dell 19" Flat Panel	Technology	\$ 193.59	Recycled
16855	Dell 19" Flat Panel	Technology	\$ 193.59	Recycled
16859	Dell 19" Flat Panel	Technology	\$ 193.59	Recycled
16868	Dell 19" Flat Panel	Technology	\$ 193.59	Recycled
16869	Dell 19" Flat Panel	Technology	\$ 193.59	Recycled
16917	HP LaserJet P2055DN-50	Technology	\$ 287.00	Recycled
16920	HP 500-Sheet Paper Tray	Technology	\$ 108.00	Recycled
17059	Dell 19" Flat Panel	Technology	\$ 171.78	Recycled

Minutes of the Pittsford Town Board for April 2, 2024

17065	Dell 19" Flat Panel	Technology	\$ 171.78	Recycled
17079	Dell 23" Flat Panel	Technology	\$ 283.91	Recycled
17135	Dell 19" Flat Panel	Technology	\$ 175.00	Recycled
17138	Dell 19" Flat Panel	Technology	\$ 175.00	Recycled
17139	Dell 19" Flat Panel	Technology	\$ 175.00	Recycled
17140	Dell 19" Flat Panel	Technology	\$ 175.00	Recycled
17141	Dell 19" Flat Panel	Technology	\$ 175.00	Recycled
17143	Dell 19" Flat Panel	Technology	\$ 175.00	Recycled
17410	Dell 19" Flat Panel	Technology	\$ 175.00	Recycled
17411	Dell 19" Flat Panel	Technology	\$ 175.00	Recycled
17424	Dell Latitude E5420 Laptop	Technology	\$ 647.00	Recycled
17429	PowerEdge T310	Technology	\$ 4,464.49	Recycled
17458	HP LaserJet Pro 400 M401DN	Technology	\$ 289.16	Recycled
17459	HP LaserJet Pro 400 M401DN	Technology	\$ 289.16	Recycled
17461	HP LaserJet Pro 400 M401DN	Technology	\$ 289.16	Recycled
17531	Dell 19" Flat Panel	Technology	\$ 119.00	Recycled
17532	Dell 19" Flat Panel	Technology	\$ 119.00	Recycled
17533	Dell 19" Flat Panel	Technology	\$ 119.00	Recycled
17535	Dell 19" Flat Panel	Technology	\$ 119.00	Recycled
17537	Dell 19" Flat Panel	Technology	\$ 119.00	Recycled
17539	Dell 19" Flat Panel	Technology	\$ 119.00	Recycled
17598	Dell Latitude E5540 Laptop-64-bit	Technology	\$ 849.93	Recycled
17619	KVM Belkin	Technology	\$ 300.00	Recycled
18179	Dell 23" Touch Screen	Technology	\$ 239.99	Recycled
18195	Dell 23" Touch Screen	Technology	\$ 239.99	Recycled
18220	Dell OptiPlex 7040-64-bit	Technology	\$ 810.91	Recycled
18221	Dell OptiPlex 7040-64-bit	Technology	\$ 810.91	Recycled
18222	Dell OptiPlex 7040-64-bit	Technology	\$ 810.91	Recycled
18223	Dell OptiPlex 7040-64-bit	Technology	\$ 810.91	Recycled
18225	Dell OptiPlex 7040-64-bit	Technology	\$ 810.91	Recycled
18228	Dell OptiPlex 7040-64-bit	Technology	\$ 810.91	Recycled
18311	Dell OptiPlex 7050-64-bit	Technology	\$ 723.27	Recycled
18312	Dell OptiPlex 7050-64-bit	Technology	\$ 723.27	Recycled
18314	Dell OptiPlex 7050-64-bit	Technology	\$ 723.27	Recycled
18315	Dell OptiPlex 7050-64-bit	Technology	\$ 723.27	Recycled
18316	Dell OptiPlex 7050-64-bit	Technology	\$ 723.27	Recycled
18317	Dell OptiPlex 7050-64-bit	Technology	\$ 723.27	Recycled
18322	Dell OptiPlex 9020-64-bit	Technology	\$ 697.79	Recycled
18323	Dell OptiPlex 7050-64-bit	Technology	\$ 723.27	Recycled
18324	Dell OptiPlex 7050-64-bit	Technology	\$ 723.27	Recycled
18326	Dell OptiPlex 7050-64-bit	Technology	\$ 723.27	Recycled
18327	Dell OptiPlex 7050-64-bit	Technology	\$ 743.92	Recycled
18332	Dell OptiPlex 7050-64-bit	Technology	\$ 723.27	Recycled
18333	Dell OptiPlex 7050-64-bit	Technology	\$ 723.27	Recycled
18354	Dell 23" Flat Panel	Technology	\$ 135.19	Recycled
18382	SurvCamera - Axis P1435-LE IP Camera	Technology	\$ 564.63	Recycled

Minutes of the Pittsford Town Board for April 2, 2024

18512	Dell OptiPlex 7050-64-bit	Technology	\$ 723.27	Recycled
18513	Dell OptiPlex 7050-64-bit	Technology	\$ 723.27	Recycled
18518	Dell OptiPlex 7050-64-bit	Technology	\$ 723.27	Recycled
18521	Dell OptiPlex 7050-64-bit	Technology	\$ 723.27	Recycled
18522	Dell OptiPlex 7050-64-bit	Technology	\$ 723.27	Recycled
18523	Dell OptiPlex 7050-64-bit	Technology	\$ 723.27	Recycled
18524	Dell OptiPlex 7050-64-bit	Technology	\$ 723.27	Recycled
18525	Dell OptiPlex 7050-64-bit	Technology	\$ 723.27	Recycled
18571	ID-TV-Kramer VIA Connect Pro	Technology	\$ 796.00	Recycled
18911	Dell OptiPlex 7050-64-bit	Technology	\$ 743.92	Recycled
18914	Dell OptiPlex 7050-64-bit	Technology	\$ 743.92	Recycled
18916	Dell OptiPlex 7050-64-bit	Technology	\$ 723.27	Recycled
18917	Dell OptiPlex 7050-64-bit	Technology	\$ 743.92	Recycled
18918	Dell OptiPlex 7050-64-bit	Technology	\$ 723.27	Recycled
19829	Dell OptiPlex 3060-64-bit	Technology	\$ 791.53	Recycled
19833	Dell OptiPlex 3060-64-bit	Technology	\$ 670.05	Recycled
19841	Dell OptiPlex 3060-64-bit	Technology	\$ 791.53	Recycled
19842	Dell OptiPlex 3060-64-bit	Technology	\$ 791.53	Recycled
19853	Dell OptiPlex 3060-64-bit	Technology	\$ 670.05	Recycled
19865	HP OfficeJet Pro 9020	Technology	\$ 235.00	Recycled
19883	Old Rec Terminal	Technology	\$ 800.00	Recycled
19884	Old Rec Terminal	Technology	\$ 800.00	Recycled
20054	HP ProBook 650 G2	Technology	\$ 124.00	Recycled

**RECREATIONAL MATTERS**

**PUBLIC COMMENTS**

No comments were submitted.

**APPROVAL OF SUMMER 2024 RECREATION PROGRAMS**

A resolution to approve the slate of summer 2024 recreation programs was offered by Supervisor Smith, seconded by Councilmember Townsend, and voted on by members as follows: Ayes: Havannavar, Koshykar, Townsend, and Smith. Nays: none. Absent: Taylor.

The Resolution was declared carried as follows:

**RESOLVED**, that the Town Board approve the Recreation Department's 2024 summer programs and authorize the Town Supervisor to sign instructor contracts as required.

**PERSONNEL 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 Councilmember Townsend, seconded by Councilmember Havannavar, and voted on by members as follows: Ayes: Havannavar, Koshykar, Townsend, and Smith. Nays: none. Absent: Taylor.

Minutes of the Pittsford Town Board for April 2, 2024

The Resolution was declared passed as follows:

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

<b>Name</b>	<b>Dept</b>	<b>Position</b>	<b>Rate</b>	<b>Date of Hire</b>
Craig Blake	Parks	Laborer-Seasonal	\$18.10	04/01/2024

**OTHER BUSINESS**

Following resident requests Supervisor Smith asked board members about their availability for holding the next Zoning Code update meeting during evening hours. Thursday, April 18 at 6 pm was chosen for the next meeting, in the Library's Fisher Room, replacing the meeting scheduled for Wednesday, April 24 at 12 pm.

Councilmember Townsend thanked fellow board members for signing the letter to the governor's office advocating for increases in AIM funding for municipalities. She also noted that following her conversation with a representative of the governor's office, the Director of Public Affairs for the Department of Transportation reached out for a meeting with her and Supervisor Smith to discuss the speed limit on Clover St and the intersection of South Main St and Sunset Blvd.

Attorney Koegel reminded board members that the next Town Board meeting will include the public hearing for Local Law #4, the rezoning of Parcels 8 and 12 of the Tobey PUD. Letters were sent to 789 properties and comments are already starting to come in. There have been adjustments to the notes on the site plan. Questions can be directed to the Planning Department. A link to the most recent version of the plans will be sent out to Board members.

**PUBLIC COMMENT**

Board members heard comments from Mary Moore, Deborah and Michael Antoniadis, Alfred Slawson, and Myrna Paige.

With no further business, the meeting adjourned at 6:26 P.M.

Respectfully submitted,

Renee McQuillen  
Town Clerk



# MEMORANDUM

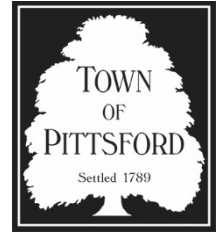
**To:** Pittsford Town Board

**From:** Paul Schenkel - Commissioner of Public Works

**Date:** April 12, 2024

**Regarding:** Set Bid Date for New Copper Beech Park

**For Meeting On:** April 16, 2024



Ladies and Gentlemen:

As you may recall, in August 2023, I went out to bid for creating a New Copper Beech Park at the vacant lot on North Main Street in the Village, next to the entry to the Library parking lot. The Town owns this lot. We received only 2 bids. Both were well above the budgeted amount. Since then, I have reviewed the bid specification and determined that some of the work can be performed by our DPW crews to help keep the project cost within range. With contractors catching up on the backlog of projects caused by the COVID shutdown, the situation looks better for attracting more bidders and more favorable pricing.

I recommend the Town Board set a bid opening date for the New Copper Beech Park for Wednesday, May 15, 2024, at 11:00 a.m. at the Department of Public Works.

In the event the Town Board determines that the proposed action should be taken, the following Resolution is suggested:

**RESOLVED**, the Town Board set a bid opening date for the New Copper Beech Park for Wednesday, May 15, 2024, at 11:00 a.m.

ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
APRIL 2024

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
3M	PJS	165619	9427831561	TRANSFER TAPE	592.86
				<b>VENDOR TOTAL</b>	<b>592.86</b>
84 LUMBER COMPANY	PJS	165522	0603-670022	LUMBER POP DOCK AND EAGLE SCOUT BAT BOX	418.00
				<b>VENDOR TOTAL</b>	<b>418.00</b>
ADAMS LECLAIR, LLP	BWL	165562	4087	PITTSFORD CANANDAIGUA NATIONAL BANK	65.00
	BWL	165562	4088	PITTSFORD MARK GIANNINY	520.00
	BWL	165562	4089	PITTSFORD GENERAL MATTERS	325.00
	BWL	165562	4090	LP ASSOCIATES LLC, PITTSFORD 490 JOINT V	150.00
				<b>VENDOR TOTAL</b>	<b>1,060.00</b>
ADMAR SUPPLY COMPANY, INC	PJS	165620	RO20544333	TRACK MATS	1,832.00
	PJS	165480	RO2054433	PROTECTIVE MATTS	1,832.00
	PJS	165491	RO2053922	CART SAND FILTERS	49.98
				<b>VENDOR TOTAL</b>	<b>3,713.98</b>
ADVANCE AUTO PARTS	PJS	165380	165340684	SEAT COVERS, FLOOR MATS	90.59
				<b>VENDOR TOTAL</b>	<b>90.59</b>
ALLIANCE DOOR & HARDWARE	PJS	165462	76942	DOOR HARDWARE	142.13
	PJS	165462	76908	DOOR HARDWARE	161.89
				<b>VENDOR TOTAL</b>	<b>304.02</b>
ALTA ENTERPRISES, LLC	PJS	165661	SWA501560	476 O-RING REPAIR	748.43
				<b>VENDOR TOTAL</b>	<b>748.43</b>

ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
APRIL 2024

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
AMAZON CAPITAL SERVICES, INC.	AMM	165493	1FR6-KXDR-3PG9	CABLE MANAGEMENT	49.94
<b>VENDOR TOTAL</b>					<b>49.94</b>
APPLIED BUSINESS SYS INC	RM	165594	192787	2024 TOWN AND COUNTY TAX RECEIPTS	554.39
	RM	165594	192788	2024 TOWN AND COUNTY POSTAGE BALANCE	117.53
<b>VENDOR TOTAL</b>					<b>671.92</b>
ASSOCIATION OF TOWNS OF NEW YORK STATE	BWL	165427	55663	2024 ANNUAL FINANCE TRAINING	200.00
<b>VENDOR TOTAL</b>					<b>200.00</b>
AUTO VALUE PARTS STORES	PJS	165652	684860/L	ALTERNATOR PULLYS 418	455.78
	PJS	165648	684308/L	STARTER 412	115.79
	PJS	165484	684077/L	WIPER BLADES	12.00
	PJS	165481	684333/L	FLASHER/WIPERS 458	51.38
	PJS	165486	683593/L	TRANS LINE CONNECT	15.40
	PJS	165668	685584/L	RTVSEALENT	8.05
	PJS	165374	683104/L	BOLTS/PINS 337-2 TRANSMISSION PAN	59.33
<b>VENDOR TOTAL</b>					<b>717.73</b>
BARRETT	BWL	165429	03262024	JOSEPH A. BANK COURT SECURITY JACKET	214.92
<b>VENDOR TOTAL</b>					<b>214.92</b>
BEAM MACK SALES & SERVICE	PJS	165490	388088R	BRAKE CHAMBERS, SLACK ADJUSTERS FOR 467	535.32
<b>VENDOR TOTAL</b>					<b>535.32</b>
BEE RELENTLESS BOXING LLC	JRH	165583	042024CASTRO	2024 APRIL INSTRUCTOR PAYMENT	42.00

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
APRIL 2024**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>42.00</b>
<b>BENEFIT RESOURCE, LLC</b>	BWL	165456	1014454	FSA MONTHLY ADMINISTRATION MARCH 2024	150.00
				<b>VENDOR TOTAL</b>	<b>150.00</b>
<b>BONADIO &amp; CO., LLP</b>	BWL	165496	BN372899	2023 TOWN FINANCIAL AUDIT	19,800.00
	BWL	165596	BN376205	2023 AUDIT GASB 87/96	4,349.05
				<b>VENDOR TOTAL</b>	<b>24,149.05</b>
<b>BRANCATO</b>	JRH	165625	042024BRANCATO	2024 SENIORS ENTERTAINMENT - ARM CHAIR A	90.00
				<b>VENDOR TOTAL</b>	<b>90.00</b>
<b>CASTLE BRANCH INC</b>	BWL	165428	0922872-IN	EMPLOYMENT SCREENING	235.00
				<b>VENDOR TOTAL</b>	<b>235.00</b>
<b>CHASE CARD SERVICES</b>	JRH	165395	114-0733037-7259450	AFTER SCHOOL SUPPLIES	68.25
	JRH	165472	113-7905199-2032246	PARENT & CHILD PLAY TOYS	356.50
	JRH	165473	111-6630269-0951428	BREAK CAMP & PANTHER PALS SUPPLIES	55.08
	BWL	165513	3807111	EASEMENT FEES	130.00
	BWL	165385	113-3353472-7215403	HISTORIAN OFFICE SUPPLIES	38.98
	BWL	165563	04092024	ECLIPSE GLASSES	2,993.50
	BWL	165442	03272024	MEETING REFRESHMENTS	99.80
	BWL	165528	SHRM-CHERI	SHRM REGISTRATION FOR PERSONNEL DEPT	264.00
	AMM	165577	3061115	GREENLIGHT: BUSINESS BASIC 04/01/24 -04/	150.00
				<b>VENDOR TOTAL</b>	<b>4,156.11</b>
<b>CHEDIAK</b>	JRH	165540	03142024CHEDIAK	EMPLOYEE REIMBURSEMENT - CRAFT CLUB SUPP	10.00

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>10.00</b>
CINTAS CORPORATION #411	PJS	165451	4187794982	RUG AND MOP SERVICE - ALL BUILDINGS	396.77
				<b>VENDOR TOTAL</b>	<b>396.77</b>
CLOVER PHYSICAL THERAPY, P.C.	JRH	165370	032024CPT	2024 JANUARY-FEBRUARY SENIORS BALANCE CL	240.00
				<b>VENDOR TOTAL</b>	<b>240.00</b>
COLLIERS ENGINEERING & DESIGN	BWL	165446	0000933316	ZONING CODE UPDATE	3,420.00
				<b>VENDOR TOTAL</b>	<b>3,420.00</b>
COLONY HARDWARE CORP.	PJS	165502	2085762	HAND TOOLS	743.19
	PJS	165504	2085787	HAND TOOLS	778.80
	PJS	165631	2095271	MANHOLE HOOKS	94.53
				<b>VENDOR TOTAL</b>	<b>1,616.52</b>
CONSTELLATION NEW ENERGY, INC.	PJS	165615	68004831001	ELECT - PUMP STATIONS GREYTHORNE	52.27
				<b>VENDOR TOTAL</b>	<b>52.27</b>
COOLEY GROUP, INC.	BWL	165512	151678-01	FINANCE CHECK STOCK	258.71
				<b>VENDOR TOTAL</b>	<b>258.71</b>
COPPOLA	JRH	165592	042024COPPOLA	2024 APRIL INSTRUCTOR PAYMENT	2,423.19
				<b>VENDOR TOTAL</b>	<b>2,423.19</b>

ACCOUNTS PAYABLE LISTING  
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
CRAFCO, INC	PJS	165670	9403148545	ROADSAVER 221	3,460.50
				<b>VENDOR TOTAL</b>	<b>3,460.50</b>
CREIGHTON SELF-DEFENSE INC	JRH	165587	042024CREIGHTON	2024 APRIL INSTRUCTOR PAYMENT	3,374.93
	JRH	165640	042024CREIGHTON2	2024 APRIL INSTRUCTOR PAYMENT WINTER SES	54.60
				<b>VENDOR TOTAL</b>	<b>3,429.53</b>
CROWN CASTLE INTERNATIONAL CORP.	AMM	165519	1539726	FIBER SERVICE #S269684 - 170 W. JEFFERSO	1,004.07
				<b>VENDOR TOTAL</b>	<b>1,004.07</b>
CSX TRANSPORTATION	PJS	165463	8461895	CSX - ALLENS CREEK ANNUAL LAND LEASE	871.36
				<b>VENDOR TOTAL</b>	<b>871.36</b>
D.J.M. EQUIPMENT, INC. BOBCAT OF THE FINGER LAKE	PJS	165401	01-206354	TEETH AND HARDWARE BOBCAT AUGER BITS	539.00
				<b>VENDOR TOTAL</b>	<b>539.00</b>
DE LA COLINADOLORES	JRH	165580	042024LOURDES	2024 APRIL INSTRUCTOR PAYMENT	368.90
				<b>VENDOR TOTAL</b>	<b>368.90</b>
DEBBIE SUPPLY INC	PJS	165392	670697	STREET BROOM	28.79
				<b>VENDOR TOTAL</b>	<b>28.79</b>
DECKMAN OIL COMPANY	PJS	165501	788533	DEF	689.13
	PJS	165503	788642	SYNTHETIC BLEND	136.02
	PJS	165650	789103	BARREL 5W30	652.25

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
APRIL 2024**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>1,477.40</b>
<b>DEL 3750 MONROE AVENUE ASSOCIATES LLC</b>	BWL	165445	03282024	APRIL 2024 TOWN COURT RENT	8,415.87
				<b>VENDOR TOTAL</b>	<b>8,415.87</b>
<b>DEMOCRAT &amp; CHRONICLE</b>	BWL	165557	DC1187406	MAY 2024 NEWSPAPER	35.00
				<b>VENDOR TOTAL</b>	<b>35.00</b>
<b>DIRECT ENERGY BUSINESS</b>	BWL	165595	240940054057331	TN @ LG	240.43
	BWL	165595	240940054057760	1-2 POLES	182.71
	BWL	165595	240940054057761	3-6 POLES	195.47
	BWL	165595	240940054057762	7 OR MORE	333.86
	BWL	165595	240940054057763	POLE MAIN	38.05
	BWL	165595	240940054057764	STONETN	51.93
	PJS	165598	240890054034451	ROBBINS ROAD - PARKS	189.14
	PJS	165598	240890054034447	210 MENDON - MILE POST	8.81
	PJS	165598	240890054034450	LINCOLN AVE - SCC	3,234.35
	PJS	165598	240890054034452	500 MENDON ROAD - THORNELL FARM PARK	431.88
	PJS	165598	240880054024792	170 W. JEFFERSON - KINGS BEND	124.09
	PJS	165605	240880054024789	PARK ROAD	180.04
	PJS	165605	240890054034449	POINCIANA DR	17.76
	PJS	165605	240890054034448	CANDLEWOOD DR	22.90
	PJS	165605	240890054034446	PITTSFORD MANOR LA	83.01
	PJS	165605	240880054024791	DUNNEWOOD CT	218.65
	PJS	165605	240890054034266	FAIRPORT ROAD	0.00
	PJS	165605	240880054024790	BRICKSTON DRIVE	6.06
	PJS	165515	240860054002448	DOWNING DR	6.29
	PJS	165515	240860054002449	529 MARSH RD	63.78
	PJS	165515	240870054013988	3950 EAST AVE KNOWLTON	0.00
	PJS	165516	240870054013987	KINGS BEND	10.78
	PJS	165516	240860054002450	625 MARSH ROAD	0.64
	PJS	165516	240870054013989	631 MARSH ROAD	15.08

ACCOUNTS PAYABLE LISTING  
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>5,655.71</b>
DOLOMITE PRODUCTS CO INC	PJS	165376	1155779	WASHED STONE	10,361.18
	PJS	165437	1156177	WASHED STONE	3,224.71
	PJS	165635	1156330	WASHED STONE	1,475.93
	PJS	165635	1156271	WASHED STONE	1,078.89
	PJS	165635	1156840	WASHED STONE	1,418.24
				<b>VENDOR TOTAL</b>	<b>17,558.95</b>
ELDERBERRY EXPRESS, INC.	BWL	165514	115	TRANSPORTATION FOR SENIORS 2ND QUARTER 2	2,000.00
				<b>VENDOR TOTAL</b>	<b>2,000.00</b>
ELEVATED SIGN SOLUTIONS	JRH	165632	3691	MEMORIAL DAY SIGNAGE	310.00
				<b>VENDOR TOTAL</b>	<b>310.00</b>
EMERGENCY POWER SYSTEMS	PJS	165381	SQI-0006926	REPAIR GENERATOR SCC	1,903.49
				<b>VENDOR TOTAL</b>	<b>1,903.49</b>
EMPIRE STATE MULCH SUPPLY COMPANY	PJS	165432	00025	DYED MULCH	1,745.00
				<b>VENDOR TOTAL</b>	<b>1,745.00</b>
EVEVSKY	JRH	165470	5134	2024 MARCH SENIORS TAI CHI, SUN AND GET	640.00
				<b>VENDOR TOTAL</b>	<b>640.00</b>
EXODUS EXTERMINATING INC	PJS	165488	463142	MARCH SERVICE	50.00
	PJS	165460	463125	MOUSE CONTROL	50.00



ACCOUNTS PAYABLE LISTING  
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>100.00</b>
FAIRPORT CHILDREN'S THEATER	JRH	165588	042024ROCHA	2024 APRIL INSTRUCTOR PAYMENT	2,324.00
				<b>VENDOR TOTAL</b>	<b>2,324.00</b>
FERGUSON ENTERPRISES INC	PJS	165457	0599186	PLUMBING SUPPLIES	14.11
				<b>VENDOR TOTAL</b>	<b>14.11</b>
FINGER LAKES CASTLE	PJS	165628	898774	SOAP, WASHER FLUID,GLOVES	211.69
				<b>VENDOR TOTAL</b>	<b>211.69</b>
FISHER ASSOCIATES, P.E., L.S., L.A., D.P.C.	PJS	165466	FEB2324	MENDON THORNELL SIDEWALK	604.34
				<b>VENDOR TOTAL</b>	<b>604.34</b>
FOODLINK, INC	JRH	165438	AI-01809	FOOD WORKER CERTIFICATION - ANN PARKER	125.00
				<b>VENDOR TOTAL</b>	<b>125.00</b>
FOULKELIZABETH	JRH	165585	042024FOULK	2024 APRIL INSTRUCTOR PAYMENT	1,727.60
				<b>VENDOR TOTAL</b>	<b>1,727.60</b>
FRATICELLI	JRH	165388	032024MARONEY	2024 MARCH INSTRUCTOR PAYMENT	210.00
				<b>VENDOR TOTAL</b>	<b>210.00</b>
FRONTIER COMMUNICATIONS	BWL	165535	585-100-2618-050219-6	MONTHLY PHONE PYMT	1,253.61
	AMM	165527	0401/6430-092614-6	6430 KBP NORTH PHONE SERVICE 04/01/24 -	88.93

ACCOUNTS PAYABLE LISTING  
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
FRONTIER COMMUNICATIONS	PJS	165531	040524	DPW - FAX	73.84
	PJS	165532	040424	HWY EMISSIONS	73.36
	PJS	165612	585-218-9325-061517-6	AUTUMN WOODS PS	58.44
	PJS	165612	585-100-1313-010717-6	TOWN PUMP STATIONS	687.01
<b>VENDOR TOTAL</b>					<b>2,235.19</b>
GEORGE MILLER BRICK CO.	PJS	165624	0008810-00	PALLET OF SEWER BRICK	413.75
	<b>VENDOR TOTAL</b>				
GOTTA III	JRH	165542	GC240322	2024 MARCH SENIORS SQUARE DANCE CALLING	120.00
	<b>VENDOR TOTAL</b>				
GRAINGER, INC.	PJS	165424	9045463784	WALL HEATERS	214.98
	PJS	165618	9081330418	ROTATION TESTER, TEST LEADS, TEST LEAD K	364.14
	PJS	165621	9082098998	CONTACT KIT, RELAY, THERMAL UNIT	778.05
	PJS	165578	9076941914	BASEBOARD HEATER	77.00
	PJS	165454	9068647222	BABY CHANGING STATIONS	436.48
<b>VENDOR TOTAL</b>					<b>1,870.65</b>
GREENLIGHT NETWORKS LLC	AMM	165485	3143110	GREENLIGHT: BUSINESS BASIC 05/01/24 -05/	150.00
	<b>VENDOR TOTAL</b>				
GUPP SIGNS, INC.	BWL	165534	24-140	POLLINATOR PATHWAY GARDEN MARKERS	412.50
	<b>VENDOR TOTAL</b>				
HADLOCK PAINT CO. INC.	PJS	165510	P0158607	PAINTERS TAPE	3.81
	PJS	165602	P0159025	STAIN FOR SCC GAGA PIT	59.35

**ACCOUNTS PAYABLE LISTING  
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>63.16</b>
<b>HADLOCK'S ACE HARDWARE</b>	PJS	165644	003524	TOOLS FOR MASON TRAILER	34.52
	PJS	165644	003527	TOOLS FOR MASON TRAILER	12.78
	PJS	165649	003531	RAKES	254.85
	PJS	165489	003502	HANGING HARDWARE FOR MASON TRAILER	65.15
	PJS	165608	003553	CHALK LINE	8.99
	PJS	165523	003523	SPRAY PAINT	9.99
	PJS	165523	003540	FASTENERS	73.50
	PJS	165523	003522	FASTENERS	40.53
				<b>VENDOR TOTAL</b>	<b>500.31</b>
<b>HANSON</b>	JRH	165641	042024HANSON	2024 APRIL INSTRUCTOR PAYMENT WINTER SES	98.00
				<b>VENDOR TOTAL</b>	<b>98.00</b>
<b>HAUN WELDING SUPPLY, INC.</b>	PJS	165609	00000086300	CYLINDER LEASE	46.00
				<b>VENDOR TOTAL</b>	<b>46.00</b>
<b>HAWK COLLISION &amp; FRAME</b>	PJS	165506	3561	INSPECTION 467	20.00
				<b>VENDOR TOTAL</b>	<b>20.00</b>
<b>HERZOG</b>	JRH	165467	122	2024 MARCH SENIORS INSTRUCTOR PAYMENT	320.00
				<b>VENDOR TOTAL</b>	<b>320.00</b>
<b>HILLYARD, INC.</b>	PJS	165495	700583433	CLEANING AND PAPER SUPPLIES ALL BUILDING	340.32
	PJS	165377	605425693	CLEANING AND PAPER SUPPLIES ALL BUILDING	2,481.60
	PJS	165651	605445139	CLEANING AND PAPER SUPPLIES ALL BUILDING	1,251.70
	PJS	165517	605437706	KITCHEN TRASH LINERS	76.30

ACCOUNTS PAYABLE LISTING  
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>4,149.92</b>
<b>HOME DEPOT</b>	PJS	165375	9020147	HARDWARE POP DOCK	107.13
	PJS	165375	9213073	REFUND FOR HARDWARE	-16.16
	PJS	165375	9020173	HARDWARE POP DOCK	65.70
	PJS	165441	0012736	CONCRETE	27.15
	PJS	165574	7073291	SPRAYER,SUPPLIES	35.93
	PJS	165574	8361429	SPRAYER,SUPPLIES	11.43
	PJS	165574	8031777	SPRAYER,SUPPLIES	67.50
	PJS	165576	4013590	LUMBER FOR TOP SOIL BARN	182.50
	PJS	165576	5031010	LUMBER FOR TOP SOIL BARN	158.68
	PJS	165576	5031052	LUMBER FOR TOP SOIL BARN	114.28
	PJS	165576	0021840	LUMBER FOR TOP SOIL BARN	96.42
	PJS	165576	3194876	CREDIT	-71.84
	PJS	165576	H1264-242578	LUMBER FOR TOP SOIL BARN	134.18
	PJS	165575	WJ52313711	FLASH LIGHT	50.69
	PJS	165478	7090516	5 PK WHEEL	19.93
	PJS	165629	7031868	HOSE NOZZLES, TARP	73.88
	PJS	165603	7360059	PLAY SAND FOR POLLINATOR SEEDING	15.96
	PJS	165431	5020384	PLUMBING SUPPLIES	60.85
	PJS	165448	2030434	MAIL;BOX LUMBER	31.28
	PJS	165448	2012918	MAIL;BOX LUMBER	174.30
	PJS	165447	7012534	DRIP EDGE, NAILS	268.91
	PJS	165452	9020778	VELCRO AND PACKING TAPE	51.48
	PJS	165459	9021270	FASTENERS, HARDWARE	23.87
	PJS	165518	4021384	LUMBER, HARDWARE POP DOCK	68.29
	PJS	165529	3364985	TOOLS	292.66
				<b>VENDOR TOTAL</b>	<b>2,045.00</b>
<b>INTERSTATE BATTERY SYSTEM</b>	PJS	165449	30097812	BATTERIES	419.85
				<b>VENDOR TOTAL</b>	<b>419.85</b>
<b>INTIVITY, INC.</b>	JRH	165439	1898877-0	RECREATION OFFICE SUPPLIES	105.04

**ACCOUNTS PAYABLE LISTING  
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>105.04</b>
IRON MOUNTAIN, INC	RM	165511	JHZK422	RECORD RETENTION-04/01/2024 - 04/30/2024	919.48
				<b>VENDOR TOTAL</b>	<b>919.48</b>
JACOB	JRH	165537	11	2024 MARCH SENIORS ZUMBA	160.00
				<b>VENDOR TOTAL</b>	<b>160.00</b>
JESSIE HOLLENBECK - PETTY CASH	JRH	165383	03212024PETTYCASH1	PETTY CASH REIMBURSEMENT AFTER SCHOOL SU	19.48
	JRH	165384	03212024PETTYCASH2	PETTY CASH REIMBURSEMENT AFTER SCHOOL SU	20.96
				<b>VENDOR TOTAL</b>	<b>40.44</b>
KAWCZYNSKI	JRH	165394	032024KAWCZYNSKI	2024 MARCH SENIORS YOGA CLASSES	280.00
				<b>VENDOR TOTAL</b>	<b>280.00</b>
KENWORTH NORTHEAST GROUP, INC	PJS	165505	R68402	ENGINE REPAIR 457	849.50
	PJS	165611	R68540	INSPECTIONS	20.00
	PJS	165611	R68566	INSPECTIONS	20.00
	PJS	165611	R68568	INSPECTIONS	20.00
				<b>VENDOR TOTAL</b>	<b>909.50</b>
KISTNER CONCRETE PRODUCTS INCORPORATED	PJS	165435	IN80428	MANHOLES - KILBOURN SEWER	5,028.86
				<b>VENDOR TOTAL</b>	<b>5,028.86</b>
KOEGEL	BWL	165430	03262024	ASSOCIATION OF TOWNS ANNUAL MEETING EXPE	824.45
	BWL	165443	03272024	ASSOCIATION OF TOWNS ANNUAL MEETING	1,111.74

ACCOUNTS PAYABLE LISTING  
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>1,936.19</b>
KOVALSKY-CARR ELECTRIC SUPPLY CO., INC.	PJS	165423	S2055461.002	FLUORESCENT AND LED BULBS	170.00
				<b>VENDOR TOTAL</b>	<b>170.00</b>
M R B GROUP	BWL	165426	54568	OAK HILL CLUB HOUSE EXPANSION	275.00
	BWL	165426	54567	OAK HILL DRAINAGE PROJECT	1,325.00
				<b>VENDOR TOTAL</b>	<b>1,600.00</b>
MAGGIO	JRH	165582	042024MAGGIO	2024 APRIL INSTRUCTOR PAYMENT	78.54
				<b>VENDOR TOTAL</b>	<b>78.54</b>
MAGLIATO	JRH	165584	042024MAGLIATO	2024 APRIL INSTRUCTOR PAYMENT	418.95
	JRH	165639	042024MAGLIATO2	2024 APRIL INSTRUCTOR PAYMENT WINTER SES	21.00
				<b>VENDOR TOTAL</b>	<b>439.95</b>
MATTHEWS & FIELDS LUMBER COMPANY INC.	PJS	165657	262194	ROUGH CUT LUMBER	3,012.50
				<b>VENDOR TOTAL</b>	<b>3,012.50</b>
MCVEAN	JRH	165643	042024MCVEAN	2024 APRIL INSTRUCTOR PAYMENT WINTER SES	91.00
				<b>VENDOR TOTAL</b>	<b>91.00</b>
MIALE	JRH	165397	03212024MIALE	EMPLOYEE REIMBURSEMENT SENIORS BUS TRIP	13.80
				<b>VENDOR TOTAL</b>	<b>13.80</b>

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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
<b>MILTON RENTS INC</b>	BWL	165500	91917	CREDIT ON ACCOUNT TOWN OF PITTSFORD	-99.40
	BWL	165500	MOVECR	CREDIT ON PITTSFORD HWY ACCOUNT MOVED TO	-178.94
	BWL	165500	001570670	EXPANSION JT FIBRE AND CAULK	108.32
	BWL	165500	001571933	MATERIAL FOR CATCH BASIN	1,318.50
	BWL	165500	001572163	MATERIAL FOR CATCH BASIN	1,416.00
	BWL	165500	001572206	MATERIAL FOR CATCH BASIN	376.50
				<b>VENDOR TOTAL</b>	<b>2,940.98</b>
<b>MITCHELL1</b>	PJS	165623	IB30763675	APRIL BILLING	410.51
				<b>VENDOR TOTAL</b>	<b>410.51</b>
<b>MODULAR COMFORT SYSTEMS, INC</b>	BWL	165402	IN R403582	ISLANDAIRE CONSOLE WATER SOURCE HEAT PUM	4,703.00
				<b>VENDOR TOTAL</b>	<b>4,703.00</b>
<b>MONROE COUNTY WATER</b>	PJS	165613	390456	SCC FIRE SERVICE	108.10
	PJS	165613	391992	LIBRARY FIRE SERVICE	108.10
	PJS	165613	390376	PARKS FIRE SERVICE	108.10
	PJS	165613	391802	KINGS BEND FIRE SERVICE	172.95
	PJS	165613	390513	HIGHWAY FIRE SERVICE	108.10
				<b>VENDOR TOTAL</b>	<b>605.35</b>
<b>MORROW</b>	JRH	165476	03292024MORROW	EMPLOYEE REIMBURSEMENT SENIORS SPECIAL E	10.80
				<b>VENDOR TOTAL</b>	<b>10.80</b>
<b>MURRAY</b>	JRH	165581	042024MURRAY	2024 APRIL INSTRUCTOR PAYMENT	88.20
				<b>VENDOR TOTAL</b>	<b>88.20</b>
<b>MUTUAL OF OMAHA THE MAXON COMPANY</b>	BWL	165622	GMNY6X007O51-0001	1ST QUARTER 2024 DBL	2,204.40

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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>2,204.40</b>
NAPA AUTO PARTS	PJS	165390	077681	BRAKES 339-2	722.63
	PJS	165378	056864	TONNEAU COVER	530.84
	PJS	165659	079024	FUSE	2.42
	PJS	165604	078995	FUSES	6.50
				<b>VENDOR TOTAL</b>	<b>1,262.39</b>
NOCO ENERGY CORP.	PJS	165654	SP12791955	FUEL120.10 GAL	355.37
	PJS	165654	SP12790137	215.20	633.55
				<b>VENDOR TOTAL</b>	<b>988.92</b>
NORTHERN STAR MEDICAL HEALTH, PLLC	BWL	165461	9278	DRUG SCREENINGS	325.00
				<b>VENDOR TOTAL</b>	<b>325.00</b>
NRG BUSINESS MARKETING, LLC	PJS	165600	HS44167290	DIRECT ENERGY TOWN WIDE AND PUMP STATION	2,383.61
				<b>VENDOR TOTAL</b>	<b>2,383.61</b>
NYS UNEMPLOYMENT INSURANCE	BWL	165634	04-60591 7	1ST QUARTER 2024 UNEMPLOYMENT	894.76
				<b>VENDOR TOTAL</b>	<b>894.76</b>
OIL FILTER SERVICE, INC.	PJS	165630	67190	FILTERS 414	39.39
	PJS	165487	67082	FILTERS 403,412	175.68
	PJS	165483	67016	EXHAUST STACK REPAIR	521.63
				<b>VENDOR TOTAL</b>	<b>736.70</b>
PAYCHEX, INC.	BWL	165458	2024032800	MONTHLY PAYROLL PROCESSING MARCH 2024	3,971.61



ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
APRIL 2024

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
PAYCHEX, INC.	BWL	165663	28837777	ANALYSIS & MONITORING APRIL 2024	418.71
	BWL	165560	5043211	ONBOARDING MONTHLY SERVICES	100.00
<b>VENDOR TOTAL</b>					<b>4,490.32</b>
PAZRAL	JRH	165591	042024PAZRAL	2024 APRIL INSTRUCTOR PAYMENT	1,259.30
<b>VENDOR TOTAL</b>					<b>1,259.30</b>
PENFIELD TROPHIES	JRH	165479	7104	KIDS FISHING DERBY TROPHIES	110.00
<b>VENDOR TOTAL</b>					<b>110.00</b>
PENNY LANE PRINTING	JRH	165471	240563	PLAYGROUND PASSPORT	285.00
<b>VENDOR TOTAL</b>					<b>285.00</b>
PERINA	BWL	165526	04042024	ASL INTERPRETING SERVICES MARCH 2024	150.00
<b>VENDOR TOTAL</b>					<b>150.00</b>
PERINTON RV RENTALS INC.	PJS	165524	WR1506	PLOW HARNESS 336-1	73.81
<b>VENDOR TOTAL</b>					<b>73.81</b>
PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	JRH	165627	3319005877	RECREATION POSTAGE METER BILLING 02/28/2	104.49
<b>VENDOR TOTAL</b>					<b>104.49</b>
PITTSFORD CENTRAL SCHOOLS	PJS	165614	5676-24A	FUEL	978.37
	PJS	165671	5672-24A	HIGHWAY FUEL	8,342.41
	PJS	165633	5675-24A	PSD DIESEL AND UNLEAD FUEL	1,329.61
	PJS	165653	5673-24A	MONTHLY PARKS FUEL USAGE	881.70

ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
APRIL 2024

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>11,532.09</b>
PITTSFORD YOUTH SERVICES INCORPORATED	BWL	165477	4840	COUNSELING SERVICES APRIL	5,665.00
				<b>VENDOR TOTAL</b>	<b>5,665.00</b>
POWER DRIVES, INC.	PJS	165497	RRS971704	HYDRAULIC HOSE FOR 451	148.86
				<b>VENDOR TOTAL</b>	<b>148.86</b>
RADIOMAX COMMUNICATIONS INC.	PJS	165533	104244	AUG - OCT QUARTERLY PAYMENT	41.15
				<b>VENDOR TOTAL</b>	<b>41.15</b>
RAY KERHAERT'S TOWING,INC	PJS	165646	027963	TOW 439	330.00
				<b>VENDOR TOTAL</b>	<b>330.00</b>
RAY SANDS GLASS	PJS	165664	1-11613	WINDSHEILD 501	704.68
				<b>VENDOR TOTAL</b>	<b>704.68</b>
REGIONAL INTERNATIONAL CORPORATION	PJS	165610	011224032	CREDIT	-266.00
	PJS	165610	011226277P	HOSE	16.66
	PJS	165610	011226277P.02	BRAKE HOSE	33.32
	PJS	165610	011226971P	OIL SEAL	107.22
	PJS	165610	011227534P	AD-9 KIT	99.69
	PJS	165610	011227323P	KT XMSN	196.69
				<b>VENDOR TOTAL</b>	<b>187.58</b>
RENT AN AED, LLC	PJS	165455	2024-035	REPLACEMENT BATTERY	459.00
	PJS	165530	2024-038	REPLACEMENT BATTERY	459.00

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
APRIL 2024**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>918.00</b>
<b>ROCHESTER ASPHALT MATERIAL, INC.</b>	PJS	165662	1157272	WASHED 1AS 111.73 TON	2,625.66
				<b>VENDOR TOTAL</b>	<b>2,625.66</b>
<b>ROCHESTER GAS &amp; ELECTRIC</b>	PJS	165665	11611372632	295 FAIRPORT RD PUMP STATION	25.91
	PJS	165667	1011072431	REEVES ROAD PUMP STATION	343.94
	PJS	165666	11311402090	631 MARSH ROAD	169.39
	PJS	165601	12011316147	WILLARD ROAD ELECTRIC	251.37
	PJS	165601	12311253445	BARKER ROAD ELECTRIC	75.80
				<b>VENDOR TOTAL</b>	<b>866.41</b>
<b>ROSE</b>	JRH	165536	032024ROSE	2024 MARCH SENIORS FITNESS SESSIONS	320.00
				<b>VENDOR TOTAL</b>	<b>320.00</b>
<b>S &amp; S WORLDWIDE, INC</b>	JRH	165396	IN101361909	BREAK CAMP CRAFT SUPPLIES	3.06
	JRH	165387	IN101359114	AFTER SCHOOL CRAFT SUPPLIES	58.92
				<b>VENDOR TOTAL</b>	<b>61.98</b>
<b>SENENIG'S LANDSCAPE SUPPLY</b>	PJS	165391	T02-172033	MUSHROOM COMPOST	142.00
				<b>VENDOR TOTAL</b>	<b>142.00</b>
<b>SEYREK SEALERS, LLC</b>	PJS	165382	PITTSTOWN FEB24	DISPOSAL SVC - TOWN WIDE	1,753.55
	PJS	165561	MAR 24	2024 REFUSE DISTRICTS	52,368.75
	PJS	165606	PITTSTOWN MAR	DISPOSAL SVC - TOWN WIDE	1,753.55
	PJS	165568	030124	HWY MARCH ROLL OFF	3,147.50

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
APRIL 2024**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>59,023.35</b>
SLAUGHTER	JRH	165593	042024SLAUGHTER	2024 APRIL INSTRUCTOR PAYMENT	1,613.50
				<b>VENDOR TOTAL</b>	<b>1,613.50</b>
SMITH, JR.	BWL	165421	03212024	NY ASSOCIATION OF TOWNS ANNUAL MEETING	2,052.68
				<b>VENDOR TOTAL</b>	<b>2,052.68</b>
SOUTHWORTH-MILTON, INC.	BWL	165434	INV3165040	CATERPILLAR LOADER #475-4	166,949.00
				<b>VENDOR TOTAL</b>	<b>166,949.00</b>
SPRINGBROOK SOFTWARE, LLC	AMM	165525	INV-016599	ANNUAL SOFTWARE SUBS & PHONE SUPPORT FOR	2,171.00
				<b>VENDOR TOTAL</b>	<b>2,171.00</b>
STAPLES	RM	165559	7000257780	GENERAL OFFICE SUPPLIES	65.27
				<b>VENDOR TOTAL</b>	<b>65.27</b>
STATE COMPROLLER	BWL	165372	2636690-2024-02-01	FEBRUARY 2024 TOWN COURT FEES	2,817.25
				<b>VENDOR TOTAL</b>	<b>2,817.25</b>
STEIDLE	JRH	165398	03212024STEIDLE	EMPLOYEE REIMBURSEMENT SENIORS BUS TRIP	13.80
				<b>VENDOR TOTAL</b>	<b>13.80</b>
T. MINA SUPPLY EAST, INC.	PJS	165617	S1481096.001	6" PIPE AND FITTINGS	307.00
	PJS	165433	S1480425.001	PIPE FOR REEVES ROAD / KILBOURN	542.50

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
APRIL 2024**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
T. MINA SUPPLY EAST, INC.	PJS	165433	S1480142.001	PIPE FOR REEVES ROAD / KILBOURN	115.00
				<b>VENDOR TOTAL</b>	<b>964.50</b>
T.Y. LIN INTERNATIONAL	BWL	165597	122401047	ST. JOHN FISHER UNIVERSITY LAVERY LIBRAR	675.00
				<b>VENDOR TOTAL</b>	<b>675.00</b>
TOLLS BY MAIL	PJS	165469	18055053345	MISC THRUWAY TOLLS	11.96
				<b>VENDOR TOTAL</b>	<b>11.96</b>
TOPS MARKETS LLC	JRH	165541	032024TOPS	2024 MARCH TOPS BILLING	165.95
				<b>VENDOR TOTAL</b>	<b>165.95</b>
TOSHIBA BUSINESS SOLUTIONS	AMM	165599	6253867	DOCUWARE-SOLUTIONS SOFTWARE SUPPORT 4/1/	1,000.00
	RM	165520	6254117	MAINTENANCE INVOICE 1ST FLOOR COPIER- 03	158.35
	PJS	165658	6256212	MARCH BILLING	22.99
	JRH	165371	6227496	RECREATION COPIER BILLING 02/01/24-02/29	292.79
	AMM	165403	6247156	MANAGED PRINT SERVICES-NETWORKED PRINTER	302.12
	JRH	165626	6254124	2024 RECREATION COPIER BILLING 03/01/24-	330.63
	AMM	165368	6238677	MANAGED PRINT SERVICES-STAND-ALONE PRINT	257.40
				<b>VENDOR TOTAL</b>	<b>2,364.28</b>
UDIG NY	PJS	165509	24030707	MONTHLY UDIG CALLS - JAN - MAR 2024	109.00
				<b>VENDOR TOTAL</b>	<b>109.00</b>
ULINE INC.	PJS	165579	176027243	TRASH BARRELS / BABY CHANGING STATIONS	1,963.61
				<b>VENDOR TOTAL</b>	<b>1,963.61</b>

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
APRIL 2024**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
URMC DEPARTMENT OF PSYCHIATRY	BWL	165468	TOP0424	EAP SERVICES APRIL 2024	210.83
				<b>VENDOR TOTAL</b>	<b>210.83</b>
URSO	BWL	165564	04042024	SPRAY PAINT	7.99
				<b>VENDOR TOTAL</b>	<b>7.99</b>
VAN BENTHUYSEN	JRH	165539	032024VANB	2024 MARCH SENIORS CHAIR YOGA	80.00
				<b>VENDOR TOTAL</b>	<b>80.00</b>
VAN BORTEL FORD	PJS	165482	448268	SEAL FOR AXLE	18.90
				<b>VENDOR TOTAL</b>	<b>18.90</b>
VERMONT SYSTEMS	JRH	165386	VS011838	SENIORS SOFTWARE TRAINING	131.25
				<b>VENDOR TOTAL</b>	<b>131.25</b>
VERNICK	JRH	165389	032024VERNICK	2024 MARCH INSTRUCTOR PAYMENT	269.50
				<b>VENDOR TOTAL</b>	<b>269.50</b>
VICTOR POWER EQUIPMENT	PJS	165669	319237	O-RING, OIL HOSE	212.93
	PJS	165607	319134	SPARK PLUGS	176.59
				<b>VENDOR TOTAL</b>	<b>389.52</b>
VILLAGE OF PITTSFORD	BWL	165373	03142024	FEBRUARY 2024 TOWN COURT FEES	210.00
				<b>VENDOR TOTAL</b>	<b>210.00</b>

ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
APRIL 2024

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
VILLAGER CONSTRUCTON INC	PJS	165616	106615	KILBOURN SEWER REPAIR	114,249.79
				<b>VENDOR TOTAL</b>	<b>114,249.79</b>
VP SUPPLY CORP.	PJS	165453	5601410	ELECTRICAL SUPPLIES	64.54
				<b>VENDOR TOTAL</b>	<b>64.54</b>
W. B. MASON CO., INC.	RM	165379	245160511	GENERAL OFFICE SUPPLIES	31.11
				<b>VENDOR TOTAL</b>	<b>31.11</b>
WAGSTAFF	JRH	165586	042024WAGSTAFF	2024 APRIL INSTRUCTOR PAYMENT	787.50
				<b>VENDOR TOTAL</b>	<b>787.50</b>
WARD	RM	165548	04082024	MILEAGEREIMBURSEMENT FOR COURIER-03/11/2	35.84
				<b>VENDOR TOTAL</b>	<b>35.84</b>
WEGMANS FOOD MARKETS INC	JRH	165636	032024WEGSRS	2024 MARCH SENIORS WEGMANS BILLING	467.94
	JRH	165638	032024WEGREC	2024 MARCH RECREATION WEGMANS BILLING	608.14
	BWL	165521	04032024	REFRESHMENTS FOR TRAINING	49.69
				<b>VENDOR TOTAL</b>	<b>1,125.77</b>
WONDRACK	JRH	165590	042024WONDRACK	2024 APRIL INSTRUCTOR PAYMENT	178.50
				<b>VENDOR TOTAL</b>	<b>178.50</b>
WRIGHT	JRH	165589	042024WRIGHT	2024 APRIL INSTRUCTOR PAYMENT	294.00
WRIGHT	JRH	165543	0324	2024 MARCH SENIORS CHORUS AND NIA FITNES	345.00

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
APRIL 2024**

<b>VENDOR NAME</b>	<b>APPV BY</b>	<b>VOUCHER NO</b>	<b>INV #</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
				<b>VENDOR TOTAL</b>	<b>639.00</b>
<b>ZHANG</b>	JRH	165642	042024ZHANG	2024 APRIL INSTRUCTOR PAYMENT WINTER SES	70.00
				<b>VENDOR TOTAL</b>	<b>70.00</b>
<b>ZIOLKO</b>	JRH	165538	6	2024 MARCH SENIORS BALANCE CLASSES	120.00
				<b>VENDOR TOTAL</b>	<b>120.00</b>
<b>ZUROWSKI</b>	PJS	165508	032624	WNY STORMWATER CONF. & ZOO AWARDS EXPENS	114.97
				<b>VENDOR TOTAL</b>	<b>114.97</b>
				<b>REPORT TOTAL</b>	<b>536,233.38</b>

**END OF REPORT**



PREPAID ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
APRIL 2024

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
ASSOCIATION OF TOWNS OF NEW YORK STATE	BWL	165499	3107	2024 TRAINING SCHOOL FOR NEWLY ELECTED O	200.00
				<b>VENDOR TOTAL</b>	<b>200.00</b>
CHARTER COMMUNICATIONS	AMM	165369	141705201031424	BUSINESS CLASS DIGITAL ADAPTERS 3/17/24-	68.68
	AMM	165404	142206901032124	FIBER INTERNET 50/50 MBPS & 5 STATIC IPS	540.00
				<b>VENDOR TOTAL</b>	<b>608.68</b>
CONSTELLATION NEW ENERGY, INC.	BWL	165425	67787794901	GREYTHORNE HILL	79.02
				<b>VENDOR TOTAL</b>	<b>79.02</b>
DIRECT ENERGY BUSINESS	BWL	165464	240650053845845	LEHIGH STATION	56.63
	BWL	165464	240680053873556	REITZ PARKWAY	125.06
	BWL	165465	240680053873557	DIRECT ENERGY ELECTRIC - PARKS	305.83
				<b>VENDOR TOTAL</b>	<b>487.52</b>
EXCELLUS	BWL	165399	000038513102	55086-0001:	57.48
	BWL	165399	000038513438	55086-0002:	67.06
	BWL	165399	000038513275	55086-0003:	47.90
	BWL	165399	000038513700	55086-0004:	23.95
	BWL	165399	000038513662	55086-0005:	23.95
	BWL	165399	000038513489	55086-0006:	47.90
	BWL	165399	000038513905	55086-0007:	57.48
	BWL	165399	000038514028	55086-0008:	62.27
	BWL	165399	000038513664	55086-0009:	4.79
	BWL	165399	000038513675	55086-0010:	71.85
	BWL	165399	000038513936	55086-0011:	14.37
	BWL	165399	000038513572	55086-0012:	301.77
	BWL	165399	000038513128	55086-0013:	86.22
	BWL	165399	000038512805	55086-0014:	9.58
				<b>VENDOR TOTAL</b>	<b>876.57</b>

PREPAID ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
APRIL 2024

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
FIDELITY SECURITY LIFE COMPANY OF NY	BWL	165436	166236671	EYEMED VISION PREMIUM APRIL 2024	476.47
<b>VENDOR TOTAL</b>					<b>476.47</b>
FRONTIER COMMUNICATIONS	AMM	165450	032224-6431-052517-6	IT DEPT EMERGENCY PHONE SERVICE 3/22/24	74.50
	JRH	165474	032024FRONTIERSRS	SENIORS TELEPHONE SERVICE 03/22/24-04/21	63.82
	JRH	165475	032024FRONTIERREC	RECREATION TELEPHONE SERVICE 03/22/24-04	74.67
	BWL	165494	585-248-2520-052517-6	PARKS FIRE SECURITY	74.44
	BWL	165494	585-248-3897-052517-6	PSD FIRE SECURITY	65.14
	BWL	165498	585-586-4739-052517-6	SCC	97.93
	BWL	165498	585-248-6205-052517-6	HIGHWAY	64.60
	BWL	165498	585-248-6202-052517-6	TOWN HALL	540.49
	BWL	165498	585-385-3241-052517-6	LIBRARY	0.00
	BWL	165498	585-198-6080-060617-6	COURT	66.86
<b>VENDOR TOTAL</b>					<b>1,122.45</b>
MONROE CO FIRE MARSHALS & INSPECTORS	BWL	165440	03272024	2024 EDUCATIONAL SEMINAR - CARUSO AND TA	500.00
<b>VENDOR TOTAL</b>					<b>500.00</b>
MUTUAL OF OMAHA	BWL	165393	001672877860	LIFE & DISABILITY INSURANCE PREMIUM APRI	3,526.35
<b>VENDOR TOTAL</b>					<b>3,526.35</b>
MVP HEALTH CARE	BWL	165400	000000019415103	MONTHLY HEALTH CARE BILL APRIL 2024	198,672.62
<b>VENDOR TOTAL</b>					<b>198,672.62</b>
NOCO ENERGY CORP.	BWL	165492	SP12782970	188.4	556.35
	BWL	165492	SP12785821	214.80	634.30
	BWL	165492	SP12787099	301.4	887.32
	BWL	165492	SP12782125	75.80	222.47
	BWL	165492	SP12783768	283.FUEL	835.69

**PREPAID ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
APRIL 2024**

<b>VENDOR NAME</b>	<b>APPV BY</b>	<b>VOUCHER NO</b>	<b>INV #</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
				<b>VENDOR TOTAL</b>	<b>3,136.13</b>
<b>ROCHESTER GAS &amp; ELECTRIC</b>	BWL	165417	17900273442	MONTHLY STREET LIGHTING PYMT	7,435.39
	BWL	165444	17900273515	ELECT & GAS - TOWN WIDE	12,888.10
				<b>VENDOR TOTAL</b>	<b>20,323.49</b>
<b>VERIZON WIRELESS</b>	BWL	165507	9958794275	MONTHLY CELLPHONE CHARGES	424.10
				<b>VENDOR TOTAL</b>	<b>424.10</b>
				<b>REPORT TOTAL</b>	<b>230,433.40</b>

**END OF REPORT**

# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2024 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
<b>Fund 0001</b>	<b>GENERAL FUND</b>								
<b>Dept 1010</b>	<b>TOWN BOARD</b>								
0001	PERSONAL SERVICES	3,926.92	102,100.00	102,100.00	31,415.36	70,684.64	0.00	70,684.64	30.77
0004	CONTRACTUAL & MISC. EXPENSE	350.00	4,000.00	4,000.00	500.00	3,500.00	0.00	3,500.00	12.50
<b>Total Dept 1010</b>	<b>TOWN BOARD</b>	<b>4,276.92</b>	<b>106,100.00</b>	<b>106,100.00</b>	<b>31,915.36</b>	<b>74,184.64</b>	<b>0.00</b>	<b>74,184.64</b>	<b>30.08</b>
<b>Dept 1110</b>	<b>TOWN JUSTICES</b>								
0001	PERSONAL SERVICES	8,297.66	251,484.00	251,484.00	62,788.46	188,695.54	0.00	188,695.54	24.97
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	1,808.24	152,730.00	153,093.96	29,058.06	124,035.90	363.96	123,671.94	18.98
<b>Total Dept 1110</b>	<b>TOWN JUSTICES</b>	<b>10,105.90</b>	<b>404,714.00</b>	<b>405,077.96</b>	<b>91,846.52</b>	<b>313,231.44</b>	<b>363.96</b>	<b>312,867.48</b>	<b>22.67</b>
<b>Dept 1220</b>	<b>TOWN SUPERVISOR</b>								
0001	PERSONAL SERVICES	7,447.82	196,879.00	196,879.00	57,387.01	139,491.99	0.00	139,491.99	29.15
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	47.25	6,950.00	6,985.60	3,244.10	3,741.50	0.00	3,741.50	46.44
<b>Total Dept 1220</b>	<b>TOWN SUPERVISOR</b>	<b>7,495.07</b>	<b>204,329.00</b>	<b>204,364.60</b>	<b>60,631.11</b>	<b>143,733.49</b>	<b>0.00</b>	<b>143,733.49</b>	<b>29.67</b>
<b>Dept 1230</b>	<b>COMMUNITY SERVICE</b>								
0001	PERSONAL SERVICES	4,255.90	111,079.00	111,079.00	29,791.30	81,287.70	0.00	81,287.70	26.82
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	412.50	21,000.00	21,000.00	498.74	20,501.26	0.00	20,501.26	2.37
<b>Total Dept 1230</b>	<b>COMMUNITY SERVICE</b>	<b>4,668.40</b>	<b>132,579.00</b>	<b>132,579.00</b>	<b>30,290.04</b>	<b>102,288.96</b>	<b>0.00</b>	<b>102,288.96</b>	<b>22.85</b>
<b>Dept 1310</b>	<b>DIRECTOR OF FINANCE</b>								
0001	PERSONAL SERVICES	4,588.53	120,600.00	120,600.00	31,640.07	88,959.93	0.00	88,959.93	26.24
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	264.89	5,550.00	5,550.00	1,074.64	4,475.36	0.00	4,475.36	19.36
<b>Total Dept 1310</b>	<b>DIRECTOR OF FINANCE</b>	<b>4,853.42</b>	<b>127,150.00</b>	<b>127,150.00</b>	<b>32,714.71</b>	<b>94,435.29</b>	<b>0.00</b>	<b>94,435.29</b>	<b>25.73</b>
<b>Dept 1320</b>	<b>INDEPENDENT AUDIT</b>								
0004	CONTRACTUAL & MISC. EXPENSE	24,149.05	55,000.00	55,000.00	27,699.05	27,300.95	0.00	27,300.95	50.36
<b>Total Dept 1320</b>	<b>INDEPENDENT AUDIT</b>	<b>24,149.05</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>27,699.05</b>	<b>27,300.95</b>	<b>0.00</b>	<b>27,300.95</b>	<b>50.36</b>
<b>Dept 1330</b>	<b>TAX COLLECTION</b>								
0001	PERSONAL SERVICES	1,948.47	51,000.00	51,000.00	13,639.24	37,360.76	0.00	37,360.76	26.74
0004	CONTRACTUAL & MISC. EXPENSE	18.26	6,500.00	6,500.00	831.72	5,668.28	0.00	5,668.28	12.80
<b>Total Dept 1330</b>	<b>TAX COLLECTION</b>	<b>1,966.73</b>	<b>57,500.00</b>	<b>57,500.00</b>	<b>14,470.96</b>	<b>43,029.04</b>	<b>0.00</b>	<b>43,029.04</b>	<b>25.17</b>

# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2024 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
<b>Fund 0001</b>	<b>GENERAL FUND</b>								
<b>Dept 1355</b>	<b>ASSESSOR</b>								
0001	PERSONAL SERVICES	6,749.55	196,311.00	196,311.00	47,246.85	149,064.15	0.00	149,064.15	24.07
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	1,500.00	0.00	1,500.00	1,000.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	57.64	19,535.00	19,559.55	650.20	18,909.35	0.00	18,909.35	3.32
<b>Total Dept 1355</b>	<b>ASSESSOR</b>	<b>6,807.19</b>	<b>216,346.00</b>	<b>217,370.55</b>	<b>47,897.05</b>	<b>169,473.50</b>	<b>1,000.00</b>	<b>168,473.50</b>	<b>22.03</b>
<b>Dept 1375</b>	<b>CREDIT CARD FEES</b>								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	38,000.00	38,000.00	4,087.21	33,912.79	0.00	33,912.79	10.76
<b>Total Dept 1375</b>	<b>CREDIT CARD FEES</b>	<b>0.00</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>4,087.21</b>	<b>33,912.79</b>	<b>0.00</b>	<b>33,912.79</b>	<b>10.76</b>
<b>Dept 1410</b>	<b>TOWN CLERK</b>								
0001	PERSONAL SERVICES	7,368.75	200,000.00	200,000.00	53,171.61	146,828.39	0.00	146,828.39	26.59
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	1,000.00	1,000.00	0.00	1,000.00	442.00	558.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	26.54	11,900.00	12,852.85	2,742.54	10,110.31	0.00	10,110.31	21.34
<b>Total Dept 1410</b>	<b>TOWN CLERK</b>	<b>7,395.29</b>	<b>212,900.00</b>	<b>213,852.85</b>	<b>55,914.15</b>	<b>157,938.70</b>	<b>442.00</b>	<b>157,496.70</b>	<b>26.15</b>
<b>Dept 1420</b>	<b>ATTORNEY</b>								
0001	PERSONAL SERVICES	1,968.16	51,173.00	51,173.00	15,745.29	35,427.71	0.00	35,427.71	30.77
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	1,066.09	21,375.00	23,657.00	6,131.42	17,525.58	2,282.00	15,243.58	25.92
<b>Total Dept 1420</b>	<b>ATTORNEY</b>	<b>3,034.25</b>	<b>72,798.00</b>	<b>75,080.00</b>	<b>21,876.71</b>	<b>53,203.29</b>	<b>2,282.00</b>	<b>50,921.29</b>	<b>29.14</b>
<b>Dept 1430</b>	<b>PERSONNEL</b>								
0001	PERSONAL SERVICES	3,367.05	84,864.00	84,864.00	23,640.14	61,223.86	0.00	61,223.86	27.86
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	4,847.04	145,200.00	145,315.42	21,981.05	123,334.37	79.70	123,254.67	15.13
<b>Total Dept 1430</b>	<b>PERSONNEL</b>	<b>8,214.09</b>	<b>231,064.00</b>	<b>231,179.42</b>	<b>45,621.19</b>	<b>185,558.23</b>	<b>79.70</b>	<b>185,478.53</b>	<b>19.73</b>
<b>Dept 1440</b>	<b>ENGINEERING</b>								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
<b>Total Dept 1440</b>	<b>ENGINEERING</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>Dept 1450</b>	<b>ELECTIONS</b>								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
<b>Total Dept 1450</b>	<b>ELECTIONS</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Dept 1460</b>	<b>RECORDS MANAGEMENT</b>								
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

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		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund 0001</b>	<b>GENERAL FUND</b>								
<b>Dept 1460</b>	<b>RECORDS MANAGEMENT EXPENSE</b>								
<b>Total Dept 1460</b>	<b>RECORDS MANAGEMENT</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Dept 1490</b>	<b>PUBLIC WORKS</b>								
0001	PERSONAL SERVICES	9,523.80	257,200.00	257,200.00	63,485.71	193,714.29	0.00	193,714.29	24.68
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	706.33	19,770.00	19,888.69	1,988.79	17,899.90	1,200.00	16,699.90	10.00
<b>Total Dept 1490</b>	<b>PUBLIC WORKS</b>	<b>10,230.13</b>	<b>277,970.00</b>	<b>278,088.69</b>	<b>65,474.50</b>	<b>212,614.19</b>	<b>1,200.00</b>	<b>211,414.19</b>	<b>23.54</b>
<b>Dept 1620</b>	<b>BUILDING</b>								
0001	PERSONAL SERVICES	199.44	5,200.00	5,200.00	1,396.08	3,803.92	0.00	3,803.92	26.85
0004	CONTRACTUAL & MISC. EXPENSE	8,748.49	313,615.00	313,959.83	60,279.80	253,680.03	1,868.73	251,811.30	19.20
<b>Total Dept 1620</b>	<b>BUILDING</b>	<b>8,947.93</b>	<b>318,815.00</b>	<b>319,159.83</b>	<b>61,675.88</b>	<b>257,483.95</b>	<b>1,868.73</b>	<b>255,615.22</b>	<b>19.32</b>
<b>Dept 1670</b>	<b>CENTRAL MAILING</b>								
0004	CONTRACTUAL & MISC. EXPENSE	671.92	65,000.00	65,000.00	5,701.37	59,298.63	0.00	59,298.63	8.77
<b>Total Dept 1670</b>	<b>CENTRAL MAILING</b>	<b>671.92</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>5,701.37</b>	<b>59,298.63</b>	<b>0.00</b>	<b>59,298.63</b>	<b>8.77</b>
<b>Dept 1680</b>	<b>DATA PROCESSING</b>								
0001	PERSONAL SERVICES	9,223.18	243,000.00	243,000.00	64,562.26	178,437.74	0.00	178,437.74	26.57
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	2,500.00	2,958.06	964.31	1,993.75	0.00	1,993.75	32.60
0004	CONTRACTUAL & MISC. EXPENSE	4,974.58	162,615.00	194,135.50	81,819.09	112,316.41	6,291.10	106,025.31	42.15
<b>Total Dept 1680</b>	<b>DATA PROCESSING</b>	<b>14,197.76</b>	<b>408,115.00</b>	<b>440,093.56</b>	<b>147,345.66</b>	<b>292,747.90</b>	<b>6,291.10</b>	<b>286,456.80</b>	<b>33.48</b>
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	264,000.00	264,000.00	0.00	264,000.00	0.00	264,000.00	0.00
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>0.00</b>	<b>264,000.00</b>	<b>264,000.00</b>	<b>0.00</b>	<b>264,000.00</b>	<b>0.00</b>	<b>264,000.00</b>	<b>0.00</b>
<b>Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	1,900.00	1,900.00	1,650.00	250.00	0.00	250.00	86.84
<b>Total Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>	<b>0.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,650.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>86.84</b>
<b>Dept 1930</b>	<b>JUDGEMENTS/CLAIMS</b>								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
<b>Total Dept 1930</b>	<b>JUDGEMENTS/CLAIMS</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>
<b>Dept 1950</b>	<b>PROPERTY TAX</b>								
0004	CONTRACTUAL & MISC.	0.00	8,500.00	8,500.00	7,886.95	613.05	0.00	613.05	92.79

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<b>Fund 0001</b>	<b>GENERAL FUND</b>								
<b>Dept 1950</b>	<b>PROPERTY TAX EXPENSE</b>								
<b>Total Dept 1950</b>	<b>PROPERTY TAX</b>	<b>0.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>7,886.95</b>	<b>613.05</b>	<b>0.00</b>	<b>613.05</b>	<b>92.79</b>
<b>Dept 1989</b>	<b>UNCLASSIFIED</b>								
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	101,250.00	299,168.23	63,050.46	236,117.77	135,140.91	100,976.86	21.08
<b>Total Dept 1989</b>	<b>UNCLASSIFIED</b>	<b>0.00</b>	<b>101,250.00</b>	<b>299,168.23</b>	<b>63,050.46</b>	<b>236,117.77</b>	<b>135,140.91</b>	<b>100,976.86</b>	<b>21.08</b>
<b>Dept 1990</b>	<b>CONTINGENCY</b>								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	150,000.00	147,000.00	0.00	147,000.00	0.00	147,000.00	0.00
<b>Total Dept 1990</b>	<b>CONTINGENCY</b>	<b>0.00</b>	<b>150,000.00</b>	<b>147,000.00</b>	<b>0.00</b>	<b>147,000.00</b>	<b>0.00</b>	<b>147,000.00</b>	<b>0.00</b>
<b>Dept 2620</b>	<b>CUSTODIAL</b>								
0001	PERSONAL SERVICES	20,698.42	479,000.00	479,000.00	136,074.34	342,925.66	0.00	342,925.66	28.41
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	4,600.00	55,753.00	19,392.15	36,360.85	0.00	36,360.85	34.78
0004	CONTRACTUAL & MISC. EXPENSE	8,142.45	197,379.00	210,965.06	59,773.72	151,191.34	50,601.44	100,589.90	28.33
<b>Total Dept 2620</b>	<b>CUSTODIAL</b>	<b>28,840.87</b>	<b>680,979.00</b>	<b>745,718.06</b>	<b>215,240.21</b>	<b>530,477.85</b>	<b>50,601.44</b>	<b>479,876.41</b>	<b>28.86</b>
<b>Dept 3120</b>	<b>CROSSING GUARDS</b>								
0001	PERSONAL SERVICES	7,036.21	193,000.00	193,000.00	46,001.03	146,998.97	0.00	146,998.97	23.83
0004	CONTRACTUAL & MISC. EXPENSE	0.00	1,450.00	1,450.00	0.00	1,450.00	0.00	1,450.00	0.00
<b>Total Dept 3120</b>	<b>CROSSING GUARDS</b>	<b>7,036.21</b>	<b>194,450.00</b>	<b>194,450.00</b>	<b>46,001.03</b>	<b>148,448.97</b>	<b>0.00</b>	<b>148,448.97</b>	<b>23.66</b>
<b>Dept 3310</b>	<b>TRAFFIC</b>								
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	592.86	8,000.00	8,996.75	1,538.83	7,457.92	429.00	7,028.92	17.10
<b>Total Dept 3310</b>	<b>TRAFFIC</b>	<b>592.86</b>	<b>17,000.00</b>	<b>17,996.75</b>	<b>1,538.83</b>	<b>16,457.92</b>	<b>429.00</b>	<b>16,028.92</b>	<b>8.55</b>
<b>Dept 3510</b>	<b>CONTROL OF ANIMALS</b>								
0001	PERSONAL SERVICES	2,525.91	66,560.00	66,560.00	17,681.37	48,878.63	0.00	48,878.63	26.56
0004	CONTRACTUAL & MISC. EXPENSE	65.89	4,960.00	4,960.00	174.96	4,785.04	0.00	4,785.04	3.53
<b>Total Dept 3510</b>	<b>CONTROL OF ANIMALS</b>	<b>2,591.80</b>	<b>71,520.00</b>	<b>71,520.00</b>	<b>17,856.33</b>	<b>53,663.67</b>	<b>0.00</b>	<b>53,663.67</b>	<b>24.97</b>
<b>Dept 4210</b>	<b>YOUTH SERVICES</b>								
0004	CONTRACTUAL & MISC. EXPENSE	5,665.00	67,980.00	67,980.00	22,660.00	45,320.00	0.00	45,320.00	33.33
<b>Total Dept 4210</b>	<b>YOUTH SERVICES</b>	<b>5,665.00</b>	<b>67,980.00</b>	<b>67,980.00</b>	<b>22,660.00</b>	<b>45,320.00</b>	<b>0.00</b>	<b>45,320.00</b>	<b>33.33</b>
<b>Dept 4560</b>	<b>PHYSICIAN</b>								
0004	CONTRACTUAL & MISC. EXPENSE	135.00	1,400.00	1,400.00	720.00	680.00	0.00	680.00	51.43

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<b>Fund 0001</b>	<b>GENERAL FUND</b>								
<b>Dept 4560</b>	<b>PHYSICIAN</b>								
<b>Total Dept 4560</b>	<b>PHYSICIAN</b>	<b>135.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>720.00</b>	<b>680.00</b>	<b>0.00</b>	<b>680.00</b>	<b>51.43</b>
<b>Dept 5010</b>	<b>SUPERINTENDENT OF HIGHWAYS</b>								
0001	PERSONAL SERVICES	2,602.16	68,000.00	68,000.00	18,293.08	49,706.92	0.00	49,706.92	26.90
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	437.22	62.78	0.00	62.78	87.44
0004	CONTRACTUAL & MISC. EXPENSE	33.41	1,000.00	1,000.00	470.95	529.05	0.00	529.05	47.10
<b>Total Dept 5010</b>	<b>SUPERINTENDENT OF HIGHWAYS</b>	<b>2,635.57</b>	<b>69,500.00</b>	<b>69,500.00</b>	<b>19,201.25</b>	<b>50,298.75</b>	<b>0.00</b>	<b>50,298.75</b>	<b>27.63</b>
<b>Dept 5132</b>	<b>HIGHWAY GARAGE</b>								
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	26,000.00	35,300.00	10,100.44	25,199.56	5,587.88	19,611.68	28.61
0004	CONTRACTUAL & MISC. EXPENSE	1,387.77	56,200.00	56,200.00	19,578.53	36,621.47	294.30	36,327.17	34.84
<b>Total Dept 5132</b>	<b>HIGHWAY GARAGE</b>	<b>1,387.77</b>	<b>82,200.00</b>	<b>91,500.00</b>	<b>29,678.97</b>	<b>61,821.03</b>	<b>5,882.18</b>	<b>55,938.85</b>	<b>32.44</b>
<b>Dept 5182</b>	<b>STREET LIGHTING</b>								
0004	CONTRACTUAL & MISC. EXPENSE	240.43	35,000.00	35,000.00	5,393.74	29,606.26	0.00	29,606.26	15.41
<b>Total Dept 5182</b>	<b>STREET LIGHTING</b>	<b>240.43</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>5,393.74</b>	<b>29,606.26</b>	<b>0.00</b>	<b>29,606.26</b>	<b>15.41</b>
<b>Dept 6410</b>	<b>PUBLICITY</b>								
0001	PERSONAL SERVICES	4,251.14	112,760.00	112,760.00	29,711.58	83,048.42	0.00	83,048.42	26.35
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	6.09	54,785.00	66,920.00	13,169.76	53,750.24	0.00	53,750.24	19.68
<b>Total Dept 6410</b>	<b>PUBLICITY</b>	<b>4,257.23</b>	<b>168,045.00</b>	<b>180,180.00</b>	<b>42,881.34</b>	<b>137,298.66</b>	<b>0.00</b>	<b>137,298.66</b>	<b>23.80</b>
<b>Dept 6510</b>	<b>VETERANS SERVICE</b>								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
<b>Total Dept 6510</b>	<b>VETERANS SERVICE</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
<b>Dept 6772</b>	<b>PROGRAMS FOR AGING</b>								
0001	PERSONAL SERVICES	8,006.77	182,325.00	182,325.00	56,347.11	125,977.89	0.00	125,977.89	30.90
0004	CONTRACTUAL & MISC. EXPENSE	7,682.58	106,640.00	107,548.22	26,211.46	81,336.76	0.00	81,336.76	24.37
<b>Total Dept 6772</b>	<b>PROGRAMS FOR AGING</b>	<b>15,689.35</b>	<b>288,965.00</b>	<b>289,873.22</b>	<b>82,558.57</b>	<b>207,314.65</b>	<b>0.00</b>	<b>207,314.65</b>	<b>28.48</b>
<b>Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>								
0001	PERSONAL SERVICES	21,944.23	772,227.00	772,227.00	156,978.32	615,248.68	0.00	615,248.68	20.33
0002	EQUIPMENT & CAPITAL OUTLAY	25.47	5,000.00	5,000.00	578.35	4,421.65	0.00	4,421.65	11.57
0004	CONTRACTUAL & MISC.	17,452.94	439,050.00	442,423.30	114,938.58	327,484.72	566.00	326,918.72	25.98







# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 12

		<b>Curr. Month Total Expended</b>	<b>Original Budget</b>	<b>YTD Adjusted Budget</b>	<b>YTD Actual Expended</b>	<b>YTD Unexpended Balance</b>	<b>YTD Encumbered</b>	<b>YTD Available Balance</b>	<b>Percent Exp. Balance</b>
<b>Fund 0001</b>	<b>GENERAL FUND</b>								
<b>Dept 9950</b>	<b>TRANSFER TO CAPITAL PROJECTS</b>								
0009	INTERFUND TRANSFERS	0.00	100,000.00	62,847.00	9,000.00	53,847.00	0.00	53,847.00	14.32
<b>Total Dept 9950</b>	<b>TRANSFER TO CAPITAL PROJECTS</b>	<b>0.00</b>	<b>100,000.00</b>	<b>62,847.00</b>	<b>9,000.00</b>	<b>53,847.00</b>	<b>0.00</b>	<b>53,847.00</b>	<b>14.32</b>
<b>Total Fund 0001</b>	<b>GENERAL FUND</b>	<b>596,968.70</b>	<b>11,550,629.00</b>	<b>11,893,673.27</b>	<b>2,807,213.90</b>	<b>9,086,459.37</b>	<b>266,342.29</b>	<b>8,820,117.08</b>	<b>23.60</b>



# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 12

		<b>Curr. Month Total Expended</b>	<b>Original Budget</b>	<b>YTD Adjusted Budget</b>	<b>YTD Actual Expended</b>	<b>YTD Unexpended Balance</b>	<b>YTD Encumbered</b>	<b>YTD Available Balance</b>	<b>Percent Exp. Balance</b>
<b>Fund 0002</b>	<b>PART TOWN FUND</b>								
<b>Dept 9040</b>	<b>WORKERS COMPENSATION</b>								
0008	EMPLOYEE BENEFITS	0.00	21,000.00	21,000.00	14,687.62	6,312.38	0.00	6,312.38	69.94
<b>Total Dept 9040</b>	<b>WORKERS COMPENSATION</b>	<b>0.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>14,687.62</b>	<b>6,312.38</b>	<b>0.00</b>	<b>6,312.38</b>	<b>69.94</b>
<b>Dept 9045</b>	<b>LIFE INSURANCE</b>								
0008	EMPLOYEE BENEFITS	0.00	500.00	500.00	117.80	382.20	0.00	382.20	23.56
<b>Total Dept 9045</b>	<b>LIFE INSURANCE</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>117.80</b>	<b>382.20</b>	<b>0.00</b>	<b>382.20</b>	<b>23.56</b>
<b>Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>								
0008	EMPLOYEE BENEFITS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>								
0008	EMPLOYEE BENEFITS	91.20	1,600.00	1,600.00	396.20	1,203.80	0.00	1,203.80	24.76
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	<b>91.20</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>396.20</b>	<b>1,203.80</b>	<b>0.00</b>	<b>1,203.80</b>	<b>24.76</b>
<b>Dept 9060</b>	<b>HOSPITALIZATION</b>								
0008	EMPLOYEE BENEFITS	289.73	213,000.00	213,000.00	70,933.84	142,066.16	0.00	142,066.16	33.30
<b>Total Dept 9060</b>	<b>HOSPITALIZATION</b>	<b>289.73</b>	<b>213,000.00</b>	<b>213,000.00</b>	<b>70,933.84</b>	<b>142,066.16</b>	<b>0.00</b>	<b>142,066.16</b>	<b>33.30</b>
<b>Dept 9089</b>	<b>MISC. EMPLOYEE BENEFITS</b>								
0008	EMPLOYEE BENEFITS	4.50	100.00	100.00	30.00	70.00	0.00	70.00	30.00
<b>Total Dept 9089</b>	<b>MISC. EMPLOYEE BENEFITS</b>	<b>4.50</b>	<b>100.00</b>	<b>100.00</b>	<b>30.00</b>	<b>70.00</b>	<b>0.00</b>	<b>70.00</b>	<b>30.00</b>
<b>Total Fund 0002</b>	<b>PART TOWN FUND</b>	<b>25,538.08</b>	<b>1,692,108.00</b>	<b>1,862,872.48</b>	<b>470,099.89</b>	<b>1,392,772.59</b>	<b>98,482.98</b>	<b>1,294,289.61</b>	<b>25.24</b>

# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2024 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
<b>Fund 0003</b>	<b>LIBRARY FUND</b>								
<b>Dept 4560</b>	<b>PHYSICIAN</b>								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	600.00	600.00	545.00	55.00	0.00	55.00	90.83
<b>Total Dept 4560</b>	<b>PHYSICIAN</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>545.00</b>	<b>55.00</b>	<b>0.00</b>	<b>55.00</b>	<b>90.83</b>
<b>Dept 7410</b>	<b>LIBRARY</b>								
0001	PERSONAL SERVICES	35,561.82	993,889.00	993,889.00	251,780.27	742,108.73	0.00	742,108.73	25.33
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	2,910.00	11,509.50	0.00	11,509.50	8,599.50	2,910.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	8,268.36	249,991.00	323,024.43	35,250.93	287,773.50	66,092.64	221,680.86	10.91
<b>Total Dept 7410</b>	<b>LIBRARY</b>	<b>43,830.18</b>	<b>1,246,790.00</b>	<b>1,328,422.93</b>	<b>287,031.20</b>	<b>1,041,391.73</b>	<b>74,692.14</b>	<b>966,699.59</b>	<b>21.61</b>
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>								
0008	EMPLOYEE BENEFITS	0.00	97,000.00	97,000.00	18,946.38	78,053.62	0.00	78,053.62	19.53
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>0.00</b>	<b>97,000.00</b>	<b>97,000.00</b>	<b>18,946.38</b>	<b>78,053.62</b>	<b>0.00</b>	<b>78,053.62</b>	<b>19.53</b>
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>								
0008	EMPLOYEE BENEFITS	2,628.76	82,000.00	82,000.00	18,618.28	63,381.72	0.00	63,381.72	22.71
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>2,628.76</b>	<b>82,000.00</b>	<b>82,000.00</b>	<b>18,618.28</b>	<b>63,381.72</b>	<b>0.00</b>	<b>63,381.72</b>	<b>22.71</b>
<b>Dept 9040</b>	<b>WORKERS COMPENSATION</b>								
0008	EMPLOYEE BENEFITS	0.00	9,725.00	9,725.00	5,323.24	4,401.76	0.00	4,401.76	54.74
<b>Total Dept 9040</b>	<b>WORKERS COMPENSATION</b>	<b>0.00</b>	<b>9,725.00</b>	<b>9,725.00</b>	<b>5,323.24</b>	<b>4,401.76</b>	<b>0.00</b>	<b>4,401.76</b>	<b>54.74</b>
<b>Dept 9045</b>	<b>LIFE INSURANCE</b>								
0008	EMPLOYEE BENEFITS	0.00	550.00	550.00	136.40	413.60	0.00	413.60	24.80
<b>Total Dept 9045</b>	<b>LIFE INSURANCE</b>	<b>0.00</b>	<b>550.00</b>	<b>550.00</b>	<b>136.40</b>	<b>413.60</b>	<b>0.00</b>	<b>413.60</b>	<b>24.80</b>
<b>Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>								
0008	EMPLOYEE BENEFITS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>								
0008	EMPLOYEE BENEFITS	125.40	1,500.00	1,500.00	368.00	1,132.00	0.00	1,132.00	24.53
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	<b>125.40</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>368.00</b>	<b>1,132.00</b>	<b>0.00</b>	<b>1,132.00</b>	<b>24.53</b>
<b>Dept 9060</b>	<b>HOSPITALIZATION</b>								
0008	EMPLOYEE BENEFITS	428.32	236,500.00	236,500.00	78,800.20	157,699.80	0.00	157,699.80	33.32
<b>Total Dept 9060</b>	<b>HOSPITALIZATION</b>	<b>428.32</b>	<b>236,500.00</b>	<b>236,500.00</b>	<b>78,800.20</b>	<b>157,699.80</b>	<b>0.00</b>	<b>157,699.80</b>	<b>33.32</b>
<b>Dept 9089</b>	<b>MISC. EMPLOYEE BENEFITS</b>								
0008	EMPLOYEE BENEFITS	7.50	300.00	300.00	50.00	250.00	0.00	250.00	16.67
<b>Total Dept 9089</b>	<b>MISC. EMPLOYEE BENEFITS</b>	<b>7.50</b>	<b>300.00</b>	<b>300.00</b>	<b>50.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>16.67</b>
<b>Total Fund 0003</b>	<b>LIBRARY FUND</b>	<b>47,020.16</b>	<b>1,675,965.00</b>	<b>1,757,597.93</b>	<b>409,818.70</b>	<b>1,347,779.23</b>	<b>74,692.14</b>	<b>1,273,087.09</b>	<b>23.32</b>

# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2024 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
<b>Fund 0004</b>	<b>HIGHWAY WHOLE TOWN FUND</b>								
<b>Dept 1989</b>	<b>UNCLASSIFIED</b>								
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	936,926.79	230,219.00	706,707.79	706,707.79	0.00	24.57
<b>Total Dept 1989</b>	<b>UNCLASSIFIED</b>	<b>0.00</b>	<b>0.00</b>	<b>936,926.79</b>	<b>230,219.00</b>	<b>706,707.79</b>	<b>706,707.79</b>	<b>0.00</b>	<b>24.57</b>
<b>Dept 4560</b>	<b>PHYSICIAN</b>								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<b>Total Dept 4560</b>	<b>PHYSICIAN</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Dept 5130</b>	<b>MACHINERY</b>								
0001	PERSONAL SERVICES	4,152.08	124,000.00	124,000.00	28,328.30	95,671.70	0.00	95,671.70	22.85
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	14,500.00	14,820.00	1,130.42	13,689.58	3,041.18	10,648.40	7.63
0004	CONTRACTUAL & MISC. EXPENSE	6,489.68	250,700.00	264,287.84	69,582.10	194,705.74	19,245.07	175,460.67	26.33
<b>Total Dept 5130</b>	<b>MACHINERY</b>	<b>10,641.76</b>	<b>389,200.00</b>	<b>403,107.84</b>	<b>99,040.82</b>	<b>304,067.02</b>	<b>22,286.25</b>	<b>281,780.77</b>	<b>24.57</b>
<b>Dept 5140</b>	<b>BRUSH &amp; WEEDS</b>								
0001	PERSONAL SERVICES	0.00	16,000.00	16,000.00	0.00	16,000.00	21.00	15,979.00	0.00
<b>Total Dept 5140</b>	<b>BRUSH &amp; WEEDS</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>21.00</b>	<b>15,979.00</b>	<b>0.00</b>
<b>Dept 5142</b>	<b>SNOW REMOVAL</b>								
0001	PERSONAL SERVICES	70,209.59	1,041,248.00	1,041,248.00	493,450.68	547,797.32	0.00	547,797.32	47.39
0004	CONTRACTUAL & MISC. EXPENSE	9,331.33	526,330.00	555,139.03	271,923.07	283,215.96	9,974.53	273,241.43	48.98
<b>Total Dept 5142</b>	<b>SNOW REMOVAL</b>	<b>79,540.92</b>	<b>1,567,578.00</b>	<b>1,596,387.03</b>	<b>765,373.75</b>	<b>831,013.28</b>	<b>9,974.53</b>	<b>821,038.75</b>	<b>47.94</b>
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>								
0008	EMPLOYEE BENEFITS	0.00	150,000.00	150,000.00	33,748.09	116,251.91	0.00	116,251.91	22.50
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>33,748.09</b>	<b>116,251.91</b>	<b>0.00</b>	<b>116,251.91</b>	<b>22.50</b>
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>								
0008	EMPLOYEE BENEFITS	5,497.10	90,000.00	90,000.00	38,572.79	51,427.21	0.00	51,427.21	42.86
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>5,497.10</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>38,572.79</b>	<b>51,427.21</b>	<b>0.00</b>	<b>51,427.21</b>	<b>42.86</b>
<b>Dept 9040</b>	<b>WORKERS COMPENSATION</b>								
0008	EMPLOYEE BENEFITS	0.00	65,000.00	65,000.00	32,454.56	32,545.44	0.00	32,545.44	49.93
<b>Total Dept 9040</b>	<b>WORKERS COMPENSATION</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>32,454.56</b>	<b>32,545.44</b>	<b>0.00</b>	<b>32,545.44</b>	<b>49.93</b>
<b>Dept 9045</b>	<b>LIFE INSURANCE</b>								
0008	EMPLOYEE BENEFITS	0.00	1,000.00	1,000.00	220.10	779.90	0.00	779.90	22.01
<b>Total Dept 9045</b>	<b>LIFE INSURANCE</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>220.10</b>	<b>779.90</b>	<b>0.00</b>	<b>779.90</b>	<b>22.01</b>
<b>Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>								
0008	EMPLOYEE BENEFITS	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00

# TOWN OF PITTSFORD

## Expense Control Report

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		<b>Curr. Month Total Expended</b>	<b>Original Budget</b>	<b>YTD Adjusted Budget</b>	<b>YTD Actual Expended</b>	<b>YTD Unexpended Balance</b>	<b>YTD Encumbered</b>	<b>YTD Available Balance</b>	<b>Percent Exp. Balance</b>
<b>Fund 0004</b>	<b>HIGHWAY WHOLE TOWN FUND</b>								
<b>Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>								
<b>Total Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>								
0008	EMPLOYEE BENEFITS	223.50	2,545.00	2,545.00	633.07	1,911.93	0.00	1,911.93	24.88
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	<b>223.50</b>	<b>2,545.00</b>	<b>2,545.00</b>	<b>633.07</b>	<b>1,911.93</b>	<b>0.00</b>	<b>1,911.93</b>	<b>24.88</b>
<b>Dept 9060</b>	<b>HOSPITALIZATION</b>								
0008	EMPLOYEE BENEFITS	290.63	436,000.00	436,000.00	133,273.37	302,726.63	0.00	302,726.63	30.57
<b>Total Dept 9060</b>	<b>HOSPITALIZATION</b>	<b>290.63</b>	<b>436,000.00</b>	<b>436,000.00</b>	<b>133,273.37</b>	<b>302,726.63</b>	<b>0.00</b>	<b>302,726.63</b>	<b>30.57</b>
<b>Dept 9089</b>	<b>MISC. EMPLOYEE BENEFITS</b>								
0008	EMPLOYEE BENEFITS	6.00	225.00	225.00	40.00	185.00	0.00	185.00	17.78
<b>Total Dept 9089</b>	<b>MISC. EMPLOYEE BENEFITS</b>	<b>6.00</b>	<b>225.00</b>	<b>225.00</b>	<b>40.00</b>	<b>185.00</b>	<b>0.00</b>	<b>185.00</b>	<b>17.78</b>
<b>Total Fund 0004</b>	<b>HIGHWAY WHOLE TOWN FUND</b>	<b>96,199.91</b>	<b>2,721,548.00</b>	<b>3,701,191.66</b>	<b>1,333,575.55</b>	<b>2,367,616.11</b>	<b>738,989.57</b>	<b>1,628,626.54</b>	<b>36.03</b>



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		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund 0005</b>	<b>HIGHWAY PART TOWN FUND</b>								
<b>Dept 1989</b>	<b>UNCLASSIFIED</b>								
0522		0.00	350,000.00	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00
<b>Total Dept 1989</b>	<b>UNCLASSIFIED</b>	<b>0.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 4560</b>	<b>PHYSICIAN</b>								
0004	CONTRACTUAL & MISC. EXPENSE	190.00	2,600.00	2,600.00	687.00	1,913.00	0.00	1,913.00	26.42
<b>Total Dept 4560</b>	<b>PHYSICIAN</b>	<b>190.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>687.00</b>	<b>1,913.00</b>	<b>0.00</b>	<b>1,913.00</b>	<b>26.42</b>
<b>Dept 5110</b>	<b>GENERAL REPAIRS</b>								
0001	PERSONAL SERVICES	14,204.90	1,755,504.00	1,755,504.00	108,285.90	1,647,218.10	0.00	1,647,218.10	6.17
0004	CONTRACTUAL & MISC. EXPENSE	16,444.74	1,064,848.00	1,179,514.00	132,914.90	1,046,599.10	13,215.84	1,033,383.26	11.27
<b>Total Dept 5110</b>	<b>GENERAL REPAIRS</b>	<b>30,649.64</b>	<b>2,820,352.00</b>	<b>2,935,018.00</b>	<b>241,200.80</b>	<b>2,693,817.20</b>	<b>13,215.84</b>	<b>2,680,601.36</b>	<b>8.22</b>
<b>Dept 5112</b>	<b>IMPROVEMENTS</b>								
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	273,000.00	337,078.52	15,446.65	321,631.87	48,078.52	273,553.35	4.58
<b>Total Dept 5112</b>	<b>IMPROVEMENTS</b>	<b>0.00</b>	<b>273,000.00</b>	<b>337,078.52</b>	<b>15,446.65</b>	<b>321,631.87</b>	<b>48,078.52</b>	<b>273,553.35</b>	<b>4.58</b>
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>								
0008	EMPLOYEE BENEFITS	0.00	175,000.00	175,000.00	37,893.32	137,106.68	0.00	137,106.68	21.65
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>0.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>37,893.32</b>	<b>137,106.68</b>	<b>0.00</b>	<b>137,106.68</b>	<b>21.65</b>
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>								
0008	EMPLOYEE BENEFITS	1,060.87	135,000.00	135,000.00	8,124.99	126,875.01	0.00	126,875.01	6.02
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>1,060.87</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>8,124.99</b>	<b>126,875.01</b>	<b>0.00</b>	<b>126,875.01</b>	<b>6.02</b>
<b>Dept 9040</b>	<b>WORKERS COMPENSATION</b>								
0008	EMPLOYEE BENEFITS	0.00	185,000.00	185,000.00	135,751.07	49,248.93	0.00	49,248.93	73.38
<b>Total Dept 9040</b>	<b>WORKERS COMPENSATION</b>	<b>0.00</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>135,751.07</b>	<b>49,248.93</b>	<b>0.00</b>	<b>49,248.93</b>	<b>73.38</b>
<b>Dept 9045</b>	<b>LIFE INSURANCE</b>								
0008	EMPLOYEE BENEFITS	0.00	1,000.00	1,000.00	207.70	792.30	0.00	792.30	20.77
<b>Total Dept 9045</b>	<b>LIFE INSURANCE</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>207.70</b>	<b>792.30</b>	<b>0.00</b>	<b>792.30</b>	<b>20.77</b>
<b>Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>								
0008	EMPLOYEE BENEFITS	253.60	10,000.00	10,000.00	253.60	9,746.40	0.00	9,746.40	2.54
<b>Total Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>253.60</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>253.60</b>	<b>9,746.40</b>	<b>0.00</b>	<b>9,746.40</b>	<b>2.54</b>
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>								
0008	EMPLOYEE BENEFITS	212.10	2,500.00	2,500.00	601.59	1,898.41	0.00	1,898.41	24.06
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	<b>212.10</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>601.59</b>	<b>1,898.41</b>	<b>0.00</b>	<b>1,898.41</b>	<b>24.06</b>
<b>Dept 9060</b>	<b>HOSPITALIZATION</b>								
0008	EMPLOYEE BENEFITS	(1,066.08)	500,000.00	500,000.00	155,021.38	344,978.62	0.00	344,978.62	31.00

# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2024 Period From: 1 To: 12

		<b>Curr. Month Total Expended</b>	<b>Original Budget</b>	<b>YTD Adjusted Budget</b>	<b>YTD Actual Expended</b>	<b>YTD Unexpended Balance</b>	<b>YTD Encumbered</b>	<b>YTD Available Balance</b>	<b>Percent Exp. Balance</b>
<b>Fund 0005</b>	<b>HIGHWAY PART TOWN FUND</b>								
<b>Dept 9060</b>	<b>HOSPITALIZATION</b>								
<b>Total Dept 9060</b>	<b>HOSPITALIZATION</b>	<b>(1,066.08)</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>155,021.38</b>	<b>344,978.62</b>	<b>0.00</b>	<b>344,978.62</b>	<b>31.00</b>
<b>Dept 9089</b>	<b>MISC. EMPLOYEE BENEFITS</b>								
0008	EMPLOYEE BENEFITS	7.50	325.00	325.00	50.00	275.00	0.00	275.00	15.38
<b>Total Dept 9089</b>	<b>MISC. EMPLOYEE BENEFITS</b>	<b>7.50</b>	<b>325.00</b>	<b>325.00</b>	<b>50.00</b>	<b>275.00</b>	<b>0.00</b>	<b>275.00</b>	<b>15.38</b>
<b>Total Fund 0005</b>	<b>HIGHWAY PART TOWN FUND</b>	<b>31,307.63</b>	<b>4,454,777.00</b>	<b>4,633,521.52</b>	<b>595,238.10</b>	<b>4,038,283.42</b>	<b>411,294.36</b>	<b>3,626,989.06</b>	<b>12.85</b>
<b>Grand Total</b>		<b>797,034.48</b>	<b>22,095,027.00</b>	<b>23,848,856.86</b>	<b>5,615,946.14</b>	<b>18,232,910.72</b>	<b>1,589,801.34</b>	<b>16,643,109.38</b>	<b>23.55</b>

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

# TOWN OF PITTSFORD

## Revenue Control Report

Fiscal Year: 2024 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
<b>Fund 0001</b>	<b>GENERAL FUND</b>							
Item 1001	REAL PROPERTY TAXES	0.00	0.00	6,488,498.00	6,488,498.00	6,492,123.87	(3,625.87)	100.06
Item 1081	OTHER PYMT IN LIEU OF TAXES	0.00	0.00	2,500.00	2,500.00	2,532.69	(32.69)	101.31
Item 1090	INTEREST & PENALTY ON PROP TAX	0.00	0.00	140,000.00	140,000.00	0.00	140,000.00	0.00
Item 1170	FRANCHISES	0.00	0.00	390,000.00	390,000.00	0.00	390,000.00	0.00
Item 1232	TAX COLLECTOR FEES	0.00	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00
Item 1255	CLERK FEES	95.00	(95.00)	3,500.00	3,500.00	430.00	3,070.00	12.29
Item 1550	DOG WARDEN FEES	0.00	0.00	200.00	200.00	0.00	200.00	0.00
Item 2001	CULTURE & RECREATION FEES	(9,235.00)	9,235.00	891,400.00	891,400.00	660,373.55	231,026.45	74.08
Item 2228	GIS CHARGES, OTHER GOV'T	0.00	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00
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	0.00	45,000.00	0.00
Item 2401	INTEREST & EARNINGS	4,442.15	(4,442.15)	150,000.00	150,000.00	47,793.80	102,206.20	31.86
Item 2410	RENTAL OF LAND	11,977.31	(11,977.31)	188,500.00	188,500.00	82,049.24	106,450.76	43.53
Item 2411	FIELD USE FEES	0.00	0.00	10,100.00	10,100.00	60.00	10,040.00	0.59
Item 2450	COMMISSIONS	150.10	(150.10)	900.00	900.00	343.58	556.42	38.18
Item 2544	DOG LICENSES	985.00	(985.00)	14,000.00	14,000.00	3,274.00	10,726.00	23.39
Item 2560	STREET OPENING PERMITS	50.00	(50.00)	2,500.00	2,500.00	1,650.00	850.00	66.00
Item 2590	PERMITS	2,330.00	(2,330.00)	9,900.00	9,900.00	4,160.00	5,740.00	42.02
Item 2610	FINES & FORFEITED BAIL	0.00	0.00	35,000.00	35,000.00	9,473.50	25,526.50	27.07
Item 2665	SALE OF EQUIPMENT	0.00	0.00	250.00	250.00	0.00	250.00	0.00
Item 2701	REFUND OF PRIOR YEAR EXP.	0.00	0.00	500.00	500.00	3,843.19	(3,343.19)	768.64
Item 2705	GIFTS & DONATIONS	5,500.00	(5,500.00)	21,000.00	21,000.00	17,300.00	3,700.00	82.38
Item 2770	OTHER UNCLASSIFIED REVENUES	318.50	(318.50)	16,000.00	16,000.00	4,444.44	11,555.56	27.78
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	108,081.00	108,081.00	0.00	108,081.00	0.00
Item 3005	MORTGAGE TAX	0.00	0.00	925,000.00	925,000.00	0.00	925,000.00	0.00
Item 5031	INTERFUND TRANSFERS	0.00	0.00	350,000.00	375,000.00	375,000.00	0.00	100.00
Item 5999	APPROP FD BALANCE	0.00	0.00	1,700,000.00	1,700,000.00	0.00	1,700,000.00	0.00
<b>Total Fund 0001</b>	<b>GENERAL FUND</b>	<b>16,613.06</b>	<b>(16,613.06)</b>	<b>11,550,629.00</b>	<b>11,575,629.00</b>	<b>7,704,851.86</b>	<b>3,870,777.14</b>	<b>66.56</b>

Date Prepared: 04/12/2024 09:11 AM

Report Date: 04/12/2024

Account Table: FUND 1-5

Alt. Sort Table:

# TOWN OF PITTSFORD

## Revenue Control Report

Fiscal Year: 2024 Period From: 1 To: 12

GLR0116 1.0

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Prepared By: BRIAN

		<b>Curr. Month Revenue Receipts</b>	<b>Curr. Month Budget Balance</b>	<b>Original Budget</b>	<b>YTD Adjusted Budget</b>	<b>YTD Revenue Receipts</b>	<b>YTD Budget Balance</b>	<b>Percent Received Balance</b>
<b>Fund 0002</b>	<b>PART TOWN FUND</b>							
Item 1001	REAL PROPERTY TAXES	0.00	0.00	170,808.00	170,808.00	170,808.00	0.00	100.00
Item 1120	SALES TAX	0.00	0.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00
Item 1560	SAFETY INSPECTION FEES	0.00	0.00	20,000.00	20,000.00	19,240.64	759.36	96.20
Item 1570	DEMOLITION PERMITS	0.00	0.00	500.00	500.00	0.00	500.00	0.00
Item 2110	ZONING FEES	290.00	(290.00)	2,500.00	2,500.00	365.00	2,135.00	14.60
Item 2115	PLANNING BOARD FEES	0.00	0.00	8,000.00	8,000.00	675.00	7,325.00	8.44
Item 2401	INTEREST & EARNINGS	1.78	(1.78)	35,000.00	35,000.00	8,253.07	26,746.93	23.58
Item 2545	LICENSES, OTHER	100.00	(100.00)	3,000.00	3,000.00	1,300.00	1,700.00	43.33
Item 2550	PERMITS - CERT. OF OCCUPANCY	302.63	(302.63)	4,000.00	4,000.00	677.08	3,322.92	16.93
Item 2555	BUILDING & ALTERATION PERMITS	24,193.30	(24,193.30)	91,000.00	91,000.00	70,137.90	20,862.10	77.07
Item 2590	PERMITS	1,420.00	(1,420.00)	3,300.00	3,300.00	3,380.00	(80.00)	102.42
Item 2591	FIRE ALARM PERMITS	20.00	(20.00)	500.00	500.00	60.00	440.00	12.00
Item 5999	APPROP FD BALANCE	0.00	0.00	153,500.00	153,500.00	0.00	153,500.00	0.00
<b>Total Fund 0002</b>	<b>PART TOWN FUND</b>	<b>26,327.71</b>	<b>(26,327.71)</b>	<b>1,692,108.00</b>	<b>1,692,108.00</b>	<b>274,896.69</b>	<b>1,417,211.31</b>	<b>16.25</b>

Date Prepared: 04/12/2024 09:11 AM

Report Date: 04/12/2024

Account Table: FUND 1-5

Alt. Sort Table:

# TOWN OF PITTSFORD

## Revenue Control Report

Fiscal Year: 2024 Period From: 1 To: 12

GLR0116 1.0

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Prepared By: BRIAN

		<b>Curr. Month Revenue Receipts</b>	<b>Curr. Month Budget Balance</b>	<b>Original Budget</b>	<b>YTD Adjusted Budget</b>	<b>YTD Revenue Receipts</b>	<b>YTD Budget Balance</b>	<b>Percent Received Balance</b>
<b>Fund 0003</b>	<b>LIBRARY FUND</b>							
Item 1001	REAL PROPERTY TAXES	0.00	0.00	1,417,365.00	1,417,365.00	1,417,365.00	0.00	100.00
Item 2081	COLLECTION FEES	0.00	0.00	500.00	500.00	110.00	390.00	22.00
Item 2082	LIBRARY FINES	198.03	(198.03)	28,000.00	28,000.00	4,751.92	23,248.08	16.97
Item 2083	PRINTING REVENUE	638.00	(638.00)	3,600.00	3,600.00	2,209.20	1,390.80	61.37
Item 2401	INTEREST & EARNINGS	0.00	0.00	20,000.00	20,000.00	7,238.47	12,761.53	36.19
Item 2760	SYSTEM GRANTS	65,920.23	0.00	6,500.00	72,420.23	66,829.23	5,591.00	92.28
Item 5999	APPROP FD BALANCE	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00
<b>Total Fund 0003</b>	<b>LIBRARY FUND</b>	<b>66,756.26</b>	<b>(836.03)</b>	<b>1,675,965.00</b>	<b>1,741,885.23</b>	<b>1,498,503.82</b>	<b>243,381.41</b>	<b>86.03</b>

Date Prepared: 04/12/2024 09:11 AM

Report Date: 04/12/2024

Account Table: FUND 1-5

Alt. Sort Table:

# TOWN OF PITTSFORD

## Revenue Control Report

Fiscal Year: 2024 Period From: 1 To: 12

GLR0116 1.0

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Prepared By: BRIAN

		<b>Curr. Month Revenue Receipts</b>	<b>Curr. Month Budget Balance</b>	<b>Original Budget</b>	<b>YTD Adjusted Budget</b>	<b>YTD Revenue Receipts</b>	<b>YTD Budget Balance</b>	<b>Percent Received Balance</b>
<b>Fund 0004</b>	<b>HIGHWAY WHOLE TOWN FUND</b>							
Item 1001	REAL PROPERTY TAXES	0.00	0.00	1,945,348.00	1,945,348.00	1,945,348.00	0.00	100.00
Item 2300	SERVICE - OTHER GOV'T.	0.00	0.00	394,000.00	394,000.00	364,186.57	29,813.43	92.43
Item 2401	INTEREST & EARNINGS	0.00	0.00	26,000.00	26,000.00	13,921.65	12,078.35	53.54
Item 2650	SALE OF SCRAP & EXCESS	0.00	0.00	1,000.00	1,000.00	347.20	652.80	34.72
Item 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	158,300.00	158,300.00	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
<b>Total Fund 0004</b>	<b>HIGHWAY WHOLE TOWN FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>2,721,548.00</b>	<b>2,879,848.00</b>	<b>2,482,103.42</b>	<b>397,744.58</b>	<b>86.19</b>

# TOWN OF PITTSFORD

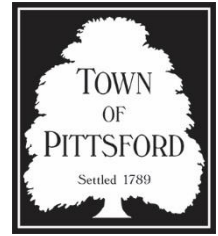
## Revenue Control Report

Fiscal Year: 2024 Period From: 1 To: 12

		<b>Curr. Month Revenue Receipts</b>	<b>Curr. Month Budget Balance</b>	<b>Original Budget</b>	<b>YTD Adjusted Budget</b>	<b>YTD Revenue Receipts</b>	<b>YTD Budget Balance</b>	<b>Percent Received Balance</b>
<b>Fund 0005</b>	<b>HIGHWAY PART TOWN FUND</b>							
Item 1001	REAL PROPERTY TAXES	0.00	0.00	451,277.00	451,277.00	451,277.00	0.00	100.00
Item 1120	SALES TAX	0.00	0.00	2,950,000.00	2,950,000.00	0.00	2,950,000.00	0.00
Item 2401	INTEREST & EARNINGS	0.00	0.00	70,000.00	70,000.00	23,417.68	46,582.32	33.45
Item 3501	CHIPS PROGRAM	0.00	0.00	228,000.00	228,000.00	0.00	228,000.00	0.00
Item 5999	APPROP FD BALANCE	0.00	0.00	755,500.00	755,500.00	0.00	755,500.00	0.00
<b>Total Fund 0005</b>	<b>HIGHWAY PART TOWN FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>4,454,777.00</b>	<b>4,454,777.00</b>	<b>474,694.68</b>	<b>3,980,082.32</b>	<b>10.66</b>
<b>Grand Total</b>		<b>109,697.03</b>	<b>(43,776.80)</b>	<b>22,095,027.00</b>	<b>22,344,247.23</b>	<b>12,435,050.47</b>	<b>9,909,196.76</b>	<b>55.65</b>

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:** January 10, 2024

**Regarding:** Recommendations for Hiring/Personnel Adjustments

**For Meeting On:** January 16, 2024

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:

<b>Name</b>	<b>Dept</b>	<b>Position</b>	<b>Rate</b>	<b>Date of Hire</b>
Rachel Taylor	Library	Library Aide - PT	\$17.14	04/15/2024
Hunter Rickey	Highway	Laborer – FT	\$20.50	04/15/2024

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

<b>Name</b>	<b>Dept</b>	<b>Position</b>	<b>Rate</b>	<b>Date of Hire</b>
Rachel Taylor	Library	Library Aide - PT	\$17.14	04/15/2024
Hunter Rickey	Highway	Laborer – FT	\$20.50	04/15/2024

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

<b>Name</b>	<b>Position</b>	<b>Reason</b>	<b>Rate</b>	<b>Effective Date</b>
Carrie Halsted	Rec Asst 4	Break Camp	\$19.39	04/01/2024

Should the Board approve the above recommendation and personnel adjustment, the following resolution is being proposed, RESOLVED, that the Town Board approves the appointment for the following employee(s):

<b>Name</b>	<b>Position</b>	<b>Reason</b>	<b>Rate</b>	<b>Effective Date</b>
Carrie Halsted	Rec Asst 4	Break Camp	\$19.39	04/01/2024