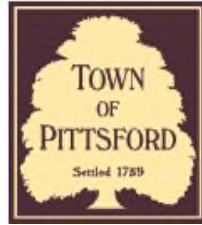


SUPERVISOR
William A. Smith, Jr.



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

Town Board Agenda
Town Hall – 11 S. Main Street, Pittsford – Lower Level
Tuesday, April 18, 2023 – 6:00 PM

Call to Order

Pledge of Allegiance

Minutes

Approval of Minutes of the meetings of April 4, 2023

Legal Matters

Public Comment
Resolution on Governor's Housing Proposal

Financial Matters

Public Comment
Surplus
Budget Transfer
Court Audit Report

Operational Matters

Public Comment
Award Engineering Contract for East Street Sidewalk
Set Bid Date for Refuse Districts Contract
2023 Food Vending Permit

Other Business

Public Comment

Executive Session – Discussion of Real Estate Matter

Adjournment

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

Attending in Person

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

Comments:

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

Viewing from Home

1. Live

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

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

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

Comments:

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

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

and, in addition,

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

2. On-Demand Video

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

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

Minutes of the Town Board for April 4, 2023

**DRAFT
TOWN OF PITTSFORD
TOWN BOARD
APRIL 4, 2023**

Proceedings of a meeting of the Pittsford Town Board held on Tuesday, April 4, 2023, at 6:00 P.M. local time in the Lower-Level Meeting Room of Town Hall, 11 South Main Street, in person.

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

ABSENT: Councilmember Cathy Koshykar.

ALSO PRESENT: Staff Members: Brian Luke, Finance Director; Robert Koegel, Town Attorney; Renee McQuillen, Town Clerk; Shelley O'Brien, Communications Director; Spencer Bernard, Chief of Staff; Hayes Wallman, Deputy Town Clerk.

ATTENDANCE: Thirty-one 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

1. The 2023 Paddle and Pour poster was presented, with thanks to graphic artist Chris Lyons.
2. Congratulations to Pittsford's Madison Murajda, age 5, for catching a 29" brown trout at the Riedman Fishing Derby, winning the Derby with the largest fish caught.
3. Relatively recent Federal legislation may make it possible for Pittsford to take part in Distributed Generation, a means by which the Town would provide electric power to residents at a lower cost than they currently pay. The Supervisor has met with a representative of an engineering firm to explore this possibility for Pittsford. There will be updates as more information becomes available.

MINUTES OF THE MARCH 21 MEETING APPROVED

A Resolution to approve the Minutes of the Town Board meeting of March 21, 2023, was offered by Councilmember Taylor, seconded by Deputy Supervisor Munzinger, and voted on by members as follows: Ayes: Munzinger, Taylor, Townsend, and Smith. Nays: none. Absent: Koshykar.

The Resolution was declared carried as follows:

RESOLVED, that the Minutes of the March 21, 2023, Town Board meetings are approved.

LEGAL MATTERS

PUBLIC COMMENT

No comments were submitted.

APPROVAL OF 15 SUMMERS CIRCLE EASEMENT ENCROACHMENT AND HOLD HARMLESS AGREEMENT

Following a brief history of the location, Deputy Supervisor Munzinger made a motion to approve the proposed Easement Encroachment and Hold Harmless Agreement, seconded by Councilmember Townsend, with members voting as follows: Ayes: Munzinger, Taylor, Townsend, and Smith. Nays: none. Absent: Koshykar.

The Resolution was declared carried as follows:

Minutes of the Town Board for April 4, 2023

RESOLVED, that the proposed “Easement Encroachment and Hold Harmless Agreement” involving the Town’s easement located on 15 Summers Circle be approved and that the Supervisor be authorized to execute the agreement.

AUTORIZATION OF HARRIS BEACH BOND WORK ENGAGEMENT LETTER – 57 MONROE AVE. PROPERTY

Supervisor Smith moved to approve an engagement letter with Harris Beach PLLC for legal counsel services relating to the Town’s financing of the new facility at 57 Monroe Avenue, seconded by Deputy Supervisor Munzinger, with members voting as follows: Ayes: Munzinger, Taylor, Townsend, and Smith. Nays: none. Absent: Koshykar.

The Resolution was declared carried as follows:

RESOLVED, that the Town Board of the Town of Pittsford authorizes the Supervisor to execute an engagement letter with the Harris Beach law firm to provide bond counsel services to the Town in connection with the Town’s purchase and renovation of the 57 Monroe Avenue property.

FINANCIAL MATTERS

PUBLIC COMMENTS

No comments were submitted.

APPROVAL OF DISPOSITION OF SURPLUS INVENTORY

A resolution to approve the surplus inventory listed was made by Deputy Supervisor Munzinger and seconded by Councilmember Taylor and voted on by members as follows: Ayes: Munzinger, Taylor, Townsend, and Smith. Nays: none. Absent: Koshykar.

The Resolution was declared carried as follows:

RESOLVED, that the attached list of equipment be declared surplus and be removed from the Town’s inventory.

Asset #	Year	Description	Department	Cost	Disposition
14346	2004	ClaytonMarcus Sofa	Seniors	\$ 1,099.00	Junk
14347	2004	ClaytonMarcus Sofa	Seniors	\$ 1,099.00	Junk
12686	1999	Kodak Slide BC4201	Rec	\$ 515.00	Junk
13202	2000	Gressco Kindersystem DPS 999	Rec	\$ 4,108.00	Junk
16479	2007	Sony Movie Projector	Rec	\$ 1,005.00	Junk
18771	2016	Ford F-250	Highway	\$ 28,549.16	Auction
18772	2016	Unicell Western Plow with Wing	Highway	\$ 5,326.00	Auction
18773	2016	Tommy Gate	Highway	\$ 2,950.00	Auction
17572	2013	Backup Camera	Highway	\$ 195.00	Auction
17574	2014	6 Wheel Cab & Chasis	Highway	\$ 89,425.00	Auction
17574-B	2014	All Season Dump Body & Tarp	Highway	\$ 66,518.00	Auction
17575	2014	Plow Henderson	Highway	\$ 6,000.00	Auction
17576	2014	Plow Wing Henderson	Highway	\$ 4,000.00	Auction

Minutes of the Town Board for April 4, 2023

BUDGET TRANSFER APPROVED

A motion to approve the proposed budget transfer was offered by Supervisor Smith, seconded by Deputy Supervisor Munzinger, with members voting as follows: Ayes: Munzinger, Taylor, Townsend, and Smith. Nays: none. Absent: Koshykar.

The Resolution was declared carried as follows:

Be it resolved that the following is approved:

That \$3,400.00 be transferred from 1.9950.9000.1.1 (General Fund – Capital Improvements) to 1.2620.2007.10.3 (General Fund – Library Improvements) to purchase water heater for Library per 2023 budget.

APPROVAL OF THE ADDITION TO THE FEE SCHEDULE FOR ONE DAY OFFICIANT LICENSE

A recently enacted State law requires town and city clerks to issue a one-day officiant license for those couples who wish to be married by a friend or relative. The officiant license will only be issued in connection with a marriage license issued by the clerk's office. The fee for the license is \$25 and needs to be added to the Town's fee schedule. A motion was made by Councilmember Townsend and seconded by Councilmember Taylor, for the addition of this fee to the Town's approved fee schedule. Board members voted as follows: Ayes: Munzinger, Taylor, Townsend, and Smith. Nays: none. Absent: Koshykar.

The Resolution was declared carried as follows:

RESOLVED, that there be and hereby added to the Town of Pittsford's Fee Schedule a fee of \$25 in payment for a One-Day Marriage Officiant License.

RECREATION MATTERS

PUBLIC COMMENTS

No comments were made.

SUMMER 2023 RECREATION PROGRAMS

Following remarks from board members, a motion to approve the 2023 Recreation summer program schedule was made by Deputy Supervisor Munzinger, seconded by Councilmember Taylor, and voted on by members as follows: Ayes: Munzinger, Taylor, Townsend, and Smith. Nays: none. Absent: Koshykar.

The Resolution was declared carried as follows:

RESOLVED, that the Recreation Department 2023 summer programs are approved, and the Town Supervisor is authorized to sign instructor contracts as required.

2023 PADDLE & POUR TEMPORARY ACCESS LICENSE AGREEMENT FOR THE BANK OF AMERICA PARKING LOT

After discussion among the board members, Councilmember Townsend offered a motion for the Supervisor to be authorized to sign the Temporary Access License Agreement, Councilmember Taylor seconded, with members voting as follows: Ayes: Munzinger, Taylor, Townsend, and Smith. Nays: none. Absent: Koshykar.

The Resolution was declared carried as follows:

RESOLVED, that the Town Board authorizes the Town Supervisor to sign the Bank of America license Agreement in regard to Paddle and Pour.

Minutes of the Town Board for April 4, 2023

UPDATE ON GRANT FUNDING AND PROJECTS

Chief of Staff Spencer Bernard shared updates with board members on grant funded projects. The Town is nearing completion of the projects funded by the Community Development Block Grant. As soon as the warmer weather is here, crews will be back at the Spiegel Center to complete the pathway to the outdoor pavilion. Funding received from State Senator Samra Brouk has been earmarked for connecting the sidewalk between Mendon Rd. to Thornell Rd. Additional grant funding has been secured for the completion of Phase 2 of the French Road Sidewalk, infrastructure updates at the library, and for a sidewalk on East Street.

PERSONNEL MATTERS

PUBLIC COMMENTS

No comments were made.

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 Taylor, seconded by Deputy Supervisor Munzinger, with members voting as follows: Ayes: Munzinger, Taylor, Townsend, and Smith. Nays: none. Absent: Koshykar.

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

Name	Dept	Position	Rate	Date of Hire
Joseph Angora	Parks	Laborer-Seasonal	\$18.10	04/10/2023
Richard Jones	Parks	Laborer-Seasonal	\$18.10	04/10/2023
Sophia Ziakas	Parks	Laborer-Seasonal	\$18.60	04/17/2023

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

Name	Dept	Position	Rate	Date of Hire
Joseph Angora	Parks	Laborer-Seasonal	\$18.10	04/10/2023
Richard Jones	Parks	Laborer-Seasonal	\$18.10	04/10/2023
Sophia Ziakas	Parks	Laborer-Seasonal	\$18.60	04/17/2023

OTHER BUSINESS

Councilmember Townsend shared an update from the Environment Board. Its members are researching funding resources for additional climate smart initiatives. They hope to have some recommendations for the board within the next month or so.

Councilmembers Townsend and Taylor offered remarks on the drag story hour event planned for April 15 at the Pittsford Community Center. Supervisor Smith shared background details to offer context to safety and security considerations.

PUBLIC COMMENTS

Comments were offered by Nancy Coates, Mike Shaughnessy, Bill Skuse, Scott Joerger, Sabrina Aldridge, Cathleen Doyle, Richard Altier, John Kircher, Patrick Aldrich, Clayton J. Baker, M.D., Christine Winchester, Amy Ord, and Sadie Szrama

With no further business, the meeting adjourned at 7:05 p.m.

Minutes of the Town Board for April 4, 2023

Respectfully submitted,

Renee McQuillen
Town Clerk

William Smith

From: Bonnie Becker <bbecker@nytowns.org>
Sent: Thursday, April 13, 2023 10:32 AM
Subject: Advocacy Ask - Affordable Housing and Budget Negotiations

[EXTERNAL]

Dear Supervisor,

As state budget negotiations continue, the Association of Towns asks that you reach out to your local Senate and Assembly representatives as soon as possible urging them to fight for an incentive based approach to affordable housing in the final budget.

As you know, the Executive Budget has a proposal that gives the state the authority to issue land use permits and override local zoning if municipalities do not hit certain housing growth targets. Both the Assembly and the Senate one-house budgets eliminate the state override and create incentives to build affordable housing. This issue is still being hotly debated and negotiated, and while the Legislature is extremely aware of where AOT stands on this issue and our support for housing incentives, it is **CRITICAL** for representatives to hear from their municipal constituents letting them know how important it is to maintain local control over local zoning.

Our members have shown time and time again that towns support making New York an affordable place to live. But rather than using mandates and stripping away local authority, we believe that doing things like providing funding for water and sewer infrastructure and offering incentives for affordable housing development is the better approach. Contacting your local representative emphasizes the importance of this issue. Thank you for your help.

Sarah Brancatella
Legislative Director and Counsel
Association of Towns

www.nytowns.org

Be sure to follow us on Twitter @nytowns or like us on Facebook for all the latest information from the Association of Towns.

CAUTION: THIS EMAIL CAME FROM AN EXTERNAL SENDER. Don't click links or open attachments unless you recognize the sender and know the content is safe.

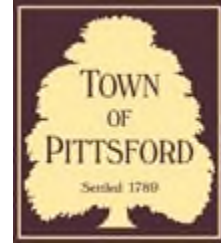
MEMORANDUM

From: W. A. Smith

To: Town Board

Date: April 14, 2023

Re: Request of NYS Association of Towns



At recent Town Board meetings I have spoken about a disturbing proposal contained in the Governor's proposed Executive Budget that would empower the State to override local zoning and land use permitting.

Now the New York State Association of Towns has made an urgent request to towns across the State.

The proposed override of local zoning law would allow the State to make local land-use decisions that would affect every neighborhood. In response to this proposal, both the Assembly and the Senate have proposed alternative legislation that would eliminate the State override of local zoning and would create incentives to pursue the goal of building more housing.

The State Association of Towns is asking towns, including ours, to express support to our State legislators for the Assembly and Senate bills that eliminate the State override and instead create incentives for municipalities.

Background

The proposed Executive Budget would give the State authority to issue local land use permits and override local zoning if municipalities do not meet certain housing growth targets. The plan would force a mandatory quota for new development on every municipality in the State. If a town or village didn't make the quota, then the State could override the local zoning code. In that event:

- Every existing house could be turned into a duplex rental, in every neighborhood.
- A separate, detached rental residence could be built on every existing neighborhood lot.
- Every residential lot could be subdivided in half, in every neighborhood.
- The Town could no longer protect neighborhoods consisting of single-family homes.
- These provisions would apply to every existing neighborhood – not just those to be built in future.
- For Pittsford, it would place into question the perpetuity of the Town's Greenprint lands.

- This would all be done without consideration of our zoning laws or the specific impacts on the environment, infrastructure, parking, emergency services, water and sewer and schools in our community.

As with a similar proposal a year ago, this has been met with a strong, bipartisan statewide push to stand up for the people of our towns and villages and against the override proposal. The people of each town are in the best position to address their town's housing needs.

The State Senate and Assembly have listened, resulting in their respective bills that eliminate the State override of local zoning law and instead create incentives.

Proposed Action

I recommend that the Town Board comply with the Association of Towns' request. For this purpose, I suggest the following resolution for adoption by the Town Board:

WHEREAS, the Home Rule Law of the State of New York and other relevant State law guarantees to the people of the State the right of Home Rule for their respective municipalities, including the power of adopting and administering zoning law, in order to allow local government to act in the best interests of the community's residents, who know their community best; and

WHEREAS, in recognition of this principle, the State Assembly and State Senate have proposed legislation that would replace the proposed State override of local zoning in the Executive Budget with significant incentives to municipalities to pursue the goal of building more housing;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board of the Town of Pittsford, on behalf of the people of Pittsford, supports the incentive-based housing proposals included in the Assembly and Senate bills and strongly opposes the proposed State override of local control of zoning and land use; and

FURTHER RESOLVED, that the Town Board calls upon State Senator Samra Brouk and State Assembly Member Jen Lunsford to support their respective chambers' incentive-based alternative to the proposed State override; and to vote against any legislation that would enact the override proposal or that otherwise would authorize the State to override local zoning; and

FURTHER RESOLVED, that the Town Board offers to work constructively with the Governor, her staff and our State representatives to help achieve shared goals for housing in a manner consistent with Home Rule, consistent with the choices of our residents and consistent with the character of our community.

MEMORANDUM

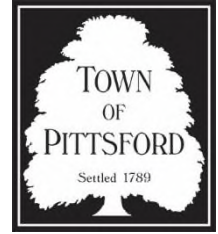
To: Pittsford Town Board

From: Brian Luke, Director of Finance

Date: April 13, 2023

Regarding: Surplus Inventory

For Meeting On: April 18, 2023



Attached is a list of surplus inventory for the Town Board to declare surplus in order for it to be removed from the Town's inventory.

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

Asset #	Year	Description	Department	Cost	Disposition
18305	2017	CAT 420FT BACKHOE / LOADER	PSD	\$96,313.00	SALE

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
ABVI - GOODWILL	JRH	160543	4005	SENIORS SUPPLIES	377.94
				VENDOR TOTAL	377.94
ACTION TELEPHONE EXCHANGE	PJS	160577	198003312023	AFTER HRS ANSWER SVC	180.50
				VENDOR TOTAL	180.50
ALLIANCE DOOR & HARDWARE	PJS	160550	70992	ADA LOBBY DOOR REPAIR / LIBRARY	195.00
				VENDOR TOTAL	195.00
ALRO STEEL CORPORATION	PJS	160779	1575063	STEEL BRACKETS	332.02
				VENDOR TOTAL	332.02
ALTA ENTERPRISES, LLC	PJS	160801	S11/2296	LEAKING AXLE 474	1,010.17
				VENDOR TOTAL	1,010.17
AMERICAN EQUIPMENT LLC	PJS	160713	99078-1	EXCAVATOR RENTAL	3,150.00
				VENDOR TOTAL	3,150.00
AP PLUMBING	PJS	160525	290391	REPAIR LL BATHROOM AT TH	1,029.95
				VENDOR TOTAL	1,029.95
ARMSTRONG	JRH	160724	42023/APRIL	APRIL INSTRUCTOR PAYMENT-WATERCOLOR CLAS	577.50
				VENDOR TOTAL	577.50
AUTO VALUE PARTS STORES	PJS	160604	642683/L	BRAKE HARDWARE 401	5.19

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
APRIL 2023

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
AUTO VALUE PARTS STORES	PJS	160604	642712/L	BRAKE HARDWARE 401	21.82
	PJS	160614	642381/L	BRAKES 401, U JOINTS	757.81
	PJS	160614	642453/L	BRAKES 401, U JOINTS	27.48
	PJS	160624	641743/L	TYE ROD	190.22
	PJS	160631	641945/L	WIRE CONNECTOR	25.76
	PJS	160647	642066/L	SANDPAPER	27.64
				VENDOR TOTAL	1,055.92
BEEMAN	JRH	160725	42023/APRIL	APRIL INSTRUCTOR PAYMENT-STEAM POWERED P	336.00
				VENDOR TOTAL	336.00
BENEFIT RESOURCE, LLC	BWL	160594	950815	PRE-TAX MONTHLY ADMINISTRATION	150.00
				VENDOR TOTAL	150.00
BONADIO & CO., LLP	BWL	160680	BN334147	2022 F.S. AUDIT & ARPA SERVICES	20,000.00
	BWL	160680	BN334148	SERVICES RENDERED FOR GASB 87	11,280.00
	BWL	160680	BN334135	SERVICES RENDERED FOR 2022 COURT	1,500.00
				VENDOR TOTAL	32,780.00
BRIDGE TOWER OP CO, LLC	BWL	160808	1007039987	THE DAILY RECORD - PUBLIC NOTICE	113.49
				VENDOR TOTAL	113.49
BRODNER EQUIPMENT, INC.	PJS	160795	422302	VEHICLE #349-2 - EXMARK 60" LAZER E MOWE	15,762.00
				VENDOR TOTAL	15,762.00
BUCKPITT & CO, INC.	PJS	160695	OTC-0020413	CIRCULATOR PUMP	562.77

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
APRIL 2023

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	562.77
BURCHETT	JRH	160542	032023BURCHETT	SPRING STORY STROLL REIMBURSEMENT	44.84
				VENDOR TOTAL	44.84
BYRNE	JRH	160726	42023/APRIL	APRIL INSTRUCTOR PAYMENT-MAKING CUSTOM C	47.60
				VENDOR TOTAL	47.60
CCP INDUSTRIES INC	PJS	160571	IN03239501	APPAREL	1,593.99
	PJS	160572	IN03239502	UNIFORMS	524.37
				VENDOR TOTAL	2,118.36
CDW GOVERNMENT INC.	JRH	160544	HN32429	REC DEPARTMENT OFFICE EQUIPMENT	207.46
				VENDOR TOTAL	207.46
CELEBRATIONS UNLIMITED	JRH	160771	32023/CELEBRATIONS	BALLOON DECOR FOR PGA KICKOFF EVENT	550.00
				VENDOR TOTAL	550.00
CHASE CARD SERVICES	AM	160585	111-6441582-4223428	DELL LAPTOP CHARGER 65W	81.75
	AM	160585	111-1433714-3205868	USB C TO USB ADAPTER	10.99
	AM	160585	111-4802210-3771445	SANDISK 128GB ULTRA MICROSDXC	62.00
	AM	160585	111-4802210-3771445	.PAPER CUTTER LETTER SIZE PAPER TRIMMER	22.99
	BWL	160640	3388681	EASEMENT FEES	534.00
	BWL	160802	303102693965305	EASEMENT FEES	195.00
				VENDOR TOTAL	906.73
CHRIS LYONS ILLUSTRATION INC.	BWL	160589	23-007	PADDLE AND POUR POSTER 2023	1,200.00

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	1,200.00
CINTAS CORPORATION #411	PJS	160712	4150937103	RUG & MOP SERVICE	296.07
				VENDOR TOTAL	296.07
COLONY HARDWARE CORP.	PJS	160527	271719	FIRST AID SUPPLIES	133.25
	PJS	160705	1545550	SHOP RAGS	144.05
				VENDOR TOTAL	277.30
CONSTELLATION NEW ENERGY, INC.	BWL	160702	64969569901	1-2 POLES	120.71
	BWL	160702	64969571101	3-6 POLES	112.28
	BWL	160702	64969572301	7 OR MORE	220.60
	BWL	160702	64969568901	TOWN @ LARGE	158.84
	BWL	160702	64969573501	POLE MAIN	25.13
	BWL	160702	64969574601	STONETOWN	34.31
	BWL	160701	64969581901	ELECT - TOWN WIDE	854.62
	PJS	160657	64913560101	KINGS BEND	8.19
	PJS	160657	64913492401	631 MARSH ROAD	0.00
	PJS	160657	64913492301	625 MARSH ROAD	0.00
	PJS	160657	64913573201	PARKS	418.76
	PJS	160657	64935724601	MILE POST	6.14
	PJS	160657	64935813201	KINGS BEND	80.34
	PJS	160657	64935813001	SCC	2,182.24
	PJS	160657	64935813401	THORNELL FARM PARK	372.36
	PJS	160655	64946542801	GREYTHORNE HILL	69.28
	PJS	160655	64935724801	BRICKSTON DR	4.43
	PJS	160655	64935809501	DUNNEWOOD COURT	149.22
	PJS	160655	64935809201	LEHIGH STATION	118.07
	PJS	160655	64935808501	POINCIANA DR	10.42
	PJS	160655	64935724301	PITTSFORD MANOR LANE	47.85
	PJS	160655	64946533701	CANDLEWOOD DR	14.93
	PJS	160655	64935724701	1 PARK ROAD	117.67
	PJS	160655	64924463101	3950 EAST AVE	0.00
	PJS	160718	64891974901	DOWNING DR	1.53
	PJS	160718	64891980401	529 MARSH RD	61.77

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
APRIL 2023

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
CONSTELLATION NEW ENERGY, INC.	PJS	160719	64866438801	LIBRARY	1,361.62
	PJS	160719	64804632401	PARKS	182.65
VENDOR TOTAL					6,733.96
COPPOLA	JRH	160727	42023/APRIL	APRIL INSTRUCTOR PAYMENT-IRISH DANCE	1,578.78
VENDOR TOTAL					1,578.78
COUNTRYMAN	PJS	160597	040323	MILEAGE REIMBURSEMENT	6.96
VENDOR TOTAL					6.96
CREIGHTON SELF-DEFENSE INC	JRH	160728	42023/APRIL	APRIL INSTRUCTOR PAYMENT-MARTIAL ARTS &	3,304.30
VENDOR TOTAL					3,304.30
CROSMAN SEED CORP	PJS	160710	11240	GRASS SEED	300.00
VENDOR TOTAL					300.00
CROWN CASTLE INTERNATIONAL CORP.	AM	160653	1312916	FIBER SERVICE #S269684 - 170 W. JEFFERSO	968.52
VENDOR TOTAL					968.52
CSX TRANSPORTATION	PJS	160717	8441395	ALLENS CREEK ANNUAL LAND LEASE	848.02
VENDOR TOTAL					848.02
CYNCON EQUIPMENT INC.	PJS	160628	91785	PINS FOR SIDEWALK PLOW	165.19
	PJS	160716	91866	MAGNETIC MANHOLE LIFTER	991.40

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

VENDOR NAME	APPV BY	VOUCHER		DESCRIPTION	AMOUNT
		NO	INV #		
				VENDOR TOTAL	1,156.59
DANESI	JRH	160729	42023/APRIL	APRIL INSTRUCTOR PAYMENT-BABYSITTER TRAI	1,155.00
				VENDOR TOTAL	1,155.00
DAVISON	PJS	160545	032423 MKD DMV	REIMBURSE - HENRIETTA DMV	6.03
	PJS	160774	MILEAGE041223	MILEAGE REIMBURE - RD NOTARIZ'NS	10.87
				VENDOR TOTAL	16.90
DE LA COLINADOLORES	JRH	160730	42023/APRIL	APRIL INSTRUCTOR PAYMENT-SPANISH	755.30
				VENDOR TOTAL	755.30
DEBBIE SUPPLY INC	PJS	160761	665356	PIPE	94.40
				VENDOR TOTAL	94.40
DELL MARKETING L.P.	AM	160711	10664708419	VLA WINDOWS ENT UPG/SA	2,506.50
	AM	160684	10660670964	DESKTOPS REPLACEMENTS FOR TH & SCC	39,732.34
	AM	160536	10660740422	DELL 22 MONITOR - P2222H, 54.6CM (21.5")	207.22
	AM	160721	10664743038	VLA OFFICE365 EXCH ONLINE PE1 & PE3	1,471.61
				VENDOR TOTAL	43,917.67
DEMOCRAT & CHRONICLE	BWL	160692	DC1187406	MAY NEWSPAPER	33.00
				VENDOR TOTAL	33.00
DIRECT ENERGY BUSINESS MARKETING, LLC	PJS	160794	HS33557432	DIRECT ENERGY TOWN WIDE AND PUMP STATION	4,135.13

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	4,135.13
EJ USA, INC.	PJS	160788	110230018903	FRAMES AND GRATES	25,317.54
				VENDOR TOTAL	25,317.54
ELDERBERRY EXPRESS, INC.	BWL	160593	111	Q2 2023 TRANSPORTATION SERVICES	1,875.00
				VENDOR TOTAL	1,875.00
ELEVATED SIGN SOLUTIONS	JRH	160578	3148	SIGNAGE UPDATE FOR MEMORIAL DAY PARADE	300.00
				VENDOR TOTAL	300.00
EMPIRE TENNIS, LLC	JRH	160743	42023/APRIL	APRIL INSTRUCTOR PAYMENT-JUNIOR GROUP TE	166.60
				VENDOR TOTAL	166.60
EVEVSKY	JRH	160782	5090	SENIORS ANNAESINGS FOR APRIL 2023	120.00
				VENDOR TOTAL	120.00
EXODUS EXTERMINATING INC	PJS	160575	393997	MOUSE CONTROL PARKS SHOP	50.00
	PJS	160629	392852	YEARLY SERVICE MARCH	50.00
				VENDOR TOTAL	100.00
F.W. WEBB COMPANY	PJS	160697	79580502	BACKFLOW REBUILD KITS	364.45
				VENDOR TOTAL	364.45
FAIRPORT CHILDREN'S THEATER	JRH	160741	42023/APRIL	APRIL INSTRUCTOR PAYMENT-SPRING BREAK TH	1,848.00

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	1,848.00
FINGER LAKES CASTLE	PJS	160798	875478	THRUST, SHOP SOLVENTS	214.20
	PJS	160623	873565	CAR SOAP, WASHER FLUID	238.17
	PJS	160703	873570	SHOP CHEMICALS	67.28
	PJS	160703	874458	SHOP CHEMICALS	132.60
	PJS	160709	874456	GLOVES, RAIN X	544.45
				VENDOR TOTAL	1,196.70
FORBES COURT REPORTING SERVICES, LLC	VN	160641	3	MARCH 2023 STENOGRAPHER	600.00
				VENDOR TOTAL	600.00
FRONTIER COMMUNICATIONS	BWL	160607	585-100-2618-050219-6	MONTHLY PHONE PYMT	1,234.04
	PJS	160633	DPW-FAX 032223	DPW - FAX	62.09
	PJS	160634	HWYEMISS032223	HWY EMISSIONS	61.09
	AM	160609	0401/6430-092614-6	6430 KBP NORTH PHONE SERVICE 4/1/23 - 4/	70.30
	JRH	160766	042023SRSDEPT	SENIORS TELEPHONE SERVICES 3/22/2023-4/2	122.46
	JRH	160765	042023RECDEPT	REC TELEPHONE SERVICES 3/22/23-4/21/23	124.45
	PJS	160606	585-248-3897-052517-6	PSD	61.46
	PJS	160606	585-248-2520-052517-6	PARKS	61.02
	PJS	160605	585-248-6205-052517-6	HIGHWAY	61.02
	PJS	160605	585-586-4739-052517-6	SCC ELEVATOR	92.87
	PJS	160605	585-248-6202-052517-6	TOWN HALL	404.16
	PJS	160605	585-198-6080-060617-6	TOWN COURT	61.95
	PJS	160605	585-385-3241-052517-6	LIBRARY	0.00
	PJS	160608	585-100-1313	PUMP STATION MASTER ACCT	9.25
	PJS	160608	585-218-9325	AUTUMN WOODS	53.87
	PJS	160608	585-248-2105	POINCIANA	60.61
	PJS	160608	585-381-3211	EAST PITTSFORD MANOR	60.64
	PJS	160608	585-381-5798	MITCHELL RD	60.70
	PJS	160608	585-383-1003	LEHIGH STATION	53.27
	PJS	160608	585-383-8317	BRICKSTON DR	60.60
	PJS	160608	585-383-8809	CANDLEWOOD	60.65
	PJS	160608	585-586-0352	DOWNING DR	61.68
	PJS	160608	585-586-1291	REITZ PARKWAY	60.55

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
FRONTIER COMMUNICATIONS	PJS	160608	585-248-6204	PARK RD	60.57
	PJS	160608	585-381-8896	GREYTHORNE HILL	53.30
VENDOR TOTAL					3,072.60
FUN BUFFALO	JRH	160769	23007	MINI GOLF RENTAL FOR PGA KICKOFF EVENT	735.00
VENDOR TOTAL					735.00
G.A. FLEET ASSOCIATES	PJS	160552	S0000032748	WEATHER STRIP FOR PANEL	288.00
VENDOR TOTAL					288.00
GENERAL WELDING AND FABRICATION	PJS	160632	34450	WIRING BOX	53.06
	PJS	160650	34459	TRAILER CONNECTOR 400	10.71
VENDOR TOTAL					63.77
GRAINGER, INC.	PJS	160630	9640178548	HOSE FOR SWEEPER	167.58
VENDOR TOTAL					167.58
GRASSLAND EQUIPMENT AND IRRIGATION CORPORATION	PJS	160574	1331857	AIR CLEANER COVER	120.50
VENDOR TOTAL					120.50
GRUPO CULTURAL LATINOS EN ROCHESTER, INC	JRH	160738	42023/APRIL	APRIL INSTRUCTOR PAYMENTCREATIVE DANCE &	129.36
VENDOR TOTAL					129.36
HADLOCK'S ACE HARDWARE	PJS	160660	002264	SAFETY VESTS	25.99
	PJS	160792	002315	SPRAY PAINT, SOCKETTS	227.84
	PJS	160603	002292	MAP PRO GAS	31.98
	PJS	160616	002279	BATTERY FOR WELDING HELMET	7.59

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

VENDOR NAME	APPV BY	VOUCHER		DESCRIPTION	AMOUNT
		NO	INV #		
HADLOCK'S ACE HARDWARE	PJS	160619	002246	RAKES , OFF SPRAY	155.92
	PJS	160651	002258	DUCT TAPE	30.15
VENDOR TOTAL					479.47
HANES SUPPLY, INC. ROCHESTER DIVISION	PJS	160652	2188085-00	SAFETY VESTS	179.13
VENDOR TOTAL					179.13
HANSON	JRH	160731	42023/APRIL	APRIL INSTRUCTOR PAYMENT-PITTSFORD BALLE	1,881.73
VENDOR TOTAL					1,881.73
HAUN WELDING SUPPLY, INC.	PJS	160763	8849202	WELDING HELMET AND GLOVES	207.53
	PJS	160708	X263226	CYLINDER YEAR LEASE	46.00
VENDOR TOTAL					253.53
HEIDELBERG MATERIALS NORTHEAST NEW YORK LLC	PJS	160806	4281945	MILLINGS	402.52
	BWL	160807	4269443	MILLINGS	538.12
VENDOR TOTAL					940.64
HILLYARD, INC.	PJS	160621	605074103	CLEANING AND PAPER SUPPLIES ALL BUILDING	2,853.43
	PJS	160698	605066656	SCRUBBER PARTS	197.24
	PJS	160698	605060534	POLISHING PADS	37.10
	PJS	160698	605063991	POLISHING PADS	23.95
VENDOR TOTAL					3,111.72
HOME DEPOT	PJS	160548	3622118	ELECTRICAL SUPPLIES	82.46
	PJS	160796	0200417	ELECTRIC FOR MASON TRAILER	137.17
	PJS	160800	8020283	GARDENING TOOLS	136.84
	PJS	160800	6020522	GARDENING TOOLS	26.25
	PJS	160600	3012268	RAKES, TOOLS	845.26

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
APRIL 2023

VENDOR NAME	APPV BY	VOUCHER		DESCRIPTION	AMOUNT
		NO	INV #		
HOME DEPOT	PJS	160601	2033794	MAILBOX,SHELVING, PLYWOOD	251.00
	PJS	160687	6513291	TILE CUTTER	70.00
	PJS	160723	1082668	HARDWARE, FLOOR CLEANING SUPPLIES	160.77
	PJS	160599	0034007	2X4 HINGES	36.56
	PJS	160599	0072847	2X4 HINGES	17.35
VENDOR TOTAL					1,763.66
HYMAN	BWL	160529	070082	VARIANCE REFUND	60.00
	VENDOR TOTAL				
INTERSTATE BATTERY SYSTEM	PJS	160700	24455665	BATTERIES	32.60
	VENDOR TOTAL				
INTIVITY, INC.	JRH	160539	1837467-0	REC DEPARTMENT OFFICE SUPPLIES	8.83
	JRH	160538	1837873-0	REC DEPARTMENT OFFICE SUPPLIES	13.83
	JRH	160579	1838180-0	OFFICE SUPPLIES	155.84
VENDOR TOTAL					178.50
IRON MOUNTAIN, INC	RMN	160644	HKJP877	RECORD RETENTION-04/01/2023 - 04/30/2023	963.10
	VENDOR TOTAL				
JOHNSON CONTROLS FIRE PROTECTION LP	PJS	160549	89634953	SPRINKLER INSPECTIONS	539.31
	PJS	160643	23347353	EMERGENCY LIGHT INSPECTIONS	1,686.06
VENDOR TOTAL					2,225.37
JONES	BWL	160546	MALIQUE - MILEAGE	MILEAGE REIMBURSEMENT	15.72

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	15.72
JTD CHEMICAL ENTERPRISES	PJS	160535	8076	WET WELL DEGREASER	1,456.95
				VENDOR TOTAL	1,456.95
JUST CLOWNING AROUND	JRH	160772	042023/JUSTCLOWNING	BALLOON ART FOR PGA KICKOFF EVENT	600.00
				VENDOR TOTAL	600.00
KIMBERS INC. SYRACUSE	PJS	160804	184067	BULK CHAIN AND SHARPENING WHEELS	152.69
				VENDOR TOTAL	152.69
KOVALSKY-CARR ELECTRIC SUPPLY CO., INC.	PJS	160777	S2025727.001	BALLASTS	201.54
				VENDOR TOTAL	201.54
KOWIAK	JRH	160764	42023/KOWIAK	SENIORS PRESENTATION- ST. PATRICK DAY HI	50.00
				VENDOR TOTAL	50.00
LAKESIDE TOOL, INC.	PJS	160775	326208	GRINDING TOOLS	213.10
	PJS	160649	326040	WRENCHES	50.31
	PJS	160649	326039	WRENCHES	97.76
				VENDOR TOTAL	361.17
LEO J. ROTH CORPORATION	PJS	160534	209702	REPLACEMENT GUTTERS - HWY	5,297.00
				VENDOR TOTAL	5,297.00

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
APRIL 2023

VENDOR NAME	APPV BY	VOUCHER		DESCRIPTION	AMOUNT
		NO	INV #		
LEWALTER HARDWOODS	PJS	160751	8884	SUPPLIES FOR TABLE	450.00
	PJS	160612	8885	PLANING	75.00
VENDOR TOTAL					525.00
LEWIS GENERAL TIRES, INC.	PJS	160659	165080	TIRES FOR CONCRETE MIXER	122.00
VENDOR TOTAL					122.00
LUCKY'S TRUCK & TRAILER SALES INC	PJS	160646	175335H	BRAKE PINS	23.28
VENDOR TOTAL					23.28
LUKE	BWL	160613	04042023	NYGFOA CONFERENCE	783.27
VENDOR TOTAL					783.27
M R B GROUP	BWL	160562	48662	2490 LEHIGH STATION SITE REVIEW	205.00
	BWL	160583	48663	PITTSFORD SQUARE SITE IMPROVEMENTS	205.00
	BWL	160583	48240	PITTSFORD SQUARE SITE IMPROVEMENTS	512.50
	BWL	160583	47802	PITTSFORD SQUARE SITE IMPROVEMENTS	307.50
	BWL	160583	46114	PITTSFORD SQUARE SITE IMPROVEMENTS	1,017.50
VENDOR TOTAL					2,247.50
MAGGIO	JRH	160732	42023/APRIL	APRIL INSTRUCTOR PAYMENT-MA FOR WOMEN	101.64
VENDOR TOTAL					101.64
MAGLIATO	JRH	160733	42023/APRIL	APRIL INSTRUCTOR PAYMENT-WIGGLES & LIL A	908.60
VENDOR TOTAL					908.60
MCVEAN	JRH	160734	42023/APRIL	APRIL INSTRUCTOR PAYMENT-AEROBICS	844.31

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	844.31
MERCURY	BWL	160678	463615	PADDLE & POUR FESTIVAL POSTERS	350.00
				VENDOR TOTAL	350.00
MILLER	JRH	160735	42023/APRIL	APRIL INSTRUCTOR PAYMENTS-JUST DANCE!	336.80
				VENDOR TOTAL	336.80
MITCHELL1	PJS	160615	IB29044138	APRIL BILLING	399.36
				VENDOR TOTAL	399.36
MONROE COUNTY WATER	PJS	160654	390513	HIGHWAY	103.13
	PJS	160654	390456	SCC	103.13
	PJS	160654	391992	LIBRARY	103.13
	PJS	160654	390376	PARKS	103.13
	PJS	160654	391802	KINGS BEND	165.01
				VENDOR TOTAL	577.53
MOORE	JRH	160736	42023/APRIL	APRIL INSTRUCTOR PAYMENT-GARDENING FOR L	105.00
				VENDOR TOTAL	105.00
MORAN	JRH	160737	42023/APRIL	APRIL INSTRUCTOR PAYMENT-FIT HOMEBODIES	27.65
				VENDOR TOTAL	27.65
MORBARK LLC	PJS	160622	0036332-00	SCREENS FOR TUB GRINDER	4,046.92

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	4,046.92
MORRISON EXCAVATING, INC.	PJS	160799	43973	TOPSOIL	672.00
				VENDOR TOTAL	672.00
MOULTON	BWL	160586	ORDER 269	SENIORS LUNCH REIMBURSEMENT	28.59
				VENDOR TOTAL	28.59
MUTUAL OF OMAHA THE MAXON COMPANY	BWL	160617	GMNY6X007O51-0001	1ST QUARTER DBL/PFL	2,244.00
				VENDOR TOTAL	2,244.00
NAPA AUTO PARTS	PJS	160573	6917-048850	BRAKE PLUG	72.25
				VENDOR TOTAL	72.25
NAVISTAR FINANCIAL COPORATION	BWL	160590	231174-124	VEHICLE 452-1	280,567.80
	BWL	160590	231173-124	VEHICLE 462-1	280,567.80
				VENDOR TOTAL	561,135.60
NEW YORK STATE FENCE INC	PJS	160611	15187	FENCE POSTS	873.32
				VENDOR TOTAL	873.32
NOCO ENERGY CORP.	PJS	160797	SP12562175	100.4 GALLONS	301.16
	PJS	160791	SP12559103	200.5 GALLONS	601.42
	PJS	160602	SP12548725	280.30 GAL	843.39
	PJS	160602	SP12557101	475.10 GAL	1,371.24
	PJS	160602	SP12551870	180.30 GAL	542.50

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
APRIL 2023

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	3,659.71
NORTHERN STAR MEDICAL HEALTH, PLLC	BWL	160595	7717	EMPLOYEE DRUG SCREENS	595.00
				VENDOR TOTAL	595.00
NYS MAGISTRARES ASSOC.	VN	160528	032323	NYS MAGISTRATES DUES 2023	370.00
				VENDOR TOTAL	370.00
NYS UNEMPLOYMENT INSURANCE	BWL	160781	04-60591 7: 1ST QUARTER	UNEMPLOYMENT 1ST QTR 2023	9,113.44
				VENDOR TOTAL	9,113.44
PAYCHEX, INC.	BWL	160592	2023033000	PAYROLL SERVICES	4,598.95
	BWL	160524	3334737	TIME AND ATTENDANCE SERVICES	150.00
	BWL	160679	3401562	APRIL ONBOARDING SERVICES	100.00
	BWL	160694	26795038	ESR SERVICES - APRIL	348.93
				VENDOR TOTAL	5,197.88
PERINTON RV RENTALS INC.	PJS	160635	31935-1	TRAILER PARTS	82.40
	PJS	160635	31937-1	TRAILER PARTS	46.80
				VENDOR TOTAL	129.20
PHOENIX GRAPHICS, INC.	BWL	160560	71857	BUSINESS CARDS FOR VI MEMMOTT AND APRIL	64.00
	PJS	160584	71795	2023 YARD DEBRIS MAILER	7,034.21
				VENDOR TOTAL	7,098.21
PITTSFORD CENTRAL SCHOOLS	PJS	160689	4759-23A	DPW MONTHLY FUEL CHARGES	975.80
	JRH	160778	4757-23A	RECREATION GASOLINE FOR MARCH 2023	58.58

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

VENDOR NAME	APPV BY	VOUCHER		DESCRIPTION	AMOUNT
		NO	INV #		
PITTSFORD CENTRAL SCHOOLS	JRH	160780	4753-23A	SENIORS GASOLINE FOR MARCH 2023	137.30
	PJS	160596	4755-23A	HIGHWAY FUEL	10,192.11
	PJS	160637	4756-23A	MONTHLY PARKS FUEL USAGE	1,477.81
	PJS	160639	4758-23A	PSD DIESEL AND UNLEAD FUEL	1,839.69
VENDOR TOTAL					14,681.29
PITTSFORD YOUTH SERVICES INCORPORATED	BWL	160812	4213	APRIL YOUTH SERVICES	5,500.00
VENDOR TOTAL					5,500.00
POWER DRIVES, INC.	PJS	160661	RRS926964	FITTINGS 474	300.68
	PJS	160618	RRS927189	HOSE FOR 475	444.18
	PJS	160704	RRS928675	LOADER BUCKET HOSE	111.46
VENDOR TOTAL					856.32
PRAZAR	JRH	160739	42023/APRIL	APRIL INSTRUCTOR PAYMENT-ANTIQUES & COLL	315.00
VENDOR TOTAL					315.00
RICE	JRH	160784	042023/REIMBURSEMENT	REIMBURSEMENT FOR LUNCH AT WARFIELDS	22.52
VENDOR TOTAL					22.52
ROBINSON	JRH	160740	42023/APRIL	APRIL INSTRUCTOR PAYMENT-BELLY DANCE	228.69
VENDOR TOTAL					228.69
ROCHESTER GAS & ELECTRIC	PJS	160722	11610715878	BARKER ROAD PARK RGE & CONSTELLATION	240.50
	PJS	160720	12110636367	631 MARSH ROAD PARK RGE / MAR '23	247.47
	BWL	160691	0188930223000004	MONTHLY GAS LIGHTS	64.19

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
APRIL 2023

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	552.16
S & S WORLDWIDE, INC	JRH	160776	IN101168483	SUPPLIES FOR AFTER SCHOOL	34.34
	JRH	160776	IN101164732	SUPPLIES FOR CHILDWATCH	100.96
	JRH	160776	IN101164838	SUPPLIES FOR BREAK CAMP	218.98
				VENDOR TOTAL	354.28
S.C. TOTH INC.	PJS	160636	38222	TFP SCOREBOARD REPAIR	300.00
				VENDOR TOTAL	300.00
SAXBY IMPLEMENT CORP.	PJS	160789	174931	VEHICLE 211-3 - KUBOTA RTV-X1100CWL-H UT	23,388.00
				VENDOR TOTAL	23,388.00
SEYREK SEALERS LLC	PJS	160686	PITTSMARCH	2023 REFUSE DISTRICTS	30,780.89
	PJS	160683	MARCHROLLOFF	MARCH ROLL OFF	3,147.50
	PJS	160681	PITTSTOWNMAR2023	DISPOSAL SVC - TOWN WIDE	1,753.55
	PJS	160591	092722BULK EXCESS	EXCESS REFUSE - 5 WOOD GATE	48.55
				VENDOR TOTAL	35,730.49
SITEONE LANDSCAPE SUPPLY , LLC	PJS	160803	128359812-001	SEDGEHAMMER	65.26
				VENDOR TOTAL	65.26
SKANEX PIPE SERVICES, INC	PJS	160699	5274	LATERAL POINT REPAIR MUIRFIELD COURT AND	4,000.00
	PJS	160706	5273	PIPE ON BRIXTON	37,525.00
				VENDOR TOTAL	41,525.00
SLAUGHTER	JRH	160742	42023/APRIL	APRIL INSTRUCTOR PAYMENT-GYMNASTICS, SPO	1,899.80

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	1,899.80
SOFTWARE HOUSE INTERNATIONAL, INC.	AM	160531	B16633381	ADOBE ACROBAT PRO FOR TEAMS (TWO NEW LIC	311.90
				VENDOR TOTAL	311.90
SPRINGBROOK SOFTWARE, LLC	BWL	160685	INV-011806	ACCOUNTS RECEIVABLE, FINANCE SUITE, PO,	26,667.60
	BWL	160685	INV-011807	ORACLE MAINTENANCE	2,171.00
	BWL	160685	CM-000367	MAINTENANCE CREDIT	-6,589.61
	BWL	160685	INV-011106	FIXED ASSET, FINANCE SUITE, PO SUBSCRIPT	10,457.00
				VENDOR TOTAL	32,705.99
STAPLES	VN	160682	8069781439	STAPLES BILL 3/13/23	127.58
	RMN	160793	8069778247	GENERAL OFFICE SUPPLIES	163.57
				VENDOR TOTAL	291.15
STATE COMPROLLER	BWL	160532	2636690-2023-02-01	FEBRUARY COURT	3,231.50
				VENDOR TOTAL	3,231.50
STEIDLE	JRH	160582	032023STEIDLE2	TUESDAY LUNCH FOOD	26.95
	JRH	160580	032023STEIDLE	LUNCH REIMBURSEMENT FOR SENIORS TRIP	19.43
				VENDOR TOTAL	46.38
STEVENS	JRH	160767	42023/SHINE	CONCERT FOR PGA KICKOFF EVENT	2,200.00
				VENDOR TOTAL	2,200.00
THE DUKE COMPANY	PJS	160551	001541311	CONCRETE FOR LINDEN AVE REPAIR	598.65

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	598.65
THRU-WAY SPRING, INC	PJS	160625	181285	FENDER SPRINGS	475.00
				VENDOR TOTAL	475.00
TOSHIBA BUSINESS SOLUTIONS	JRH	160541	5979654	COPIER BILLING SENIORS 2/10/23-3/9/23	20.98
	JRH	160540	5958840	COPIER BILLING SENIORS 1/10/23-2/9/23	31.11
	JRH	160522	5958618	COPIER BILLING REC 1/1/23-1/31/23	199.75
	JRH	160523	5977723	COPIER BILLING REC 2/1/23-2/28/23	261.44
	AM	160809	5993220	DOCUWARE-SOLUTIONS SOFTWARE SUPPORT 4/1/	1,000.00
	AM	160811	6003353	MANAGED PRINT SERVICES-NETWORKED PRINTER	145.61
	RMN	160656	5992987	MAINTENANCE INVOICE 1ST FLOOR COPIER-03/	76.68
	PJS	160762	5999139	MARCH BILLING	32.77
	AM	160526	5990139	MANAGED PRINT SERVICES-NETWORKED PRINTER	195.52
	VN	160677	5999255	COPIER BILL - MARCH 2023	34.05
	PJS	160707	5958706	JANUARY BILLING	23.97
				VENDOR TOTAL	2,021.88
UDIG NY	PJS	160610	23030687	AFTER HOURS EMERGENCY STAKE OUT REQUESTS	117.00
				VENDOR TOTAL	117.00
ULINE INC.	PJS	160696	160956397	HD MOP HEADS / FACIAL TISSUE	306.94
	PJS	160626	161187818	MAGNETS FOR WIPE BOARD	189.82
	PJS	160627	160999072	WIPE BOARD FOR OFFICE	467.77
				VENDOR TOTAL	964.53
UNITED STATES POSTAL SERV CMRS-PB	RMN	160638	04042023	REPLENISH POSTAGE METER-TOWN HALL	5,000.00
				VENDOR TOTAL	5,000.00

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
URMC DEPARTMENT OF PSYCHIATRY	BWL	160598	TOP0423	APRIL EAP SERVICES	210.83
				VENDOR TOTAL	210.83
VALLEY FAB & EQUIPMENT, INC.	BWL	160642	134905	PLOW AND LIFTGATE FOR VEHICLE #400-3	13,700.00
	PJS	160785	134907	INSTALL 2IN RECEIVER HITCH	673.60
	PJS	160786	134906	BEDLINER	830.00
				VENDOR TOTAL	15,203.60
VAN BORTEL FORD	PJS	160620	422483	TAIL LIGHT 412	189.50
				VENDOR TOTAL	189.50
VERNICK	JRH	160744	42023/APRIL	APRIL INSTRUCTOR PAYMENT-HARRY POTTER'S	343.00
				VENDOR TOTAL	343.00
VETERINARY SPECIALISTS & EMERGENCY SERVICES	RMN	160790	388923	ANIMAL CONTROL BOARDING 1/7/2023	34.66
				VENDOR TOTAL	34.66
VICTOR POWER EQUIPMENT	PJS	160760	309548	PARTS/SAW	393.97
	PJS	160648	309101	HEX-NUTS, GRINDING WHEEL	115.97
	PJS	160645	309155	CHAINS, BAR OIL	67.55
				VENDOR TOTAL	577.49
VILLAGE OF PITTSFORD	BWL	160533	2636690-2023-02-01	FEBRUARY COURT	30.00
				VENDOR TOTAL	30.00
VP SUPPLY CORP.	PJS	160658	5293602	2 RETRO KIT	758.37
	PJS	160805	5303243	LIGHT BULBS	176.56

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

VENDOR NAME	APPV BY	VOUCHER		DESCRIPTION	AMOUNT
		NO	INV #		
VP SUPPLY CORP.	PJS	160715	5301032	WIRE FOR AIR COMPRESSOR	103.68
	PJS	160714	5299929	PIPE FOR DOWNING DRIVE PUMP STATION	184.39
	VENDOR TOTAL				1,223.00
W. B. MASON CO., INC.	RMN	160587	237207248	GENERAL OFFICE SUPPLIES	290.88
	VENDOR TOTAL				290.88
WAGSTAFF	JRH	160745	42023/APRIL	APRIL INSTRUCTOR PAYMENT-INDOOR JUNIOR T	437.50
	VENDOR TOTAL				437.50
WARD	RMN	160768	04012023	COURIER REIMBURSEMENT - 3/13/2023 - 4/5/	33.73
	VENDOR TOTAL				33.73
WEGMANS FOOD MARKETS INC	JRH	160787	42023/RECWEGMANS	WEGMANS BILLING FOR MARCH 2023	1,097.32
	VENDOR TOTAL				1,097.32
WERNER	JRH	160746	42023/APRIL	APRIL INSTRUCTOR PAYMENT-PRIVATE PIANO L	415.80
	VENDOR TOTAL				415.80
WILKINSON	JRH	160773	042023/WILKINSON	STROLLING MAGIC FOR PGA KICKOFF EVENT	400.00
	VENDOR TOTAL				400.00
WRIGHT WRIGHT	JRH	160749	42023/APRIL	APRIL INSTRUCTOR PAYMENT-EDGE11 ELEMENTA	148.75
	JRH	160783	0323	SENIORS CHORUS AND NIA FITNESS FOR MARC	480.00

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

VENDOR NAME	APPV BY	VOUCHER		DESCRIPTION	AMOUNT
		NO	INV #		
				VENDOR TOTAL	628.75
YOUNG EXPLOSIVES CORP.	JRH	160770	42023/YEC	FIREWORKS FOR PGA KICKOFF EVENT	3,000.00
				VENDOR TOTAL	3,000.00
ZHANG	JRH	160753	42023/APRIL	FEBRUARY & APRIL INSTRUCTOR PAYMENT-JUNI	612.50
				VENDOR TOTAL	612.50
				REPORT TOTAL	985,635.18

END OF REPORT

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
CHARTER COMMUNICATIONS	AM	160553	142206901032123	FIBER INTERNET 50MBPS & 5 STATIC IPS - 0	1,037.84
				VENDOR TOTAL	1,037.84
CONSTELLATION NEW ENERGY, INC.	PJS	160530	64804632101	ELECT - PUMP STATIONS	81.21
				VENDOR TOTAL	81.21
EXCELLUS	BWL	160547	000034727951	SUBGROUP 1	7.10
	BWL	160547	000034728408	SUBGROUP 2	74.40
	BWL	160547	000034727735	SUBGROUP 14	9.30
	BWL	160547	000034727962	SUBGROUP 13	83.70
	BWL	160547	000034728779	SUBGROUP 11	13.95
	BWL	160547	000034728653	SUBGROUP 10	69.75
	BWL	160547	000034728594	SUBGROUP 8	60.45
	BWL	160547	000034728644	SUBGROUP 9	4.65
	BWL	160547	000034728980	SUBGROUP 12	283.65
	BWL	160547	000034728786	SUBGROUP 7	60.45
	BWL	160547	000034728425	SUBGROUP 6	46.50
	BWL	160547	000034728643	SUBGROUP 5	23.25
	BWL	160547	000034727768	SUBGROUP 3	46.50
	BWL	160547	000034728894	SUBGROUP 4	23.25
				VENDOR TOTAL	806.90
FIDELITY SECURITY LIFE COMPANY OF NY	BWL	160559	165721881	EYE MED VISION APRIL	499.34
				VENDOR TOTAL	499.34
FRONTIER COMMUNICATIONS	AM	160537	03/22/6431-052517-6	IT DEPT EMERGENCY PHONE SERVICE 03/22/23	61.15
	VN	160588	03222023	MARCH 2023 - PHONE BILL	61.06
				VENDOR TOTAL	122.21
L.C. WHITFORD EQUIPMENT CO.	BWL	160561	0036275-00	CLUTCH	163.13

PREPAID ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
APRIL 2023

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	163.13
MARRIOTT SYRACUSE DOWNTOWN	BWL	160521	032223	41ST NYSTCA CONFERENCE	810.00
				VENDOR TOTAL	810.00
MUTUAL OF OMAHA	BWL	160520	001506835857	LIFE & DISABILITY INSURANCE PREMIUM	3,335.31
				VENDOR TOTAL	3,335.31
ROCHESTER GAS & ELECTRIC	PJS	160581	18000142621	ELECT & GAS - TOWN WIDE	9,836.60
				VENDOR TOTAL	9,836.60
				REPORT TOTAL	16,692.54

END OF REPORT

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0001	GENERAL FUND								
Dept 1010	TOWN BOARD								
0001	PERSONAL SERVICES	3,926.92	102,100.00	102,100.00	31,415.36	70,684.64	0.00	70,684.64	30.77
0004	CONTRACTUAL & MISC. EXPENSE	0.00	4,000.00	4,000.00	625.00	3,375.00	0.00	3,375.00	15.63
Total Dept 1010	TOWN BOARD	3,926.92	106,100.00	106,100.00	32,040.36	74,059.64	0.00	74,059.64	30.20
Dept 1110	TOWN JUSTICES								
0001	PERSONAL SERVICES	8,637.25	258,713.00	258,713.00	54,099.80	204,613.20	0.00	204,613.20	20.91
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	225.95	274.05	0.00	274.05	45.19
0004	CONTRACTUAL & MISC. EXPENSE	851.28	141,155.00	141,518.96	29,840.74	111,678.22	363.96	111,314.26	21.09
Total Dept 1110	TOWN JUSTICES	9,488.53	400,368.00	400,731.96	84,166.49	316,565.47	363.96	316,201.51	21.00
Dept 1220	TOWN SUPERVISOR								
0001	PERSONAL SERVICES	5,252.27	191,091.00	191,091.00	55,680.82	135,410.18	0.00	135,410.18	29.14
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	394.95	4,975.00	5,100.65	839.65	4,261.00	0.00	4,261.00	16.46
Total Dept 1220	TOWN SUPERVISOR	5,647.22	196,566.00	196,691.65	56,520.47	140,171.18	0.00	140,171.18	28.74
Dept 1230	COMMUNITY SERVICE								
0001	PERSONAL SERVICES	4,107.96	106,807.00	106,807.00	28,755.72	78,051.28	0.00	78,051.28	26.92
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	0.00	25,950.00	25,950.00	3,093.66	22,856.34	0.00	22,856.34	11.92
Total Dept 1230	COMMUNITY SERVICE	4,107.96	133,257.00	133,257.00	31,849.38	101,407.62	0.00	101,407.62	23.90
Dept 1310	DIRECTOR OF FINANCE								
0001	PERSONAL SERVICES	4,661.88	120,000.00	120,000.00	33,064.80	86,935.20	0.00	86,935.20	27.55
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	789.29	4,850.00	4,850.00	2,225.91	2,624.09	0.00	2,624.09	45.90
Total Dept 1310	DIRECTOR OF FINANCE	5,451.17	125,850.00	125,850.00	35,290.71	90,559.29	0.00	90,559.29	28.04
Dept 1320	INDEPENDENT AUDIT								
0004	CONTRACTUAL & MISC. EXPENSE	32,780.00	47,000.00	47,000.00	35,780.00	11,220.00	0.00	11,220.00	76.13
Total Dept 1320	INDEPENDENT AUDIT	32,780.00	47,000.00	47,000.00	35,780.00	11,220.00	0.00	11,220.00	76.13
Dept 1330	TAX COLLECTION								
0001	PERSONAL SERVICES	1,880.73	48,900.00	48,900.00	13,165.72	35,734.28	0.00	35,734.28	26.92
0004	CONTRACTUAL & MISC. EXPENSE	17.80	9,000.00	9,000.00	177.00	8,823.00	0.00	8,823.00	1.97
Total Dept 1330	TAX COLLECTION	1,898.53	57,900.00	57,900.00	13,342.72	44,557.28	0.00	44,557.28	23.04

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0001	GENERAL FUND								
Dept 1355	ASSESSOR								
0001	PERSONAL SERVICES	6,316.74	189,485.00	189,485.00	44,217.18	145,267.82	0.00	145,267.82	23.34
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	81.13	13,530.00	13,680.00	769.33	12,910.67	0.00	12,910.67	5.62
Total Dept 1355	ASSESSOR	6,397.87	203,515.00	203,665.00	44,986.51	158,678.49	0.00	158,678.49	22.09
Dept 1375	CREDIT CARD FEES								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	35,000.00	35,000.00	6,164.02	28,835.98	0.00	28,835.98	17.61
Total Dept 1375	CREDIT CARD FEES	0.00	35,000.00	35,000.00	6,164.02	28,835.98	0.00	28,835.98	17.61
Dept 1410	TOWN CLERK								
0001	PERSONAL SERVICES	7,301.74	191,663.00	191,663.00	51,184.10	140,478.90	0.00	140,478.90	26.71
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	1,000.00	1,000.00	574.94	425.06	0.00	425.06	57.49
0004	CONTRACTUAL & MISC. EXPENSE	25.93	10,350.00	10,350.00	1,777.12	8,572.88	0.00	8,572.88	17.17
Total Dept 1410	TOWN CLERK	7,327.67	203,013.00	203,013.00	53,536.16	149,476.84	0.00	149,476.84	26.37
Dept 1420	ATTORNEY								
0001	PERSONAL SERVICES	1,892.47	49,204.00	49,204.00	16,180.06	33,023.94	0.00	33,023.94	32.88
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	5.93	15,600.00	17,882.00	3,647.81	14,234.19	2,282.00	11,952.19	20.40
Total Dept 1420	ATTORNEY	1,898.40	65,054.00	67,336.00	19,827.87	47,508.13	2,282.00	45,226.13	29.45
Dept 1430	PERSONNEL								
0001	PERSONAL SERVICES	3,138.45	111,600.00	111,600.00	21,968.31	89,631.69	0.00	89,631.69	19.68
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	5,605.93	134,800.00	134,879.70	23,263.69	111,616.01	79.70	111,536.31	17.25
Total Dept 1430	PERSONNEL	8,744.38	248,400.00	248,479.70	45,232.00	203,247.70	79.70	203,168.00	18.20
Dept 1440	ENGINEERING								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	20,000.00	25,439.00	0.00	25,439.00	14,439.00	11,000.00	0.00
Total Dept 1440	ENGINEERING	0.00	20,000.00	25,439.00	0.00	25,439.00	14,439.00	11,000.00	0.00
Dept 1450	ELECTIONS								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Total Dept 1450	ELECTIONS	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Dept 1460	RECORDS MANAGEMENT								
0004	CONTRACTUAL & MISC.	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0001	GENERAL FUND								
Dept 1460	RECORDS MANAGEMENT EXPENSE								
Total Dept 1460	RECORDS MANAGEMENT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Dept 1490	PUBLIC WORKS								
0001	PERSONAL SERVICES	9,171.48	247,250.00	247,250.00	66,758.43	180,491.57	0.00	180,491.57	27.00
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	295.49	19,060.00	19,073.89	1,274.55	17,799.34	0.00	17,799.34	6.68
Total Dept 1490	PUBLIC WORKS	9,466.97	267,310.00	267,323.89	68,032.98	199,290.91	0.00	199,290.91	25.45
Dept 1620	BUILDING								
0001	PERSONAL SERVICES	191.76	5,000.00	5,000.00	1,342.32	3,657.68	0.00	3,657.68	26.85
0004	CONTRACTUAL & MISC. EXPENSE	10,341.29	270,251.00	270,527.06	46,281.17	224,245.89	65.00	224,180.89	17.11
Total Dept 1620	BUILDING	10,533.05	275,251.00	275,527.06	47,623.49	227,903.57	65.00	227,838.57	17.28
Dept 1670	CENTRAL MAILING								
0004	CONTRACTUAL & MISC. EXPENSE	5,000.00	60,000.00	60,000.00	14,804.89	45,195.11	0.00	45,195.11	24.67
Total Dept 1670	CENTRAL MAILING	5,000.00	60,000.00	60,000.00	14,804.89	45,195.11	0.00	45,195.11	24.67
Dept 1680	DATA PROCESSING								
0001	PERSONAL SERVICES	7,007.12	237,885.00	237,885.00	62,593.58	175,291.42	0.00	175,291.42	26.31
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	2,500.00	3,181.61	1,222.14	1,959.47	255.10	1,704.37	38.41
0004	CONTRACTUAL & MISC. EXPENSE	35,269.26	156,736.00	255,226.54	66,157.83	189,068.71	93,018.64	96,050.07	25.92
Total Dept 1680	DATA PROCESSING	42,276.38	397,121.00	496,293.15	129,973.55	366,319.60	93,273.74	273,045.86	26.19
Dept 1910	UNALLOCATED INSURANCE								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	235,000.00	235,000.00	10.00	234,990.00	0.00	234,990.00	0.00
Total Dept 1910	UNALLOCATED INSURANCE	0.00	235,000.00	235,000.00	10.00	234,990.00	0.00	234,990.00	0.00
Dept 1920	MUNICIPAL ASSOCIATION DUES								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	1,900.00	1,900.00	1,650.00	250.00	0.00	250.00	86.84
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	0.00	1,900.00	1,900.00	1,650.00	250.00	0.00	250.00	86.84
Dept 1930	JUDGEMENTS/CLAIMS								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Total Dept 1930	JUDGEMENTS/CLAIMS	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Dept 1950	PROPERTY TAX								
0004	CONTRACTUAL & MISC.	0.00	7,500.00	7,500.00	6,052.08	1,447.92	0.00	1,447.92	80.69

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0001	GENERAL FUND								
Dept 1950	PROPERTY TAX EXPENSE								
Total Dept 1950	PROPERTY TAX	0.00	7,500.00	7,500.00	6,052.08	1,447.92	0.00	1,447.92	80.69
Dept 1989	UNCLASSIFIED								
0002	EQUIPMENT & CAPITAL OUTLAY	59,472.45	189,250.00	204,525.00	69,518.54	135,006.46	39,563.00	95,443.46	33.99
Total Dept 1989	UNCLASSIFIED	59,472.45	189,250.00	204,525.00	69,518.54	135,006.46	39,563.00	95,443.46	33.99
Dept 1990	CONTINGENCY								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	150,000.00	131,775.00	0.00	131,775.00	0.00	131,775.00	0.00
Total Dept 1990	CONTINGENCY	0.00	150,000.00	131,775.00	0.00	131,775.00	0.00	131,775.00	0.00
Dept 2620	CUSTODIAL								
0001	PERSONAL SERVICES	18,457.12	466,682.00	466,682.00	127,408.84	339,273.16	0.00	339,273.16	27.30
0002	EQUIPMENT & CAPITAL OUTLAY	208.00	4,600.00	112,596.86	6,852.51	105,744.35	101,708.64	4,035.71	6.09
0004	CONTRACTUAL & MISC. EXPENSE	8,279.23	185,029.00	208,141.06	67,616.28	140,524.78	42,031.79	98,492.99	32.49
Total Dept 2620	CUSTODIAL	26,944.35	656,311.00	787,419.92	201,877.63	585,542.29	143,740.43	441,801.86	25.64
Dept 3120	CROSSING GUARDS								
0001	PERSONAL SERVICES	7,121.04	192,090.00	192,090.00	44,868.03	147,221.97	0.00	147,221.97	23.36
0004	CONTRACTUAL & MISC. EXPENSE	0.00	1,450.00	1,450.00	0.00	1,450.00	0.00	1,450.00	0.00
Total Dept 3120	CROSSING GUARDS	7,121.04	193,540.00	193,540.00	44,868.03	148,671.97	0.00	148,671.97	23.18
Dept 3310	TRAFFIC								
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	9,000.00	9,500.00	0.00	9,500.00	500.00	9,000.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	189.82	8,000.00	19,391.60	9,475.23	9,916.37	5,645.25	4,271.12	48.86
Total Dept 3310	TRAFFIC	189.82	17,000.00	28,891.60	9,475.23	19,416.37	6,145.25	13,271.12	32.80
Dept 3510	CONTROL OF ANIMALS								
0001	PERSONAL SERVICES	2,454.16	64,000.00	64,000.00	17,179.12	46,820.88	0.00	46,820.88	26.84
0004	CONTRACTUAL & MISC. EXPENSE	152.05	6,000.00	6,000.00	392.80	5,607.20	0.00	5,607.20	6.55
Total Dept 3510	CONTROL OF ANIMALS	2,606.21	70,000.00	70,000.00	17,571.92	52,428.08	0.00	52,428.08	25.10
Dept 4210	YOUTH SERVICES								
0004	CONTRACTUAL & MISC. EXPENSE	5,500.00	66,000.00	66,000.00	22,000.00	44,000.00	0.00	44,000.00	33.33
Total Dept 4210	YOUTH SERVICES	5,500.00	66,000.00	66,000.00	22,000.00	44,000.00	0.00	44,000.00	33.33
Dept 4560	PHYSICIAN								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	1,400.00	1,400.00	415.00	985.00	0.00	985.00	29.64

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0001	GENERAL FUND								
Dept 4560	PHYSICIAN								
Total Dept 4560	PHYSICIAN	0.00	1,400.00	1,400.00	415.00	985.00	0.00	985.00	29.64
Dept 5010	SUPERINTENDENT OF HIGHWAYS								
0001	PERSONAL SERVICES	2,513.38	66,104.00	66,104.00	17,083.78	49,020.22	0.00	49,020.22	25.84
0002	EQUIPMENT & CAPITAL OUTLAY	467.77	500.00	500.00	467.77	32.23	0.00	32.23	93.55
0004	CONTRACTUAL & MISC. EXPENSE	506.74	1,000.00	1,000.00	845.69	154.31	0.00	154.31	84.57
Total Dept 5010	SUPERINTENDENT OF HIGHWAYS	3,487.89	67,604.00	67,604.00	18,397.24	49,206.76	0.00	49,206.76	27.21
Dept 5132	HIGHWAY GARAGE								
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	26,000.00	43,797.00	17,410.40	26,386.60	2,835.00	23,551.60	39.75
0004	CONTRACTUAL & MISC. EXPENSE	2,421.25	54,128.00	55,928.00	15,796.74	40,131.26	1,976.02	38,155.24	28.24
Total Dept 5132	HIGHWAY GARAGE	2,421.25	80,128.00	99,725.00	33,207.14	66,517.86	4,811.02	61,706.84	33.30
Dept 5182	STREET LIGHTING								
0004	CONTRACTUAL & MISC. EXPENSE	158.84	40,000.00	40,000.00	4,658.83	35,341.17	0.00	35,341.17	11.65
Total Dept 5182	STREET LIGHTING	158.84	40,000.00	40,000.00	4,658.83	35,341.17	0.00	35,341.17	11.65
Dept 6410	PUBLICITY								
0001	PERSONAL SERVICES	3,000.00	108,423.00	108,423.00	21,000.00	87,423.00	0.00	87,423.00	19.37
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	5.93	52,370.00	52,370.00	6,409.32	45,960.68	0.00	45,960.68	12.24
Total Dept 6410	PUBLICITY	3,005.93	161,293.00	161,293.00	27,409.32	133,883.68	0.00	133,883.68	16.99
Dept 6510	VETERANS SERVICE								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
Total Dept 6510	VETERANS SERVICE	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
Dept 6772	PROGRAMS FOR AGING								
0001	PERSONAL SERVICES	6,817.97	172,000.00	172,000.00	43,203.64	128,796.36	0.00	128,796.36	25.12
0004	CONTRACTUAL & MISC. EXPENSE	2,831.02	104,490.00	104,490.00	19,282.83	85,207.17	0.00	85,207.17	18.45
Total Dept 6772	PROGRAMS FOR AGING	9,648.99	276,490.00	276,490.00	62,486.47	214,003.53	0.00	214,003.53	22.60
Dept 7020	RECREATION ADMINISTRATION								
0001	PERSONAL SERVICES	25,302.82	730,995.00	730,995.00	164,423.74	566,571.26	0.00	566,571.26	22.49
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	5,000.00	5,000.00	1,058.81	3,941.19	0.00	3,941.19	21.18
0004	CONTRACTUAL & MISC.	20,266.24	423,200.00	423,200.00	104,268.52	318,931.48	0.00	318,931.48	24.64

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0001	GENERAL FUND								
Dept 8540	DRAINAGE								
0001	PERSONAL SERVICES	1,173.36	102,000.00	102,000.00	17,238.11	84,761.89	0.00	84,761.89	16.90
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	51,000.00	53,600.00	2,550.00	51,050.00	0.00	51,050.00	4.76
0004	CONTRACTUAL & MISC. EXPENSE	7,973.85	56,825.00	60,320.00	12,363.56	47,956.44	11,650.00	36,306.44	20.50
Total Dept 8540	DRAINAGE	9,147.21	209,825.00	215,920.00	32,151.67	183,768.33	11,650.00	172,118.33	14.89
Dept 8660	ACQUISITION OF REAL PROPERTY								
0522		0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
Total Dept 8660	ACQUISITION OF REAL PROPERTY	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
Dept 9010	STATE RETIREMENT								
0008	EMPLOYEE BENEFITS	0.00	400,000.00	400,000.00	83,245.55	316,754.45	0.00	316,754.45	20.81
Total Dept 9010	STATE RETIREMENT	0.00	400,000.00	400,000.00	83,245.55	316,754.45	0.00	316,754.45	20.81
Dept 9030	SOCIAL SECURITY								
0008	EMPLOYEE BENEFITS	11,510.21	352,000.00	352,000.00	81,367.37	270,632.63	0.00	270,632.63	23.12
Total Dept 9030	SOCIAL SECURITY	11,510.21	352,000.00	352,000.00	81,367.37	270,632.63	0.00	270,632.63	23.12
Dept 9040	WORKERS COMPENSATION								
0008	EMPLOYEE BENEFITS	0.00	81,000.00	81,000.00	64,280.00	16,720.00	0.00	16,720.00	79.36
Total Dept 9040	WORKERS COMPENSATION	0.00	81,000.00	81,000.00	64,280.00	16,720.00	0.00	16,720.00	79.36
Dept 9045	LIFE INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	2,000.00	2,000.00	525.61	1,474.39	0.00	1,474.39	26.28
Total Dept 9045	LIFE INSURANCE	0.00	2,000.00	2,000.00	525.61	1,474.39	0.00	1,474.39	26.28
Dept 9050	UNEMPLOYMENT INSURANCE								
0008	EMPLOYEE BENEFITS	6,479.44	5,000.00	15,000.00	6,479.44	8,520.56	0.00	8,520.56	43.20
Total Dept 9050	UNEMPLOYMENT INSURANCE	6,479.44	5,000.00	15,000.00	6,479.44	8,520.56	0.00	8,520.56	43.20
Dept 9055	DISABILITY INSURANCE								
0008	EMPLOYEE BENEFITS	519.00	6,132.00	6,132.00	1,644.01	4,487.99	0.00	4,487.99	26.81
Total Dept 9055	DISABILITY INSURANCE	519.00	6,132.00	6,132.00	1,644.01	4,487.99	0.00	4,487.99	26.81
Dept 9060	HOSPITALIZATION								
0008	EMPLOYEE BENEFITS	(124.94)	1,055,000.00	1,045,000.00	298,767.29	746,232.71	0.00	746,232.71	28.59
Total Dept 9060	HOSPITALIZATION	(124.94)	1,055,000.00	1,045,000.00	298,767.29	746,232.71	0.00	746,232.71	28.59
Dept 9089	MISC. EMPLOYEE BENEFITS								
0008	EMPLOYEE BENEFITS	330.83	5,000.00	5,000.00	1,634.15	3,365.85	0.00	3,365.85	32.68
Total Dept 9089	MISC. EMPLOYEE BENEFITS	330.83	5,000.00	5,000.00	1,634.15	3,365.85	0.00	3,365.85	32.68

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0001	GENERAL FUND								
Dept 9710	SERIAL BONDS								
0006	PRINCIPAL ON INDEBTEDNESS	0.00	85,000.00	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00
0007	INTEREST ON INDEBTEDNESS	0.00	1,275.00	1,275.00	0.00	1,275.00	0.00	1,275.00	0.00
Total Dept 9710	SERIAL BONDS	0.00	86,275.00	86,275.00	0.00	86,275.00	0.00	86,275.00	0.00
Dept 9901	INTERFUND TRANSFERS								
0009	INTERFUND TRANSFERS	252,000.00	2,056,750.00	2,201,750.00	851,286.58	1,350,463.42	0.00	1,350,463.42	38.66
Total Dept 9901	INTERFUND TRANSFERS	252,000.00	2,056,750.00	2,201,750.00	851,286.58	1,350,463.42	0.00	1,350,463.42	38.66
Dept 9950	TRANSFER TO CAPITAL PROJECTS								
0009	INTERFUND TRANSFERS	0.00	117,600.00	72,740.18	9,000.00	63,740.18	0.00	63,740.18	12.37
Total Dept 9950	TRANSFER TO CAPITAL PROJECTS	0.00	117,600.00	72,740.18	9,000.00	63,740.18	0.00	63,740.18	12.37
Total Fund 0001	GENERAL FUND	643,831.34	11,782,543.00	12,231,964.04	3,207,538.72	9,024,425.32	398,978.10	8,625,447.22	26.22

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0002	PART TOWN FUND								
Dept 9040	WORKERS COMPENSATION								
0008	EMPLOYEE BENEFITS	0.00	21,300.00	21,300.00	14,931.11	6,368.89	0.00	6,368.89	70.10
Total Dept 9040	WORKERS COMPENSATION	0.00	21,300.00	21,300.00	14,931.11	6,368.89	0.00	6,368.89	70.10
Dept 9045	LIFE INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	400.00	400.00	113.48	286.52	0.00	286.52	28.37
Total Dept 9045	LIFE INSURANCE	0.00	400.00	400.00	113.48	286.52	0.00	286.52	28.37
Dept 9050	UNEMPLOYMENT INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total Dept 9050	UNEMPLOYMENT INSURANCE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Dept 9055	DISABILITY INSURANCE								
0008	EMPLOYEE BENEFITS	91.20	1,300.00	1,300.00	371.12	928.88	0.00	928.88	28.55
Total Dept 9055	DISABILITY INSURANCE	91.20	1,300.00	1,300.00	371.12	928.88	0.00	928.88	28.55
Dept 9060	HOSPITALIZATION								
0008	EMPLOYEE BENEFITS	1,143.61	195,000.00	195,000.00	72,437.00	122,563.00	0.00	122,563.00	37.15
Total Dept 9060	HOSPITALIZATION	1,143.61	195,000.00	195,000.00	72,437.00	122,563.00	0.00	122,563.00	37.15
Dept 9089	MISC. EMPLOYEE BENEFITS								
0008	EMPLOYEE BENEFITS	4.50	100.00	100.00	30.00	70.00	0.00	70.00	30.00
Total Dept 9089	MISC. EMPLOYEE BENEFITS	4.50	100.00	100.00	30.00	70.00	0.00	70.00	30.00
Total Fund 0002	PART TOWN FUND	25,597.58	1,479,986.00	1,670,135.68	279,179.99	1,390,955.69	275,085.68	1,115,870.01	16.72

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0003	LIBRARY FUND								
Dept 4560	PHYSICIAN								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	600.00	600.00	170.00	430.00	0.00	430.00	28.33
Total Dept 4560	PHYSICIAN	0.00	600.00	600.00	170.00	430.00	0.00	430.00	28.33
Dept 7410	LIBRARY								
0001	PERSONAL SERVICES	35,807.43	990,498.00	990,498.00	248,902.04	741,595.96	0.00	741,595.96	25.13
0002	EQUIPMENT & CAPITAL OUTLAY	9,999.78	2,910.00	17,005.81	13,796.34	3,209.47	299.47	2,910.00	81.13
0004	CONTRACTUAL & MISC. EXPENSE	20,154.46	245,402.00	276,993.90	56,967.18	220,026.72	53,551.23	166,475.49	20.57
Total Dept 7410	LIBRARY	65,961.67	1,238,810.00	1,284,497.71	319,665.56	964,832.15	53,850.70	910,981.45	24.89
Dept 9010	STATE RETIREMENT								
0008	EMPLOYEE BENEFITS	0.00	95,000.00	95,000.00	19,287.89	75,712.11	0.00	75,712.11	20.30
Total Dept 9010	STATE RETIREMENT	0.00	95,000.00	95,000.00	19,287.89	75,712.11	0.00	75,712.11	20.30
Dept 9030	SOCIAL SECURITY								
0008	EMPLOYEE BENEFITS	2,663.17	80,000.00	80,000.00	18,508.22	61,491.78	0.00	61,491.78	23.14
Total Dept 9030	SOCIAL SECURITY	2,663.17	80,000.00	80,000.00	18,508.22	61,491.78	0.00	61,491.78	23.14
Dept 9040	WORKERS COMPENSATION								
0008	EMPLOYEE BENEFITS	0.00	9,725.00	9,725.00	5,490.17	4,234.83	0.00	4,234.83	56.45
Total Dept 9040	WORKERS COMPENSATION	0.00	9,725.00	9,725.00	5,490.17	4,234.83	0.00	4,234.83	56.45
Dept 9045	LIFE INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	450.00	450.00	136.40	313.60	0.00	313.60	30.31
Total Dept 9045	LIFE INSURANCE	0.00	450.00	450.00	136.40	313.60	0.00	313.60	30.31
Dept 9050	UNEMPLOYMENT INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total Dept 9050	UNEMPLOYMENT INSURANCE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Dept 9055	DISABILITY INSURANCE								
0008	EMPLOYEE BENEFITS	125.40	1,500.00	1,500.00	360.52	1,139.48	0.00	1,139.48	24.03
Total Dept 9055	DISABILITY INSURANCE	125.40	1,500.00	1,500.00	360.52	1,139.48	0.00	1,139.48	24.03
Dept 9060	HOSPITALIZATION								
0008	EMPLOYEE BENEFITS	800.72	211,000.00	211,000.00	71,493.29	139,506.71	0.00	139,506.71	33.88
Total Dept 9060	HOSPITALIZATION	800.72	211,000.00	211,000.00	71,493.29	139,506.71	0.00	139,506.71	33.88
Dept 9089	MISC. EMPLOYEE BENEFITS								
0008	EMPLOYEE BENEFITS	7.50	300.00	300.00	50.00	250.00	0.00	250.00	16.67
Total Dept 9089	MISC. EMPLOYEE BENEFITS	7.50	300.00	300.00	50.00	250.00	0.00	250.00	16.67
Total Fund 0003	LIBRARY FUND	69,558.46	1,638,385.00	1,684,072.71	435,162.05	1,248,910.66	53,850.70	1,195,059.96	25.84

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0004	HIGHWAY WHOLE TOWN FUND								
Dept 1989	UNCLASSIFIED								
0002	EQUIPMENT & CAPITAL OUTLAY	13,700.00	325,000.00	979,439.00	627,404.60	352,034.40	343,831.79	8,202.61	64.06
Total Dept 1989	UNCLASSIFIED	13,700.00	325,000.00	979,439.00	627,404.60	352,034.40	343,831.79	8,202.61	64.06
Dept 4560	PHYSICIAN								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	1,750.00	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
Total Dept 4560	PHYSICIAN	0.00	1,750.00	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
Dept 5130	MACHINERY								
0001	PERSONAL SERVICES	4,496.94	116,554.00	116,554.00	32,113.94	84,440.06	0.00	84,440.06	27.55
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	25,900.00	33,400.00	7,079.55	26,320.45	14,287.00	12,033.45	21.20
0004	CONTRACTUAL & MISC. EXPENSE	9,319.74	222,200.00	227,052.62	58,734.43	168,318.19	31,441.02	136,877.17	25.87
Total Dept 5130	MACHINERY	13,816.68	364,654.00	377,006.62	97,927.92	279,078.70	45,728.02	233,350.68	25.98
Dept 5140	BRUSH & WEEDS								
0001	PERSONAL SERVICES	0.00	21,200.00	21,200.00	0.00	21,200.00	0.00	21,200.00	0.00
Total Dept 5140	BRUSH & WEEDS	0.00	21,200.00	21,200.00	0.00	21,200.00	0.00	21,200.00	0.00
Dept 5142	SNOW REMOVAL								
0001	PERSONAL SERVICES	81,545.34	1,001,200.00	1,001,200.00	586,153.37	415,046.63	0.00	415,046.63	58.55
0004	CONTRACTUAL & MISC. EXPENSE	14,092.01	513,930.00	515,286.80	318,512.31	196,774.49	29,037.68	167,736.81	61.81
Total Dept 5142	SNOW REMOVAL	95,637.35	1,515,130.00	1,516,486.80	904,665.68	611,821.12	29,037.68	582,783.44	59.66
Dept 9010	STATE RETIREMENT								
0008	EMPLOYEE BENEFITS	0.00	150,000.00	150,000.00	25,968.73	124,031.27	0.00	124,031.27	17.31
Total Dept 9010	STATE RETIREMENT	0.00	150,000.00	150,000.00	25,968.73	124,031.27	0.00	124,031.27	17.31
Dept 9030	SOCIAL SECURITY								
0008	EMPLOYEE BENEFITS	6,374.07	90,000.00	90,000.00	39,773.42	50,226.58	0.00	50,226.58	44.19
Total Dept 9030	SOCIAL SECURITY	6,374.07	90,000.00	90,000.00	39,773.42	50,226.58	0.00	50,226.58	44.19
Dept 9040	WORKERS COMPENSATION								
0008	EMPLOYEE BENEFITS	0.00	82,000.00	82,000.00	32,106.16	49,893.84	0.00	49,893.84	39.15
Total Dept 9040	WORKERS COMPENSATION	0.00	82,000.00	82,000.00	32,106.16	49,893.84	0.00	49,893.84	39.15
Dept 9045	LIFE INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	900.00	900.00	235.60	664.40	0.00	664.40	26.18
Total Dept 9045	LIFE INSURANCE	0.00	900.00	900.00	235.60	664.40	0.00	664.40	26.18
Dept 9050	UNEMPLOYMENT INSURANCE								
0008	EMPLOYEE BENEFITS	1,134.00	1,500.00	1,500.00	1,134.00	366.00	0.00	366.00	75.60

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0004	HIGHWAY WHOLE TOWN FUND								
Dept 9050	UNEMPLOYMENT INSURANCE								
Total Dept 9050	UNEMPLOYMENT INSURANCE	1,134.00	1,500.00	1,500.00	1,134.00	366.00	0.00	366.00	75.60
Dept 9055	DISABILITY INSURANCE								
0008	EMPLOYEE BENEFITS	228.00	2,545.00	2,545.00	648.44	1,896.56	0.00	1,896.56	25.48
Total Dept 9055	DISABILITY INSURANCE	228.00	2,545.00	2,545.00	648.44	1,896.56	0.00	1,896.56	25.48
Dept 9060	HOSPITALIZATION								
0008	EMPLOYEE BENEFITS	(593.54)	437,500.00	437,500.00	131,654.54	305,845.46	0.00	305,845.46	30.09
Total Dept 9060	HOSPITALIZATION	(593.54)	437,500.00	437,500.00	131,654.54	305,845.46	0.00	305,845.46	30.09
Dept 9089	MISC. EMPLOYEE BENEFITS								
0008	EMPLOYEE BENEFITS	6.00	225.00	225.00	40.00	185.00	0.00	185.00	17.78
Total Dept 9089	MISC. EMPLOYEE BENEFITS	6.00	225.00	225.00	40.00	185.00	0.00	185.00	17.78
Total Fund 0004	HIGHWAY WHOLE TOWN FUND	130,302.56	2,992,404.00	3,660,552.42	1,861,559.09	1,798,993.33	418,597.49	1,380,395.84	50.85

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0005	HIGHWAY PART TOWN FUND								
Dept 4560	PHYSICIAN								
0004	CONTRACTUAL & MISC. EXPENSE	135.00	2,600.00	2,600.00	185.00	2,415.00	0.00	2,415.00	7.12
Total Dept 4560	PHYSICIAN	135.00	2,600.00	2,600.00	185.00	2,415.00	0.00	2,415.00	7.12
Dept 5110	GENERAL REPAIRS								
0001	PERSONAL SERVICES	5,195.86	1,695,100.00	1,695,100.00	29,497.09	1,665,602.91	0.00	1,665,602.91	1.74
0004	CONTRACTUAL & MISC. EXPENSE	62,622.50	984,848.00	1,154,477.32	225,298.96	929,178.36	10,819.15	918,359.21	19.52
Total Dept 5110	GENERAL REPAIRS	67,818.36	2,679,948.00	2,849,577.32	254,796.05	2,594,781.27	10,819.15	2,583,962.12	8.94
Dept 5112	IMPROVEMENTS								
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	273,000.00	418,000.00	110.00	417,890.00	145,800.00	272,090.00	0.03
Total Dept 5112	IMPROVEMENTS	0.00	273,000.00	418,000.00	110.00	417,890.00	145,800.00	272,090.00	0.03
Dept 9010	STATE RETIREMENT								
0008	EMPLOYEE BENEFITS	0.00	175,000.00	175,000.00	29,150.88	145,849.12	0.00	145,849.12	16.66
Total Dept 9010	STATE RETIREMENT	0.00	175,000.00	175,000.00	29,150.88	145,849.12	0.00	145,849.12	16.66
Dept 9030	SOCIAL SECURITY								
0008	EMPLOYEE BENEFITS	388.11	135,000.00	135,000.00	2,162.20	132,837.80	0.00	132,837.80	1.60
Total Dept 9030	SOCIAL SECURITY	388.11	135,000.00	135,000.00	2,162.20	132,837.80	0.00	132,837.80	1.60
Dept 9040	WORKERS COMPENSATION								
0008	EMPLOYEE BENEFITS	0.00	186,000.00	186,000.00	139,721.44	46,278.56	0.00	46,278.56	75.12
Total Dept 9040	WORKERS COMPENSATION	0.00	186,000.00	186,000.00	139,721.44	46,278.56	0.00	46,278.56	75.12
Dept 9045	LIFE INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	800.00	800.00	223.20	576.80	0.00	576.80	27.90
Total Dept 9045	LIFE INSURANCE	0.00	800.00	800.00	223.20	576.80	0.00	576.80	27.90
Dept 9050	UNEMPLOYMENT INSURANCE								
0008	EMPLOYEE BENEFITS	1,500.00	1,500.00	4,500.00	1,500.00	3,000.00	0.00	3,000.00	33.33
Total Dept 9050	UNEMPLOYMENT INSURANCE	1,500.00	1,500.00	4,500.00	1,500.00	3,000.00	0.00	3,000.00	33.33
Dept 9055	DISABILITY INSURANCE								
0008	EMPLOYEE BENEFITS	216.60	2,400.00	2,400.00	617.72	1,782.28	0.00	1,782.28	25.74
Total Dept 9055	DISABILITY INSURANCE	216.60	2,400.00	2,400.00	617.72	1,782.28	0.00	1,782.28	25.74
Dept 9060	HOSPITALIZATION								
0008	EMPLOYEE BENEFITS	(486.32)	480,000.00	477,000.00	141,644.18	335,355.82	0.00	335,355.82	29.69
Total Dept 9060	HOSPITALIZATION	(486.32)	480,000.00	477,000.00	141,644.18	335,355.82	0.00	335,355.82	29.69
Dept 9089	MISC. EMPLOYEE BENEFITS								
0008	EMPLOYEE BENEFITS	7.50	325.00	325.00	50.00	275.00	0.00	275.00	15.38

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0005	HIGHWAY PART TOWN FUND								
Dept 9089	MISC. EMPLOYEE BENEFITS								
Total Dept 9089	MISC. EMPLOYEE BENEFITS	7.50	325.00	325.00	50.00	275.00	0.00	275.00	15.38
Total Fund 0005	HIGHWAY PART TOWN FUND	69,579.25	3,936,573.00	4,251,202.32	570,160.67	3,681,041.65	156,619.15	3,524,422.50	13.41
Grand Total		938,869.19	21,829,891.00	23,497,927.17	6,353,600.52	17,144,326.65	1,303,131.12	15,841,195.53	27.04

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

TOWN OF PITTSFORD

Revenue Control Report

Fiscal Year: 2023 Period From: 1 To: 12

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund 0001	GENERAL FUND							
Item 1001	REAL PROPERTY TAXES	0.00	0.00	6,649,967.00	6,649,967.00	6,652,107.48	(2,140.48)	100.03
Item 1081	OTHER PYMT IN LIEU OF TAXES	0.00	0.00	2,408.00	2,408.00	2,406.63	1.37	99.94
Item 1090	INTEREST & PENALTY ON PROP TAX	0.00	0.00	140,000.00	140,000.00	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	3,500.00	3,500.00	0.00	3,500.00	0.00
Item 1255	CLERK FEES	202.50	(202.50)	3,500.00	3,500.00	465.00	3,035.00	13.29
Item 1550	DOG WARDEN FEES	0.00	0.00	200.00	200.00	0.00	200.00	0.00
Item 2001	CULTURE & RECREATION FEES	(3,297.00)	3,297.00	819,700.00	819,700.00	587,837.50	231,862.50	71.71
Item 2228	GIS CHARGES, OTHER GOV'T	0.00	0.00	12,000.00	12,000.00	14,396.00	(2,396.00)	119.97
Item 2350	YOUTH SER/OTHER GOV'T.	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00
Item 2351	PROGRAMS FOR AGING - OTHER GOV'T	0.00	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00
Item 2401	INTEREST & EARNINGS	22,170.39	(22,170.39)	65,000.00	65,000.00	92,918.96	(27,918.96)	142.95
Item 2410	RENTAL OF LAND	0.00	0.00	134,976.00	134,976.00	75,699.84	59,276.16	56.08
Item 2411	FIELD USE FEES	0.00	0.00	10,100.00	10,100.00	460.00	9,640.00	4.55
Item 2450	COMMISSIONS	104.13	(104.13)	450.00	450.00	291.22	158.78	64.72
Item 2544	DOG LICENSES	1,342.00	(1,342.00)	16,500.00	16,500.00	4,123.00	12,377.00	24.99
Item 2560	STREET OPENING PERMITS	255.00	(255.00)	2,500.00	2,500.00	2,900.00	(400.00)	116.00
Item 2590	PERMITS	1,710.00	(1,710.00)	8,500.00	8,500.00	3,530.00	4,970.00	41.53
Item 2610	FINES & FORFEITED BAIL	0.00	0.00	35,000.00	35,000.00	4,664.30	30,335.70	13.33
Item 2665	SALE OF EQUIPMENT	0.00	0.00	275.00	275.00	0.00	275.00	0.00
Item 2701	REFUND OF PRIOR YEAR EXP.	919.16	(919.16)	500.00	500.00	2,141.09	(1,641.09)	428.22
Item 2705	GIFTS & DONATIONS	0.00	0.00	20,000.00	23,000.00	3,000.00	20,000.00	13.04
Item 2750	AIM - RELATED PAYMENTS	0.00	0.00	108,081.00	108,081.00	0.00	108,081.00	0.00
Item 2770	OTHER UNCLASSIFIED REVENUES	148.54	(148.54)	15,500.00	15,500.00	2,994.08	12,505.92	19.32
Item 2801	INTERFUND REVENUES	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00
Item 3005	MORTGAGE TAX	0.00	0.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00
Item 4089	GENERAL FEDERAL AID	0.00	0.00	0.00	145,000.00	145,000.00	0.00	100.00
Item 5031	INTERFUND TRANSFERS	0.00	0.00	350,000.00	357,640.18	357,640.18	0.00	100.00
Item 5999	APPROP FD BALANCE	0.00	0.00	1,706,886.00	1,706,886.00	0.00	1,706,886.00	0.00
Total Fund 0001	GENERAL FUND	23,554.72	(23,554.72)	11,782,543.00	11,938,183.18	7,952,575.28	3,985,607.90	66.61

Date Prepared: 04/13/2023 02:46 PM

Report Date: 04/13/2023

Account Table: FUND 1-5

Alt. Sort Table:

TOWN OF PITTSFORD

Revenue Control Report

Fiscal Year: 2023 Period From: 1 To: 12

GLR0116 1.0

Page 2 of 5

Prepared By: BRIAN

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund 0002	PART TOWN FUND							
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	11,566.81	8,433.19	57.83
Item 1570	DEMOLITION PERMITS	0.00	0.00	750.00	750.00	0.00	750.00	0.00
Item 2110	ZONING FEES	375.00	(375.00)	2,500.00	2,500.00	591.00	1,909.00	23.64
Item 2115	PLANNING BOARD FEES	1,135.00	(1,135.00)	10,000.00	10,000.00	2,910.00	7,090.00	29.10
Item 2401	INTEREST & EARNINGS	4,309.64	(4,309.64)	7,000.00	7,000.00	17,741.42	(10,741.42)	253.45
Item 2545	LICENSES, OTHER	100.00	(100.00)	3,500.00	3,500.00	1,225.00	2,275.00	35.00
Item 2550	PERMITS - CERT. OF OCCUPANCY	668.52	(668.52)	4,000.00	4,000.00	1,198.52	2,801.48	29.96
Item 2555	BUILDING & ALTERATION PERMITS	11,791.80	(11,791.80)	91,000.00	91,000.00	21,847.20	69,152.80	24.01
Item 2590	PERMITS	60.00	(60.00)	3,300.00	3,300.00	160.00	3,140.00	4.85
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	137,436.00	137,436.00	0.00	137,436.00	0.00
Total Fund 0002	PART TOWN FUND	18,459.96	(18,459.96)	1,479,986.00	1,479,986.00	57,299.95	1,422,686.05	3.87

Date Prepared: 04/13/2023 02:46 PM

Report Date: 04/13/2023

Account Table: FUND 1-5

Alt. Sort Table:

TOWN OF PITTSFORD

Revenue Control Report

Fiscal Year: 2023 Period From: 1 To: 12

GLR0116 1.0

Page 3 of 5

Prepared By: BRIAN

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund 0003	LIBRARY FUND							
Item 1001	REAL PROPERTY TAXES	0.00	0.00	1,410,285.00	1,410,285.00	1,410,285.00	0.00	100.00
Item 2081	COLLECTION FEES	45.30	(45.30)	900.00	900.00	172.74	727.26	19.19
Item 2082	LIBRARY FINES	520.84	(520.84)	28,000.00	28,000.00	6,215.62	21,784.38	22.20
Item 2083	PRINTING REVENUE	0.00	0.00	3,600.00	3,600.00	708.49	2,891.51	19.68
Item 2401	INTEREST & EARNINGS	3,966.87	(3,966.87)	9,000.00	9,000.00	13,503.19	(4,503.19)	150.04
Item 2701	REFUND OF PRIOR YEAR EXP.	0.00	0.00	100.00	100.00	0.00	100.00	0.00
Item 2760	SYSTEM GRANTS	0.00	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00
Item 3089	OTHER STATE AID	0.00	0.00	0.00	12,000.00	20,000.00	(8,000.00)	166.67
Item 5999	APPROP FD BALANCE	0.00	0.00	180,000.00	180,000.00	0.00	180,000.00	0.00
Total Fund 0003	LIBRARY FUND	4,533.01	(4,533.01)	1,638,385.00	1,650,385.00	1,450,885.04	199,499.96	87.91

Date Prepared: 04/13/2023 02:46 PM

Report Date: 04/13/2023

Account Table: FUND 1-5

Alt. Sort Table:

TOWN OF PITTSFORD

Revenue Control Report

Fiscal Year: 2023 Period From: 1 To: 12

GLR0116 1.0

Page 4 of 5

Prepared By: BRIAN

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund 0004	HIGHWAY WHOLE TOWN FUND							
Item 1001	REAL PROPERTY TAXES	0.00	0.00	2,223,704.00	2,223,704.00	2,223,704.00	0.00	100.00
Item 2300	SERVICE - OTHER GOV'T.	0.00	0.00	399,000.00	399,000.00	346,961.81	52,038.19	86.96
Item 2401	INTEREST & EARNINGS	2,840.89	(2,840.89)	13,000.00	13,000.00	19,867.57	(6,867.57)	152.83
Item 2650	SALE OF SCRAP & EXCESS	0.00	0.00	1,500.00	1,500.00	894.00	606.00	59.60
Item 5999	APPROP FD BALANCE	0.00	0.00	355,200.00	355,200.00	0.00	355,200.00	0.00
Total Fund 0004	HIGHWAY WHOLE TOWN FUND	2,840.89	(2,840.89)	2,992,404.00	2,992,404.00	2,591,427.38	400,976.62	86.60

Date Prepared: 04/13/2023 02:46 PM

Report Date: 04/13/2023

Account Table: FUND 1-5

Alt. Sort Table:

TOWN OF PITTSFORD

Revenue Control Report

Fiscal Year: 2023 Period From: 1 To: 12

GLR0116 1.0

Page 5 of 5

Prepared By: BRIAN

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund 0005	HIGHWAY PART TOWN FUND							
Item 1001	REAL PROPERTY TAXES	0.00	0.00	82,073.00	82,073.00	82,073.00	0.00	100.00
Item 1120	SALES TAX	0.00	0.00	2,940,000.00	2,940,000.00	0.00	2,940,000.00	0.00
Item 2300	SERVICE - OTHER GOV'T.	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
Item 2401	INTEREST & EARNINGS	15,638.94	(15,638.94)	25,000.00	25,000.00	54,450.27	(29,450.27)	217.80
Item 2701	REFUND OF PRIOR YEAR EXP.	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Item 3501	CHIPS PROGRAM	0.00	0.00	228,000.00	228,000.00	0.00	228,000.00	0.00
Item 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	145,000.00	145,000.00	0.00	100.00
Item 5999	APPROP FD BALANCE	0.00	0.00	656,000.00	656,000.00	0.00	656,000.00	0.00
Total Fund 0005	HIGHWAY PART TOWN FUND	15,638.94	(15,638.94)	3,936,573.00	4,081,573.00	281,523.27	3,800,049.73	6.90
Grand Total		65,027.52	(65,027.52)	21,829,891.00	22,142,531.18	12,333,710.92	9,808,820.26	55.70

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

MEMORANDUM

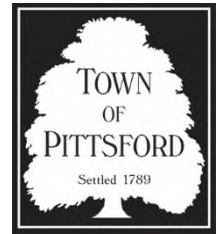
To: Town Board

From: Brian Luke, Director of Finance

Date: April 13, 2023

Regarding: Court Financial Review

For Meeting On: April 18, 2023



The Uniform Justice Court Act requires that Town Justices annually present their court records and dockets, and that the Town Board acknowledge that this has been done.

The Town's auditor, Bonadio & Co., has reviewed the Justice Court records for fiscal year 2022. There were no findings in its FY22 Court Review.

At this time, I am requesting that the Town Board adopt the following resolution acknowledging that the required review has been conducted.

Resolved, that the Town Board acknowledges that the required Justice Court financial review, pursuant to Section 2019-a of the Uniform Justice Court Act, has been conducted and filed with the Town Clerk.

**TOWN OF PITTSFORD, NEW YORK
JUSTICE COURT**

**Independent Accountant's Report
On Applying Agreed-Upon Procedures
For the Year Ended December 31, 2022**

**INDEPENDENT ACCOUNTANT’S REPORT
ON APPLYING AGREED-UPON PROCEDURES**

March 31, 2023

To the Town Board of the
Town of Pittsford, New York:

We have performed the procedures enumerated below on the transactions of Town Justice John Bernacki, Jr. and Town Justice Michael Ansaldi (collectively, the Justices) of the Town of Pittsford, New York (the Town) for the year ended December 31, 2022. The Town’s management and the Justices are responsible for the Justices’ transactions and following NYS laws and regulations.

The Town has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose of satisfying Uniform Justice Court Act Section 2019-a and Town Law Section 123. This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

The procedures and associated findings are as follows:

Procedure #1

Complete the Justice Court checklist as documented in Appendix 10 of the New York State Office of the State Comptroller Justice Court Fund “Handbook for Town and Village Justices and Court Clerks.”

Findings

Procedure performed without exception.

Procedure #2

Document the internal accounting controls over the procedures for handling cash and recording transactions through discussions with the Court Clerks.

Findings

Procedure performed without exception.

Procedure #3

Obtain the bank reconciliations for the Justices’ bail and fine accounts for each of three months selected (April, September, and November 2022) and compare to supporting documentation such as original bank statements and outstanding check lists.

Findings

Procedure performed without exception.

Procedure #4

Obtain a haphazard sample of ten (10) receipts and ten (10) disbursements from each Justice’s fine and bail accounts for the year ended December 31, 2022 and compare to supporting documentation such as ticket, casework or monthly report.

Findings

Procedure performed without exception.

Procedure #5

Obtain a haphazard sample of three (3) transactions of accounts receivable for the year ended December 31, 2022 and compare to supporting documentation.

Findings

We noted that there were no receivables at year end. Therefore, this procedure was not performed.

We were engaged by the Town to perform this agreed-upon procedures engagement and conducted our engagement in accordance with attestation standards established by the AICPA. We were not engaged to and did not conduct an examination or review engagement, the objective of which would be the expression of an opinion or conclusion, respectively, on the transactions of each Justice. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of the Town and Justices and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement.

This report is intended solely for the information and use of the Town, the Town Board, and the Justices and is not intended to be and should not be used by anyone other than those specified parties.

Bonadio & Co., LLP

MEMORANDUM

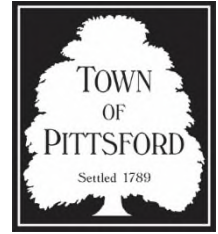
To: Pittsford Town Board

From: Brian Luke, Director of Finance

Date: April 13, 2023

Regarding: Creation and funding of East Street Sidewalk Capital Project

For Meeting On: April 18, 2023



I am proposing creation of the East Street Sidewalk Capital Project. A Town Board resolution is required to create a new Capital Project. This allows us to clearly track all revenues and expenses over the life of the project.

I am also proposing that a budget of \$400,000 be set for this project. The source of these funds will be the General Fund until we are able to get reimbursed by the grant.

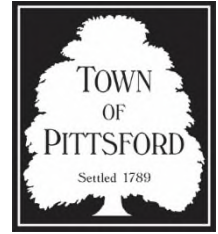
I suggest the Board adopt the following resolutions:

RESOLVED, that the Finance Director is authorized to create the East Street Sidewalk Capital Project.

FURTHER RESOLVED, that the Finance Director is authorized to fund this Capital Project with \$400,000 from the General Fund.

FURTHER RESOLVED, that the Finance Director is authorized to do all necessary budget amendments and transfers associated with the funding of this Capital Project.

MEMORANDUM



To: Pittsford Town Board

From: Paul Schenkel - Commissioner of Public Works

Date: April 12, 2023

Regarding: Award Bid for Engineering Services for the East Street Sidewalk Project

For Meeting On: April 18, 2023

Ladies and Gentlemen:

The Town has recently been awarded a \$400,000 grant from the New York State - Local Communities Assistance Program administered through DASNY for the East Street Sidewalk Project. The project involves the design and construction of a concrete sidewalk on East Street from Carriage Court, south to Arbor Creek Drive. Considerations are also be made to replace the existing, non-ADA compliant asphalt sidewalk from Thornell Road to Carriage Court.

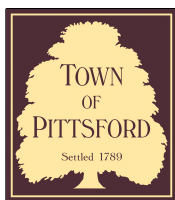
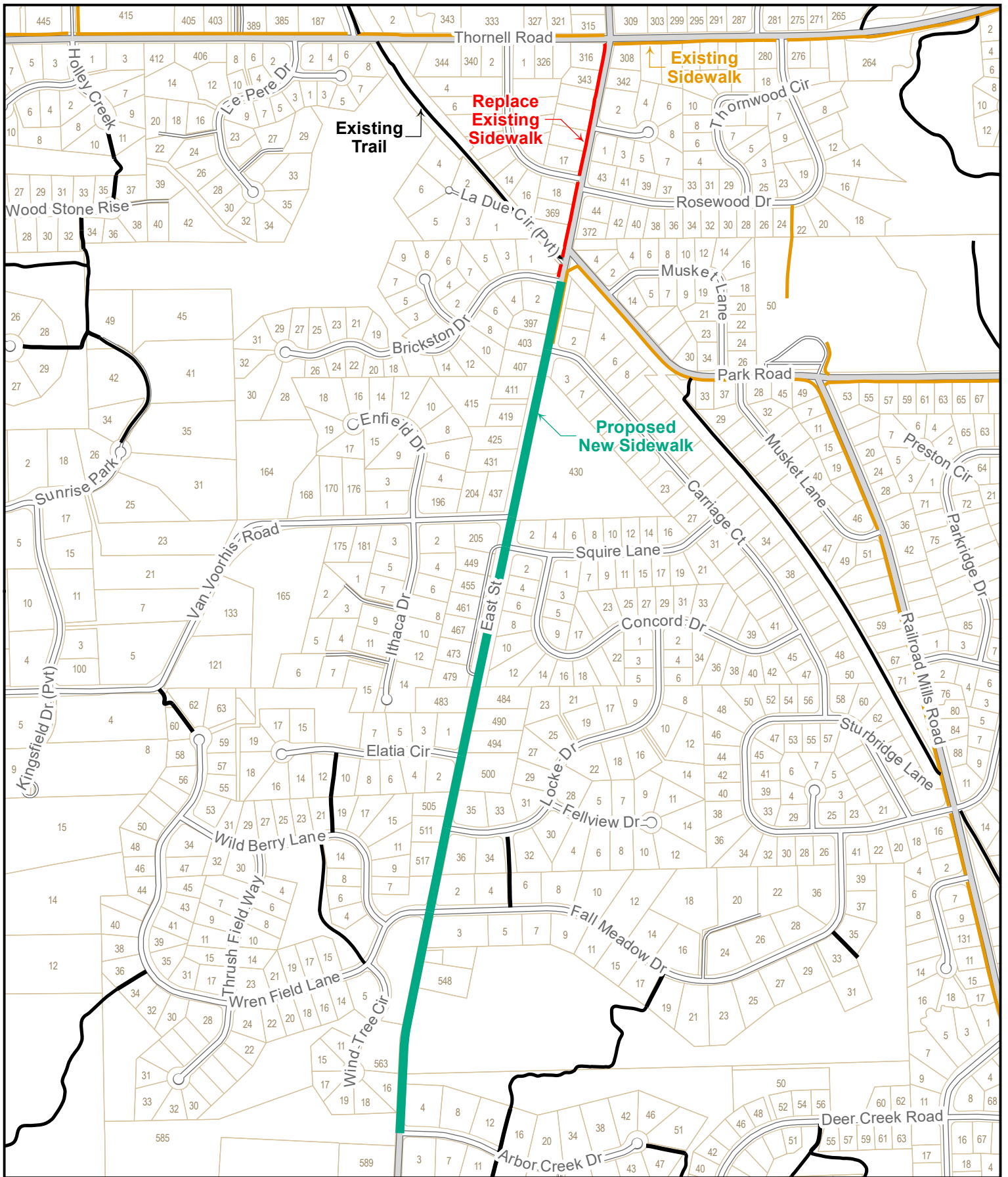
Earlier in March, I sent out a Request for Proposal to 18 local engineering firms. The results are as follows:

<u>Firm</u>	<u>Base Bid</u>
Hunt Engineers, Architect, and Land Surveyors	\$56,500
MRB Group	\$65,000

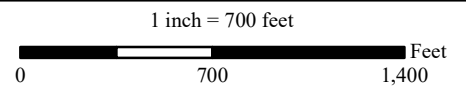
Also included in the RFP was the option for additional tasks such as the development of the Stormwater Pollution Prevention Plan (SWPPP), and drafting of the necessary easement maps. I recommend that Town Board award the bid to Hunt EAS for an amount not to exceed \$65,000.

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

RESOLVED, the Town Board award the bid for engineering services for the East Street Sidewalk Project to Hunt EAS for an amount not to exceed \$65,000.

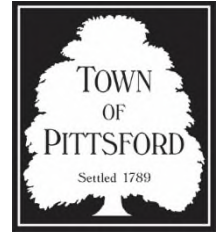


East Street Proposed Sidewalk Thornell Road to Arbor Creek Dr



Source: Town of Pittsford GIS, February 2023
 NYS Digital Orthoimagery Program, April 2020
 Monroe County Real Property Tax Service, July 2022
 Town of Pittsford GIS | February 27, 2023

MEMORANDUM



To: Pittsford Town Board

From: Paul Schenkel - Commissioner of Public Works

Date: April 13, 2023

Regarding: Set Bid Opening Date for Refuse Districts

For Meeting On: April 18, 2023

Ladies and Gentlemen:

The Town's contract with Seyrek Disposal as the trash hauler under our Refuse District program expires December 31, 2023. There are currently 24 districts. Petitions are being circulated among residents to create 23 more, starting January 1 of next year.

The Town will need to advise residents of their annual cost going forward, for continuing service and for the new districts. Therefore, the Town needs to release bid specifications and to set a bid opening date.

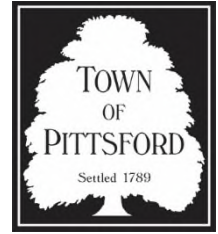
Bid specifications call for a contract term of one year, from January 1, 2024, through December 31, 2024, renewable annually for three additional one-year terms. As with the current contract, the contractor would have the right to raise its rates by up to 2% per year.

I recommend that the Town Board set a bid opening date for Contracted Refuse District Services for Thursday, May 11, 2023, at 11:00 a.m. at the Department of Public Works.

If the Town Board agrees, the following Resolution would be appropriate:

RESOLVED, that bids received for Contracted Refuse District Services shall be opened on Thursday, May 11, 2023, at 11:00 a.m.

MEMORANDUM



To: Pittsford Town Board

From: Paul Schenkel - Commissioner of Public Works

Date: April 12, 2023

Regarding: Z-Best Foodz Food Vending Permit

For Meeting On: April 18, 2023

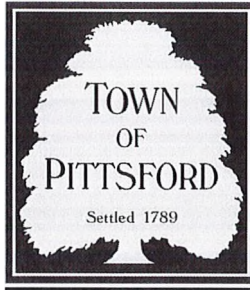
Ladies and Gentlemen:

Jon Zatyko, of Z-Best Foodz, Inc., has requested a "Food Vending Permit" to sell from a small portable vending unit at Thornell Farm Park. The vending unit will be operated during the hours of 12:00PM – 9:00PM Monday – Sunday from April 18, 2023 through October 31, 2023.

The attached proposed "Vending Permit" details the conditions of the arrangement, including a requirement that the Vendor have all necessary health and safety certifications and insurances, naming the Town as additional insured. The vending fee is \$100.00 per month of operation.

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

Resolved, that Town Board approves the proposed Food Vending Permit to Z-Best Foodz, for a vending unit located at Thornell Farm Park, from April 18th to October 31st. 2023, 12:00PM – 9:00PM, and that the Town Supervisor is authorized to issue the Permit.



APPLICATION FOR TEMPORARY VENDING PERMIT

Company Name: Z-Best Roadz, inc

Address: 2140 W. Jefferson Road Pittsford NY 14534

Contact Name: Jon Zatyko

Phone: — Cell: 585-230-5235

Vending Location & Address: Thorrell Farm Park

Date(s) of Operation: 4/1/23 - 11/15/23 Mon-Sun

Hours of Operation: 10:00 Am - 9:30 pm

Necessary Additional Documentation Required (this may be provided after initial Town Board approval):

Certificate of Liability Insurance (\$2,000,000) with Town of Pittsford named as "Additional Insured"

Attached Will be provided

Health Permit issued by the Monroe County Department of Health

Attached Will be provided

Proof of New York State Workers Compensation Insurance or a Waiver

Attached Will be provided

MONROE COUNTY DEPARTMENT OF PUBLIC HEALTH

111 Westfall Road

Rochester, New York 14620

PERMIT

No. 278815508
M 763017

AS PROVIDED IN CHAPTER 1, PART 14 OF THE NEW YORK STATE SANITARY CODE THIS PERMIT IS GRANTED TO **Z-BEST FOODZ, INC** TO OPERATE A FOOD SERVICE ESTABLISHMENT KNOWN

Z-BEST FOODZ
637 PITTSFORD-VICTOR ROAD
PITTSFORD, NY 14534

PART 14 OF THE NEW YORK STATE SANITARY CODE REQUIRES THAT THIS PERMIT BE PROMINENTLY DISPLAYED AT EACH FOOD SERVICE ESTABLISHMENT WHERE IT CAN BE SEEN BY THE CONSUMER

ISSUE DATE: 1/1/2023
12/31/2023

DATE OF EXPIRATION



MD

Michael D. Mendoza, MD, MPH, MS
Commissioner of Public Health

WARNING: ANY ALTERATION INVALIDATES THIS CERTIFICATE. THIS PERMIT IS NOT TRANSFERABLE.

IMPORTANT!

HEALTH PERMITS ARE **NOT TRANSFERABLE** FROM ONE OPERATOR TO ANOTHER. PLEASE NOTIFY THE FOOD PROTECTION SECTION OF ANY CHANGES IN OPERATOR OR NAME OF ESTABLISHMENT, INCLUDING ADDITIONS/DELETIONS OF OPERATORS/PARTNERS.

Please note:

HANDWASH SINKS: Handwash sinks are required at all food and beverage preparation areas, including service bars, as per Part 14.1.143(a) of the New York State Sanitary Code.

ROP: Reduced Oxygen Packaging (vacuum sealing) of food items is prohibited without a waiver from the Monroe County Department of Public Health and NYSDOH.

FOOD WORKER TRAINING REQUIREMENTS:

- "High Risk" (H) or "Medium Risk" (M) classified establishments must have a Level I certified food handler in charge and enough Level II trained employees to have one present at all operating times.
- "Low Risk" (L) classified establishments must have enough Level II trained employees at all operating times.

REMEMBER: YOU MUST POST YOUR TRAINING CERTIFICATE(S) ALONG WITH YOUR PERMIT TO OPERATE.

If you have any questions please contact our office at 585-753-5064 or food@monroecounty.gov.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/14/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

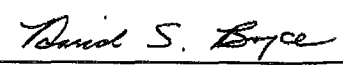
PRODUCER Tompkins Insurance Agencies, Inc 90 Main Street Batavia NY 14020	CONTACT NAME: CBU TIA - CBU PHONE (A/C, No, Ext): (888) 261-2688 E-MAIL ADDRESS: tiacbu@tompkinsfinancial.com	FAX (A/C, No): (888) 339-8337
	INSURER(S) AFFORDING COVERAGE	
INSURED ZBEST FOODZ INC 2140 W JEFFERSON ROAD PITTSFORD NY 14534-1035	INSURER A: Tri-State Insurance Company of Minnesota	NAIC # 31003
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	

COVERAGES **CERTIFICATE NUMBER:** 22-23 Master **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			ADL5419437-13	11/22/2022	11/22/2023	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 ADV GENERAL LIAB \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			ADL5419437-13	11/22/2022	11/22/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			ADL5419437-13	11/22/2022	11/22/2023	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER Town of Pittsford 11 South Main Street Pittsford NY 14534	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	---



CERTIFICATE OF INSURANCE COVERAGE
NYS DISABILITY AND PAID FAMILY LEAVE BENEFITS LAW

PART 1. To be completed by NYS disability and Paid Family Leave benefits carrier or licensed insurance agent of that carrier

1a. Legal Name & Address of Insured (use street address only)
ZBEST FOODZ, INC.
2140 W JEFFERSON RD
PITTSFORD, NY 14534
1b. Business Telephone Number of Insured
585-230-5235
1c. Federal Employer Identification Number of Insured or Social Security Number
465107430
2. Name and Address of Entity Requesting Proof of Coverage
Monroe County Health Dept.
Food Protection Room 832
111 West Fall Rd.
Rochester NY 14620
3a. Name of Insurance Carrier
The Guardian Life Insurance Company of America
3b. Policy Number of Entity Listed in Box 1a
00940098
3c. Policy Effective Period
10/01/2022 to 10/01/2023

4. Policy provides the following benefits:
A. Both disability and Paid Family Leave benefits.
B. Disability benefits only.
C. Paid Family Leave benefits only.
5. Policy covers:
A. All of the employer's employees eligible under the NYS Disability and Paid Family Leave Benefits Law.
B. Only the following class or classes of employer's employees:

Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the named insured has NYS disability and/or Paid Family Leave benefits insurance coverage as described above.

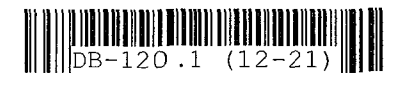
Date Signed 11/02/2022 By [Signature]
Telephone Number 1-888-278-4542 Name and Title Michael Prestileo, Head of Group Benefits Strategy, Product & Underwriting

IMPORTANT: If Boxes 4A and 5A are checked, and this form is signed by the insurance carrier's authorized representative or NYS Licensed Insurance Agent of that carrier, this certificate is COMPLETE. Mail it directly to the certificate holder.
If Box 4B, 4C or 5B is checked, this certificate is NOT COMPLETE for purposes of Section 220, Subd. 8 of the NYS Disability and Paid Family Leave Benefits Law. It must be emailed to PAU@wcb.ny.gov or it can be mailed for completion to the Workers' Compensation Board, Plans Acceptance Unit, PO Box 5200, Binghamton, NY 13902-5200.

PART 2. To be completed by the NYS Workers' Compensation Board (Only if Box 4B, 4C or 5B have been checked)

State of New York Workers' Compensation Board
According to information maintained by the NYS Workers' Compensation Board, the above-named employer has complied with the NYS Disability and Paid Family Leave Benefits Law(Article 9 of the Workers' Compensation Law) with respect to all of their employees.
Date Signed By
Telephone Number Name and Title

Please Note: Only insurance carriers licensed to write NYS disability and Paid Family Leave benefits insurance policies and NYS licensed insurance agents of those insurance carriers are authorized to issue Form DB-120.1. Insurance brokers are NOT authorized to issue this form.





CERTIFICATE OF NYS WORKERS' COMPENSATION INSURANCE COVERAGE

Form with fields for: 1a. Legal Name and address of Insured (ZBEST FOODZ INC), 1b. Business Telephone Number (214) 755-8056, 1c. NYS Unemployment Insurance Employer Registration Number, 1d. Federal Employer Identification Number (46-5107430), 2. Name and Address of the Entity Requesting Proof of Coverage (MONROE COUNTY DEPARTMENT OF PUBLIC HEALTH), 3a. Name of Insurance Carrier (Hartford Accident and Indemnity Company), 3b. Policy Number (12 WEC AU8MXF), 3c. Policy effective period (11/02/2022 to 11/02/2023), 3d. The Proprietor, Partners or Executive Officers are (checked) Included.

This certifies that the insurance carrier indicated above in box "3" insures the business referenced above in box "1a" for workers' compensation under the New York State Workers' Compensation Law. (To use this form, New York (NY) must be listed under Item 3A on the INFORMATION PAGE of the workers' compensation insurance policy).

The insurance carrier must notify the above certificate holder and the Workers' Compensation Board within 10 days IF a policy is canceled due to nonpayment of premiums or within 30 days IF there are reasons other than nonpayment of premiums that cancel the policy or eliminate the insured from the coverage indicated on this Certificate.

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policy listed, nor does it confer any rights or responsibilities beyond those contained in the referenced policy.

This certificate may be used as evidence of a Worker's Compensation contract of insurance only while the underlying policy is in effect.

Please Note: Upon cancellation of the workers' compensation policy indicated on this form, if the business continues to be named on a permit, license or contract issued by a certificate holder, the business must provide that certificate holder with a new Certificate of Workers' Compensation Coverage or other authorized proof that the business is complying with the mandatory coverage requirements of the New York State Workers' Compensation Law.

Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the named insured has the coverage as depicted on this form.

Approved by: Danielle Clausen (print name of authorized representative or licensed agent of insurance carrier)

Approved by: [Signature] 11/04/2022 (Signature) (Date)

Title: Operations Manager

Telephone Number of authorized representative or licensed agent of insurance carrier: (866) 467-8730

Please Note: Only insurance carriers and their licensed agents are authorized to issue Form C-105.2. Insurance brokers are NOT authorized to issue it.