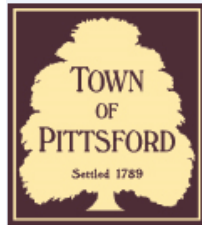


**SUPERVISOR**  
William A. Smith, Jr.



**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, August 15, 2023 – 6:00 PM**  
**REVISED**

**Call to Order**

**Pledge of Allegiance**

**Public Hearings**

**Minutes**

Approval of Minutes of the meeting of August 8, 2023

**Legal Matters**

Public Comment

**Financial Matters**

Public Comment

ARPA Amendment & Transfer

Vouchers

**Personnel Matters**

Public Comment

Hiring Resolution

**Other Business**

**Public Comment**

**Adjournment**

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

### ***ATTENDING IN PERSON***

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 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 6:00 pm when the board meeting starts and you can view the meeting live while it is happening.

#### **Comments:**

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

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

***and, in addition,***

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

#### **2. On-Demand Video**

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

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

Minutes of the Pittsford Town Board for August 8, 2023

**DRAFT  
TOWN OF PITTSFORD  
TOWN BOARD  
AUGUST 8, 2023**

Proceedings of a meeting of the Pittsford Town Board held on Tuesday, August 8, 2023, at 6:00 P.M. local time in the Lower-Level Meeting Room of Town Hall, 11 South Main Street, in person.

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

**ABSENT:** Councilmember Kim Taylor.

**ALSO PRESENT:** Staff Members: Robert Koegel, Town Attorney; Paul Schenkel, Commissioner of Public Works; Renee McQuillen, Town Clerk; Jessie Hollenbeck, Recreation Director; Angel Martinez, Director of IT; Kelly Eldred, Assistant to the Supervisor; Shelley O'Brien, Communications Director; Spencer Bernard, Chief of Staff.

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

Supervisor Smith called the Town Board meeting to order at 6:02 P.M. and invited all to join in the Pledge to Flag.

**SUPERVISOR'S ANNOUNCEMENTS**

Sign up for the Town's Food Scrap Recycling program with Monroe County starts tomorrow, August 9, through the Town website.

The new Pittsford Pollinator Pathway Challenge encourages residents to plant pollinator friendly plants in their yards. Residents can get a checklist on the Town website. Residents who plant at least ten plants from the checklist turn in the checklist at Town Hall will receive a metal yard sign stating that they are participants.

The Supervisor spoke to the Environmental Board about moving forward with a Climate Action Plan. The Board will discuss this at its next meeting.

**MINUTES OF THE JULY 18, 2023, MEETING APPROVED**

A Resolution to approve the minutes of the Town Board meeting of July 18, 2023, was offered by Deputy Supervisor Munzinger, seconded by Councilmember Townsend, and voted on by members as follows: Ayes: Koshykar, Munzinger, Townsend, and Smith. Nays: none. Absent: Taylor.

The Resolution was declared carried as follows:

**RESOLVED**, that the Minutes of the July 18, 2023, Town Board meeting are approved.

**LEGAL MATTERS**

**PUBLIC COMMENTS**

No comments were submitted.

## Minutes of the Pittsford Town Board for August 8, 2023

### **APPROVAL OF INTERMUNICIPAL AGREEMENT WITH MONROE COUNTY FOR FOOD SCRAP RECYCLING PROGRAM**

Following clarification that the term of the agreement shall be for one year, the Supervisor made a motion to approve the Intermunicipal Agreement and to allow the Supervisor to sign the agreement, the motion was seconded by Councilmember Townsend, and voted on by members as follows: Ayes: Koshykar, Munzinger, Townsend, and Smith. Nays: none. Absent: Taylor.

The motion was declared carried as follows:

**RESOLVED**, that the Town Supervisor be and hereby is authorized to execute the intermunicipal agreement with Monroe County for the Food Scraps Recycling Pilot Project in substantially the form annexed hereto.

### **APPROVAL OF AGREEMENT WITH STATE DOT FOR SIDEWALK GRANT**

Councilmember Townsend inquired about scheduling for this project. Commissioner Schenkel described the anticipated schedule:

Late 2023 – Preliminary design and development complete

Late 2023 – Public Hearings to be held

Mid 2024 – Final design completed

Late 2024 – Project Bid

End of 2025 – Construction complete

Councilmember Townsend made a motion authorizing the Supervisor to execute the agreement and for the creation and funding of a capital project account for the project, seconded by Deputy Supervisor Munzinger and voted on by members as follows: Ayes: Koshykar, Munzinger, Townsend, and Smith. Nays: none. Absent: Taylor.

The Resolution was declared carried as follows:

**RESOLVED**, that the Town Supervisor be and hereby is authorized to execute the Federal Aid Local Project Agreement for project PIN# 4761.37, in the form annexed hereto; and

**FURTHER RESOLVED**, that the Finance Director be and hereby is authorized to create the Mendon / Thornell Roads Sidewalk Capital Project; and

**FURTHER RESOLVED**, that the Finance Director be and hereby is authorized to fund this Capital Project with \$675,000 from the General Fund, and is authorized to undertake all necessary budget amendments and transfers associated with the funding of this Capital Project.

### **SET PUBLIC HEARING ON JUNK VEHICLE VIOLATIONS**

Board members reviewed the details of a proposal to allow Town Code Enforcement to remedy junk vehicle violations at a property in the Town. The Supervisor offered a motion to schedule a public hearing for September 5, 2023, for the purpose of determining if the vehicles on the site are in violation of Town Code Chapter 148. This was seconded by Deputy Supervisor Munzinger, and voted on by members as follows: Ayes: Koshykar, Munzinger, Townsend, and Smith. Nays: none. Absent: Taylor.

The Resolution was declared carried as follows:

**RESOLVED**, that the Town Board schedule a public hearing for its regularly scheduled September 5, 2023 meeting to determine whether the subject vehicles are unregistered in violation of Town Code Chapter 148; and I further move to direct the Director of Code Enforcement to forthwith serve upon Mr. Lemcke written notice of the public hearing in substantial compliance with the form submitted herewith.

### **FINANCE MATTERS**

#### **PUBLIC COMMENTS**

No comments were submitted.

## Minutes of the Pittsford Town Board for August 8, 2023

### **APPOINT DEPUTY TAX RECEIVER AT CANANDAIGUA NATIONAL BANK FOR 2023-2024 TAX COLLECTION**

Councilmember Townsend moved the resolution to permit Canandaigua National Bank and Trust to continue to collect taxes on the Town's behalf and deposit them directly into the Town's Tax Account, by appointing Jessica Bullen, Service Manager at the Pittsford Branch of Canandaigua National Bank and Trust, as a Deputy Receiver of Taxes. Deputy Supervisor Munzinger seconded. Members voted as follows: Ayes: Koshykar, Munzinger, Townsend, and Smith. Nays: none. Absent: Taylor.

The Resolution was declared carried as follows:

**RESOLVED**, that Jessica Bullen, Service Manager at the Pittsford Branch of Canandaigua National Bank and Trust is appointed Deputy Receiver of Taxes for the Town of Pittsford for 2023-2024 and is authorized to collect the 2023-2024 School Taxes and the 2023 Town and County Taxes during the interest-free collection periods.

### **BUDGET AMENDMENT APPROVED**

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

The Resolution was declared carried as follows:

#### **BE IT RESOLVED THAT THE FOLLOWING IS APPROVED:**

That \$22,200.00 be transferred from 1.9950.9000.1.1 (General Fund – Capital Improvements) to 1.2620.2007.10.1 (General Fund – Town Hall Improvements) for solar roof ventilation fans, roof shingle repairs, replacement of two heat pumps, and replacement of drinking fountain per 2023 budget.

That \$18,000.00 be transferred from 1.9950.9000.1.1 (General Fund – Capital Improvements) to 1.2620.2007.10.19 (General Fund – Kings Bend Park Improvements) for window replacement project per 2023 budget.

### **OPERATIONAL MATTERS**

#### **PUBLIC COMMENTS**

No comments were submitted.

### **APPROVAL OF REGISTRATION FOR STATE SIDEWALK GRANT PAYMENT TRACKING PROGRAM**

As a condition for receiving the grant awarded by the New York State Department of Transportation, Transportation Alternatives Program (TAP) for the Mendon Road sidewalk, a certified resolution is necessary to obtain a login to the Equitable Business Opportunities (EBO) payment tracking program. The EBO program monitors the payments made to Disadvantaged Business Enterprises (DBE). Deputy Supervisor Munzinger motioned that the Commissioner of Public Works be authorized to register for an EBO system login, seconded by Councilmember Townsend and voted on by members as follows: Ayes: Koshykar, Munzinger, Townsend and Smith. Nays: none. Absent: Taylor.

The Resolution was declared carried as follows:

**RESOLVED**, the Town Board authorizes the Commissioner of Public Works to register for an EBO system login in support of TAP Project – PIN #4761.37.

## Minutes of the Pittsford Town Board for August 8, 2023

### **APPROVAL OF AGREEMENTS WITH FOXPOINTE CYBERSECURITY SERVICES**

Director of the Information Technology Department, Angel Martinez, answered Board questions about these contracts. Supervisor Smith moved to approve of the agreements with FoxPointe Cybersecurity Services. Deputy Supervisor Munzinger seconded the motion, and it was voted on by board members as follows: Ayes: Koshykar, Munzinger, Townsend, and Smith. Nays: none. Absent: Taylor.

The Resolution was declared carried as follows:

**RESOLVED**, that the Town Board authorizes the Town to enter into two letter agreements, each dated July 13, 2023, for cybersecurity services with FoxPointe Solutions, LLC, under the terms of the letters submitted herewith; and it is further

**RESOLVED**, that the Director of Information Services, Angel Martinez, is authorized to sign the two agreements with FoxPointe Solutions, LLC on behalf of the Town.

### **RECREATIONAL MATTERS**

#### **PUBLIC COMMENTS**

No comments were submitted.

#### **APPROVAL OF VENDOR CONTRACT FOR AMUSEMENT RIDES**

Supervisor Smith moved to approve a contract with Hammerl Amusements for amusement rides at the Food Truck and Music Fest and authorize the Town Supervisor to sign the contract, seconded by Deputy Supervisor Smith and voted on by members as follows: Ayes: Koshykar, Munzinger, Townsend and Smith. Nays: none. Absent: Taylor.

The Resolution was declared carried as follows:

**RESOLVED**, that the Town Board authorizes the Town Supervisor to sign a contract Hammerl Amusements for a fee not to exceed \$9,900 for the 2023 Food Truck and Music Fest.

#### **AUTHORIZATION FOR FALL 2023 RECREATION PROGRAMS**

Deputy Supervisor Munzinger made a motion to approve the Fall 2022 schedule of recreation programs and authorize the Town Supervisor to sign instructor contracts, seconded by Councilmember Townsend and voted on by members as follows: Ayes: Koshykar, Munzinger, Townsend and Smith. Nays: none. Absent: Taylor.

The Resolution was declared carried as follows:

**RESOLVED**, that the Town Board approve the Recreation Department's 2023 fall programs and authorize the Town Supervisor to sign instructor contracts as required.

#### **OTHER BUSINESS**

The Town Attorney, Robert Koegel, advised board members of the recent DEC classification change for 3750 Monroe Avenue, a property with historic use as an industrial site. There is no testing of conditions at the site that indicate hazards or health risks to people in the building or on the grounds. The recent DEC notice states that the site cleanup previously to be undertaken by the property owner under DEC's Brownfield Clean-up Program will now be done by the DEC under the State Superfund Program. There have been no changes in conditions at the site or in the nature of the proposed cleanup. The State has taken on cleanup responsibility from the owner over a dispute between them about financial responsibility for any future remediation measures, if needed, following the planned cleanup. The owner has challenged this requirement in court. Councilmember Koshykar noted that school starts next month and asked for extra attention to speeding and other traffic hazards near schools. Supervisor Smith noted he has been in touch with the Sheriff's office to request a presence of deputies near schools in the weeks when school resumes and has also discussed with the Department of Public Works deployment of the speed trailer and speed indicator signs during that time, to make conditions safer for students as they

Minutes of the Pittsford Town Board for August 8, 2023

travel to and from school each day, noting that extra arrangements along these lines have become a regular part of the Town's preparation for the first weeks of school.

**PUBLIC COMMENT**

Katie Kosinski and Nicole Ross offered comments.

With no further business, the meeting adjourned at 6:42 P.M.

Respectfully submitted,

Renee McQuillen  
Town Clerk

8/15/23

## **ARPA Amendment & Transfer For AEDs at Town Parks**

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

That 1.7110.4137.2.7110 (Parks – Safety Supplies) be increased by \$8,000.00 for AEDs at Farm View Park, Great Embankment Park, Thornell Farm Park, and Hopkins Park.

The source of these funds will be American Rescue Plan Act (ARPA) Federal Aid totaling \$8,000.00. The Finance Director is authorized to amend the budget and make transfers as necessary to facilitate the expenditure of these funds.



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

| VENDOR NAME               | APPV BY | VOUCHER NO | INV #               | DESCRIPTION                             | AMOUNT          |
|---------------------------|---------|------------|---------------------|---|-----------------|
| ABVI - GOODWILL           | JRH     | 162284     | IN0013910           | 2023 JUNE SENIORS BILLING               | 2,499.20        |
|                           | JRH     | 162415     | IN0014023           | 2023 JULY SENIORS BILLING               | 2,024.00        |
| <b>VENDOR TOTAL</b>       |         |            |                     |   | <b>4,523.20</b> |
| ACTION TELEPHONE EXCHANGE | PJS     | 162232     | 198007182023        | AFTER HRS ANSWER SVC                    | 271.88          |
|                           | PJS     | 162230     | 198006202023        | AFTER HRS ANSWER SVC                    | 271.16          |
| <b>VENDOR TOTAL</b>       |         |            |                     |   | <b>543.04</b>   |
| ADMAR SUPPLY COMPANY, INC | PJS     | 162378     | RO2038056           | CHIPPER RENTAL                          | 343.40          |
| <b>VENDOR TOTAL</b>       |         |            |                     |   | <b>343.40</b>   |
| ADVANCED SAFE & LOCK, INC | PJS     | 162324     | 24525               | CORES FOR LOCKS                         | 74.11           |
| <b>VENDOR TOTAL</b>       |         |            |                     |   | <b>74.11</b>    |
| ADVENTURE IN CLIMBING     | JRH     | 162223     | 06302023ADVENTURES3 | OUTDOOR MOVIE AUGUST 24, 2023           | 1,400.00        |
| <b>VENDOR TOTAL</b>       |         |            |                     |   | <b>1,400.00</b> |
| ALMA DE MEXICO LLC        | JRH     | 162416     | 107                 | 2023 JULY SENIORS MUSICAL ENTERTAINMENT | 150.00          |
| <b>VENDOR TOTAL</b>       |         |            |                     |   | <b>150.00</b>   |
| ALMETEK INDUSTRIES        | PJS     | 162238     | 266977              | STORM DRAIN MARKERS                     | 1,884.80        |
| <b>VENDOR TOTAL</b>       |         |            |                     |   | <b>1,884.80</b> |
| ALTA ENTERPRISES, LLC     | PJS     | 162551     | P11/14856           | TEMPERATURE SENSOR WINDSHIELD 475       | 1,443.77        |
|                           | PJS     | 162338     | W36392              | L70H LOADER REPAIR                      | 9,242.02        |

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

| VENDOR NAME                                   | APPV BY | VOUCHER<br>NO | INV #          | DESCRIPTION                              | AMOUNT           |
|---|---------|---------------|----------------|--|------------------|
|   |         |               |                | <b>VENDOR TOTAL</b>                      | <b>10,685.79</b> |
| <b>AMERICAN ROCK SALT CO.</b>                 | PJS     | 162520        | 0744175        | 80.03 TON                                | 4,891.44         |
|   | PJS     | 162520        | 0744081        | 312.96 TON                               | 19,131.25        |
|   | PJS     | 162520        | 0744102        | 613.49 TON                               | 37,502.62        |
|   | PJS     | 162520        | 0744115        | 155.41 TON                               | 9,500.20         |
|   | PJS     | 162520        | 0744157        | 39.89 TON                                | 2,438.08         |
|   |         |               |                | <b>VENDOR TOTAL</b>                      | <b>73,463.59</b> |
| <b>ANDERSON</b>                               | JRH     | 162463        | 082023ANDERSON | 2023 AUGUST INSTRUCTOR PAYMENT YOUTH BAS | 490.00           |
|   |         |               |                | <b>VENDOR TOTAL</b>                      | <b>490.00</b>    |
| <b>ANDERSON EQUIP CO NY INC</b>               | PJS     | 162339        | 02230138920    | WATER PUMP KIT                           | 1,063.71         |
|   |         |               |                | <b>VENDOR TOTAL</b>                      | <b>1,063.71</b>  |
| <b>AUDIO IMAGES SOUND &amp; LIGHTING INC.</b> | JRH     | 162504        | INV-03594      | FOOD TRUCK MUSIC FEST AUDIO AND CROWD CO | 5,040.00         |
|   |         |               |                | <b>VENDOR TOTAL</b>                      | <b>5,040.00</b>  |
| <b>AUTO VALUE PARTS STORES</b>                | PJS     | 162362        | 654991/L       | BRAKES 412                               | 653.00           |
|   | PJS     | 162362        | 655194         | BRAKES 412                               | 249.44           |
|   | PJS     | 162362        | 655712/L       | CREDIT                                   | -60.00           |
|   | PJS     | 162552        | 656990/L       | BULBS 474                                | 20.70            |
|   | PJS     | 162552        | 656972/L       | BULBS 474                                | 28.20            |
|   |         |               |                | <b>VENDOR TOTAL</b>                      | <b>891.34</b>    |
| <b>AVILA - SMITH</b>                          | BWL     | 162213        | 20230630       | INTERPRETER SERVICES                     | 150.00           |

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

| VENDOR NAME               | APPV BY | VOUCHER<br>NO | INV #               | DESCRIPTION                              | AMOUNT          |
|---------------------------|---------|---------------|---------------------|--|-----------------|
|                           |         |               |                     | <b>VENDOR TOTAL</b>                      | <b>150.00</b>   |
| AYERS                     | JRH     | 162318        | 052023AYERSMUDCREEK | MUSICAL ENTERTAINMENT FOR THE TOWN OF PI | 750.00          |
|                           |         |               |                     | <b>VENDOR TOTAL</b>                      | <b>750.00</b>   |
| BEAM MACK SALES & SERVICE | PJS     | 162553        | 377061R             | BEAM MACK AIR VALVE                      | 235.99          |
|                           |         |               |                     | <b>VENDOR TOTAL</b>                      | <b>235.99</b>   |
| BENEFIT RESOURCE, LLC     | BWL     | 162345        | 972711              | PRE-TAX MONTHLY ADMINISTRATION JULY 2023 | 150.00          |
|                           |         |               |                     | <b>VENDOR TOTAL</b>                      | <b>150.00</b>   |
| BLAIR SUPPLY CORP         | PJS     | 162533        | 1262196             | PIPE FOR ROADS                           | 9,030.00        |
|                           | PJS     | 162561        | 1262393             | CONNECTOR                                | 57.50           |
|                           |         |               |                     | <b>VENDOR TOTAL</b>                      | <b>9,087.50</b> |
| BRODNER EQUIPMENT, INC.   | PJS     | 162279        | 428189              | ANTI-SCALP WHEELS EXMARK                 | 91.98           |
|                           |         |               |                     | <b>VENDOR TOTAL</b>                      | <b>91.98</b>    |
| CASTLE BRANCH INC         | BWL     | 162248        | 0894331-IN          | EMPLOYMENT SCREENING                     | 470.00          |
|                           | BWL     | 162248        | CREDIT 1            | EMPLOYMENT SCREENING                     | -128.30         |
|                           | BWL     | 162248        | CREDIT 2            | EMPLOYMENT SCREENING                     | -76.80          |
|                           |         |               |                     | <b>VENDOR TOTAL</b>                      | <b>264.90</b>   |
| CAVALLARO                 | JRH     | 162446        | 082023CAVALLARO     | 2023 AUGUST INSTRUCTOR PAYMENT BECOMING  | 126.00          |

ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
AUGUST 2023

| VENDOR NAME                    | APPV BY | VOUCHER NO | INV #              | DESCRIPTION                              | AMOUNT          |
|--------------------------------|---------|------------|--------------------|--|-----------------|
|                                |         |            |                    | <b>VENDOR TOTAL</b>                      | <b>126.00</b>   |
| CELEBRATIONS UNLIMITED         | JRH     | 162500     | 092023CELEBRATIONS | FOOD TRUCK MUSIC FEST DECOR 9/9/23       | 800.00          |
|                                |         |            |                    | <b>VENDOR TOTAL</b>                      | <b>800.00</b>   |
| CHASE CARD SERVICES            | BWL     | 162277     | 07262023           | REFUSE DISTRICT FILING FEES              | 1,530.00        |
|                                | AM      | 162389     | 03864-41033612     | CANVA PRO SUBSCRIPTION                   | 239.75          |
|                                | JRH     | 162313     | 192254             | TEMPORARY BEER, WINE AND CIDER PERMIT FO | 36.00           |
|                                |         |            |                    | <b>VENDOR TOTAL</b>                      | <b>1,805.75</b> |
| CHEDIAK                        | JRH     | 162506     | 07132023CHEDIAK    | EMPLOYEE REIMBURSEMENT SENIORS CRAFT CLU | 40.50           |
|                                |         |            |                    | <b>VENDOR TOTAL</b>                      | <b>40.50</b>    |
| CINTAS CORPORATION #411        | PJS     | 162228     | 4162124811         | RUG AND MOP SERVICE - ALL BUILDINGS      | 355.20          |
|                                | PJS     | 162477     | 4163523013         | RUG AND MOP SERVICE - ALL BUILDINGS      | 394.19          |
|                                |         |            |                    | <b>VENDOR TOTAL</b>                      | <b>749.39</b>   |
| CLOVER PHYSICAL THERAPY, P.C.  | JRH     | 162286     | 072023CPT          | 2023 FEBRUARY-JULY SENIORS BALANCE CLASS | 450.00          |
|                                |         |            |                    | <b>VENDOR TOTAL</b>                      | <b>450.00</b>   |
| COLLEGE ASSISTANCE PLUS        | JRH     | 162452     | 082023CELUCH       | 2023 AUGUST INSTRUCTOR PAYMENT COLLEGE 1 | 63.00           |
|                                |         |            |                    | <b>VENDOR TOTAL</b>                      | <b>63.00</b>    |
| CONSTELLATION NEW ENERGY, INC. | PJS     | 162480     | 65928052801        | REITZ PARKWAY                            | 81.07           |
|                                | PJS     | 162480     | 65974038901        | PITTSFORD MANOR LANE                     | 52.08           |
|                                | PJS     | 162480     | 65974038801        | 1 PARK ROAD                              | 82.33           |
|                                | PJS     | 162480     | 65974038601        | BRICKSTON                                | 4.07            |

ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
AUGUST 2023

| VENDOR NAME                    | APPV BY | VOUCHER NO | INV #         | DESCRIPTION                              | AMOUNT          |
|--------------------------------|---------|------------|---------------|--|-----------------|
| CONSTELLATION NEW ENERGY, INC. | PJS     | 162480     | 65987393301   | DUNNEWOOD COURT                          | 61.67           |
|                                | PJS     | 162480     | 65998357801   | CANDLEWOOD DRIVE                         | 7.33            |
|                                | PJS     | 162480     | 65998369901   | GREYTHORNE HILL                          | 29.36           |
|                                | PJS     | 162480     | 65729792702   | POINCIANA                                | 2.04            |
|                                | PJS     | 162480     | 65998358101   | POINCIANA                                | 1.85            |
|                                | PJS     | 162480     | 66010586801   | 4358 EAST AVE                            | 0.00            |
|                                | PJS     | 162480     | 65974039101   | 3950 EAST AVE KNOWLTON                   | 0.00            |
|                                | PJS     | 162480     | 65950649701   | DOWNING DR                               | 0.51            |
|                                | PJS     | 162480     | 65938419301   | 529 MARSH ROAD                           | 23.83           |
|                                | PJS     | 162481     | 65974035201   | PARKS                                    | 88.67           |
|                                | PJS     | 162481     | 65987396201   | PORT OF PITTSFORD                        | 6.31            |
|                                | PJS     | 162481     | 65987377401   | SCC                                      | 2,021.89        |
|                                | PJS     | 162481     | 65987376901   | THORNELL FARM PARK                       | 352.46          |
|                                | PJS     | 162481     | 65963982801   | KINGS BEND                               | 5.20            |
|                                | PJS     | 162481     | 65963918601   | KINGS BEND                               | 39.47           |
|                                | PJS     | 162481     | 66010609101   | PSD                                      | 254.64          |
|                                | PJS     | 162481     | 66010184101   | TOWN HALL                                | 888.76          |
|                                | PJS     | 162481     | 66031890601   | LIBRARY                                  | 1,441.72        |
|                                | PJS     | 162481     | 65780221801   | PORT OF PITTSFORD                        | 0.00            |
|                                | PJS     | 162481     | 66020356701   | HIGHWAY                                  | 0.00            |
|                                | PJS     | 162481     | 65963952901   | 631 MARSH ROAD                           | 0.00            |
|                                | PJS     | 162481     | 65963955701   | 625 MARSH ROAD                           | 0.00            |
|                                | BWL     | 162430     | 66010178501   | 1-2 POLES                                | 87.22           |
|                                | BWL     | 162430     | 66010179401   | 3-6 POLES                                | 93.33           |
|                                | BWL     | 162430     | 66010180301   | 7 OR MORE                                | 159.44          |
|                                | BWL     | 162430     | 66010178001   | POLE MAIN                                | 18.19           |
|                                | BWL     | 162430     | 66010179801   | STONETN                                  | 24.76           |
|                                | BWL     | 162430     | 66010603801   | TN @ LG                                  | 114.80          |
| <b>VENDOR TOTAL</b>            |         |            |               |  | <b>5,943.00</b> |
| COOLEY GROUP, INC.             | BWL     | 162306     | 143752-01     | FINANCE CHECK STOCK                      | 261.87          |
| <b>VENDOR TOTAL</b>            |         |            |               |  | <b>261.87</b>   |
| COPPOLA                        | JRH     | 162456     | 082023COPPOLA | 2023 AUGUST INSTRUCTOR PAYMENT IRISH DAN | 4,348.05        |

**ACCOUNTS PAYABLE LISTING  
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| VENDOR NAME                      | APPV BY | VOUCHER<br>NO | INV #           | DESCRIPTION                              | AMOUNT           |
|----------------------------------|---------|---------------|-----------------|--|------------------|
|                                  |         |               |                 | <b>VENDOR TOTAL</b>                      | <b>4,348.05</b>  |
| CRAFCO, INC                      | PJS     | 162540        | 9402973705      | ROAD SAVER                               | 3,460.50         |
|                                  |         |               |                 | <b>VENDOR TOTAL</b>                      | <b>3,460.50</b>  |
| CREIGHTON SELF-DEFENSE INC       | JRH     | 162465        | 082023CREIGHTON | 2023 AUGUST INSTRUCTOR PAYMENT MARTIAL A | 2,374.40         |
|                                  |         |               |                 | <b>VENDOR TOTAL</b>                      | <b>2,374.40</b>  |
| CROWN CASTLE INTERNATIONAL CORP. | AM      | 162411        | 1399895         | FIBER SERVICE #S269684 - 170 W. JEFFERSO | 968.52           |
|                                  |         |               |                 | <b>VENDOR TOTAL</b>                      | <b>968.52</b>    |
| CUMMINS INC.                     | PJS     | 162217        | S1-40407        | GENERATOR AND TRANSFER SWITCH / REITZ PA | 26,503.00        |
|                                  |         |               |                 | <b>VENDOR TOTAL</b>                      | <b>26,503.00</b> |
| DADY                             | JRH     | 162225        | 072023DADY      | ENTERTAINMENT FOR THE TOWN OF PITTSFORD  | 800.00           |
|                                  |         |               |                 | <b>VENDOR TOTAL</b>                      | <b>800.00</b>    |
| DAVISON                          | PJS     | 162381        | DMV080223       | MILEAGE REIMBURSE (DMV)                  | 6.03             |
|                                  | PJS     | 162295        | 072823MKD       | MILEAGE REIMBURSE (DMV)                  | 6.03             |
|                                  |         |               |                 | <b>VENDOR TOTAL</b>                      | <b>12.06</b>     |
| DE LA COLINADOLORES              | JRH     | 162448        | 082023LOURDES   | 2023 AUGUST INSTRUCTOR PAYMENT LEARN SPA | 403.90           |
|                                  |         |               |                 | <b>VENDOR TOTAL</b>                      | <b>403.90</b>    |
| DEBBIE SUPPLY INC                | PJS     | 162205        | 666954          | HARDWARE FOR TILLER TINES                | 62.49            |

**ACCOUNTS PAYABLE LISTING  
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| VENDOR NAME                           | APPV BY | VOUCHER<br>NO | INV #        | DESCRIPTION                              | AMOUNT           |
|---------------------------------------|---------|---------------|--------------|--|------------------|
| DEBBIE SUPPLY INC                     | PJS     | 162205        | 666955       | HARDWARE FOR TILLER TINES                | 31.99            |
|                                       | PJS     | 162294        | 667141       | SIGNAGE NUMBERS                          | 15.01            |
| <b>VENDOR TOTAL</b>                   |         |               |              |  | <b>109.49</b>    |
| DECKMAN OIL COMPANY                   | PJS     | 162346        | 778593       | 5 GALLON BLUE RIBBON                     | 148.33           |
|                                       | PJS     | 162342        | 778600       | BLUE RIBBON                              | 2,013.00         |
| <b>VENDOR TOTAL</b>                   |         |               |              |  | <b>2,161.33</b>  |
| DEL 3750 MONROE AVENUE ASSOCIATES LLC | BWL     | 162198        | 1434         | 2022 OPERATING EXP. RECON. CHARGE        | 18,713.31        |
|                                       | BWL     | 162469        | 08082023     | AUGUST COURT RENT                        | 8,952.45         |
| <b>VENDOR TOTAL</b>                   |         |               |              |  | <b>27,665.76</b> |
| DELL MARKETING L.P.                   | AM      | 162512        | 10690896050  | VLA WINDOWS ENTERPRISE SA RENEWAL        | 4,353.60         |
| <b>VENDOR TOTAL</b>                   |         |               |              |  | <b>4,353.60</b>  |
| DEMOCRAT & CHRONICLE                  | BWL     | 162496        | DC1187406    | SEPTEMBER NEWSPAPER                      | 33.00            |
| <b>VENDOR TOTAL</b>                   |         |               |              |  | <b>33.00</b>     |
| DIRECT ENERGY BUSINESS MARKETING, LLC | PJS     | 162382        | HS33748344   | DIRECT ENERGY TOWN WIDE AND PUMP STATION | 145.06           |
| <b>VENDOR TOTAL</b>                   |         |               |              |  | <b>145.06</b>    |
| DOWARD                                | JRH     | 162451        | 082023DOWARD | 2023 AUGUST INSTRUCTOR PAYMENT A HORSE'S | 728.00           |
| <b>VENDOR TOTAL</b>                   |         |               |              |  | <b>728.00</b>    |
| DYRECT MEDIA GROUP, LTD.              | JRH     | 162321        | 062023       | MUSICAL ENTERTAINMENT FOR THE TOWN OF PI | 1,700.00         |

**ACCOUNTS PAYABLE LISTING  
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| VENDOR NAME                                  | APPV BY | VOUCHER NO | INV #             | DESCRIPTION                              | AMOUNT          |
|--|---------|------------|-------------------|--|-----------------|
|  |         |            |                   | <b>VENDOR TOTAL</b>                      | <b>1,700.00</b> |
| EAGLE VALE GOLF CLUB & LEARNING CENTER, INC. | JRH     | 162460     | 082023EAGLEVALE   | 2023 AUGUST INSTRUCTOR PAYMENT GOLF LESS | 3,566.85        |
|  |         |            |                   | <b>VENDOR TOTAL</b>                      | <b>3,566.85</b> |
| EDP, KGS, LLC                                | JRH     | 162454     | 082023SOCCERSHOTS | 2023 AUGUST INSTRUCTOR PAYMENT SOCCER SH | 3,165.75        |
|  |         |            |                   | <b>VENDOR TOTAL</b>                      | <b>3,165.75</b> |
| EMPIRE TENNIS, LLC                           | JRH     | 162466     | 082023SPEIRS      | 2023 AUGUST INSTRUCTOR PAYMENT JUNIOR TE | 486.15          |
|  |         |            |                   | <b>VENDOR TOTAL</b>                      | <b>486.15</b>   |
| ENVIRONMENTAL PRODUCTS & ACCESSORIES, LLC    | PJS     | 162215     | 265758            | REPLACEMENT WASH DOWN HOSE               | 232.65          |
|  |         |            |                   | <b>VENDOR TOTAL</b>                      | <b>232.65</b>   |
| EPIC TRAININGS                               | JRH     | 162449     | 082023FULMORE     | 2023 AUGUST INSTRUCTOR PAYMENT AMERICAN  | 238.00          |
|  |         |            |                   | <b>VENDOR TOTAL</b>                      | <b>238.00</b>   |
| ESRI INC.                                    | PJS     | 162266     | 94523226          | ANNUAL SOFTWARE MAINTENANCE - QUOTE 2615 | 5,018.05        |
|  |         |            |                   | <b>VENDOR TOTAL</b>                      | <b>5,018.05</b> |
| EVEVSKY                                      | JRH     | 162413     | 5103              | 2023 JULY SENIORS TAI CHI, SUN AND GET F | 405.00          |
|  |         |            |                   | <b>VENDOR TOTAL</b>                      | <b>405.00</b>   |
| FINGER LAKES CASTLE                          | PJS     | 162260     | 879171            | GLOVES, SHOP CHEMICALS                   | 128.30          |
|  | PJS     | 162260     | 880745            | BRAKE CLEAN, SHOP SOLV                   | 76.80           |



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| VENDOR NAME                          | APPV BY | VOUCHER NO | INV #                 | DESCRIPTION                              | AMOUNT        |
|--------------------------------------|---------|------------|-----------------------|--|---------------|
| FINGER LAKES CASTLE                  | PJS     | 162536     | 883217                | THRUST                                   | 81.09         |
|                                      | PJS     | 162351     | 95780                 | THRUST/SOLVENT                           | 104.04        |
|                                      | PJS     | 162355     | 882956                | SHOP CHEMICALS                           | 81.20         |
|                                      | PJS     | 162377     | 882957                | CARB CLEANER                             | 46.80         |
| <b>VENDOR TOTAL</b>                  |         |            |                       |  | <b>518.23</b> |
| FISH WINDOW CLEANING                 | PJS     | 162289     | 2875-155930           | WINDOW CLEANING LIBRARY WINDOWS AND DOOR | 874.50        |
| <b>VENDOR TOTAL</b>                  |         |            |                       |  | <b>874.50</b> |
| FJ1, LLC                             | JRH     | 162462     | 082023JOYNER          | 2023 AUGUST INSTRUCTOR PAYMENT FJ1 FLAG  | 595.00        |
| <b>VENDOR TOTAL</b>                  |         |            |                       |  | <b>595.00</b> |
| FLEET PRIDE                          | PJS     | 162555     | 109527817             | COOLANT TANK 467                         | 282.65        |
| <b>VENDOR TOTAL</b>                  |         |            |                       |  | <b>282.65</b> |
| FORBES COURT REPORTING SERVICES, LLC | VN      | 162304     | 7                     | JULY 2023 STENOGRAPHER                   | 480.00        |
| <b>VENDOR TOTAL</b>                  |         |            |                       |  | <b>480.00</b> |
| FRONTIER COMMUNICATIONS              | AM      | 162388     | 0801/6430-092614-6    | 6430 KBP NORTH PHONE SERVICE 8/1/23 - 8/ | 70.41         |
|                                      | PJS     | 162320     | 585-248-2520-052517-6 | PARKS FIRE SECURITY                      | 59.70         |
|                                      | PJS     | 162320     | 585-248-3897-052517-6 | PSD FIRE SECURITY                        | 60.26         |
|                                      | PJS     | 162315     | 585-248-6205-052517-6 | HIGHWAY FIRE SECURITY                    | 59.70         |
|                                      | PJS     | 162315     | 585-586-4739-052517-6 | SCC ELEVATOR FIRE SECURITY               | 91.42         |
|                                      | PJS     | 162315     | 585-198-6080-060617-6 | COURT                                    | 0.00          |
|                                      | PJS     | 162315     | 585-385-3241-052517-6 | LIBRARY                                  | 0.00          |
|                                      | PJS     | 162315     | 585-248-6202-052517-6 | TOWN HALL FIRE SECURITY                  | 391.81        |
|                                      | JRH     | 162303     | 082023SRS             | SENIORS TELEPHONE SERVICES 07/22/2023-08 | 58.99         |
|                                      | JRH     | 162302     | 082023RECDEPT         | REC TELEPHONE SERVICES 07/22/2023-08/21/ | 59.82         |
|                                      | PJS     | 162379     | 585-100-1313-010717-6 | PUMP STATIONS                            | 588.46        |
|                                      | PJS     | 162379     | 585-218-9325-061517-6 | TURNING LEAF                             | 52.80         |

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| VENDOR NAME                              | APPV BY | VOUCHER<br>NO | INV #             | DESCRIPTION                             | AMOUNT          |
|--|---------|---------------|-------------------|---|-----------------|
|  |         |               |                   | <b>VENDOR TOTAL</b>                     | <b>1,493.37</b> |
| FUNNYFARM T-SHIRTS, LLC                  | JRH     | 162263        | 272               | YOUTH SUMMER SOCCER TSHIRTS             | 892.50          |
|  |         |               |                   | <b>VENDOR TOTAL</b>                     | <b>892.50</b>   |
| GOODNESS                                 | JRH     | 162537        | 082023BADSNEAKERS | TOWN OF PITTSFORD SUMMER CONCERT SERIES | 1,300.00        |
|  |         |               |                   | <b>VENDOR TOTAL</b>                     | <b>1,300.00</b> |
| GOTTA III                                | JRH     | 162298        | GC230728          | 2023 JULY SENIORS SQUARE DANCE CALLING  | 75.00           |
|  |         |               |                   | <b>VENDOR TOTAL</b>                     | <b>75.00</b>    |
| GRAINGER, INC.                           | PJS     | 162566        | 9788897552        | STROBE 440                              | 105.09          |
|  | PJS     | 162336        | 9786741042        | GREASE FITTING KIT                      | 18.44           |
|  | PJS     | 162348        | 9765871877        | AC GAGE TOOL SET                        | 143.66          |
|  | PJS     | 162343        | 9783873970        | GREASE FITTING KIT                      | 67.80           |
|  |         |               |                   | <b>VENDOR TOTAL</b>                     | <b>334.99</b>   |
| GRUPO CULTURAL LATINOS EN ROCHESTER, INC | JRH     | 162467        | 082023GRUPO       | 2023 AUGUST INSTRUCTOR PAYMENT CREATIVE | 87.50           |
|  |         |               |                   | <b>VENDOR TOTAL</b>                     | <b>87.50</b>    |
| HADLOCK PAINT CO. INC.                   | PJS     | 162367        | P0149218          | BLUE COLORANT                           | 70.70           |
|  |         |               |                   | <b>VENDOR TOTAL</b>                     | <b>70.70</b>    |
| HADLOCK'S ACE HARDWARE                   | PJS     | 162522        | 002754            | POISON IVY SPRAY                        | 178.81          |
|  | PJS     | 162524        | 002759            | WHEELBARROW                             | 323.93          |
|  | PJS     | 162526        | 002740            | PIPE CUTTER                             | 24.58           |
|  | PJS     | 162528        | 002802            | FITTINGS 458                            | 30.57           |

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| VENDOR NAME                                 | APPV BY | VOUCHER NO | INV #         | DESCRIPTION                               | AMOUNT          |
|---|---------|------------|---------------|---|-----------------|
| HADLOCK'S ACE HARDWARE                      | PJS     | 162532     | 002737        | MASON TRAILER/DAWN                        | 275.94          |
|   | PJS     | 162532     | 002738        | MASON TRAILER/DAWN                        | 19.96           |
| <b>VENDOR TOTAL</b>                         |         |            |               |   | <b>853.79</b>   |
| HAMMERL AMUSEMENTS INC.                     | JRH     | 162501     | 092023HAMMERL | FOOD TRUCK MUSIC FEST AMUSEMENT RIDES 9/  | 9,900.00        |
| <b>VENDOR TOTAL</b>                         |         |            |               |   | <b>9,900.00</b> |
| HANES SUPPLY, INC. ROCHESTER DIVISION       | PJS     | 162350     | 2196400-01    | BANDSAW BLADES                            | 81.50           |
| <b>VENDOR TOTAL</b>                         |         |            |               |   | <b>81.50</b>    |
| HANSON                                      | JRH     | 162443     | 082023HANSON  | 2023 AUGUST INSTRUCTOR PAYMENT BALLETT 34 | 1,096.20        |
| <b>VENDOR TOTAL</b>                         |         |            |               |   | <b>1,096.20</b> |
| HAUN WELDING SUPPLY, INC.                   | PJS     | 162563     | X699915       | CYLINDER LEASE                            | 46.00           |
| <b>VENDOR TOTAL</b>                         |         |            |               |   | <b>46.00</b>    |
| HEIDELBERG MATERIALS NORTHEAST NEW YORK LLC | PJS     | 162518     | 685983        | CONCRETE                                  | 925.50          |
|   | PJS     | 162518     | 4347783       | CONCRETE                                  | 345.01          |
|   | PJS     | 162335     | 4339973       | WASHED STONE                              | 703.66          |
|   | PJS     | 162337     | 4338263       | BUTLER 1B CEMETARY66.61                   | 1,398.15        |
|   | PJS     | 162337     | 4336573       | BUTLER 1B CEMETARY 17.08                  | 358.51          |
|   | PJS     | 162337     | 4339111       | 36 02 BUTLER                              | 756.06          |
|   | PJS     | 162337     | 433432        | 46.99                                     | 986.32          |
|   | PJS     | 162363     | 4340985       | MILLINGS                                  | 266.39          |
|   | PJS     | 162363     | 4341887       | MILLINGS                                  | 663.62          |
| <b>VENDOR TOTAL</b>                         |         |            |               |   | <b>6,403.22</b> |
| HERITAGE CHRISTIAN SERVICES                 | JRH     | 162547     | 1323          | SUMMER FUN PROGRAM FIELD TRIP SPRINGDALE  | 512.00          |

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| VENDOR NAME                    | APPV BY | VOUCHER<br>NO | INV #           | DESCRIPTION                              | AMOUNT              |
|--------------------------------|---------|---------------|-----------------|--|---------------------|
|                                |         |               |                 | <b>VENDOR TOTAL</b>                      | <b>512.00</b>       |
| HILLYARD, INC.                 | PJS     | 162431        | 605197629       | PAPER PRODUCTS                           | 304.11              |
|                                | PJS     | 162486        | 605199899       | PAPER TOWELS                             | 80.86               |
|                                | PJS     | 162487        | 605194463       | SOAP                                     | 115.80              |
|                                | PJS     | 162359        | 605180671       | PAPER & CUSTODIAL SUPPLIES               | 333.64              |
|                                | PJS     | 162375        | 605182202       | TRASH LINERS                             | 674.35              |
|                                |         |               |                 | <b>VENDOR TOTAL</b>                      | <b>1,508.76</b>     |
| HM CROSS & SONS, INC.          | PJS     | 162530        | 20137-1         | BELTS FOR TUBGRINDER                     | 123.00              |
|                                |         |               |                 | <b>VENDOR TOTAL</b>                      | <b>123.00</b>       |
| HOME DEPOT                     | JRH     | 162196        | 07182023        | SUPPLIES FOR CONCERT SERIES              | 49.98               |
|                                | JRH     | 162262        | WM40303415      | TABLECLOTHS FOR PCC PAVILION             | 216.10              |
|                                | PJS     | 162309        | 4091388         | WEED WACKER WIRE                         | 37.23               |
|                                | PJS     | 162311        | 3073411         | HOLE SAW, ROUND UP                       | 70.94               |
|                                | JRH     | 162505        | 082023HOMEDEPOT | SUPPLIES FOR SUMMER CONCERT SERIES       | 59.79               |
|                                | JRH     | 162291        | 12470006152003  | RECREATION OFFICE SUPPLIES               | 8.44                |
|                                | PJS     | 162513        | 8025309         | LUMBER                                   | 123.45              |
|                                | PJS     | 162515        | 9010296         | PLYWOOD                                  | 245.70              |
|                                | PJS     | 162517        | 2031553         | DAWN, SPRAYERS, GLOVES                   | 170.97              |
|                                | PJS     | 162211        | 4022745         | LUMBER                                   | 117.24              |
|                                | PJS     | 162214        | 4033931         | TOOL BOX AND TOOLS                       | 258.68              |
|                                | PJS     | 162281        | 3010032         | HARDWARE                                 | 108.10              |
|                                | PJS     | 162281        | 0024686         | TIRE GUAGE                               | 24.96               |
|                                | PJS     | 162374        | 3024521         | LUMBER GORDON RAILING, HARDWARE STOP SIG | 134.36              |
|                                | PJS     | 162374        | 0024923         | LUMBER GORDON RAILING, HARDWARE STOP SIG | 74.13               |
|                                |         |               |                 |  | <b>VENDOR TOTAL</b> |
| HYBRID BUILDING SOLUTIONS, LLC | PJS     | 162356        | 1196            | MAINTENANCE FOR SALT SHED                | 637.00              |

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| VENDOR NAME                            | APPV BY | VOUCHER<br>NO | INV #             | DESCRIPTION                              | AMOUNT           |
|--|---------|---------------|-------------------|--|------------------|
|  |         |               |                   | <b>VENDOR TOTAL</b>                      | <b>637.00</b>    |
| HYNES CONCRETE CONTRACTOR INCORPORATED | PJS     | 162546        | 1097              | BROMLEY                                  | 53,612.58        |
|  | PJS     | 162340        | 1090              | 527.77 SQUARE YARDS GUTTER               | 43,346.33        |
|  |         |               |                   | <b>VENDOR TOTAL</b>                      | <b>96,958.91</b> |
| INTERSTATE BATTERY SYSTEM              | PJS     | 162352        | 24517681          | BATTERY FOR TRUCK                        | 129.95           |
|  |         |               |                   | <b>VENDOR TOTAL</b>                      | <b>129.95</b>    |
| INTIVITY, INC.                         | JRH     | 162418        | 1859506-0         | RECREATION OFFICE SUPPLIES               | 132.86           |
|  |         |               |                   | <b>VENDOR TOTAL</b>                      | <b>132.86</b>    |
| IRON MOUNTAIN, INC                     | RMN     | 162357        | HSDK811           | RECORD RETENTION-08/01/2023-0831/2023    | 919.48           |
|  |         |               |                   | <b>VENDOR TOTAL</b>                      | <b>919.48</b>    |
| J & J EQUIPMENT LLC                    | PJS     | 162341        | 16029             | SWEEPER RENTAL                           | 8,150.00         |
|  |         |               |                   | <b>VENDOR TOTAL</b>                      | <b>8,150.00</b>  |
| JACOB                                  | JRH     | 162502        | 3                 | 2023 JULY INSTRUCTOR PAYMENT ZUMBA SENIO | 90.00            |
|  |         |               |                   | <b>VENDOR TOTAL</b>                      | <b>90.00</b>     |
| JESSIE HOLLENBECK - PETTY CASH         | JRH     | 162219        | 07202023PETTYCASH | RECREATION OFFICE SUPPLIES               | 22.39            |
|  |         |               |                   | <b>VENDOR TOTAL</b>                      | <b>22.39</b>     |
| JURUS                                  | BWL     | 162391        | 2023-007          | MIKE KORNRICH BAND CONCERT               | 275.00           |

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|-----------------------------|---------------------|---------------|--------------------|--|-----------------|
| JURUS                       | BWL                 | 162391        | 2023-008           | BROCKPORT BIG BAND                       | 400.00          |
|                             | BWL                 | 162391        | 2023-009           | FRANK TORCHIO & THE SCARBROUGH ORCHESTRA | 400.00          |
|                             | BWL                 | 162391        | 2023-006           | TEAGAN AND LOU CONCERT                   | 400.00          |
| <b>VENDOR TOTAL</b>         |                     |               |                    |  | <b>1,475.00</b> |
| JUST CLOWNING AROUND        | JRH                 | 162301        | 092023JUSTCLOWNING | ENTERTAINMENT FOR THE TOWN OF PITTSFORD  | 800.00          |
|                             | <b>VENDOR TOTAL</b> |               |                    |  |                 |
| KAWCZYNSKI                  | JRH                 | 162412        | 072023KAWCZYNSKI   | 2023 JULY SENIORS YOGA CLASSES           | 180.00          |
|                             | <b>VENDOR TOTAL</b> |               |                    |  |                 |
| KORNRICH                    | JRH                 | 162414        | 080823             | 2023 AUGUST 8 SENIORS MUSICAL ENTERTAINM | 125.00          |
|                             | <b>VENDOR TOTAL</b> |               |                    |  |                 |
| L.C. WHITFORD EQUIPMENT CO. | PJS                 | 162319        | 00370000-0         | DIAGNOSTIC FOR TUB GRINDER               | 2,967.96        |
|                             | <b>VENDOR TOTAL</b> |               |                    |  |                 |
| LAKESIDE TOOL, INC.         | PJS                 | 162525        | 327318             | 9/16" TAP                                | 154.76          |
|                             | PJS                 | 162527        | 327300             | GREASE GUN                               | 300.00          |
|                             | PJS                 | 162510        | 327371             | AIR HAMMER                               | 254.48          |
| <b>VENDOR TOTAL</b>         |                     |               |                    |  | <b>709.24</b>   |
| LEWALTER HARDWOODS          | PJS                 | 162368        | 8921               | HW STAKES FOR P & Z SIGNS 1/2X2X48"      | 270.00          |
|                             | <b>VENDOR TOTAL</b> |               |                    |  |                 |
| LEWIS GENERAL TIRES, INC.   | PJS                 | 162558        | 170635             | REPAIR TIRE 462                          | 71.95           |

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| VENDOR NAME                       | APPV BY | VOUCHER NO | INV #          | DESCRIPTION                              | AMOUNT          |
|-----------------------------------|---------|------------|----------------|--|-----------------|
|                                   |         |            |                | <b>VENDOR TOTAL</b>                      | <b>71.95</b>    |
| LOWES CREDIT SERVICES             | PJS     | 162492     | 32829          | MISC HARDWARE AND CLEANING               | 23.68           |
|                                   | PJS     | 162492     | 79987          | MISC HARDWARE AND CLEANING               | 56.35           |
|                                   |         |            |                | <b>VENDOR TOTAL</b>                      | <b>80.03</b>    |
| LUKE                              | BWL     | 162218     | 072023         | NYGFOA SUMMER SEMINAR MILEAGE            | 34.98           |
|                                   |         |            |                | <b>VENDOR TOTAL</b>                      | <b>34.98</b>    |
| M R B GROUP                       | BWL     | 162307     | 50552          | COVENTRY RIDGE SECTION 4 MRB PROJECT     | 205.00          |
|                                   |         |            |                | <b>VENDOR TOTAL</b>                      | <b>205.00</b>   |
| M.E. SERVICES COMMUNICATION, INC. | VN      | 162331     | 24443          | SPANISH INTERPRETERS (7/20 - JESUS RODRI | 260.00          |
|                                   |         |            |                | <b>VENDOR TOTAL</b>                      | <b>260.00</b>   |
| MACEDON EXCAVATING & PAVING INC   | PJS     | 162365     | 20911          | TOPSOIL                                  | 252.00          |
|                                   |         |            |                | <b>VENDOR TOTAL</b>                      | <b>252.00</b>   |
| MAGGIO                            | JRH     | 162455     | 082023MAGGIO   | 2023 AUGUST INSTRUCTOR PAYMENT MARTIAL A | 115.50          |
|                                   |         |            |                | <b>VENDOR TOTAL</b>                      | <b>115.50</b>   |
| MAGLIATO                          | JRH     | 162447     | 082023MAGLIATO | 2023 AUGUST INSTRUCTOR PAYMENT WIGGLES G | 1,127.00        |
|                                   |         |            |                | <b>VENDOR TOTAL</b>                      | <b>1,127.00</b> |
| MAHAR                             | JRH     | 162323     | 032023MAHAR    | MUSICAL ENTERTAINMENT FOR THE TOWN OF PI | 1,000.00        |

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| VENDOR NAME                  | APPV BY | VOUCHER<br>NO | INV #             | DESCRIPTION                              | AMOUNT          |
|------------------------------|---------|---------------|-------------------|--|-----------------|
|                              |         |               |                   | <b>VENDOR TOTAL</b>                      | <b>1,000.00</b> |
| MARSHALL                     | JRH     | 162464        | 082023MARSHALL    | 2023 AUGUST INSTRUCTOR PAYMENT SPORTS CA | 1,423.10        |
|                              |         |               |                   | <b>VENDOR TOTAL</b>                      | <b>1,423.10</b> |
| MCCLIVE ENTERPRISES, LLC     | JRH     | 162312        | PITTSFORD 03-2023 | AUDIO SUPPORT FOR SUMMER CONCERT SERIES  | 1,300.00        |
|                              |         |               |                   | <b>VENDOR TOTAL</b>                      | <b>1,300.00</b> |
| MCVEAN                       | JRH     | 162459        | 082023MCVEAN      | 2023 AUGUST INSTRUCTOR PAYMENT AEROBICS  | 1,169.00        |
|                              |         |               |                   | <b>VENDOR TOTAL</b>                      | <b>1,169.00</b> |
| MILTON RENTS INC             | PJS     | 162550        | 001553011         | CONCRETE                                 | 818.20          |
|                              | PJS     | 162556        | 001552119         | SPEED CRETE-SEWER BRICK                  | 1,501.60        |
|                              |         |               |                   | <b>VENDOR TOTAL</b>                      | <b>2,319.80</b> |
| MIS OF AMERICA INC           | PJS     | 162227        | 77914             | LEGIONELLA TESTING                       | 220.00          |
|                              |         |               |                   | <b>VENDOR TOTAL</b>                      | <b>220.00</b>   |
| MITCHELL1                    | PJS     | 162549        | IB29622413        | AUGUST BILLING                           | 399.36          |
|                              |         |               |                   | <b>VENDOR TOTAL</b>                      | <b>399.36</b>   |
| MOFFETT TURF EQUIPMENT, INC. | PJS     | 162427        | 01-369664         | PULLEY                                   | 43.82           |
|                              | PJS     | 162433        | 01-372027         | VENTRAC BLADES                           | 70.94           |
|                              | PJS     | 162203        | 01-368612         | PULLEY                                   | 48.76           |
|                              | PJS     | 162280        | 01-370065         | TILLER TINES                             | 315.63          |



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| VENDOR NAME                                    | APPV BY | VOUCHER NO | INV #    | DESCRIPTION                           | AMOUNT           |
|--|---------|------------|----------|---------------------------------------|------------------|
| <b>VENDOR TOTAL</b>                            |         |            |          |                                       | <b>479.15</b>    |
| MONROE COUNTY SOIL/WATER CONSERVATION DISTRICT | PJS     | 162488     | 07282023 | SCAVENGER WASTE HAULER PERMIT RENEWAL | 30.00            |
| <b>VENDOR TOTAL</b>                            |         |            |          |                                       | <b>30.00</b>     |
| MONROE COUNTY WATER                            | PJS     | 162479     | 142955   | SETTLERS GREEN                        | 80.58            |
|  | PJS     | 162479     | 97651    | 3688 EAST AVE                         | 93.95            |
|  | PJS     | 162479     | 138141   | FOUNDERS GREEN                        | 65.64            |
|  | PJS     | 162478     | 90132    | PORT OF PITTSFORD                     | 90.81            |
|  | PJS     | 162478     | 83938    | COPPER BEECH PARK                     | 26.26            |
|  | PJS     | 162478     | 82288    | PSD                                   | 601.48           |
|  | PJS     | 162478     | 90526    | REITZ PARKWAY                         | 26.26            |
|  | PJS     | 162478     | 73161    | HIGHWAY                               | 539.20           |
|  | PJS     | 162478     | 90517    | TOWN HALL                             | 202.45           |
|  | PJS     | 162478     | 183587   | THORNELL FARM PARK                    | 2,959.56         |
|  | PJS     | 162478     | 90633    | SCC                                   | 563.48           |
|  | PJS     | 162478     | 90249    | LIBRARY                               | 667.10           |
|  | PJS     | 162478     | 60025    | PARKS                                 | 59.03            |
|  | PJS     | 162478     | 62330    | MILE POST                             | 32.71            |
|  | PJS     | 162478     | 161736   | KINGS BEND                            | 148.50           |
|  | PJS     | 162478     | 183588   | WILLARD RD PARK                       | 2,564.36         |
|  | PJS     | 162478     | 183589   | 631 MARSH RD                          | 178.20           |
|  | PJS     | 162478     | 183815   | HOPKINS PARK                          | 1,511.76         |
| <b>VENDOR TOTAL</b>                            |         |            |          |                                       | <b>10,411.33</b> |
| MONTALBANO TREE SERVICE LLC                    | PJS     | 162428     | 05182023 | TREE REMOVAL                          | 1,800.00         |
| <b>VENDOR TOTAL</b>                            |         |            |          |                                       | <b>1,800.00</b>  |
| MORRISON EXCAVATING, INC.                      | PJS     | 162329     | 44159    | BROMLEY                               | 1,064.00         |
| <b>VENDOR TOTAL</b>                            |         |            |          |                                       | <b>1,064.00</b>  |

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| VENDOR NAME                          | APPV BY | VOUCHER<br>NO | INV #          | DESCRIPTION                              | AMOUNT           |
|--------------------------------------|---------|---------------|----------------|--|------------------|
| NAPA AUTO PARTS                      | PJS     | 162484        | 6917-060714    | DEF                                      | 18.74            |
|                                      | PJS     | 162545        | 6917-059692    | BRAKE HOSE                               | 60.66            |
|                                      | PJS     | 162545        | 6917-059720    | BRAKE HOSE                               | 2.35             |
|                                      | PJS     | 162278        | 6917-059785    | OIL FOR 339                              | 51.27            |
| <b>VENDOR TOTAL</b>                  |         |               |                |  | <b>133.02</b>    |
| NAZARIAN                             | JRH     | 162453        | 082023NAZARIAN | 2023 AUGUST INSTRUCTOR PAYMENT WRITE YOU | 13,422.50        |
| <b>VENDOR TOTAL</b>                  |         |               |                |  | <b>13,422.50</b> |
| NOCO ENERGY CORP.                    | PJS     | 162523        | SP12630939     | 143.8 GAL                                | 402.48           |
|                                      | PJS     | 162523        | SP12633010     | 163.4                                    | 457.34           |
|                                      | PJS     | 162523        | SP12634649     | 270                                      | 815.37           |
|                                      | PJS     | 162523        | SP12629038     | 500.5                                    | 1,378.32         |
|                                      | PJS     | 162322        | SP12621655     | 134.90 GAL                               | 352.61           |
|                                      | PJS     | 162322        | SP12623116     | 70.30 GAL                                | 189.73           |
| <b>VENDOR TOTAL</b>                  |         |               |                |  | <b>3,595.85</b>  |
| NORTHEAST SWEEPERS AND RENTALS, INC. | PJS     | 162347        | 10147          | SERVICE RAVO SWEEPER                     | 1,505.06         |
| <b>VENDOR TOTAL</b>                  |         |               |                |  | <b>1,505.06</b>  |
| NORTHERN STAR MEDICAL HEALTH, PLLC   | BWL     | 162387        | 8242           | DRUG TESTING: JULY 2023                  | 810.00           |
| <b>VENDOR TOTAL</b>                  |         |               |                |  | <b>810.00</b>    |
| NORTHERN SUPPLY INC                  | PJS     | 162543        | 117362         | BROOMS                                   | 500.00           |
| <b>VENDOR TOTAL</b>                  |         |               |                |  | <b>500.00</b>    |
| NYS ASSESSOR'S ASSOCIATION           | BWL     | 162493        | 08092023       | NYS ASSESSORS' ASSOC.FALL CONFERENCE     | 629.00           |

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| VENDOR NAME                | APPV BY | VOUCHER NO | INV #        | DESCRIPTION                              | AMOUNT          |
|----------------------------|---------|------------|--------------|--|-----------------|
|                            |         |            |              | <b>VENDOR TOTAL</b>                      | <b>629.00</b>   |
| NYS UNEMPLOYMENT INSURANCE | BWL     | 162271     | 04-60591 7   | 2ND QUARTER UNEMPLOYMENT INSURANCE       | 3,244.85        |
|                            |         |            |              | <b>VENDOR TOTAL</b>                      | <b>3,244.85</b> |
| NYSAMCC, INC.              | BWL     | 162210     | 74927783     | 2023 NYSAMCC ANNUAL CONFERENCE           | 1,990.00        |
|                            |         |            |              | <b>VENDOR TOTAL</b>                      | <b>1,990.00</b> |
| OIL FILTER SERVICE, INC.   | PJS     | 162564     | 61185        | OIL/AIR FILTERS 420                      | 138.78          |
|                            |         |            |              | <b>VENDOR TOTAL</b>                      | <b>138.78</b>   |
| OTIS ELEVATOR CO.          | PJS     | 162283     | 100401237887 | QUARTERLY ELEVATOR MAINTENANCE           | 2,656.14        |
|                            |         |            |              | <b>VENDOR TOTAL</b>                      | <b>2,656.14</b> |
| PAYCHEX, INC.              | BWL     | 162305     | 2023072700   | PAYROLL PROCESSING: JULY                 | 5,290.00        |
|                            | BWL     | 162470     | 3717327      | ONBOARDING HR RECRUITER USER JULY        | 100.00          |
|                            | BWL     | 162470     | 3826676      | ONBOARDING HR RECRUITER USER AUGUST      | 100.00          |
|                            | BWL     | 162497     | 27568053     | ANALYSIS AND MONITORING SERVICE          | 427.67          |
|                            |         |            |              | <b>VENDOR TOTAL</b>                      | <b>5,917.67</b> |
| PAZRAL                     | JRH     | 162461     | 082023PAZRAL | 2023 AUGUST INSTRUCTOR PAYMENT PILATES & | 345.80          |
|                            |         |            |              | <b>VENDOR TOTAL</b>                      | <b>345.80</b>   |
| PERINTON RV RENTALS INC.   | PJS     | 162541     | WR0196       | TRAILER REPAIR #423                      | 56.35           |
|                            | PJS     | 162535     | WR0204       | TIRE                                     | 104.32          |
|                            | PJS     | 162538     | WR0220       | WHEEL NUT                                | 67.90           |
|                            | PJS     | 162349     | WR0182       | TRAILER PLUG 402                         | 266.28          |

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| VENDOR NAME                                 | APPV BY | VOUCHER NO | INV #      | DESCRIPTION                              | AMOUNT           |
|---|---------|------------|------------|--|------------------|
|   |         |            |            | <b>VENDOR TOTAL</b>                      | <b>494.85</b>    |
| PHOENIX GRAPHICS, INC.                      | RMN     | 162233     | 72849      | BUSINESS CARDS FOR KELLY ELDRED AND MIKE | 64.00            |
|   |         |            |            | <b>VENDOR TOTAL</b>                      | <b>64.00</b>     |
| PIPITONE ENTERPRISES, LLC                   | PJS     | 162237     | 17734      | COIL REPLACE - COOLING TOWER             | 50,368.00        |
|   |         |            |            | <b>VENDOR TOTAL</b>                      | <b>50,368.00</b> |
| PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC | JRH     | 162503     | 3317819507 | RECREATION POSTAGE METER                 | 104.49           |
|   |         |            |            | <b>VENDOR TOTAL</b>                      | <b>104.49</b>    |
| PITNEY BOWES INC                            | RMN     | 162402     | 1023586403 | METER RENTAL/SERVICE AGREEMENT 08/19/202 | 723.75           |
|   | RMN     | 162255     | 1023522687 | POSTAGE METER E-Z SEAL SOLUTION AND RED  | 225.42           |
|   |         |            |            | <b>VENDOR TOTAL</b>                      | <b>949.17</b>    |
| PITTSFORD AUTO SERVICE, INC.                | PJS     | 162308     | 1017450    | FUEL 400                                 | 110.11           |
|   | PJS     | 162310     | 1017577    | FUEL                                     | 137.06           |
|   | JRH     | 162421     | 91433      | INSPECTION 2016 CHEVY SILVERADO          | 21.00            |
|   |         |            |            | <b>VENDOR TOTAL</b>                      | <b>268.17</b>    |
| PITTSFORD CENTRAL SCHOOLS                   | PJS     | 162434     | 1059-24A   | MONTHLY PARKS FUEL USAGE                 | 4,336.42         |
|   | PJS     | 162562     | 1058-24A   | HIGHWAY FUEL                             | 9,182.09         |
|   | PJS     | 162392     | 1062-24A   | DPW MONTHLY FUEL CHARGES                 | 984.31           |
|   | JRH     | 162419     | 1060-24A   | 2023 JULY RECREATION GASOLINE            | 115.21           |
|   | PJS     | 162489     | 1061-24A   | PSD DIESEL AND UNLEAD FUEL               | 1,497.06         |
|   | JRH     | 162420     | 1056-24A   | 2023 JULY SENIORS GASOLINE               | 83.83            |

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| VENDOR NAME                           | APPV BY | VOUCHER<br>NO | INV #              | DESCRIPTION                              | AMOUNT           |
|---------------------------------------|---------|---------------|--------------------|--|------------------|
|                                       |         |               |                    | <b>VENDOR TOTAL</b>                      | <b>16,198.92</b> |
| PITTSFORD FIRE DEPARTMENT BAND        | JRH     | 162224        | 072023FIREDEPTBAND | ENTERTAINMENT FOR TOWN OF PITTSFORD SUMM | 500.00           |
|                                       |         |               |                    | <b>VENDOR TOTAL</b>                      | <b>500.00</b>    |
| PITTSFORD YOUTH SERVICES INCORPORATED | BWL     | 162495        | 4378               | AUGUST COUNSELING SERVICES               | 5,500.00         |
|                                       |         |               |                    | <b>VENDOR TOTAL</b>                      | <b>5,500.00</b>  |
| PLANT CONCEPTS, INC                   | PJS     | 162369        | 4185               | 2023 CONTRACTED MAINTENANCE              | 11,251.00        |
|                                       |         |               |                    | <b>VENDOR TOTAL</b>                      | <b>11,251.00</b> |
| PLUG & PAY TECHNOLOGIES               | JRH     | 162417        | 072023PLUG&PAY     | 2023 JULY PLUG & PAY BILLING             | 47.92            |
|                                       |         |               |                    | <b>VENDOR TOTAL</b>                      | <b>47.92</b>     |
| POWER DRIVES, INC.                    | PJS     | 162557        | RRS944204          | TUB GRINDER HOSES                        | 237.01           |
|                                       | PJS     | 162559        | RRS944950          | FITTINGS 458                             | 51.13            |
|                                       |         |               |                    | <b>VENDOR TOTAL</b>                      | <b>288.14</b>    |
| R.M. PUTNEY & ASSOCIATES, INC         | JRH     | 162220        | 4995               | 2023 AUGUST COMMERCIAL ORGANICS PICK UP  | 75.00            |
|                                       | JRH     | 162498        | 5023               | FOOD TRUCK MUSIC FEST ZERO WASTE SERVICE | 1,200.00         |
|                                       |         |               |                    | <b>VENDOR TOTAL</b>                      | <b>1,275.00</b>  |
| RADIOMAX COMMUNICATIONS INC.          | PJS     | 162236        | 103835-4           | QTRLYL PAGER CHARGES                     | 41.15            |
|                                       |         |               |                    | <b>VENDOR TOTAL</b>                      | <b>41.15</b>     |

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| VENDOR NAME                      | APPV BY | VOUCHER NO | INV #         | DESCRIPTION                              | AMOUNT           |
|----------------------------------|---------|------------|---------------|--|------------------|
| RELIABLE ONSITE SERVICES         | PJS     | 162534     | 218432906-004 | PORTO POT BROMLEY                        | 115.00           |
|                                  |         |            |               | <b>VENDOR TOTAL</b>                      | <b>115.00</b>    |
| RENT AN AED, LLC                 | PJS     | 162422     | 2023-055      | REPLACEMENT AED PADS                     | 918.00           |
|                                  |         |            |               | <b>VENDOR TOTAL</b>                      | <b>918.00</b>    |
| RENU SURFACE RESTORATION         | PJS     | 162332     | 5580          | CARPET CLEANING                          | 400.00           |
|                                  |         |            |               | <b>VENDOR TOTAL</b>                      | <b>400.00</b>    |
| ROBINSON                         | VN      | 162372     | 07312023      | SMALL CLAIMS POSTAGE (LESNIAK + MONSTER  | 17.12            |
|                                  | VN      | 162229     | 07212023      | SMALL CLAIMS POSTAGE (RICCI & SON'S TOWI | 8.56             |
|                                  | VN      | 162200     | 07182023      | SMALL CLAIMS CERT MAIL (SOBOLESKI + THA  | 17.12            |
|                                  |         |            |               | <b>VENDOR TOTAL</b>                      | <b>42.80</b>     |
| ROCHESTER ASPHALT MATERIAL, INC. | PJS     | 162521     | 1129869       | CROSSOVERS/DRIVEWAYS FOR BROMLEY         | 4,352.64         |
|                                  | PJS     | 162511     | 1128527       | CR-1                                     | 2,230.55         |
|                                  | PJS     | 162514     | 1128603       | CR1 STOCK                                | 1,409.70         |
|                                  | PJS     | 162516     | 1128863       | GENERAL PATCH                            | 1,222.66         |
|                                  | PJS     | 162519     | 1128960       | BROMLEY ROAD EDGE                        | 2,981.42         |
|                                  | PJS     | 162519     | 1129862       | BROMLEY ROAD EDGE                        | 2,562.49         |
|                                  | PJS     | 162328     | 1127819       | CROSSOVERS/PAVING CROWNWOOD              | 1,443.94         |
|                                  | PJS     | 162333     | 1119531       | 30.75 TON                                | 2,466.51         |
|                                  | PJS     | 162333     | 1127722       | 14.96 TON                                | 1,123.20         |
|                                  | PJS     | 162330     | 1127801       | 4.02 TON                                 | 329.20           |
|                                  | PJS     | 162330     | 1127759       | 6.98 TON                                 | 571.59           |
|                                  | PJS     | 162334     | 1127179       | CR-1                                     | 4,477.94         |
|                                  | PJS     | 162383     | 1128917       | ASPHALT FOR PAVING MAYWOOD PROJECT       | 1,008.47         |
|                                  |         |            |               | <b>VENDOR TOTAL</b>                      | <b>26,180.31</b> |
| ROCHESTER BUSINESS JOURNAL       | PJS     | 162258     | 10674725      | ANNUAL RBJ RENEWAL                       | 129.00           |

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| VENDOR NAME                            | APPV BY | VOUCHER NO | INV #            | DESCRIPTION                              | AMOUNT          |
|--|---------|------------|------------------|--|-----------------|
|  |         |            |                  | <b>VENDOR TOTAL</b>                      | <b>129.00</b>   |
| ROCHESTER COMMUNITY BASEBALL, INC.     | JRH     | 162197     | 072023REDWINGS   | SUMMER FUN PROGRAM RED WINGS FIELD TRIP  | 1,994.00        |
|  |         |            |                  | <b>VENDOR TOTAL</b>                      | <b>1,994.00</b> |
| ROCHESTER GAS & ELECTRIC               | BWL     | 162429     | 0188930223000008 | MONTHLY GAS LIGHTS                       | 64.19           |
|  | PJS     | 162358     | 08012023         | ELECT & GAS - TOWN WIDE                  | 6,052.70        |
|  | PJS     | 162360     | 11910873843      | 631 MARSH ROAD ELECTRIC                  | 53.96           |
|  | PJS     | 162380     | 12010869187      | 295 FAIRPORT RD PUMP STATION ELECTRIC AN | 35.05           |
|  | PJS     | 162490     | 12310816126      | WILLARD PARK ELECTRIC AND CONSTELLATION  | 100.51          |
|  | PJS     | 162490     | 11111003892      | BARKER RD PARK ELECTRIC AND CONSTELLATIO | 56.14           |
|  |         |            |                  | <b>VENDOR TOTAL</b>                      | <b>6,362.55</b> |
| ROCHESTER GRAVEL PRODUCTS              | PJS     | 162565     | 1064             | COBBLESTONE                              | 286.38          |
|  | PJS     | 162327     | 52674            | WASHED 1A'S FOR CEMETARY                 | 2,517.12        |
|  |         |            |                  | <b>VENDOR TOTAL</b>                      | <b>2,803.50</b> |
| ROCHESTER PAINT CENTERS                | PJS     | 162364     | 00152244         | MARKING PASTE                            | 562.00          |
|  |         |            |                  | <b>VENDOR TOTAL</b>                      | <b>562.00</b>   |
| ROLAZ INDUSTRIAL PRODUCTS INCORPORATED | PJS     | 162386     | 4819             | WATER COOLING TOWER TREATMENT AND TESTIN | 1,735.00        |
|  |         |            |                  | <b>VENDOR TOTAL</b>                      | <b>1,735.00</b> |
| ROSE                                   | JRH     | 162287     | 072023ROSE       | 2023 JULY SENIORS FITNESS SESSIONS       | 225.00          |
|  |         |            |                  | <b>VENDOR TOTAL</b>                      | <b>225.00</b>   |
| ROTOLITE-ELLIOTT CORP.                 | JRH     | 162290     | 163034           | SUMMER CONCERT SERIES SIGNAGE            | 120.00          |

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

| VENDOR NAME             | APPV BY | VOUCHER NO | INV #           | DESCRIPTION                              | AMOUNT          |
|-------------------------|---------|------------|-----------------|--|-----------------|
|                         |         |            |                 | <b>VENDOR TOTAL</b>                      | <b>120.00</b>   |
| RUSH GRAVEL CORP.       | PJS     | 162202     | 56174           | COBBLES                                  | 42.00           |
|                         |         |            |                 | <b>VENDOR TOTAL</b>                      | <b>42.00</b>    |
| S & S WORLDWIDE, INC    | JRH     | 162222     | IN101233704     | PANTHER PALS CRAFT SUPPLIES              | 54.67           |
|                         | JRH     | 162544     | IN101245012     | SUMMER FUN PROGRAM CRAFT SUPPLIES        | 89.38           |
|                         | JRH     | 162425     | IN101243302     | SUMMER FUN PROGRAM CRAFT SUPPLIES        | 52.28           |
|                         | JRH     | 162317     | IN101239010     | SUMMER FUN PROGRAM CRAFT SUPPLIES        | 166.88          |
|                         |         |            |                 | <b>VENDOR TOTAL</b>                      | <b>363.21</b>   |
| SAXBY IMPLEMENT CORP.   | PJS     | 162491     | 177560          | 2 CYCLE OIL                              | 62.82           |
|                         |         |            |                 | <b>VENDOR TOTAL</b>                      | <b>62.82</b>    |
| SCHOTT                  | JRH     | 162439     | 082023SCHOTT    | 2023 AUGUST INSTRUCTOR PAYMENT MAH JONGG | 294.00          |
|                         |         |            |                 | <b>VENDOR TOTAL</b>                      | <b>294.00</b>   |
| SEABREEZE PARK          | JRH     | 162548     | 082023SEABREEZE | SUMMER FUN PROGRAM FIELD TRIP SEABREEZE  | 2,219.00        |
|                         |         |            |                 | <b>VENDOR TOTAL</b>                      | <b>2,219.00</b> |
| SENECA PARK ZOO SOCIETY | JRH     | 162299     | 22090           | SUMMER FUN 8-13 YEAR OLDS                | 848.00          |
|                         | JRH     | 162299     | 22087           | SUMMER FUN 5-7 YEAR OLDS                 | 1,358.00        |
|                         |         |            |                 | <b>VENDOR TOTAL</b>                      | <b>2,206.00</b> |
| SEYREK SEALERS LLC      | PJS     | 162371     | JULYBRUSH23     | BAGGED & BUNDLED BRUSH                   | 41,900.00       |
|                         | PJS     | 162370     | JULY23ROLLOFF   | JULY ROLL OFF                            | 3,385.00        |
|                         | PJS     | 162373     | PITTSJULY23     | 2023 REFUSE DISTRICTS                    | 30,780.89       |



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

| VENDOR NAME                    | APPV BY | VOUCHER<br>NO | INV #             | DESCRIPTION                              | AMOUNT           |
|--------------------------------|---------|---------------|-------------------|--|------------------|
| SEYREK SEALERS LLC             | PJS     | 162376        | PITTSTOWNJUL23    | DISPOSAL SVC - TOWN WIDE                 | 2,058.90         |
|                                |         |               |                   | <b>VENDOR TOTAL</b>                      | <b>78,124.79</b> |
| SIEWERT EQUIPMENT CO, INC      | PJS     | 162385        | ROCH22819         | WEAR PLATE ASSEMBLY - AUTUMN WOODS PS    | 375.58           |
|                                |         |               |                   | <b>VENDOR TOTAL</b>                      | <b>375.58</b>    |
| SITEONE LANDSCAPE SUPPLY , LLC | PJS     | 162435        | 133121258-001     | IRRIGATION REPAIR PARTS                  | 4.73             |
|                                | PJS     | 162485        | 133237711-001     | SPRINKLER HEAD                           | 1.85             |
|                                | PJS     | 162209        | 132505834-001     | HERBICIDE                                | 162.99           |
|                                |         |               |                   | <b>VENDOR TOTAL</b>                      | <b>169.57</b>    |
| SKANEX PIPE SERVICES, INC      | PJS     | 162226        | 5303              | BROMLEY SEWER RELINING                   | 38,310.00        |
|                                |         |               |                   | <b>VENDOR TOTAL</b>                      | <b>38,310.00</b> |
| SKYCOASTERS                    | JRH     | 162314        | 032023SKYCOASTERS | MUSICAL ENTERTAINMENT FOR TOWN OF PITTSF | 1,550.00         |
|                                |         |               |                   | <b>VENDOR TOTAL</b>                      | <b>1,550.00</b>  |
| SLAUGHTER                      | JRH     | 162450        | 082023SLAUGHTER   | 2023 AUGUST INSTRUCTOR PAYMENT RECREATIO | 1,830.50         |
|                                |         |               |                   | <b>VENDOR TOTAL</b>                      | <b>1,830.50</b>  |
| SMITH                          | BWL     | 162212        | 20230719          | INTERPRETER SERVICES                     | 225.00           |
|                                |         |               |                   | <b>VENDOR TOTAL</b>                      | <b>225.00</b>    |
| SOUTHERN TIER SECURITY         | JRH     | 162423        | TOP-045           | 2023 OUTDOOR MOVE NIGHT SECURITY         | 224.00           |
|                                | JRH     | 162288        | TOP-044           | 2023 OUTDOOR MOVIE NIGHT SECURITY        | 224.00           |

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

| VENDOR NAME               | APPV BY | VOUCHER<br>NO | INV #           | DESCRIPTION                              | AMOUNT           |
|---------------------------|---------|---------------|-----------------|--|------------------|
|                           |         |               |                 | <b>VENDOR TOTAL</b>                      | <b>448.00</b>    |
| ST GEORGE                 | JRH     | 162458        | 082023STGEORGE  | 2023 AUGUST INSTRUCTOR PAYMENT DEFENSIVE | 315.00           |
|                           |         |               |                 | <b>VENDOR TOTAL</b>                      | <b>315.00</b>    |
| STAPLES                   | RMN     | 162426        | 8071061121      | GENERAL OFFICE SUPPLIES                  | 53.93            |
|                           |         |               |                 | <b>VENDOR TOTAL</b>                      | <b>53.93</b>     |
| STEIDLE                   | JRH     | 162507        | 08092023STEIDLE | EMPLOYEE REIMBURSEMENT SENIORS BINGO & P | 32.96            |
|                           |         |               |                 | <b>VENDOR TOTAL</b>                      | <b>32.96</b>     |
| SUIT-KOTE CORPORATION     | PJS     | 162353        | 041638          | COLD MIX PAVING TOP CEMETARY             | 21,597.84        |
|                           |         |               |                 | <b>VENDOR TOTAL</b>                      | <b>21,597.84</b> |
| SUPER VACUUM STORE, INC.  | PJS     | 162483        | 43097           | VACUUM BAGS                              | 44.98            |
|                           | PJS     | 162384        | 43041           | RICCAR BATTERY PACK                      | 199.00           |
|                           |         |               |                 | <b>VENDOR TOTAL</b>                      | <b>243.98</b>    |
| T. MINA SUPPLY EAST, INC. | PJS     | 162366        | S1465241.001    | REPLACEMENT HYDRANT FOR GARDEN           | 97.80            |
|                           | PJS     | 162366        | S1465348.001    | REPLACEMENT HYDRANT FOR GARDEN           | 69.75            |
|                           |         |               |                 | <b>VENDOR TOTAL</b>                      | <b>167.55</b>    |
| TALLMADGE TIRE SERVICE    | PJS     | 162554        | 1-GS197710      | TRAILER TIRES AND 502                    | 1,349.28         |
|                           |         |               |                 | <b>VENDOR TOTAL</b>                      | <b>1,349.28</b>  |

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

| VENDOR NAME                   | APPV BY             | VOUCHER NO | INV #                | DESCRIPTION                              | AMOUNT              |
|-------------------------------|---------------------|------------|----------------------|--|---------------------|
| THE DAVEY TREE EXPERT COMPANY | PJS                 | 162204     | 917798279            | GREYTHORNE NEEDLECAST TREATMENT          | 340.00              |
|                               |                     |            |                      |  | <b>VENDOR TOTAL</b> |
| TOPS MARKETS LLC              | JRH                 | 162539     | 072023TOPSMARKETSREC | 2023 JULY TOPS MARKET BILLING RECREATION | 661.73              |
|                               | JRH                 | 162542     | 072023TOPSMARKETSRS  | 2023 JULY TOPS MARKETS BILLING SENIORS   | 200.38              |
|                               | <b>VENDOR TOTAL</b> |            |                      |  | <b>862.11</b>       |
| TOSHIBA BUSINESS SOLUTIONS    | PJS                 | 162482     | 6085894              | PSD COPIER - JULY 2023                   | 27.51               |
|                               | JRH                 | 162221     | 6060319              | RECREATION COPIER BILLING 06/01/23-06/30 | 276.49              |
|                               | PJS                 | 162560     | 6085925              | HIGHWAY PRINTER                          | 22.03               |
|                               | RMN                 | 162494     | 6082882              | MAINTENANCE INVOICE 1ST FLOOR COPIER-07/ | 191.15              |
|                               | JRH                 | 162261     | 6062969              | SENIORS COPIER BILLING 06/10/23-07/09/23 | 7.49                |
|                               | AM                  | 162206     | 6060869              | DOCUWARE-SOLUTIONS SOFTWARE SUPPORT 7/1/ | 1,000.00            |
|                               | AM                  | 162234     | 6067359              | MANAGED PRINT SERVICES-STAND-ALONE PRINT | 257.40              |
| <b>VENDOR TOTAL</b>           |                     |            |                      | <b>1,782.07</b>                          |                     |
| TOWN OF PERINTON              | PJS                 | 162390     | 08012023             | OUT OF DISTRICT - ARLINGTON SEWER DIST   | 15,073.63           |
|                               |                     |            |                      |  | <b>VENDOR TOTAL</b> |
| ULINE INC.                    | PJS                 | 162282     | 165736499            | DISPOSABLE COVERALLS                     | 135.10              |
|                               |                     |            |                      |  | <b>VENDOR TOTAL</b> |
| URMC DEPARTMENT OF PSYCHIATRY | BWL                 | 162354     | TOP0823              | EAP SERVICE: AUGUST 2023                 | 210.83              |
|                               |                     |            |                      |  | <b>VENDOR TOTAL</b> |
| VALLEY FAB & EQUIPMENT, INC.  | PJS                 | 162268     | 135183               | DUMP TRUCK 471-1                         | 136,557.92          |

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

| VENDOR NAME              | APPV BY | VOUCHER<br>NO | INV #               | DESCRIPTION                              | AMOUNT            |
|--------------------------|---------|---------------|---------------------|--|-------------------|
|                          |         |               |                     | <b>VENDOR TOTAL</b>                      | <b>136,557.92</b> |
| VAN BENTHUYSEN           | JRH     | 162424        | 082023VANBENTHUYSEN | 2023 AUGUST SENIORS YOGA CLASSES         | 60.00             |
|                          |         |               |                     | <b>VENDOR TOTAL</b>                      | <b>60.00</b>      |
| VAN BORTEL FORD          | PJS     | 162432        | 431840              | HEATER PART 338-2                        | 21.74             |
|                          | PJS     | 162264        | FOCS90646           | 518-2 REPAIRS, INSPECT, OIL CHG          | 904.98            |
|                          | PJS     | 162235        | FOCQ91194           | NYS INSPECT'N 508-1 CHEVY EQX            | 62.79             |
|                          |         |               |                     | <b>VENDOR TOTAL</b>                      | <b>989.51</b>     |
| VICTOR POWER EQUIPMENT   | PJS     | 162208        | 313099              | HEDGETRIMMER PARTS                       | 6.74              |
|                          | PJS     | 162208        | 313056              | HEDGETRIMMER PARTS                       | 68.06             |
|                          | PJS     | 162208        | 312650              | HEDGETRIMMER PARTS                       | 71.02             |
|                          |         |               |                     | <b>VENDOR TOTAL</b>                      | <b>145.82</b>     |
| VITTOZZI                 | JRH     | 162468        | 082023VITTOZZI      | 2023 AUGUST INSTRUCTOR PAYMENT THERAPEUT | 168.00            |
|                          |         |               |                     | <b>VENDOR TOTAL</b>                      | <b>168.00</b>     |
| VP SUPPLY CORP.          | PJS     | 162207        | 5382823             | BULBS AND LED FLAT PANEL                 | 93.29             |
|                          | PJS     | 162216        | 5387893             | PHOTOCELL LIGHTS                         | 510.58            |
|                          | PJS     | 162216        | 5385232             | CREDIT FOR WALL PLATES                   | -7.28             |
|                          | PJS     | 162285        | 5393910             | ELECTRICAL SUPPLIES                      | 46.75             |
|                          | PJS     | 162361        | 5398733             | LIGHT BULBS                              | 291.40            |
|                          |         |               |                     | <b>VENDOR TOTAL</b>                      | <b>934.74</b>     |
| WEGMANS FOOD MARKETS INC | JRH     | 162508        | 072023REC           | SUMMER FUN PROGRAM SUPPLIES              | 141.09            |
|                          | JRH     | 162509        | 072023SRS           | 2023 JULY WEGMANS SENIORS BILLING        | 289.86            |

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

| VENDOR NAME                   | APPV BY | VOUCHER<br>NO | INV #          | DESCRIPTION                              | AMOUNT            |
|-------------------------------|---------|---------------|----------------|--|-------------------|
|                               |         |               |                | <b>VENDOR TOTAL</b>                      | <b>430.95</b>     |
| <b>WERNER</b>                 | JRH     | 162457        | 082023WERNER   | 2023 AUGUST INSTRUCTOR PAYMENT PRIVATE P | 756.00            |
|                               |         |               |                | <b>VENDOR TOTAL</b>                      | <b>756.00</b>     |
| <b>WILKINSON</b>              | JRH     | 162300        | 092023MAGICGUY | ENTERTAINMENT FOR THE TOWN OF PITTSFORD  | 400.00            |
|                               |         |               |                | <b>VENDOR TOTAL</b>                      | <b>400.00</b>     |
| <b>WON-DOOR CORPORATION</b>   | PJS     | 162445        | 280304         | CUSTOM SLIDING DOOR KEYS LIBRARY         | 110.00            |
|                               |         |               |                | <b>VENDOR TOTAL</b>                      | <b>110.00</b>     |
| <b>WRIGHT</b>                 | JRH     | 162325        | 0723           | 2023 JULY SENIORS CHORUS AND NIA FITNESS | 360.00            |
|                               |         |               |                | <b>VENDOR TOTAL</b>                      | <b>360.00</b>     |
| <b>YOUNG EXPLOSIVES CORP.</b> | JRH     | 162499        | 092023YOUNGEXP | FOOD TRUCK MUSIC FEST FIREWORKS EXHIBITI | 3,000.00          |
|                               |         |               |                | <b>VENDOR TOTAL</b>                      | <b>3,000.00</b>   |
| <b>ZIOLKO</b>                 | JRH     | 162316        | 062023ZIOLKO   | 2023 JUNE SENIORS BALANCE CLASS          | 30.00             |
|                               |         |               |                | <b>VENDOR TOTAL</b>                      | <b>30.00</b>      |
|                               |         |               |                | <b>REPORT TOTAL</b>                      | <b>853,115.28</b> |

**END OF REPORT**

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

| VENDOR NAME                                 | APPV BY | VOUCHER NO | INV #               | DESCRIPTION                              | AMOUNT           |
|---|---------|------------|---------------------|--|------------------|
| <b>AETNA INC.</b>                           | BWL     | 162199     | 53413043            | AUGUST 2023 HEALTH BILL                  | 16,930.18        |
|   |         |            |                     | <b>VENDOR TOTAL</b>                      | <b>16,930.18</b> |
| <b>CHARTER COMMUNICATIONS</b>               | AM      | 162231     | 142206901072123     | FIBER INTERNET 50MBPS & 5 STATIC IPS - 0 | 540.00           |
|   |         |            |                     | <b>VENDOR TOTAL</b>                      | <b>540.00</b>    |
| <b>EASTERN SHORE ASSOCIATES</b>             | BWL     | 162267     | 709466              | CYBER INSURANCE POLICY                   | 13,937.50        |
|   |         |            |                     | <b>VENDOR TOTAL</b>                      | <b>13,937.50</b> |
| <b>EXCELLUS</b>                             | BWL     | 162265     | 000035928918        | DENTAL ADMIN FEES FOR: AUGUST 2023       | 65.10            |
|   | BWL     | 162265     | 000035928619        | DENTAL ADMIN FEES FOR: AUGUST 2023       | 37.20            |
|   | BWL     | 162265     | 000035929438        | DENTAL ADMIN FEES FOR: AUGUST 2023       | 23.25            |
|   | BWL     | 162265     | 000035928671        | DENTAL ADMIN FEES FOR: AUGUST 2023       | 55.80            |
|   | BWL     | 162265     | 000035929145        | DENTAL ADMIN FEES FOR: AUGUST 2023       | 23.25            |
|   | BWL     | 162265     | 000035928997        | DENTAL ADMIN FEES FOR: AUGUST 2023       | 46.50            |
|   | BWL     | 162265     | 000035929253        | DENTAL ADMIN FEES FOR: AUGUST 2023       | 60.45            |
|   | BWL     | 162265     | 000035929401        | DENTAL ADMIN FEES FOR: AUGUST 2023       | 60.45            |
|   | BWL     | 162265     | 000035929148        | DENTAL ADMIN FEES FOR: AUGUST 2023       | 4.65             |
|   | BWL     | 162265     | 000035929155        | DENTAL ADMIN FEES FOR: AUGUST 2023       | 60.45            |
|   | BWL     | 162265     | 000035929375        | DENTAL ADMIN FEES FOR: AUGUST 2023       | 13.95            |
|   | BWL     | 162265     | 000035929440        | DENTAL ADMIN FEES FOR: AUGUST 2023       | 283.65           |
|   | BWL     | 162265     | 000035928417        | DENTAL ADMIN FEES FOR: AUGUST 2023       | 9.30             |
|   | BWL     | 162265     | 000035928691        | DENTAL ADMIN FEES FOR: AUGUST 2023       | 83.70            |
|   |         |            |                     | <b>VENDOR TOTAL</b>                      | <b>827.70</b>    |
| <b>FIDELITY SECURITY LIFE COMPANY OF NY</b> | BWL     | 162292     | 165890394           | EYE MED AUGUST 2023                      | 465.70           |
|   |         |            |                     | <b>VENDOR TOTAL</b>                      | <b>465.70</b>    |
| <b>FRONTIER COMMUNICATIONS</b>              | AM      | 162256     | 07/22/6431-052517-6 | IT DEPT EMERGENCY PHONE SERVICE 07/22/23 | 60.11            |
|   | PJS     | 162296     | HWYEMISS072223      | HWY EMISSIONS                            | 61.67            |
|   | PJS     | 162297     | DPWFAX072223        | DPW - FAX                                | 62.31            |

PREPAID ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
AUGUST 2023

| VENDOR NAME                | APPV BY             | VOUCHER NO | INV #                 | DESCRIPTION                           | AMOUNT            |
|----------------------------|---------------------|------------|-----------------------|---------------------------------------|-------------------|
| FRONTIER COMMUNICATIONS    | VN                  | 162326     | 07/22/2023            | JULY 2023 PHONE BILL                  | 59.79             |
|                            | BWL                 | 162344     | 585-100-2618-050219-6 | MONTHLY PHONE PYMT                    | 1,219.60          |
| <b>VENDOR TOTAL</b>        |                     |            |                       |                                       | <b>1,463.48</b>   |
| MUTUAL OF OMAHA            | BWL                 | 162259     | 001559625994          | LIFE & DISABILITY INSURANCE PREMIUM   | 3,236.91          |
|                            | <b>VENDOR TOTAL</b> |            |                       |                                       |                   |
| MVP HEALTH CARE            | BWL                 | 162201     | 000000018377953       | MONTHLY HEALTH CARE BILL: AUGUST 2023 | 169,661.37        |
|                            | <b>VENDOR TOTAL</b> |            |                       |                                       |                   |
| ROCHESTER GAS & ELECTRIC   | BWL                 | 162257     | 18000149899           | MONTHLY STREET LIGHTING PYMT          | 6,961.65          |
|                            | <b>VENDOR TOTAL</b> |            |                       |                                       |                   |
| USI INSURANCE SERVICES LLC | BWL                 | 162293     | 4702185               | COMMERCIAL INSURANCE RENEWAL          | 222,170.96        |
|                            | <b>VENDOR TOTAL</b> |            |                       |                                       |                   |
| VERIZON WIRELESS           | PJS                 | 162249     | 9939184399            | MONTHLY CELL PHONE CHARGES            | 485.92            |
|                            | <b>VENDOR TOTAL</b> |            |                       |                                       |                   |
| <b>REPORT TOTAL</b>        |                     |            |                       |                                       | <b>436,681.37</b> |

END OF REPORT

# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 12

|                        |                                | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|--------------------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund 0001</b>       | <b>GENERAL FUND</b>            |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>Dept 1010</b>       | <b>TOWN BOARD</b>              |                                  |                    |                        |                        |                              |                   |                             |                            |
| 0001                   | PERSONAL SERVICES              | 3,926.92                         | 102,100.00         | 102,100.00             | 62,830.72              | 39,269.28                    | 0.00              | 39,269.28                   | 61.54                      |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE | 0.00                             | 4,000.00           | 4,000.00               | 1,807.11               | 2,192.89                     | 0.00              | 2,192.89                    | 45.18                      |
| <b>Total Dept 1010</b> | <b>TOWN BOARD</b>              | <b>3,926.92</b>                  | <b>106,100.00</b>  | <b>106,100.00</b>      | <b>64,637.83</b>       | <b>41,462.17</b>             | <b>0.00</b>       | <b>41,462.17</b>            | <b>60.92</b>               |
| <b>Dept 1110</b>       | <b>TOWN JUSTICES</b>           |                                  |                    |                        |                        |                              |                   |                             |                            |
| 0001                   | PERSONAL SERVICES              | 8,731.25                         | 258,713.00         | 258,713.00             | 122,062.12             | 136,650.88                   | 0.00              | 136,650.88                  | 47.18                      |
| 0002                   | EQUIPMENT & CAPITAL<br>OUTLAY  | 0.00                             | 500.00             | 500.00                 | 225.95                 | 274.05                       | 0.00              | 274.05                      | 45.19                      |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE | 9,004.69                         | 141,155.00         | 144,738.96             | 99,109.09              | 45,629.87                    | 363.96            | 45,265.91                   | 68.47                      |
| <b>Total Dept 1110</b> | <b>TOWN JUSTICES</b>           | <b>17,735.94</b>                 | <b>400,368.00</b>  | <b>403,951.96</b>      | <b>221,397.16</b>      | <b>182,554.80</b>            | <b>363.96</b>     | <b>182,190.84</b>           | <b>54.81</b>               |
| <b>Dept 1220</b>       | <b>TOWN SUPERVISOR</b>         |                                  |                    |                        |                        |                              |                   |                             |                            |
| 0001                   | PERSONAL SERVICES              | 7,371.50                         | 191,091.00         | 191,091.00             | 107,023.67             | 84,067.33                    | 0.00              | 84,067.33                   | 56.01                      |
| 0002                   | EQUIPMENT & CAPITAL<br>OUTLAY  | 0.00                             | 500.00             | 500.00                 | 0.00                   | 500.00                       | 0.00              | 500.00                      | 0.00                       |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE | 44.73                            | 4,975.00           | 5,100.65               | 3,597.95               | 1,502.70                     | 0.00              | 1,502.70                    | 70.54                      |
| <b>Total Dept 1220</b> | <b>TOWN SUPERVISOR</b>         | <b>7,416.23</b>                  | <b>196,566.00</b>  | <b>196,691.65</b>      | <b>110,621.62</b>      | <b>86,070.03</b>             | <b>0.00</b>       | <b>86,070.03</b>            | <b>56.24</b>               |
| <b>Dept 1230</b>       | <b>COMMUNITY SERVICE</b>       |                                  |                    |                        |                        |                              |                   |                             |                            |
| 0001                   | PERSONAL SERVICES              | 4,107.96                         | 106,807.00         | 106,807.00             | 61,619.40              | 45,187.60                    | 0.00              | 45,187.60                   | 57.69                      |
| 0002                   | EQUIPMENT & CAPITAL<br>OUTLAY  | 0.00                             | 500.00             | 500.00                 | 0.00                   | 500.00                       | 0.00              | 500.00                      | 0.00                       |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE | 0.00                             | 25,950.00          | 13,980.00              | 5,938.46               | 8,041.54                     | 0.00              | 8,041.54                    | 42.48                      |
| <b>Total Dept 1230</b> | <b>COMMUNITY SERVICE</b>       | <b>4,107.96</b>                  | <b>133,257.00</b>  | <b>121,287.00</b>      | <b>67,557.86</b>       | <b>53,729.14</b>             | <b>0.00</b>       | <b>53,729.14</b>            | <b>55.70</b>               |
| <b>Dept 1310</b>       | <b>DIRECTOR OF FINANCE</b>     |                                  |                    |                        |                        |                              |                   |                             |                            |
| 0001                   | PERSONAL SERVICES              | 4,419.45                         | 120,000.00         | 120,000.00             | 67,676.15              | 52,323.85                    | 0.00              | 52,323.85                   | 56.40                      |
| 0002                   | EQUIPMENT & CAPITAL<br>OUTLAY  | 0.00                             | 1,000.00           | 1,000.00               | 0.00                   | 1,000.00                     | 0.00              | 1,000.00                    | 0.00                       |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE | 5.91                             | 4,850.00           | 4,850.00               | 3,274.08               | 1,575.92                     | 8.44              | 1,567.48                    | 67.51                      |
| <b>Total Dept 1310</b> | <b>DIRECTOR OF FINANCE</b>     | <b>4,425.36</b>                  | <b>125,850.00</b>  | <b>125,850.00</b>      | <b>70,950.23</b>       | <b>54,899.77</b>             | <b>8.44</b>       | <b>54,891.33</b>            | <b>56.38</b>               |
| <b>Dept 1320</b>       | <b>INDEPENDENT AUDIT</b>       |                                  |                    |                        |                        |                              |                   |                             |                            |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE | 0.00                             | 47,000.00          | 48,900.00              | 45,576.00              | 3,324.00                     | 0.00              | 3,324.00                    | 93.20                      |
| <b>Total Dept 1320</b> | <b>INDEPENDENT AUDIT</b>       | <b>0.00</b>                      | <b>47,000.00</b>   | <b>48,900.00</b>       | <b>45,576.00</b>       | <b>3,324.00</b>              | <b>0.00</b>       | <b>3,324.00</b>             | <b>93.20</b>               |
| <b>Dept 1330</b>       | <b>TAX COLLECTION</b>          |                                  |                    |                        |                        |                              |                   |                             |                            |
| 0001                   | PERSONAL SERVICES              | 1,880.73                         | 48,900.00          | 48,900.00              | 28,211.57              | 20,688.43                    | 0.00              | 20,688.43                   | 57.69                      |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE | 17.47                            | 9,000.00           | 9,000.00               | 1,810.00               | 7,190.00                     | 0.00              | 7,190.00                    | 20.11                      |
| <b>Total Dept 1330</b> | <b>TAX COLLECTION</b>          | <b>1,898.20</b>                  | <b>57,900.00</b>   | <b>57,900.00</b>       | <b>30,021.57</b>       | <b>27,878.43</b>             | <b>0.00</b>       | <b>27,878.43</b>            | <b>51.85</b>               |



# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 12

|                        |                                | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|--------------------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund 0001</b>       | <b>GENERAL FUND</b>            |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>Dept 1355</b>       | <b>ASSESSOR</b>                |                                  |                    |                        |                        |                              |                   |                             |                            |
| 0001                   | PERSONAL SERVICES              | 4,477.12                         | 189,485.00         | 189,485.00             | 91,071.86              | 98,413.14                    | 0.00              | 98,413.14                   | 48.06                      |
| 0002                   | EQUIPMENT & CAPITAL<br>OUTLAY  | 0.00                             | 500.00             | 500.00                 | 0.00                   | 500.00                       | 0.00              | 500.00                      | 0.00                       |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE | 792.78                           | 13,530.00          | 13,680.00              | 4,852.54               | 8,827.46                     | 200.00            | 8,627.46                    | 35.47                      |
| <b>Total Dept 1355</b> | <b>ASSESSOR</b>                | <b>5,269.90</b>                  | <b>203,515.00</b>  | <b>203,665.00</b>      | <b>95,924.40</b>       | <b>107,740.60</b>            | <b>200.00</b>     | <b>107,540.60</b>           | <b>47.10</b>               |
| <b>Dept 1375</b>       | <b>CREDIT CARD FEES</b>        |                                  |                    |                        |                        |                              |                   |                             |                            |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE | 0.00                             | 35,000.00          | 35,000.00              | 22,431.69              | 12,568.31                    | 0.00              | 12,568.31                   | 64.09                      |
| <b>Total Dept 1375</b> | <b>CREDIT CARD FEES</b>        | <b>0.00</b>                      | <b>35,000.00</b>   | <b>35,000.00</b>       | <b>22,431.69</b>       | <b>12,568.31</b>             | <b>0.00</b>       | <b>12,568.31</b>            | <b>64.09</b>               |
| <b>Dept 1410</b>       | <b>TOWN CLERK</b>              |                                  |                    |                        |                        |                              |                   |                             |                            |
| 0001                   | PERSONAL SERVICES              | 7,268.78                         | 191,663.00         | 191,663.00             | 109,680.44             | 81,982.56                    | 0.00              | 81,982.56                   | 57.23                      |
| 0002                   | EQUIPMENT & CAPITAL<br>OUTLAY  | 0.00                             | 1,000.00           | 1,000.00               | 574.94                 | 425.06                       | 0.00              | 425.06                      | 57.49                      |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE | 25.48                            | 10,350.00          | 10,350.00              | 3,045.84               | 7,304.16                     | 0.00              | 7,304.16                    | 29.43                      |
| <b>Total Dept 1410</b> | <b>TOWN CLERK</b>              | <b>7,294.26</b>                  | <b>203,013.00</b>  | <b>203,013.00</b>      | <b>113,301.22</b>      | <b>89,711.78</b>             | <b>0.00</b>       | <b>89,711.78</b>            | <b>55.81</b>               |
| <b>Dept 1420</b>       | <b>ATTORNEY</b>                |                                  |                    |                        |                        |                              |                   |                             |                            |
| 0001                   | PERSONAL SERVICES              | 1,892.46                         | 49,204.00          | 49,204.00              | 31,319.77              | 17,884.23                    | 0.00              | 17,884.23                   | 63.65                      |
| 0002                   | EQUIPMENT & CAPITAL<br>OUTLAY  | 0.00                             | 250.00             | 250.00                 | 0.00                   | 250.00                       | 0.00              | 250.00                      | 0.00                       |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE | 5.82                             | 15,600.00          | 18,982.00              | 13,807.40              | 5,174.60                     | 2,309.06          | 2,865.54                    | 72.74                      |
| <b>Total Dept 1420</b> | <b>ATTORNEY</b>                | <b>1,898.28</b>                  | <b>65,054.00</b>   | <b>68,436.00</b>       | <b>45,127.17</b>       | <b>23,308.83</b>             | <b>2,309.06</b>   | <b>20,999.77</b>            | <b>65.94</b>               |
| <b>Dept 1430</b>       | <b>PERSONNEL</b>               |                                  |                    |                        |                        |                              |                   |                             |                            |
| 0001                   | PERSONAL SERVICES              | 3,250.00                         | 111,600.00         | 111,600.00             | 47,586.99              | 64,013.01                    | 0.00              | 64,013.01                   | 42.64                      |
| 0002                   | EQUIPMENT & CAPITAL<br>OUTLAY  | 0.00                             | 2,000.00           | 2,000.00               | 0.00                   | 2,000.00                     | 0.00              | 2,000.00                    | 0.00                       |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE | 1,053.21                         | 134,800.00         | 131,879.70             | 53,421.09              | 78,458.61                    | 79.70             | 78,378.91                   | 40.51                      |
| <b>Total Dept 1430</b> | <b>PERSONNEL</b>               | <b>4,303.21</b>                  | <b>248,400.00</b>  | <b>245,479.70</b>      | <b>101,008.08</b>      | <b>144,471.62</b>            | <b>79.70</b>      | <b>144,391.92</b>           | <b>41.15</b>               |
| <b>Dept 1440</b>       | <b>ENGINEERING</b>             |                                  |                    |                        |                        |                              |                   |                             |                            |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE | 0.00                             | 20,000.00          | 25,439.00              | 14,539.00              | 10,900.00                    | 0.00              | 10,900.00                   | 57.15                      |
| <b>Total Dept 1440</b> | <b>ENGINEERING</b>             | <b>0.00</b>                      | <b>20,000.00</b>   | <b>25,439.00</b>       | <b>14,539.00</b>       | <b>10,900.00</b>             | <b>0.00</b>       | <b>10,900.00</b>            | <b>57.15</b>               |
| <b>Dept 1450</b>       | <b>ELECTIONS</b>               |                                  |                    |                        |                        |                              |                   |                             |                            |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE | 0.00                             | 500.00             | 500.00                 | 0.00                   | 500.00                       | 0.00              | 500.00                      | 0.00                       |
| <b>Total Dept 1450</b> | <b>ELECTIONS</b>               | <b>0.00</b>                      | <b>500.00</b>      | <b>500.00</b>          | <b>0.00</b>            | <b>500.00</b>                | <b>0.00</b>       | <b>500.00</b>               | <b>0.00</b>                |
| <b>Dept 1460</b>       | <b>RECORDS MANAGEMENT</b>      |                                  |                    |                        |                        |                              |                   |                             |                            |
| 0004                   | CONTRACTUAL & MISC.            | 0.00                             | 1,000.00           | 1,000.00               | 0.00                   | 1,000.00                     | 0.00              | 1,000.00                    | 0.00                       |

# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 12

|                        |                                       | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|---------------------------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund 0001</b>       | <b>GENERAL FUND</b>                   |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>Dept 1460</b>       | <b>RECORDS MANAGEMENT<br/>EXPENSE</b> |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>Total Dept 1460</b> | <b>RECORDS MANAGEMENT</b>             | <b>0.00</b>                      | <b>1,000.00</b>    | <b>1,000.00</b>        | <b>0.00</b>            | <b>1,000.00</b>              | <b>0.00</b>       | <b>1,000.00</b>             | <b>0.00</b>                |
| <b>Dept 1490</b>       | <b>PUBLIC WORKS</b>                   |                                  |                    |                        |                        |                              |                   |                             |                            |
| 0001                   | PERSONAL SERVICES                     | 10,017.67                        | 247,250.00         | 247,250.00             | 141,410.91             | 105,839.09                   | 0.00              | 105,839.09                  | 57.19                      |
| 0002                   | EQUIPMENT & CAPITAL<br>OUTLAY         | 0.00                             | 1,000.00           | 1,000.00               | 500.00                 | 500.00                       | 0.00              | 500.00                      | 50.00                      |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE        | 244.04                           | 19,060.00          | 19,073.89              | 8,227.63               | 10,846.26                    | 1,103.84          | 9,742.42                    | 43.14                      |
| <b>Total Dept 1490</b> | <b>PUBLIC WORKS</b>                   | <b>10,261.71</b>                 | <b>267,310.00</b>  | <b>267,323.89</b>      | <b>150,138.54</b>      | <b>117,185.35</b>            | <b>1,103.84</b>   | <b>116,081.51</b>           | <b>56.16</b>               |
| <b>Dept 1620</b>       | <b>BUILDING</b>                       |                                  |                    |                        |                        |                              |                   |                             |                            |
| 0001                   | PERSONAL SERVICES                     | 191.76                           | 5,000.00           | 5,000.00               | 2,876.40               | 2,123.60                     | 0.00              | 2,123.60                    | 57.53                      |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE        | 13,017.91                        | 270,251.00         | 270,527.06             | 155,045.13             | 115,481.93                   | 132.69            | 115,349.24                  | 57.31                      |
| <b>Total Dept 1620</b> | <b>BUILDING</b>                       | <b>13,209.67</b>                 | <b>275,251.00</b>  | <b>275,527.06</b>      | <b>157,921.53</b>      | <b>117,605.53</b>            | <b>132.69</b>     | <b>117,472.84</b>           | <b>57.32</b>               |
| <b>Dept 1670</b>       | <b>CENTRAL MAILING</b>                |                                  |                    |                        |                        |                              |                   |                             |                            |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE        | 0.00                             | 60,000.00          | 60,000.00              | 28,384.44              | 31,615.56                    | 0.00              | 31,615.56                   | 47.31                      |
| <b>Total Dept 1670</b> | <b>CENTRAL MAILING</b>                | <b>0.00</b>                      | <b>60,000.00</b>   | <b>60,000.00</b>       | <b>28,384.44</b>       | <b>31,615.56</b>             | <b>0.00</b>       | <b>31,615.56</b>            | <b>47.31</b>               |
| <b>Dept 1680</b>       | <b>DATA PROCESSING</b>                |                                  |                    |                        |                        |                              |                   |                             |                            |
| 0001                   | PERSONAL SERVICES                     | 8,895.56                         | 237,885.00         | 237,885.00             | 124,008.50             | 113,876.50                   | 0.00              | 113,876.50                  | 52.13                      |
| 0002                   | EQUIPMENT & CAPITAL<br>OUTLAY         | 0.00                             | 2,500.00           | 3,181.61               | 1,896.11               | 1,285.50                     | 0.00              | 1,285.50                    | 59.60                      |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE        | 1,657.08                         | 156,736.00         | 255,226.54             | 123,283.52             | 131,943.02                   | 69,843.98         | 62,099.04                   | 48.30                      |
| <b>Total Dept 1680</b> | <b>DATA PROCESSING</b>                | <b>10,552.64</b>                 | <b>397,121.00</b>  | <b>496,293.15</b>      | <b>249,188.13</b>      | <b>247,105.02</b>            | <b>69,843.98</b>  | <b>177,261.04</b>           | <b>50.21</b>               |
| <b>Dept 1910</b>       | <b>UNALLOCATED INSURANCE</b>          |                                  |                    |                        |                        |                              |                   |                             |                            |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE        | 0.00                             | 235,000.00         | 241,780.00             | 236,118.46             | 5,661.54                     | 0.00              | 5,661.54                    | 97.66                      |
| <b>Total Dept 1910</b> | <b>UNALLOCATED INSURANCE</b>          | <b>0.00</b>                      | <b>235,000.00</b>  | <b>241,780.00</b>      | <b>236,118.46</b>      | <b>5,661.54</b>              | <b>0.00</b>       | <b>5,661.54</b>             | <b>97.66</b>               |
| <b>Dept 1920</b>       | <b>MUNICIPAL ASSOCIATION<br/>DUES</b> |                                  |                    |                        |                        |                              |                   |                             |                            |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE        | 0.00                             | 1,900.00           | 1,900.00               | 1,650.00               | 250.00                       | 0.00              | 250.00                      | 86.84                      |
| <b>Total Dept 1920</b> | <b>MUNICIPAL ASSOCIATION<br/>DUES</b> | <b>0.00</b>                      | <b>1,900.00</b>    | <b>1,900.00</b>        | <b>1,650.00</b>        | <b>250.00</b>                | <b>0.00</b>       | <b>250.00</b>               | <b>86.84</b>               |
| <b>Dept 1930</b>       | <b>JUDGEMENTS/CLAIMS</b>              |                                  |                    |                        |                        |                              |                   |                             |                            |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE        | 3,723.13                         | 4,000.00           | 4,000.00               | 7,636.17               | (3,636.17)                   | 0.00              | (3,636.17)                  | 190.90                     |
| <b>Total Dept 1930</b> | <b>JUDGEMENTS/CLAIMS</b>              | <b>3,723.13</b>                  | <b>4,000.00</b>    | <b>4,000.00</b>        | <b>7,636.17</b>        | <b>(3,636.17)</b>            | <b>0.00</b>       | <b>(3,636.17)</b>           | <b>190.90</b>              |
| <b>Dept 1950</b>       | <b>PROPERTY TAX</b>                   |                                  |                    |                        |                        |                              |                   |                             |                            |
| 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<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|---------------------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund 0001</b>       | <b>GENERAL FUND</b>             |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>Dept 1950</b>       | <b>PROPERTY TAX<br/>EXPENSE</b> |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>Total Dept 1950</b> | <b>PROPERTY TAX</b>             | <b>0.00</b>                      | <b>7,500.00</b>    | <b>7,500.00</b>        | <b>6,052.08</b>        | <b>1,447.92</b>              | <b>0.00</b>       | <b>1,447.92</b>             | <b>80.69</b>               |
| <b>Dept 1989</b>       | <b>UNCLASSIFIED</b>             |                                  |                    |                        |                        |                              |                   |                             |                            |
| 0002                   | EQUIPMENT & CAPITAL<br>OUTLAY   | 3,319.62                         | 189,250.00         | 304,704.00             | 84,117.92              | 220,586.08                   | 33,769.00         | 186,817.08                  | 27.61                      |
| <b>Total Dept 1989</b> | <b>UNCLASSIFIED</b>             | <b>3,319.62</b>                  | <b>189,250.00</b>  | <b>304,704.00</b>      | <b>84,117.92</b>       | <b>220,586.08</b>            | <b>33,769.00</b>  | <b>186,817.08</b>           | <b>27.61</b>               |
| <b>Dept 1990</b>       | <b>CONTINGENCY</b>              |                                  |                    |                        |                        |                              |                   |                             |                            |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE  | 0.00                             | 150,000.00         | 131,775.00             | 0.00                   | 131,775.00                   | 0.00              | 131,775.00                  | 0.00                       |
| <b>Total Dept 1990</b> | <b>CONTINGENCY</b>              | <b>0.00</b>                      | <b>150,000.00</b>  | <b>131,775.00</b>      | <b>0.00</b>            | <b>131,775.00</b>            | <b>0.00</b>       | <b>131,775.00</b>           | <b>0.00</b>                |
| <b>Dept 2620</b>       | <b>CUSTODIAL</b>                |                                  |                    |                        |                        |                              |                   |                             |                            |
| 0001                   | PERSONAL SERVICES               | 16,651.96                        | 466,682.00         | 466,682.00             | 264,700.63             | 201,981.37                   | 0.00              | 201,981.37                  | 56.72                      |
| 0002                   | EQUIPMENT & CAPITAL<br>OUTLAY   | 0.00                             | 4,600.00           | 152,796.86             | 18,862.26              | 133,934.60                   | 91,100.00         | 42,834.60                   | 12.34                      |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE  | 6,559.15                         | 185,029.00         | 208,141.06             | 129,309.52             | 78,831.54                    | 44,972.42         | 33,859.12                   | 62.13                      |
| <b>Total Dept 2620</b> | <b>CUSTODIAL</b>                | <b>23,211.11</b>                 | <b>656,311.00</b>  | <b>827,619.92</b>      | <b>412,872.41</b>      | <b>414,747.51</b>            | <b>136,072.42</b> | <b>278,675.09</b>           | <b>49.89</b>               |
| <b>Dept 3120</b>       | <b>CROSSING GUARDS</b>          |                                  |                    |                        |                        |                              |                   |                             |                            |
| 0001                   | PERSONAL SERVICES               | 6,622.10                         | 192,090.00         | 192,090.00             | 101,771.37             | 90,318.63                    | 0.00              | 90,318.63                   | 52.98                      |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE  | 0.00                             | 1,450.00           | 1,450.00               | 0.00                   | 1,450.00                     | 0.00              | 1,450.00                    | 0.00                       |
| <b>Total Dept 3120</b> | <b>CROSSING GUARDS</b>          | <b>6,622.10</b>                  | <b>193,540.00</b>  | <b>193,540.00</b>      | <b>101,771.37</b>      | <b>91,768.63</b>             | <b>0.00</b>       | <b>91,768.63</b>            | <b>52.58</b>               |
| <b>Dept 3310</b>       | <b>TRAFFIC</b>                  |                                  |                    |                        |                        |                              |                   |                             |                            |
| 0002                   | EQUIPMENT & CAPITAL<br>OUTLAY   | 0.00                             | 9,000.00           | 9,500.00               | 0.00                   | 9,500.00                     | 500.00            | 9,000.00                    | 0.00                       |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE  | 0.00                             | 8,000.00           | 19,391.60              | 15,390.98              | 4,000.62                     | 2,026.00          | 1,974.62                    | 79.37                      |
| <b>Total Dept 3310</b> | <b>TRAFFIC</b>                  | <b>0.00</b>                      | <b>17,000.00</b>   | <b>28,891.60</b>       | <b>15,390.98</b>       | <b>13,500.62</b>             | <b>2,526.00</b>   | <b>10,974.62</b>            | <b>53.27</b>               |
| <b>Dept 3510</b>       | <b>CONTROL OF ANIMALS</b>       |                                  |                    |                        |                        |                              |                   |                             |                            |
| 0001                   | PERSONAL SERVICES               | 2,454.16                         | 64,000.00          | 64,000.00              | 36,812.40              | 27,187.60                    | 0.00              | 27,187.60                   | 57.52                      |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE  | 69.32                            | 6,000.00           | 6,000.00               | 813.75                 | 5,186.25                     | 60.00             | 5,126.25                    | 13.56                      |
| <b>Total Dept 3510</b> | <b>CONTROL OF ANIMALS</b>       | <b>2,523.48</b>                  | <b>70,000.00</b>   | <b>70,000.00</b>       | <b>37,626.15</b>       | <b>32,373.85</b>             | <b>60.00</b>      | <b>32,313.85</b>            | <b>53.75</b>               |
| <b>Dept 4210</b>       | <b>YOUTH SERVICES</b>           |                                  |                    |                        |                        |                              |                   |                             |                            |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE  | 5,500.00                         | 66,000.00          | 66,000.00              | 44,000.00              | 22,000.00                    | 0.00              | 22,000.00                   | 66.67                      |
| <b>Total Dept 4210</b> | <b>YOUTH SERVICES</b>           | <b>5,500.00</b>                  | <b>66,000.00</b>   | <b>66,000.00</b>       | <b>44,000.00</b>       | <b>22,000.00</b>             | <b>0.00</b>       | <b>22,000.00</b>            | <b>66.67</b>               |
| <b>Dept 4560</b>       | <b>PHYSICIAN</b>                |                                  |                    |                        |                        |                              |                   |                             |                            |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE  | 0.00                             | 1,400.00           | 1,400.00               | 1,400.00               | 0.00                         | 0.00              | 0.00                        | 100.00                     |

# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 12

|                        |                                       | Curr. Month<br>Total<br>Expended | Original<br>Budget | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|---------------------------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund 0001</b>       | <b>GENERAL FUND</b>                   |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>Dept 4560</b>       | <b>PHYSICIAN</b>                      |                                  |                    |                        |                        |                              |                   |                             |                            |
| <b>Total Dept 4560</b> | <b>PHYSICIAN</b>                      | <b>0.00</b>                      | <b>1,400.00</b>    | <b>1,400.00</b>        | <b>1,400.00</b>        | <b>0.00</b>                  | <b>0.00</b>       | <b>0.00</b>                 | <b>100.00</b>              |
| <b>Dept 5010</b>       | <b>SUPERINTENDENT OF<br/>HIGHWAYS</b> |                                  |                    |                        |                        |                              |                   |                             |                            |
| 0001                   | PERSONAL SERVICES                     | 2,504.00                         | 66,104.00          | 66,104.00              | 37,203.28              | 28,900.72                    | 0.00              | 28,900.72                   | 56.28                      |
| 0002                   | EQUIPMENT & CAPITAL<br>OUTLAY         | 22.03                            | 500.00             | 500.00                 | 489.80                 | 10.20                        | 0.00              | 10.20                       | 97.96                      |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE        | 0.00                             | 1,000.00           | 1,000.00               | 902.33                 | 97.67                        | 0.00              | 97.67                       | 90.23                      |
| <b>Total Dept 5010</b> | <b>SUPERINTENDENT OF<br/>HIGHWAYS</b> | <b>2,526.03</b>                  | <b>67,604.00</b>   | <b>67,604.00</b>       | <b>38,595.41</b>       | <b>29,008.59</b>             | <b>0.00</b>       | <b>29,008.59</b>            | <b>57.09</b>               |
| <b>Dept 5132</b>       | <b>HIGHWAY GARAGE</b>                 |                                  |                    |                        |                        |                              |                   |                             |                            |
| 0002                   | EQUIPMENT & CAPITAL<br>OUTLAY         | 0.00                             | 26,000.00          | 43,797.00              | 22,852.77              | 20,944.23                    | 2,835.00          | 18,109.23                   | 52.18                      |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE        | 2,189.17                         | 54,128.00          | 55,928.00              | 30,725.06              | 25,202.94                    | 2,571.02          | 22,631.92                   | 54.94                      |
| <b>Total Dept 5132</b> | <b>HIGHWAY GARAGE</b>                 | <b>2,189.17</b>                  | <b>80,128.00</b>   | <b>99,725.00</b>       | <b>53,577.83</b>       | <b>46,147.17</b>             | <b>5,406.02</b>   | <b>40,741.15</b>            | <b>53.73</b>               |
| <b>Dept 5182</b>       | <b>STREET LIGHTING</b>                |                                  |                    |                        |                        |                              |                   |                             |                            |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE        | 114.80                           | 40,000.00          | 40,000.00              | 13,349.42              | 26,650.58                    | 0.00              | 26,650.58                   | 33.37                      |
| <b>Total Dept 5182</b> | <b>STREET LIGHTING</b>                | <b>114.80</b>                    | <b>40,000.00</b>   | <b>40,000.00</b>       | <b>13,349.42</b>       | <b>26,650.58</b>             | <b>0.00</b>       | <b>26,650.58</b>            | <b>33.37</b>               |
| <b>Dept 6410</b>       | <b>PUBLICITY</b>                      |                                  |                    |                        |                        |                              |                   |                             |                            |
| 0001                   | PERSONAL SERVICES                     | 3,000.00                         | 108,423.00         | 108,423.00             | 45,000.00              | 63,423.00                    | 0.00              | 63,423.00                   | 41.50                      |
| 0002                   | EQUIPMENT & CAPITAL<br>OUTLAY         | 0.00                             | 500.00             | 500.00                 | 0.00                   | 500.00                       | 0.00              | 500.00                      | 0.00                       |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE        | 1,480.82                         | 52,370.00          | 52,370.00              | 22,198.98              | 30,171.02                    | 0.00              | 30,171.02                   | 42.39                      |
| <b>Total Dept 6410</b> | <b>PUBLICITY</b>                      | <b>4,480.82</b>                  | <b>161,293.00</b>  | <b>161,293.00</b>      | <b>67,198.98</b>       | <b>94,094.02</b>             | <b>0.00</b>       | <b>94,094.02</b>            | <b>41.66</b>               |
| <b>Dept 6510</b>       | <b>VETERANS SERVICE</b>               |                                  |                    |                        |                        |                              |                   |                             |                            |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE        | 0.00                             | 300.00             | 300.00                 | 0.00                   | 300.00                       | 0.00              | 300.00                      | 0.00                       |
| <b>Total Dept 6510</b> | <b>VETERANS SERVICE</b>               | <b>0.00</b>                      | <b>300.00</b>      | <b>300.00</b>          | <b>0.00</b>            | <b>300.00</b>                | <b>0.00</b>       | <b>300.00</b>               | <b>0.00</b>                |
| <b>Dept 6772</b>       | <b>PROGRAMS FOR AGING</b>             |                                  |                    |                        |                        |                              |                   |                             |                            |
| 0001                   | PERSONAL SERVICES                     | 6,167.33                         | 172,000.00         | 172,000.00             | 95,733.47              | 76,266.53                    | 0.00              | 76,266.53                   | 55.66                      |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE        | 3,704.82                         | 104,490.00         | 104,490.00             | 47,255.02              | 57,234.98                    | 0.00              | 57,234.98                   | 45.22                      |
| <b>Total Dept 6772</b> | <b>PROGRAMS FOR AGING</b>             | <b>9,872.15</b>                  | <b>276,490.00</b>  | <b>276,490.00</b>      | <b>142,988.49</b>      | <b>133,501.51</b>            | <b>0.00</b>       | <b>133,501.51</b>           | <b>51.72</b>               |
| <b>Dept 7020</b>       | <b>RECREATION<br/>ADMINISTRATION</b>  |                                  |                    |                        |                        |                              |                   |                             |                            |
| 0001                   | PERSONAL SERVICES                     | 40,892.61                        | 730,995.00         | 730,995.00             | 393,873.47             | 337,121.53                   | 0.00              | 337,121.53                  | 53.88                      |
| 0002                   | EQUIPMENT & CAPITAL<br>OUTLAY         | 132.86                           | 5,000.00           | 5,000.00               | 1,743.35               | 3,256.65                     | 0.00              | 3,256.65                    | 34.87                      |
| 0004                   | CONTRACTUAL & MISC.                   | 42,823.47                        | 423,200.00         | 423,200.00             | 281,397.07             | 141,802.93                   | 0.00              | 141,802.93                  | 66.49                      |





# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 12

|                        |   | <b>Curr. Month<br/>Total<br/>Expended</b> | <b>Original<br/>Budget</b> | <b>YTD Adjusted<br/>Budget</b> | <b>YTD Actual<br/>Expended</b> | <b>YTD<br/>Unexpended<br/>Balance</b> | <b>YTD<br/>Encumbered</b> | <b>YTD<br/>Available<br/>Balance</b> | <b>Percent<br/>Exp.<br/>Balance</b> |
|------------------------|---|---|----------------------------|--------------------------------|--------------------------------|---------------------------------------|---------------------------|--------------------------------------|-------------------------------------|
| <b>Fund 0001</b>       | <b>GENERAL FUND</b>                     |   |                            |                                |                                |                                       |                           |                                      |                                     |
| <b>Dept 9710</b>       | <b>SERIAL BONDS</b>                     |   |                            |                                |                                |                                       |                           |                                      |                                     |
| <b>Dept 9710</b>       | <b>SERIAL BONDS</b>                     | <b>0.00</b>                               | <b>86,275.00</b>           | <b>86,275.00</b>               | <b>86,275.00</b>               | <b>0.00</b>                           | <b>0.00</b>               | <b>0.00</b>                          | <b>100.00</b>                       |
| <b>Dept 9901</b>       | <b>INTERFUND TRANSFERS</b>              |   |                            |                                |                                |                                       |                           |                                      |                                     |
| 0009                   | INTERFUND TRANSFERS                     | 0.00                                      | 2,056,750.00               | 2,201,750.00                   | 918,774.08                     | 1,282,975.92                          | 0.00                      | 1,282,975.92                         | 41.73                               |
| <b>Total Dept 9901</b> | <b>INTERFUND TRANSFERS</b>              | <b>0.00</b>                               | <b>2,056,750.00</b>        | <b>2,201,750.00</b>            | <b>918,774.08</b>              | <b>1,282,975.92</b>                   | <b>0.00</b>               | <b>1,282,975.92</b>                  | <b>41.73</b>                        |
| <b>Dept 9950</b>       | <b>TRANSFER TO CAPITAL<br/>PROJECTS</b> |   |                            |                                |                                |                                       |                           |                                      |                                     |
| 0009                   | INTERFUND TRANSFERS                     | 675,000.00                                | 117,600.00                 | 1,107,540.18                   | 1,084,000.00                   | 23,540.18                             | 0.00                      | 23,540.18                            | 97.87                               |
| <b>Total Dept 9950</b> | <b>TRANSFER TO CAPITAL<br/>PROJECTS</b> | <b>675,000.00</b>                         | <b>117,600.00</b>          | <b>1,107,540.18</b>            | <b>1,084,000.00</b>            | <b>23,540.18</b>                      | <b>0.00</b>               | <b>23,540.18</b>                     | <b>97.87</b>                        |
| <b>Total Fund 0001</b> | <b>GENERAL FUND</b>                     | <b>1,015,509.03</b>                       | <b>11,782,543.00</b>       | <b>13,410,143.04</b>           | <b>7,407,388.95</b>            | <b>6,002,754.09</b>                   | <b>332,337.24</b>         | <b>5,670,416.85</b>                  | <b>55.24</b>                        |





# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 12

|                        |                                   | <b>Curr. Month<br/>Total<br/>Expended</b> | <b>Original<br/>Budget</b> | <b>YTD Adjusted<br/>Budget</b> | <b>YTD Actual<br/>Expended</b> | <b>YTD<br/>Unexpended<br/>Balance</b> | <b>YTD<br/>Encumbered</b> | <b>YTD<br/>Available<br/>Balance</b> | <b>Percent<br/>Exp.<br/>Balance</b> |
|------------------------|-----------------------------------|---|----------------------------|--------------------------------|--------------------------------|---------------------------------------|---------------------------|--------------------------------------|-------------------------------------|
| <b>Fund 0002</b>       | <b>PART TOWN FUND</b>             |   |                            |                                |                                |                                       |                           |                                      |                                     |
| <b>Dept 9040</b>       | <b>WORKERS COMPENSATION</b>       |   |                            |                                |                                |                                       |                           |                                      |                                     |
| 0008                   | EMPLOYEE BENEFITS                 | 0.00                                      | 21,300.00                  | 21,300.00                      | 14,931.11                      | 6,368.89                              | 0.00                      | 6,368.89                             | 70.10                               |
| <b>Total Dept 9040</b> | <b>WORKERS COMPENSATION</b>       | <b>0.00</b>                               | <b>21,300.00</b>           | <b>21,300.00</b>               | <b>14,931.11</b>               | <b>6,368.89</b>                       | <b>0.00</b>               | <b>6,368.89</b>                      | <b>70.10</b>                        |
| <b>Dept 9045</b>       | <b>LIFE INSURANCE</b>             |   |                            |                                |                                |                                       |                           |                                      |                                     |
| 0008                   | EMPLOYEE BENEFITS                 | 0.00                                      | 400.00                     | 400.00                         | 230.20                         | 169.80                                | 0.00                      | 169.80                               | 57.55                               |
| <b>Total Dept 9045</b> | <b>LIFE INSURANCE</b>             | <b>0.00</b>                               | <b>400.00</b>              | <b>400.00</b>                  | <b>230.20</b>                  | <b>169.80</b>                         | <b>0.00</b>               | <b>169.80</b>                        | <b>57.55</b>                        |
| <b>Dept 9050</b>       | <b>UNEMPLOYMENT<br/>INSURANCE</b> |   |                            |                                |                                |                                       |                           |                                      |                                     |
| 0008                   | EMPLOYEE BENEFITS                 | 0.00                                      | 1,000.00                   | 1,000.00                       | 0.00                           | 1,000.00                              | 0.00                      | 1,000.00                             | 0.00                                |
| <b>Total Dept 9050</b> | <b>UNEMPLOYMENT<br/>INSURANCE</b> | <b>0.00</b>                               | <b>1,000.00</b>            | <b>1,000.00</b>                | <b>0.00</b>                    | <b>1,000.00</b>                       | <b>0.00</b>               | <b>1,000.00</b>                      | <b>0.00</b>                         |
| <b>Dept 9055</b>       | <b>DISABILITY INSURANCE</b>       |   |                            |                                |                                |                                       |                           |                                      |                                     |
| 0008                   | EMPLOYEE BENEFITS                 | 0.00                                      | 1,300.00                   | 1,300.00                       | 747.64                         | 552.36                                | 0.00                      | 552.36                               | 57.51                               |
| <b>Total Dept 9055</b> | <b>DISABILITY INSURANCE</b>       | <b>0.00</b>                               | <b>1,300.00</b>            | <b>1,300.00</b>                | <b>747.64</b>                  | <b>552.36</b>                         | <b>0.00</b>               | <b>552.36</b>                        | <b>57.51</b>                        |
| <b>Dept 9060</b>       | <b>HOSPITALIZATION</b>            |   |                            |                                |                                |                                       |                           |                                      |                                     |
| 0008                   | EMPLOYEE BENEFITS                 | 160.45                                    | 195,000.00                 | 195,000.00                     | 139,417.42                     | 55,582.58                             | 0.00                      | 55,582.58                            | 71.50                               |
| <b>Total Dept 9060</b> | <b>HOSPITALIZATION</b>            | <b>160.45</b>                             | <b>195,000.00</b>          | <b>195,000.00</b>              | <b>139,417.42</b>              | <b>55,582.58</b>                      | <b>0.00</b>               | <b>55,582.58</b>                     | <b>71.50</b>                        |
| <b>Dept 9089</b>       | <b>MISC. EMPLOYEE BENEFITS</b>    |   |                            |                                |                                |                                       |                           |                                      |                                     |
| 0008                   | EMPLOYEE BENEFITS                 | 4.50                                      | 100.00                     | 100.00                         | 48.08                          | 51.92                                 | 0.00                      | 51.92                                | 48.08                               |
| <b>Total Dept 9089</b> | <b>MISC. EMPLOYEE BENEFITS</b>    | <b>4.50</b>                               | <b>100.00</b>              | <b>100.00</b>                  | <b>48.08</b>                   | <b>51.92</b>                          | <b>0.00</b>               | <b>51.92</b>                         | <b>48.08</b>                        |
| <b>Total Fund 0002</b> | <b>PART TOWN FUND</b>             | <b>67,854.17</b>                          | <b>1,479,986.00</b>        | <b>1,803,266.68</b>            | <b>847,031.94</b>              | <b>956,234.74</b>                     | <b>103,685.44</b>         | <b>852,549.30</b>                    | <b>46.97</b>                        |

# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 12

|                        |                                   | Curr. Month<br>Total<br>Expended | Original<br>Budget  | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|-----------------------------------|----------------------------------|---------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund 0003</b>       | <b>LIBRARY FUND</b>               |                                  |                     |                        |                        |                              |                   |                             |                            |
| <b>Dept 4560</b>       | <b>PHYSICIAN</b>                  |                                  |                     |                        |                        |                              |                   |                             |                            |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE    | 270.00                           | 600.00              | 600.00                 | 510.00                 | 90.00                        | 0.00              | 90.00                       | 85.00                      |
| <b>Total Dept 4560</b> | <b>PHYSICIAN</b>                  | <b>270.00</b>                    | <b>600.00</b>       | <b>600.00</b>          | <b>510.00</b>          | <b>90.00</b>                 | <b>0.00</b>       | <b>90.00</b>                | <b>85.00</b>               |
| <b>Dept 7410</b>       | <b>LIBRARY</b>                    |                                  |                     |                        |                        |                              |                   |                             |                            |
| 0001                   | PERSONAL SERVICES                 | 33,869.76                        | 990,498.00          | 990,498.00             | 525,621.42             | 464,876.58                   | 0.00              | 464,876.58                  | 53.07                      |
| 0002                   | EQUIPMENT & CAPITAL<br>OUTLAY     | 105.29                           | 2,910.00            | 17,005.81              | 14,751.66              | 2,254.15                     | 50.00             | 2,204.15                    | 86.74                      |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE    | 5,538.14                         | 245,402.00          | 295,691.29             | 141,737.31             | 153,953.98                   | 38,039.59         | 115,914.39                  | 47.93                      |
| <b>Total Dept 7410</b> | <b>LIBRARY</b>                    | <b>39,513.19</b>                 | <b>1,238,810.00</b> | <b>1,303,195.10</b>    | <b>682,110.39</b>      | <b>621,084.71</b>            | <b>38,089.59</b>  | <b>582,995.12</b>           | <b>52.34</b>               |
| <b>Dept 9010</b>       | <b>STATE RETIREMENT</b>           |                                  |                     |                        |                        |                              |                   |                             |                            |
| 0008                   | EMPLOYEE BENEFITS                 | 0.00                             | 95,000.00           | 95,000.00              | 19,287.89              | 75,712.11                    | 0.00              | 75,712.11                   | 20.30                      |
| <b>Total Dept 9010</b> | <b>STATE RETIREMENT</b>           | <b>0.00</b>                      | <b>95,000.00</b>    | <b>95,000.00</b>       | <b>19,287.89</b>       | <b>75,712.11</b>             | <b>0.00</b>       | <b>75,712.11</b>            | <b>20.30</b>               |
| <b>Dept 9030</b>       | <b>SOCIAL SECURITY</b>            |                                  |                     |                        |                        |                              |                   |                             |                            |
| 0008                   | EMPLOYEE BENEFITS                 | 2,521.88                         | 80,000.00           | 80,000.00              | 39,082.28              | 40,917.72                    | 0.00              | 40,917.72                   | 48.85                      |
| <b>Total Dept 9030</b> | <b>SOCIAL SECURITY</b>            | <b>2,521.88</b>                  | <b>80,000.00</b>    | <b>80,000.00</b>       | <b>39,082.28</b>       | <b>40,917.72</b>             | <b>0.00</b>       | <b>40,917.72</b>            | <b>48.85</b>               |
| <b>Dept 9040</b>       | <b>WORKERS COMPENSATION</b>       |                                  |                     |                        |                        |                              |                   |                             |                            |
| 0008                   | EMPLOYEE BENEFITS                 | 0.00                             | 9,725.00            | 9,725.00               | 5,490.17               | 4,234.83                     | 0.00              | 4,234.83                    | 56.45                      |
| <b>Total Dept 9040</b> | <b>WORKERS COMPENSATION</b>       | <b>0.00</b>                      | <b>9,725.00</b>     | <b>9,725.00</b>        | <b>5,490.17</b>        | <b>4,234.83</b>              | <b>0.00</b>       | <b>4,234.83</b>             | <b>56.45</b>               |
| <b>Dept 9045</b>       | <b>LIFE INSURANCE</b>             |                                  |                     |                        |                        |                              |                   |                             |                            |
| 0008                   | EMPLOYEE BENEFITS                 | 0.00                             | 450.00              | 450.00                 | 266.60                 | 183.40                       | 0.00              | 183.40                      | 59.24                      |
| <b>Total Dept 9045</b> | <b>LIFE INSURANCE</b>             | <b>0.00</b>                      | <b>450.00</b>       | <b>450.00</b>          | <b>266.60</b>          | <b>183.40</b>                | <b>0.00</b>       | <b>183.40</b>               | <b>59.24</b>               |
| <b>Dept 9050</b>       | <b>UNEMPLOYMENT<br/>INSURANCE</b> |                                  |                     |                        |                        |                              |                   |                             |                            |
| 0008                   | EMPLOYEE BENEFITS                 | 0.00                             | 1,000.00            | 1,000.00               | 0.00                   | 1,000.00                     | 0.00              | 1,000.00                    | 0.00                       |
| <b>Total Dept 9050</b> | <b>UNEMPLOYMENT<br/>INSURANCE</b> | <b>0.00</b>                      | <b>1,000.00</b>     | <b>1,000.00</b>        | <b>0.00</b>            | <b>1,000.00</b>              | <b>0.00</b>       | <b>1,000.00</b>             | <b>0.00</b>                |
| <b>Dept 9055</b>       | <b>DISABILITY INSURANCE</b>       |                                  |                     |                        |                        |                              |                   |                             |                            |
| 0008                   | EMPLOYEE BENEFITS                 | 0.00                             | 1,500.00            | 1,500.00               | 725.70                 | 774.30                       | 0.00              | 774.30                      | 48.38                      |
| <b>Total Dept 9055</b> | <b>DISABILITY INSURANCE</b>       | <b>0.00</b>                      | <b>1,500.00</b>     | <b>1,500.00</b>        | <b>725.70</b>          | <b>774.30</b>                | <b>0.00</b>       | <b>774.30</b>               | <b>48.38</b>               |
| <b>Dept 9060</b>       | <b>HOSPITALIZATION</b>            |                                  |                     |                        |                        |                              |                   |                             |                            |
| 0008                   | EMPLOYEE BENEFITS                 | 62.50                            | 211,000.00          | 211,000.00             | 140,161.60             | 70,838.40                    | 0.00              | 70,838.40                   | 66.43                      |
| <b>Total Dept 9060</b> | <b>HOSPITALIZATION</b>            | <b>62.50</b>                     | <b>211,000.00</b>   | <b>211,000.00</b>      | <b>140,161.60</b>      | <b>70,838.40</b>             | <b>0.00</b>       | <b>70,838.40</b>            | <b>66.43</b>               |
| <b>Dept 9089</b>       | <b>MISC. EMPLOYEE BENEFITS</b>    |                                  |                     |                        |                        |                              |                   |                             |                            |
| 0008                   | EMPLOYEE BENEFITS                 | 7.50                             | 300.00              | 300.00                 | 80.13                  | 219.87                       | 0.00              | 219.87                      | 26.71                      |
| <b>Total Dept 9089</b> | <b>MISC. EMPLOYEE BENEFITS</b>    | <b>7.50</b>                      | <b>300.00</b>       | <b>300.00</b>          | <b>80.13</b>           | <b>219.87</b>                | <b>0.00</b>       | <b>219.87</b>               | <b>26.71</b>               |
| <b>Total Fund 0003</b> | <b>LIBRARY FUND</b>               | <b>42,375.07</b>                 | <b>1,638,385.00</b> | <b>1,702,770.10</b>    | <b>887,714.76</b>      | <b>815,055.34</b>            | <b>38,089.59</b>  | <b>776,965.75</b>           | <b>52.13</b>               |

# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 12

|                        |                                    | Curr. Month<br>Total<br>Expended | Original<br>Budget  | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|------------------------------------|----------------------------------|---------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund 0004</b>       | <b>HIGHWAY WHOLE TOWN<br/>FUND</b> |                                  |                     |                        |                        |                              |                   |                             |                            |
| <b>Dept 1989</b>       | <b>UNCLASSIFIED</b>                |                                  |                     |                        |                        |                              |                   |                             |                            |
| 0002                   | EQUIPMENT & CAPITAL<br>OUTLAY      | 0.00                             | 325,000.00          | 1,580,171.00           | 661,738.60             | 918,432.40                   | 309,497.79        | 608,934.61                  | 41.88                      |
| <b>Total Dept 1989</b> | <b>UNCLASSIFIED</b>                | <b>0.00</b>                      | <b>325,000.00</b>   | <b>1,580,171.00</b>    | <b>661,738.60</b>      | <b>918,432.40</b>            | <b>309,497.79</b> | <b>608,934.61</b>           | <b>41.88</b>               |
| <b>Dept 4560</b>       | <b>PHYSICIAN</b>                   |                                  |                     |                        |                        |                              |                   |                             |                            |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE     | 0.00                             | 1,750.00            | 1,750.00               | 0.00                   | 1,750.00                     | 0.00              | 1,750.00                    | 0.00                       |
| <b>Total Dept 4560</b> | <b>PHYSICIAN</b>                   | <b>0.00</b>                      | <b>1,750.00</b>     | <b>1,750.00</b>        | <b>0.00</b>            | <b>1,750.00</b>              | <b>0.00</b>       | <b>1,750.00</b>             | <b>0.00</b>                |
| <b>Dept 5130</b>       | <b>MACHINERY</b>                   |                                  |                     |                        |                        |                              |                   |                             |                            |
| 0001                   | PERSONAL SERVICES                  | 4,288.06                         | 116,554.00          | 116,554.00             | 66,154.36              | 50,399.64                    | 0.00              | 50,399.64                   | 56.76                      |
| 0002                   | EQUIPMENT & CAPITAL<br>OUTLAY      | 9,565.95                         | 25,900.00           | 33,400.00              | 20,813.97              | 12,586.03                    | 10,870.41         | 1,715.62                    | 62.32                      |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE     | 18,629.04                        | 222,200.00          | 227,052.62             | 138,920.23             | 88,132.39                    | 25,021.46         | 63,110.93                   | 61.18                      |
| <b>Total Dept 5130</b> | <b>MACHINERY</b>                   | <b>32,483.05</b>                 | <b>364,654.00</b>   | <b>377,006.62</b>      | <b>225,888.56</b>      | <b>151,118.06</b>            | <b>35,891.87</b>  | <b>115,226.19</b>           | <b>59.92</b>               |
| <b>Dept 5140</b>       | <b>BRUSH &amp; WEEDS</b>           |                                  |                     |                        |                        |                              |                   |                             |                            |
| 0001                   | PERSONAL SERVICES                  | 0.00                             | 21,200.00           | 21,200.00              | 507.60                 | 20,692.40                    | 0.00              | 20,692.40                   | 2.39                       |
| <b>Total Dept 5140</b> | <b>BRUSH &amp; WEEDS</b>           | <b>0.00</b>                      | <b>21,200.00</b>    | <b>21,200.00</b>       | <b>507.60</b>          | <b>20,692.40</b>             | <b>0.00</b>       | <b>20,692.40</b>            | <b>2.39</b>                |
| <b>Dept 5142</b>       | <b>SNOW REMOVAL</b>                |                                  |                     |                        |                        |                              |                   |                             |                            |
| 0001                   | PERSONAL SERVICES                  | 2,744.01                         | 1,001,200.00        | 1,001,200.00           | 646,732.87             | 354,467.13                   | 0.00              | 354,467.13                  | 64.60                      |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE     | 73,463.59                        | 513,930.00          | 515,286.80             | 397,766.40             | 117,520.40                   | 27,387.68         | 90,132.72                   | 77.19                      |
| <b>Total Dept 5142</b> | <b>SNOW REMOVAL</b>                | <b>76,207.60</b>                 | <b>1,515,130.00</b> | <b>1,516,486.80</b>    | <b>1,044,499.27</b>    | <b>471,987.53</b>            | <b>27,387.68</b>  | <b>444,599.85</b>           | <b>68.88</b>               |
| <b>Dept 9010</b>       | <b>STATE RETIREMENT</b>            |                                  |                     |                        |                        |                              |                   |                             |                            |
| 0008                   | EMPLOYEE BENEFITS                  | 0.00                             | 150,000.00          | 150,000.00             | 25,968.73              | 124,031.27                   | 0.00              | 124,031.27                  | 17.31                      |
| <b>Total Dept 9010</b> | <b>STATE RETIREMENT</b>            | <b>0.00</b>                      | <b>150,000.00</b>   | <b>150,000.00</b>      | <b>25,968.73</b>       | <b>124,031.27</b>            | <b>0.00</b>       | <b>124,031.27</b>           | <b>17.31</b>               |
| <b>Dept 9030</b>       | <b>SOCIAL SECURITY</b>             |                                  |                     |                        |                        |                              |                   |                             |                            |
| 0008                   | EMPLOYEE BENEFITS                  | 531.51                           | 90,000.00           | 90,000.00              | 46,885.60              | 43,114.40                    | 0.00              | 43,114.40                   | 52.10                      |
| <b>Total Dept 9030</b> | <b>SOCIAL SECURITY</b>             | <b>531.51</b>                    | <b>90,000.00</b>    | <b>90,000.00</b>       | <b>46,885.60</b>       | <b>43,114.40</b>             | <b>0.00</b>       | <b>43,114.40</b>            | <b>52.10</b>               |
| <b>Dept 9040</b>       | <b>WORKERS COMPENSATION</b>        |                                  |                     |                        |                        |                              |                   |                             |                            |
| 0008                   | EMPLOYEE BENEFITS                  | 0.00                             | 82,000.00           | 82,000.00              | 32,106.16              | 49,893.84                    | 0.00              | 49,893.84                   | 39.15                      |
| <b>Total Dept 9040</b> | <b>WORKERS COMPENSATION</b>        | <b>0.00</b>                      | <b>82,000.00</b>    | <b>82,000.00</b>       | <b>32,106.16</b>       | <b>49,893.84</b>             | <b>0.00</b>       | <b>49,893.84</b>            | <b>39.15</b>               |
| <b>Dept 9045</b>       | <b>LIFE INSURANCE</b>              |                                  |                     |                        |                        |                              |                   |                             |                            |
| 0008                   | EMPLOYEE BENEFITS                  | 0.00                             | 900.00              | 900.00                 | 478.95                 | 421.05                       | 0.00              | 421.05                      | 53.22                      |
| <b>Total Dept 9045</b> | <b>LIFE INSURANCE</b>              | <b>0.00</b>                      | <b>900.00</b>       | <b>900.00</b>          | <b>478.95</b>          | <b>421.05</b>                | <b>0.00</b>       | <b>421.05</b>               | <b>53.22</b>               |
| <b>Dept 9050</b>       | <b>UNEMPLOYMENT<br/>INSURANCE</b>  |                                  |                     |                        |                        |                              |                   |                             |                            |
| 0008                   | EMPLOYEE BENEFITS                  | 0.00                             | 1,500.00            | 1,500.00               | 1,134.00               | 366.00                       | 0.00              | 366.00                      | 75.60                      |

# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 12

|                        |                                    | <b>Curr. Month<br/>Total<br/>Expended</b> | <b>Original<br/>Budget</b> | <b>YTD Adjusted<br/>Budget</b> | <b>YTD Actual<br/>Expended</b> | <b>YTD<br/>Unexpended<br/>Balance</b> | <b>YTD<br/>Encumbered</b> | <b>YTD<br/>Available<br/>Balance</b> | <b>Percent<br/>Exp.<br/>Balance</b> |
|------------------------|------------------------------------|---|----------------------------|--------------------------------|--------------------------------|---------------------------------------|---------------------------|--------------------------------------|-------------------------------------|
| <b>Fund 0004</b>       | <b>HIGHWAY WHOLE TOWN<br/>FUND</b> |   |                            |                                |                                |                                       |                           |                                      |                                     |
| <b>Dept 9050</b>       | <b>UNEMPLOYMENT<br/>INSURANCE</b>  |   |                            |                                |                                |                                       |                           |                                      |                                     |
| <b>Total Dept 9050</b> | <b>UNEMPLOYMENT<br/>INSURANCE</b>  | <b>0.00</b>                               | <b>1,500.00</b>            | <b>1,500.00</b>                | <b>1,134.00</b>                | <b>366.00</b>                         | <b>0.00</b>               | <b>366.00</b>                        | <b>75.60</b>                        |
| <b>Dept 9055</b>       | <b>DISABILITY INSURANCE</b>        |   |                            |                                |                                |                                       |                           |                                      |                                     |
| 0008                   | EMPLOYEE BENEFITS                  | 0.00                                      | 2,545.00                   | 2,545.00                       | 1,331.53                       | 1,213.47                              | 0.00                      | 1,213.47                             | 52.32                               |
| <b>Total Dept 9055</b> | <b>DISABILITY INSURANCE</b>        | <b>0.00</b>                               | <b>2,545.00</b>            | <b>2,545.00</b>                | <b>1,331.53</b>                | <b>1,213.47</b>                       | <b>0.00</b>               | <b>1,213.47</b>                      | <b>52.32</b>                        |
| <b>Dept 9060</b>       | <b>HOSPITALIZATION</b>             |   |                            |                                |                                |                                       |                           |                                      |                                     |
| 0008                   | EMPLOYEE BENEFITS                  | 156.99                                    | 437,500.00                 | 437,500.00                     | 259,862.42                     | 177,637.58                            | 0.00                      | 177,637.58                           | 59.40                               |
| <b>Total Dept 9060</b> | <b>HOSPITALIZATION</b>             | <b>156.99</b>                             | <b>437,500.00</b>          | <b>437,500.00</b>              | <b>259,862.42</b>              | <b>177,637.58</b>                     | <b>0.00</b>               | <b>177,637.58</b>                    | <b>59.40</b>                        |
| <b>Dept 9089</b>       | <b>MISC. EMPLOYEE BENEFITS</b>     |   |                            |                                |                                |                                       |                           |                                      |                                     |
| 0008                   | EMPLOYEE BENEFITS                  | 6.00                                      | 225.00                     | 225.00                         | 64.10                          | 160.90                                | 0.00                      | 160.90                               | 28.49                               |
| <b>Total Dept 9089</b> | <b>MISC. EMPLOYEE BENEFITS</b>     | <b>6.00</b>                               | <b>225.00</b>              | <b>225.00</b>                  | <b>64.10</b>                   | <b>160.90</b>                         | <b>0.00</b>               | <b>160.90</b>                        | <b>28.49</b>                        |
| <b>Total Fund 0004</b> | <b>HIGHWAY WHOLE TOWN<br/>FUND</b> | <b>109,385.15</b>                         | <b>2,992,404.00</b>        | <b>4,261,284.42</b>            | <b>2,300,465.52</b>            | <b>1,960,818.90</b>                   | <b>372,777.34</b>         | <b>1,588,041.56</b>                  | <b>53.99</b>                        |

# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 12

|                        |                                   | Curr. Month<br>Total<br>Expended | Original<br>Budget  | YTD Adjusted<br>Budget | YTD Actual<br>Expended | YTD<br>Unexpended<br>Balance | YTD<br>Encumbered | YTD<br>Available<br>Balance | Percent<br>Exp.<br>Balance |
|------------------------|-----------------------------------|----------------------------------|---------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| <b>Fund 0005</b>       | <b>HIGHWAY PART TOWN FUND</b>     |                                  |                     |                        |                        |                              |                   |                             |                            |
| <b>Dept 4560</b>       | <b>PHYSICIAN</b>                  |                                  |                     |                        |                        |                              |                   |                             |                            |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE    | 135.00                           | 2,600.00            | 2,600.00               | 828.00                 | 1,772.00                     | 0.00              | 1,772.00                    | 31.85                      |
| <b>Total Dept 4560</b> | <b>PHYSICIAN</b>                  | <b>135.00</b>                    | <b>2,600.00</b>     | <b>2,600.00</b>        | <b>828.00</b>          | <b>1,772.00</b>              | <b>0.00</b>       | <b>1,772.00</b>             | <b>31.85</b>               |
| <b>Dept 5110</b>       | <b>GENERAL REPAIRS</b>            |                                  |                     |                        |                        |                              |                   |                             |                            |
| 0001                   | PERSONAL SERVICES                 | 88,157.56                        | 1,695,100.00        | 1,695,100.00           | 679,685.28             | 1,015,414.72                 | 0.00              | 1,015,414.72                | 40.10                      |
| 0004                   | CONTRACTUAL & MISC.<br>EXPENSE    | 67,600.36                        | 984,848.00          | 1,154,477.32           | 692,658.96             | 461,818.36                   | 66,921.37         | 394,896.99                  | 60.00                      |
| <b>Total Dept 5110</b> | <b>GENERAL REPAIRS</b>            | <b>155,757.92</b>                | <b>2,679,948.00</b> | <b>2,849,577.32</b>    | <b>1,372,344.24</b>    | <b>1,477,233.08</b>          | <b>66,921.37</b>  | <b>1,410,311.71</b>         | <b>48.16</b>               |
| <b>Dept 5112</b>       | <b>IMPROVEMENTS</b>               |                                  |                     |                        |                        |                              |                   |                             |                            |
| 0002                   | EQUIPMENT & CAPITAL<br>OUTLAY     | 96,958.91                        | 273,000.00          | 584,213.00             | 195,764.69             | 388,448.31                   | 178,078.52        | 210,369.79                  | 33.51                      |
| <b>Total Dept 5112</b> | <b>IMPROVEMENTS</b>               | <b>96,958.91</b>                 | <b>273,000.00</b>   | <b>584,213.00</b>      | <b>195,764.69</b>      | <b>388,448.31</b>            | <b>178,078.52</b> | <b>210,369.79</b>           | <b>33.51</b>               |
| <b>Dept 9010</b>       | <b>STATE RETIREMENT</b>           |                                  |                     |                        |                        |                              |                   |                             |                            |
| 0008                   | EMPLOYEE BENEFITS                 | 0.00                             | 175,000.00          | 175,000.00             | 29,150.88              | 145,849.12                   | 0.00              | 145,849.12                  | 16.66                      |
| <b>Total Dept 9010</b> | <b>STATE RETIREMENT</b>           | <b>0.00</b>                      | <b>175,000.00</b>   | <b>175,000.00</b>      | <b>29,150.88</b>       | <b>145,849.12</b>            | <b>0.00</b>       | <b>145,849.12</b>           | <b>16.66</b>               |
| <b>Dept 9030</b>       | <b>SOCIAL SECURITY</b>            |                                  |                     |                        |                        |                              |                   |                             |                            |
| 0008                   | EMPLOYEE BENEFITS                 | 6,533.00                         | 135,000.00          | 135,000.00             | 50,326.40              | 84,673.60                    | 0.00              | 84,673.60                   | 37.28                      |
| <b>Total Dept 9030</b> | <b>SOCIAL SECURITY</b>            | <b>6,533.00</b>                  | <b>135,000.00</b>   | <b>135,000.00</b>      | <b>50,326.40</b>       | <b>84,673.60</b>             | <b>0.00</b>       | <b>84,673.60</b>            | <b>37.28</b>               |
| <b>Dept 9040</b>       | <b>WORKERS COMPENSATION</b>       |                                  |                     |                        |                        |                              |                   |                             |                            |
| 0008                   | EMPLOYEE BENEFITS                 | 0.00                             | 186,000.00          | 186,000.00             | 139,721.44             | 46,278.56                    | 0.00              | 46,278.56                   | 75.12                      |
| <b>Total Dept 9040</b> | <b>WORKERS COMPENSATION</b>       | <b>0.00</b>                      | <b>186,000.00</b>   | <b>186,000.00</b>      | <b>139,721.44</b>      | <b>46,278.56</b>             | <b>0.00</b>       | <b>46,278.56</b>            | <b>75.12</b>               |
| <b>Dept 9045</b>       | <b>LIFE INSURANCE</b>             |                                  |                     |                        |                        |                              |                   |                             |                            |
| 0008                   | EMPLOYEE BENEFITS                 | 0.00                             | 800.00              | 800.00                 | 454.15                 | 345.85                       | 0.00              | 345.85                      | 56.77                      |
| <b>Total Dept 9045</b> | <b>LIFE INSURANCE</b>             | <b>0.00</b>                      | <b>800.00</b>       | <b>800.00</b>          | <b>454.15</b>          | <b>345.85</b>                | <b>0.00</b>       | <b>345.85</b>               | <b>56.77</b>               |
| <b>Dept 9050</b>       | <b>UNEMPLOYMENT<br/>INSURANCE</b> |                                  |                     |                        |                        |                              |                   |                             |                            |
| 0008                   | EMPLOYEE BENEFITS                 | 0.00                             | 1,500.00            | 4,500.00               | 4,463.25               | 36.75                        | 0.00              | 36.75                       | 99.18                      |
| <b>Total Dept 9050</b> | <b>UNEMPLOYMENT<br/>INSURANCE</b> | <b>0.00</b>                      | <b>1,500.00</b>     | <b>4,500.00</b>        | <b>4,463.25</b>        | <b>36.75</b>                 | <b>0.00</b>       | <b>36.75</b>                | <b>99.18</b>               |
| <b>Dept 9055</b>       | <b>DISABILITY INSURANCE</b>       |                                  |                     |                        |                        |                              |                   |                             |                            |
| 0008                   | EMPLOYEE BENEFITS                 | 0.00                             | 2,400.00            | 2,400.00               | 1,268.89               | 1,131.11                     | 0.00              | 1,131.11                    | 52.87                      |
| <b>Total Dept 9055</b> | <b>DISABILITY INSURANCE</b>       | <b>0.00</b>                      | <b>2,400.00</b>     | <b>2,400.00</b>        | <b>1,268.89</b>        | <b>1,131.11</b>              | <b>0.00</b>       | <b>1,131.11</b>             | <b>52.87</b>               |
| <b>Dept 9060</b>       | <b>HOSPITALIZATION</b>            |                                  |                     |                        |                        |                              |                   |                             |                            |
| 0008                   | EMPLOYEE BENEFITS                 | (102.22)                         | 480,000.00          | 477,000.00             | 284,964.93             | 192,035.07                   | 0.00              | 192,035.07                  | 59.74                      |
| <b>Total Dept 9060</b> | <b>HOSPITALIZATION</b>            | <b>(102.22)</b>                  | <b>480,000.00</b>   | <b>477,000.00</b>      | <b>284,964.93</b>      | <b>192,035.07</b>            | <b>0.00</b>       | <b>192,035.07</b>           | <b>59.74</b>               |
| <b>Dept 9089</b>       | <b>MISC. EMPLOYEE BENEFITS</b>    |                                  |                     |                        |                        |                              |                   |                             |                            |
| 0008                   | EMPLOYEE BENEFITS                 | 7.50                             | 325.00              | 325.00                 | 80.13                  | 244.87                       | 0.00              | 244.87                      | 24.66                      |

# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2023 Period From: 1 To: 12

|                        |                                | <b>Curr. Month<br/>Total<br/>Expended</b> | <b>Original<br/>Budget</b> | <b>YTD Adjusted<br/>Budget</b> | <b>YTD Actual<br/>Expended</b> | <b>YTD<br/>Unexpended<br/>Balance</b> | <b>YTD<br/>Encumbered</b> | <b>YTD<br/>Available<br/>Balance</b> | <b>Percent<br/>Exp.<br/>Balance</b> |
|------------------------|--------------------------------|---|----------------------------|--------------------------------|--------------------------------|---------------------------------------|---------------------------|--------------------------------------|-------------------------------------|
| <b>Fund 0005</b>       | <b>HIGHWAY PART TOWN FUND</b>  |   |                            |                                |                                |                                       |                           |                                      |                                     |
| <b>Dept 9089</b>       | <b>MISC. EMPLOYEE BENEFITS</b> |   |                            |                                |                                |                                       |                           |                                      |                                     |
| <b>Total Dept 9089</b> | <b>MISC. EMPLOYEE BENEFITS</b> | <b>7.50</b>                               | <b>325.00</b>              | <b>325.00</b>                  | <b>80.13</b>                   | <b>244.87</b>                         | <b>0.00</b>               | <b>244.87</b>                        | <b>24.66</b>                        |
| <b>Total Fund 0005</b> | <b>HIGHWAY PART TOWN FUND</b>  | <b>259,290.11</b>                         | <b>3,936,573.00</b>        | <b>4,417,415.32</b>            | <b>2,079,367.00</b>            | <b>2,338,048.32</b>                   | <b>244,999.89</b>         | <b>2,093,048.43</b>                  | <b>47.07</b>                        |
| <b>Grand Total</b>     |                                | <b>1,494,413.53</b>                       | <b>21,829,891.00</b>       | <b>25,594,879.56</b>           | <b>13,521,968.17</b>           | <b>12,072,911.39</b>                  | <b>1,091,889.50</b>       | <b>10,981,021.89</b>                 | <b>52.83</b>                        |

**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<br>Revenue<br>Receipts | Curr. Month<br>Budget<br>Balance | Original<br>Budget   | YTD<br>Adjusted<br>Budget | YTD<br>Revenue<br>Receipts | YTD<br>Budget<br>Balance | Percent<br>Received<br>Balance |
|------------------------|----------------------------------|------------------------------------|----------------------------------|----------------------|---------------------------|----------------------------|--------------------------|--------------------------------|
| <b>Fund 0001</b>       | <b>GENERAL FUND</b>              |                                    |                                  |                      |                           |                            |                          |                                |
| Item 1001              | REAL PROPERTY TAXES              | 0.00                               | 0.00                             | 6,649,967.00         | 6,649,967.00              | 6,652,107.48               | (2,140.48)               | 100.03                         |
| Item 1081              | OTHER PYMT IN LIEU OF TAXES      | 0.00                               | 0.00                             | 2,408.00             | 2,408.00                  | 2,406.63                   | 1.37                     | 99.94                          |
| Item 1090              | INTEREST & PENALTY ON PROP TAX   | 0.00                               | 0.00                             | 140,000.00           | 140,000.00                | 115,766.22                 | 24,233.78                | 82.69                          |
| Item 1170              | FRANCHISES                       | 0.00                               | 0.00                             | 390,000.00           | 390,000.00                | 396,693.87                 | (6,693.87)               | 101.72                         |
| Item 1232              | TAX COLLECTOR FEES               | 0.00                               | 0.00                             | 3,500.00             | 3,500.00                  | 0.00                       | 3,500.00                 | 0.00                           |
| Item 1255              | CLERK FEES                       | 350.00                             | (350.00)                         | 3,500.00             | 3,500.00                  | 1,632.50                   | 1,867.50                 | 46.64                          |
| Item 1550              | DOG WARDEN FEES                  | 0.00                               | 0.00                             | 200.00               | 200.00                    | 150.00                     | 50.00                    | 75.00                          |
| Item 2001              | CULTURE & RECREATION FEES        | (5,679.00)                         | 5,679.00                         | 819,700.00           | 819,700.00                | 872,930.67                 | (53,230.67)              | 106.49                         |
| 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 | 11,924.35                          | (11,924.35)                      | 45,000.00            | 45,000.00                 | 26,248.31                  | 18,751.69                | 58.33                          |
| Item 2401              | INTEREST & EARNINGS              | 9,110.96                           | (9,110.96)                       | 65,000.00            | 65,000.00                 | 247,906.00                 | (182,906.00)             | 381.39                         |
| Item 2410              | RENTAL OF LAND                   | 8,547.46                           | (8,547.46)                       | 134,976.00           | 134,976.00                | 125,384.68                 | 9,591.32                 | 92.89                          |
| Item 2411              | FIELD USE FEES                   | 0.00                               | 0.00                             | 10,100.00            | 10,100.00                 | 2,470.00                   | 7,630.00                 | 24.46                          |
| Item 2450              | COMMISSIONS                      | 72.24                              | (72.24)                          | 450.00               | 450.00                    | 697.44                     | (247.44)                 | 154.99                         |
| Item 2544              | DOG LICENSES                     | 1,262.00                           | (1,262.00)                       | 16,500.00            | 16,500.00                 | 8,448.00                   | 8,052.00                 | 51.20                          |
| Item 2560              | STREET OPENING PERMITS           | 0.00                               | 0.00                             | 2,500.00             | 2,500.00                  | 3,050.00                   | (550.00)                 | 122.00                         |
| Item 2590              | PERMITS                          | 450.00                             | (450.00)                         | 8,500.00             | 8,500.00                  | 10,450.00                  | (1,950.00)               | 122.94                         |
| Item 2610              | FINES & FORFEITED BAIL           | 0.00                               | 0.00                             | 35,000.00            | 35,000.00                 | 17,911.30                  | 17,088.70                | 51.18                          |
| Item 2665              | SALE OF EQUIPMENT                | 0.00                               | 0.00                             | 275.00               | 275.00                    | 0.00                       | 275.00                   | 0.00                           |
| Item 2701              | REFUND OF PRIOR YEAR EXP.        | 0.00                               | 0.00                             | 500.00               | 500.00                    | 2,141.09                   | (1,641.09)               | 428.22                         |
| Item 2705              | GIFTS & DONATIONS                | 0.00                               | 0.00                             | 20,000.00            | 26,000.00                 | 26,700.00                  | (700.00)                 | 102.69                         |
| 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      | 250.10                             | (250.10)                         | 15,500.00            | 15,500.00                 | 32,691.56                  | (17,191.56)              | 210.91                         |
| 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              | 353,532.49                 | 846,467.51               | 29.46                          |
| 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           | 457,819.18                | 457,819.18                 | 0.00                     | 100.00                         |
| Item 5999              | APPROP FD BALANCE                | 0.00                               | 675,000.00                       | 1,706,886.00         | 2,781,886.00              | 0.00                       | 2,781,886.00             | 0.00                           |
| <b>Total Fund 0001</b> | <b>GENERAL FUND</b>              | <b>26,288.11</b>                   | <b>648,711.89</b>                | <b>11,782,543.00</b> | <b>13,116,362.18</b>      | <b>9,516,533.42</b>        | <b>3,599,828.76</b>      | <b>72.55</b>                   |

# TOWN OF PITTSFORD

## Revenue Control Report

Fiscal Year: 2023 Period From: 1 To: 12

|                        |                               | <b>Curr. Month<br/>Revenue<br/>Receipts</b> | <b>Curr. Month<br/>Budget<br/>Balance</b> | <b>Original<br/>Budget</b> | <b>YTD<br/>Adjusted<br/>Budget</b> | <b>YTD<br/>Revenue<br/>Receipts</b> | <b>YTD<br/>Budget<br/>Balance</b> | <b>Percent<br/>Received<br/>Balance</b> |
|------------------------|-------------------------------|---|---|----------------------------|------------------------------------|-------------------------------------|-----------------------------------|---|
| <b>Fund 0002</b>       | <b>PART TOWN FUND</b>         |   |   |                            |                                    |                                     |                                   |   |
| Item 1120              | SALES TAX                     | 0.00  | 0.00                                      | 1,200,000.00               | 1,216,000.00                       | 422,039.49                          | 793,960.51                        | 34.71                                   |
| 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                   | 134.00                                      | (134.00)                                  | 2,500.00                   | 2,500.00                           | 1,654.00                            | 846.00                            | 66.16                                   |
| Item 2115              | PLANNING BOARD FEES           | 0.00  | 0.00                                      | 10,000.00                  | 10,000.00                          | 3,360.00                            | 6,640.00                          | 33.60                                   |
| Item 2401              | INTEREST & EARNINGS           | 903.17                                      | (903.17)                                  | 7,000.00                   | 7,000.00                           | 44,296.63                           | (37,296.63)                       | 632.81                                  |
| Item 2545              | LICENSES, OTHER               | 0.00  | 0.00                                      | 3,500.00                   | 3,500.00                           | 1,500.00                            | 2,000.00                          | 42.86                                   |
| Item 2550              | PERMITS - CERT. OF OCCUPANCY  | 370.00                                      | (370.00)                                  | 4,000.00                   | 4,000.00                           | 4,363.22                            | (363.22)                          | 109.08                                  |
| Item 2555              | BUILDING & ALTERATION PERMITS | 12,015.90                                   | (12,015.90)                               | 91,000.00                  | 91,000.00                          | 105,048.65                          | (14,048.65)                       | 115.44                                  |
| Item 2590              | PERMITS                       | 360.00                                      | (360.00)                                  | 3,300.00                   | 3,300.00                           | 2,400.00                            | 900.00                            | 72.73                                   |
| Item 2591              | FIRE ALARM PERMITS            | 60.00                                       | (60.00)                                   | 500.00                     | 500.00                             | 520.00                              | (20.00)                           | 104.00                                  |
| Item 5031              | INTERFUND TRANSFERS           | 0.00  | 0.00                                      | 0.00                       | 117,131.00                         | 117,131.00                          | 0.00                              | 100.00                                  |
| Item 5999              | APPROP FD BALANCE             | 0.00  | 0.00                                      | 137,436.00                 | 137,436.00                         | 0.00                                | 137,436.00                        | 0.00                                    |
| <b>Total Fund 0002</b> | <b>PART TOWN FUND</b>         | <b>13,843.07</b>                            | <b>(13,843.07)</b>                        | <b>1,479,986.00</b>        | <b>1,613,117.00</b>                | <b>713,879.80</b>                   | <b>899,237.20</b>                 | <b>44.25</b>                            |



Date Prepared: 08/11/2023 08:40 AM

Report Date: 08/11/2023

Account Table: FUND 1-5

Alt. Sort Table:

# TOWN OF PITTSFORD

## Revenue Control Report

Fiscal Year: 2023 Period From: 1 To: 12

GLR0116 1.0

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Prepared By: BRIAN

|                        |                           | <b>Curr. Month<br/>Revenue<br/>Receipts</b> | <b>Curr. Month<br/>Budget<br/>Balance</b> | <b>Original<br/>Budget</b> | <b>YTD<br/>Adjusted<br/>Budget</b> | <b>YTD<br/>Revenue<br/>Receipts</b> | <b>YTD<br/>Budget<br/>Balance</b> | <b>Percent<br/>Received<br/>Balance</b> |
|------------------------|---------------------------|---|---|----------------------------|------------------------------------|-------------------------------------|-----------------------------------|---|
| <b>Fund 0003</b>       | <b>LIBRARY FUND</b>       |   |   |                            |                                    |                                     |                                   |   |
| Item 1001              | REAL PROPERTY TAXES       | 0.00  | 0.00                                      | 1,410,285.00               | 1,410,285.00                       | 1,410,285.00                        | 0.00                              | 100.00                                  |
| Item 2081              | COLLECTION FEES           | 0.00  | 0.00                                      | 900.00                     | 900.00                             | 174.22                              | 725.78                            | 19.36                                   |
| Item 2082              | LIBRARY FINES             | 3,378.44                                    | (3,378.44)                                | 28,000.00                  | 28,000.00                          | 15,586.63                           | 12,413.37                         | 55.67                                   |
| Item 2083              | PRINTING REVENUE          | 0.00  | 0.00                                      | 3,600.00                   | 3,600.00                           | 2,846.19                            | 753.81                            | 79.06                                   |
| Item 2401              | INTEREST & EARNINGS       | 2,058.58                                    | (2,058.58)                                | 9,000.00                   | 9,000.00                           | 36,430.67                           | (27,430.67)                       | 404.79                                  |
| Item 2701              | REFUND OF PRIOR YEAR EXP. | 0.00  | 0.00                                      | 100.00                     | 100.00                             | 0.00                                | 100.00                            | 0.00                                    |
| Item 2760              | SYSTEM GRANTS             | 0.00  | 0.00                                      | 6,500.00                   | 25,197.39                          | 18,697.39                           | 6,500.00                          | 74.20                                   |
| 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                                    |
| <b>Total Fund 0003</b> | <b>LIBRARY FUND</b>       | <b>5,437.02</b>                             | <b>(5,437.02)</b>                         | <b>1,638,385.00</b>        | <b>1,669,082.39</b>                | <b>1,504,020.10</b>                 | <b>165,062.29</b>                 | <b>90.11</b>                            |

Date Prepared: 08/11/2023 08:40 AM

Report Date: 08/11/2023

Account Table: FUND 1-5

Alt. Sort Table:

# TOWN OF PITTSFORD

## Revenue Control Report

Fiscal Year: 2023 Period From: 1 To: 12

GLR0116 1.0

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Prepared By: BRIAN

|                        |                                | <b>Curr. Month<br/>Revenue<br/>Receipts</b> | <b>Curr. Month<br/>Budget<br/>Balance</b> | <b>Original<br/>Budget</b> | <b>YTD<br/>Adjusted<br/>Budget</b> | <b>YTD<br/>Revenue<br/>Receipts</b> | <b>YTD<br/>Budget<br/>Balance</b> | <b>Percent<br/>Received<br/>Balance</b> |
|------------------------|--------------------------------|---|---|----------------------------|------------------------------------|-------------------------------------|-----------------------------------|---|
| <b>Fund 0004</b>       | <b>HIGHWAY WHOLE TOWN FUND</b> |   |   |                            |                                    |                                     |                                   |   |
| 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.         | 21,135.18                                   | (21,135.18)                               | 399,000.00                 | 399,000.00                         | 394,864.43                          | 4,135.57                          | 98.96                                   |
| Item 2401              | INTEREST & EARNINGS            | 1,459.02                                    | (1,459.02)                                | 13,000.00                  | 13,000.00                          | 53,602.06                           | (40,602.06)                       | 412.32                                  |
| Item 2650              | SALE OF SCRAP & EXCESS         | 0.00  | 0.00                                      | 1,500.00                   | 1,500.00                           | 894.00                              | 606.00                            | 59.60                                   |
| Item 5031              | INTERFUND TRANSFERS            | 0.00  | 0.00                                      | 0.00                       | 600,732.00                         | 600,732.00                          | 0.00                              | 100.00                                  |
| Item 5999              | APPROP FD BALANCE              | 0.00  | 0.00                                      | 355,200.00                 | 355,200.00                         | 0.00                                | 355,200.00                        | 0.00                                    |
| <b>Total Fund 0004</b> | <b>HIGHWAY WHOLE TOWN FUND</b> | <b>22,594.20</b>                            | <b>(22,594.20)</b>                        | <b>2,992,404.00</b>        | <b>3,593,136.00</b>                | <b>3,273,796.49</b>                 | <b>319,339.51</b>                 | <b>91.11</b>                            |

Date Prepared: 08/11/2023 08:40 AM

Report Date: 08/11/2023

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

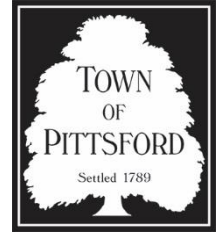
Page 5 of 5

Prepared By: BRIAN

|                        |                               | <b>Curr. Month<br/>Revenue<br/>Receipts</b> | <b>Curr. Month<br/>Budget<br/>Balance</b> | <b>Original<br/>Budget</b> | <b>YTD<br/>Adjusted<br/>Budget</b> | <b>YTD<br/>Revenue<br/>Receipts</b> | <b>YTD<br/>Budget<br/>Balance</b> | <b>Percent<br/>Received<br/>Balance</b> |
|------------------------|-------------------------------|---|---|----------------------------|------------------------------------|-------------------------------------|-----------------------------------|---|
| <b>Fund 0005</b>       | <b>HIGHWAY PART TOWN FUND</b> |   |   |                            |                                    |                                     |                                   |   |
| Item 1001              | REAL PROPERTY TAXES           | 0.00  | 0.00                                      | 82,073.00                  | 82,073.00                          | 82,073.00                           | 0.00                              | 100.00                                  |
| Item 1120              | SALES TAX                     | 0.00  | 0.00                                      | 2,940,000.00               | 2,940,000.00                       | 1,033,269.12                        | 1,906,730.88                      | 35.15                                   |
| 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           | 11,444.53                                   | (11,444.53)                               | 25,000.00                  | 25,000.00                          | 135,463.82                          | (110,463.82)                      | 541.86                                  |
| Item 2701              | REFUND OF PRIOR YEAR EXP.     | 0.00  | 0.00                                      | 1,500.00                   | 1,500.00                           | 0.00                                | 1,500.00                          | 0.00                                    |
| Item 3501              | CHIPS PROGRAM                 | 0.00  | 0.00                                      | 228,000.00                 | 394,213.00                         | 0.00                                | 394,213.00                        | 0.00                                    |
| Item 5031              | INTERFUND TRANSFERS           | 0.00  | 0.00                                      | 0.00                       | 145,000.00                         | 145,000.00                          | 0.00                              | 100.00                                  |
| Item 5999              | APPROP FD BALANCE             | 0.00  | 0.00                                      | 656,000.00                 | 656,000.00                         | 0.00                                | 656,000.00                        | 0.00                                    |
| <b>Total Fund 0005</b> | <b>HIGHWAY PART TOWN FUND</b> | <b>11,444.53</b>                            | <b>(11,444.53)</b>                        | <b>3,936,573.00</b>        | <b>4,247,786.00</b>                | <b>1,395,805.94</b>                 | <b>2,851,980.06</b>               | <b>32.86</b>                            |
| <b>Grand Total</b>     |                               | <b>79,606.93</b>                            | <b>595,393.07</b>                         | <b>21,829,891.00</b>       | <b>24,239,483.57</b>               | <b>16,404,035.75</b>                | <b>7,835,447.82</b>               | <b>67.67</b>                            |

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

# MEMORANDUM



**To:** Pittsford Town Board

**From:** Cheryl Fleming, Personnel Director

**Date:** August 8, 2023

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

**For Meeting On:** August 15, 2023

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

| <b>Name</b>    | <b>Dept</b>    | <b>Position</b>      | <b>Rate</b> | <b>Date of Hire</b> |
|----------------|----------------|----------------------|-------------|---------------------|
| Sarah Pollard  | REC            | CC Supv-REC Asst     | \$15.98     | 08/10/2023          |
| Luke Mascitti  | HWY            | Laborer-Seasonal     | \$18.10     | 08/14/2023          |
| Jason Urso     | Maintenance    | Cleaner-FT           | \$18.10     | 08/21/2023          |
| Holly Jennings | Communications | Office Clerk Asst-PT | \$23.21     | 08/21/2023          |

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

| <b>Name</b>    | <b>Dept</b>    | <b>Position</b>      | <b>Rate</b> | <b>Date of Hire</b> |
|----------------|----------------|----------------------|-------------|---------------------|
| Sarah Pollard  | REC            | CC Supv-REC Asst     | \$15.98     | 08/10/2023          |
| Luke Mascitti  | HWY            | Laborer-Seasonal     | \$18.10     | 08/14/2023          |
| Jason Urso     | Maintenance    | Cleaner-FT           | \$18.10     | 08/21/2023          |
| Holly Jennings | Communications | Office Clerk Asst-PT | \$23.21     | 08/21/2023          |