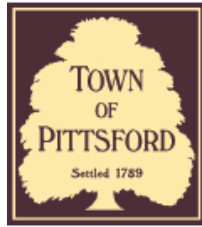


**SUPERVISOR**  
William A. Smith, Jr.



**COUNCIL MEMBERS**  
Kate Bohne Munzinger, Deputy Supervisor  
Kevin Beckford  
Cathy Koshykar  
Stephanie Townsend

**NOTE SPECIAL LOCATION Tuesday, November 17, 2020 – 6:00 pm**  
**Fisher Room – Pittsford Library**  
**Page 1 of 2**

**Call to Order**  
**Pledge of Allegiance**

**Public Hearing**  
Continued Hearing on Proposed Town Budget for 2021

**Minutes**  
Minutes of Meeting of October 20, 2020  
Minutes of Meeting of November 4, 2020

**Legal Matters**

**Financial Matters**  
Public Comment  
Vouchers

**Operational Matters**  
Public Comment  
Board Discussion: Diversity Training for Town Staff and Planning Board  
Board Discussion: Equity Advisory Board

**Personnel Matters**  
Public Comment  
Hiring Resolution

**Other Business**  
**Public Comment**  
**Adjournment**

**MEETING IS AT LIBRARY - FISHER ROOM**

**Instructions for online viewing and offering comments on attached page 2**

## WATCHING AND PARTICIPATING IN TOWN BOARD MEETINGS

### Attending in Person

For seating, chairs in the meeting room will be placed 6 feet apart, in accordance with COVID protocols. In addition:

- You must wear a mask when entering, exiting or moving about the room during the meeting
- The State requires everyone attending to sign in with name, address and phone number. This is for the purpose of contact tracing, should the need arise.

**Comments:** As always, any Pittsford resident may offer comments at the designated portions of the meeting, by signing in with name and address at the table provided for this purpose. *This is a separate sign-in station from the COVID sign-in station.* You will be called to comment at the appropriate time.

### Viewing from Home

#### 1. Live

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

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

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

**Comments:** Any Pittsford resident can submit a comment:

- 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 2:30pm on the day of the meeting;

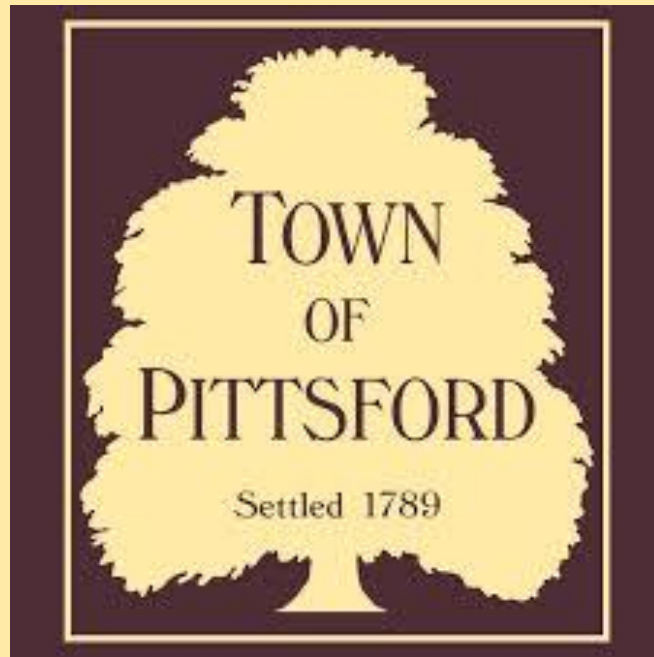
***and, in addition,***

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

#### 2. On-Demand Video

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

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



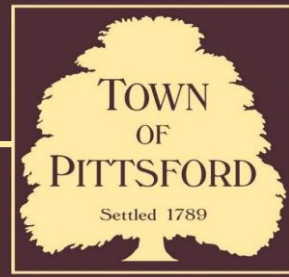
# 2021 Pittsford Town Budget REVISED

---

Bill Smith | Pittsford Town Supervisor

# 2021 Pittsford Town Budget

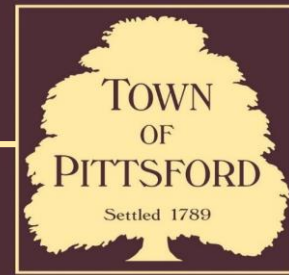
Presented by Bill Smith, Pittsford Town Supervisor



## 2021 Revised Town Budget

- ✓ **Flat Tax Rate**
- ✓ **Strong Neighborhoods**
- ✓ **Continual Improvement**
- ✓ **Sustainable**

# 2021 Pittsford Town Budget



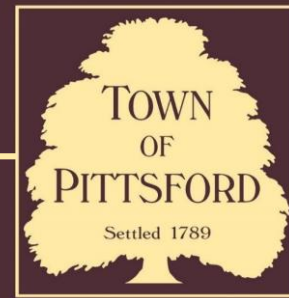
Presented by Bill Smith, Pittsford Town Supervisor

## A 2020 Snap Shot

### Services Maintained & Continued Despite COVID19 Revenue Loss & Expenses:

- Maintained Residential Road Repaving Program
- Leaf Collection
- Brush Collection
- East Ave Sidewalk
- Erie Canal Nature Preserve
- Handicapped Accessible Kayak Launch
- New Town Historians Office
- Improvements to our Pittsford Community Library
- Increased funding for Pittsford Volunteer Ambulance
- Increased funding for Pittsford Youth Services
- Support for Elderberry Express
- Food Truck Wednesdays & Drive-in Movie Nights
- Grab-n-Go Lunches for Seniors
- Our continuing environmental initiatives that save taxpayers money while protecting our natural resources (Two EV Charging Stations, Solarized Lodges, Two Bike Fix-It Station, Toxin-Free Challenge, LED Light Swap)

# 2021 Pittsford Town Budget



Presented by Bill Smith, Pittsford Town Supervisor

**Proposed Budget Funds Essential Services with No Compromise in Quality in Spite of Serious Revenue Decreases and Increased Costs due to the COVID-19 Pandemic.**

**Loss of Revenue due to COVID-19:**

**Sales Tax ↓ -13% (- \$223,211)**

**CHIPS ↓ -20% (- \$48,374)**

(Consolidated Local & Street Highway Improvement Program)

**AIM ↓ -20% (- \$21,616)**

(Aid & Incentives for Municipalities)

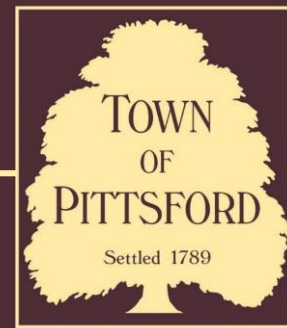
**Interest Revenue ↓ -31% (- \$69,000)**

**Recreation Fees ↓ -173% (- \$240,249)**

**Library Fees ↓ -66% (- \$29,993)**

**Total Revenue Loss Due to COVID-19 = \$632,443**

# 2021 Pittsford Town Budget



Presented by Bill Smith, Pittsford Town Supervisor

**Proposed Budget Provides for 100% of Essential Services with No Compromise in Quality in Spite of Serious Revenue Decreases and Increased Costs.**

**Increased Costs of 2020:**

**COVID-19 Protective Measures – \$75,000**

Plexi-Glass, laptops, Zoom Licensing, Work Pods, Technology Protective Upgrades, Sanitizer Stands/Dispensers, Thermometers, Soap, Gloves, Paper Products, Signage, Masks, etc.

**New John Deere Loader – \$130,000** (to avoid disruption in road repair, leaf & brush pick-up)

**Non-Routine Fleet Vehicle Maintenance – \$40,000** (new transmission, engine repairs to brush truck, new clutch)

**Total Revenue Lost in 2020: \$632,443**

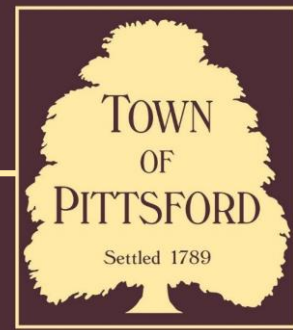
**Additional Expenses in 2020: \$245,000 +**

**Spending Freeze:**

In April, Supervisor-directed Freeze on Spending for Items not of Imminent Necessity.

# 2021 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor



## The Minimum Wage Effect

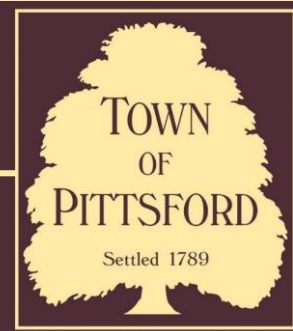
**Minimum wage increases are a good thing for our employees, and we need to have a clear understanding of how they affect our budget.**

From 2016 to 2021 minimum wage has increased by \$3.50/hour or 39%. If minimum wage had increased by 2% each year, minimum wage for 2021 would have increased by \$0.96/hr. or 11%. Our payroll expense is \$170,621 higher than it would be as a result of the NYS minimum wage increases. This number does not include the cascading effect the minimum wage increases have throughout our pay scales. Our entire personnel cost structure has shifted upward as a result.



# 2021 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor

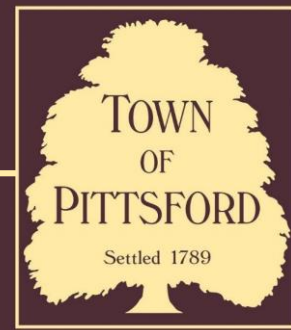


## Unknowns

- Another shut down?
- CARES Funding?
- Sales Tax?
- Mortgage Tax?
- Interest Revenue?

# 2021 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor

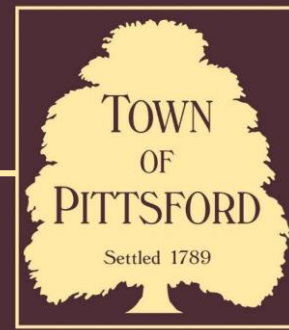


## Maintains Services. Protects Our Taxpayers.

**Residents want Services to continue at same level and quality.**

**Proposed 2021 budget would fund essential services at continued levels of quality and covers unexpected COVID-19 costs without having to raise your Town Taxes.**

# 2021 Pittsford Town Budget



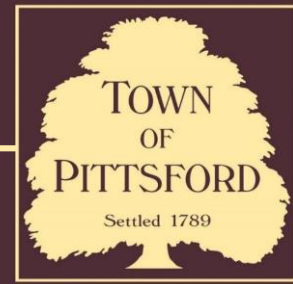
Presented by Bill Smith, Pittsford Town Supervisor

## 2021 Funding Highlights:

- Maintains the 2019 increase of \$272,000 to road repair budget and adds an additional \$100,000. **Totaling \$372,000** in increased funding for road repair since 2018
- **\$100,000** to fund upcoming projects from the Active Transportation Plan
- **\$35,000** to fund a Grant Writer
- **\$22,000** for Pedestrian Safety and measures to reduce speeding
- **\$11,000** for a Crossing Guard at Allen's Creek School
- **\$13,500** for new trail maintenance machinery
- Funding for Pittsford Youth Services exceeds PYS request. Total increase in funding for PYS since 2017 – **69%**
- **More funding** for Pittsford Volunteer Ambulance
- Funds the **4.5%** increase in medical expenses

# 2021 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor



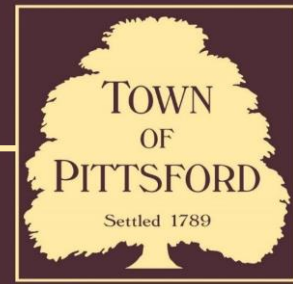
## **Minimizing Impact on Taxpayers: Flat Tax Rate for 2021**

**After hearing advice and ideas from residents who contacted me or spoke to me about the preliminary budget, and the views of Town Board members, Town Staff and I got to work. We succeeded. The tax rate for my proposed 2021 Budget stays flat into 2021.**

**Three major factors contribute to the changes from the preliminary budget.**

# 2021 Pittsford Town Budget

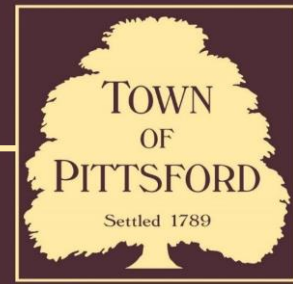
Presented by Bill Smith, Pittsford Town Supervisor



## 1. Additional Actual Cost Information

Expense estimates for the year ahead begin with understanding actual costs incurred during the current year. We're now two months further along than when we compiled data that went into the preliminary form of budget. Costs actually incurred since then in several categories point to commensurately lower costs going forward. These we took into account.

# 2021 Pittsford Town Budget



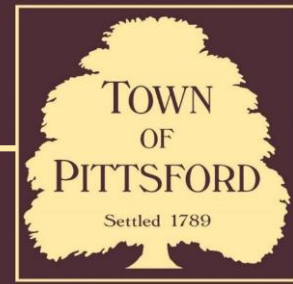
Presented by Bill Smith, Pittsford Town Supervisor

## 2. Spending Reductions

Given the recent resurgence in the COVID pandemic and its consequences, it's no longer realistic to think that the Town will be able to hold many of the traditional public events that were included in the preliminary budget. The revised budget proposal eliminates funding for the Car Show, a public festival, expenses for bands, an annual "thank you" dinner for members of the Volunteer Boards, and other events.

The cuts reduce the cost-of-living adjustment for employees paid more than \$75,000 per year, to 1% from the 2% originally proposed. Most towns in Monroe County for which we have information are providing a 2% cost-of-living increase to all employees; one has it at 3%. I continue to believe that a COL adjustment for our employees is both justified and well-earned by them, especially for service above and beyond since the onset of COVID. As in the preliminary budget, the revised budget provides for no increase at all for elected officials. Other cuts for 2021 include replacing furniture in the library. Some maintenance items and equipment acquisitions have been deferred as well.

# 2021 Pittsford Town Budget



Presented by Bill Smith, Pittsford Town Supervisor

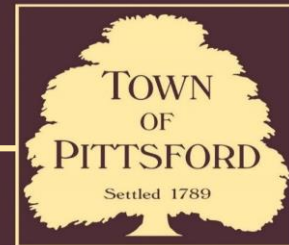
## 3. Use of Fund Balance

Because of its careful management of Town finances over not just years but decades, Pittsford has adequate reserves, in keeping with the State Comptroller's guidelines, to help us through economic downturns such as we're experiencing as a consequence of the pandemic. The budget now proposed will fund our stepped-up neighborhood street and road repaving effort from the Highway Capital Reserve Fund, rather than from contemporaneous revenues to be taken in during the year. Of course, this reduces funds available in that reserve for future road projects. Yet, unprecedented circumstances call for more aggressive measures and we can add back to the highway fund over time. Beyond that the current budget proposal uses an additional \$79,330 to close the gap and keep the tax rate flat.

As a family would do with its savings account, we turn to these funds with care. This is definitely a time when we can be glad we have them to use. The revised budget proposal makes somewhat more aggressive use of fund reserves than originally proposed, to keep the tax rate flat. Yet it retains our municipal "savings account" at a reasonable level, to protect tax stability and protect taxpayers going forward.

There is one item where the revised budget increases funding as compared to the preliminary proposal. The recent resurgence in the pandemic means that Pittsford Youth Services will see at least as great an increase in demand for its services for youth and families as it saw in the early days of COVID this past spring. Therefore I have increased funding to PYS from the preliminary budget. This year the Town funded PYS to the extent of \$57,671. The revised budget proposes funding at \$61,000, in excess of PYS's request and an increase of 5.8% year-to-year, a cumulative increase of 69% since 2017.

# 2021 Pittsford Town Budget



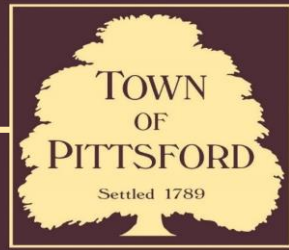
Presented by Bill Smith, Pittsford Town Supervisor

<b>A-7550 CELEBRATIONS (EXPENSE)</b>	<b>AMENDMENT</b>	<b>DESCRIPTION</b>
4000 EXPENSE	(2,000.00)	MLK FROM 3,000 TO 1,000
4016 FALL FESTIVAL	(26,000.00)	REMOVE FESTIVAL
4022 CAR SHOW	(7,000.00)	REMOVE CAR SHOW
<b>STAFF OVER \$75,000 ADJUSTMENTS</b>	<b>(10,369.00)</b>	<b>REDUCED COL TO 1%</b>
<b>A-7270 BAND CONCERTS (EXPENSE)</b>		
4000 EXPENSE	(6,500.00)	REDUCE BANDS FROM 13,500 TO 7,000
<b>A-1430 PERSONNEL (EXPENSE)</b>		
4012 SPECIAL PROJECT	(8,000.00)	REMOVE VOLUNTEER DINNER
<b>A-5999 APPROPRIATED FUND BALANCE</b>	<b>79,330.00</b>	
<b>A-5132 HIGHWAY GARAGE (EXPENSE)</b>		
2007 CAP. IMPROV. - BLDG.	(22,000.00)	HVAC UNIT
4202 GAS & ELECTRIC	(2,000.00)	ADJUST BASED ON ACTUALS
<b>A-7110 PARKS (EXPENSE)</b>		
1009 SEASONAL LABORERS	(11,000.00)	ADJUST BASED ON ACTUALS
<b>A-1490 PUBLIC WORKS (EXPENSE)</b>		
1000 SALARIES	(5,000.00)	ADJUST GIS SEASONAL HELP BASED ON
<b>A-8160 YARD DEBRIS (EXPENSE)</b>		
4108 DIESEL FUEL	(5,000.00)	ADJUST BASED ON ACTUALS
<b>A-2620 CUSTODIAL (EXPENSE)</b>		
4105 VEHICLE MAINTENANCE	(3,100.00)	REMOVE TOMMY GATE FOR TRUCK
<b>B-8020 PLANNING (EXPENSE)</b>		
2002 OFFICE EQUIPMENT	(200.00)	REDUCE OFFICE FURNITURE
4105 VEHICLE MAINTENANCE	(200.00)	REDUCE MAINTENANCE
4107 UNLEADED GAS	(200.00)	ADJUST BASED ON ACTUALS
4407 COMPUTER SERVICES	(1,500.00)	REDUCE SCANNING OF MICROFILM
4604 EDUCATION	(200.00)	REDUCE TRAINING
<b>L-7410 LIBRARY (EXPENSE)</b>		
2002 OFFICE EQUIPMENT	(21,000.00)	REMOVE LIBRARY FURNITURE
<b>DB-5031 INTERFUND TRANSFERS (REVENUE)</b>	<b>175,000.00</b>	<b>APPROPRIATE 175,000 FROM HWY CAP</b>
	<b>385,599.00</b>	<b>TOTAL ADJUSTMENTS</b>

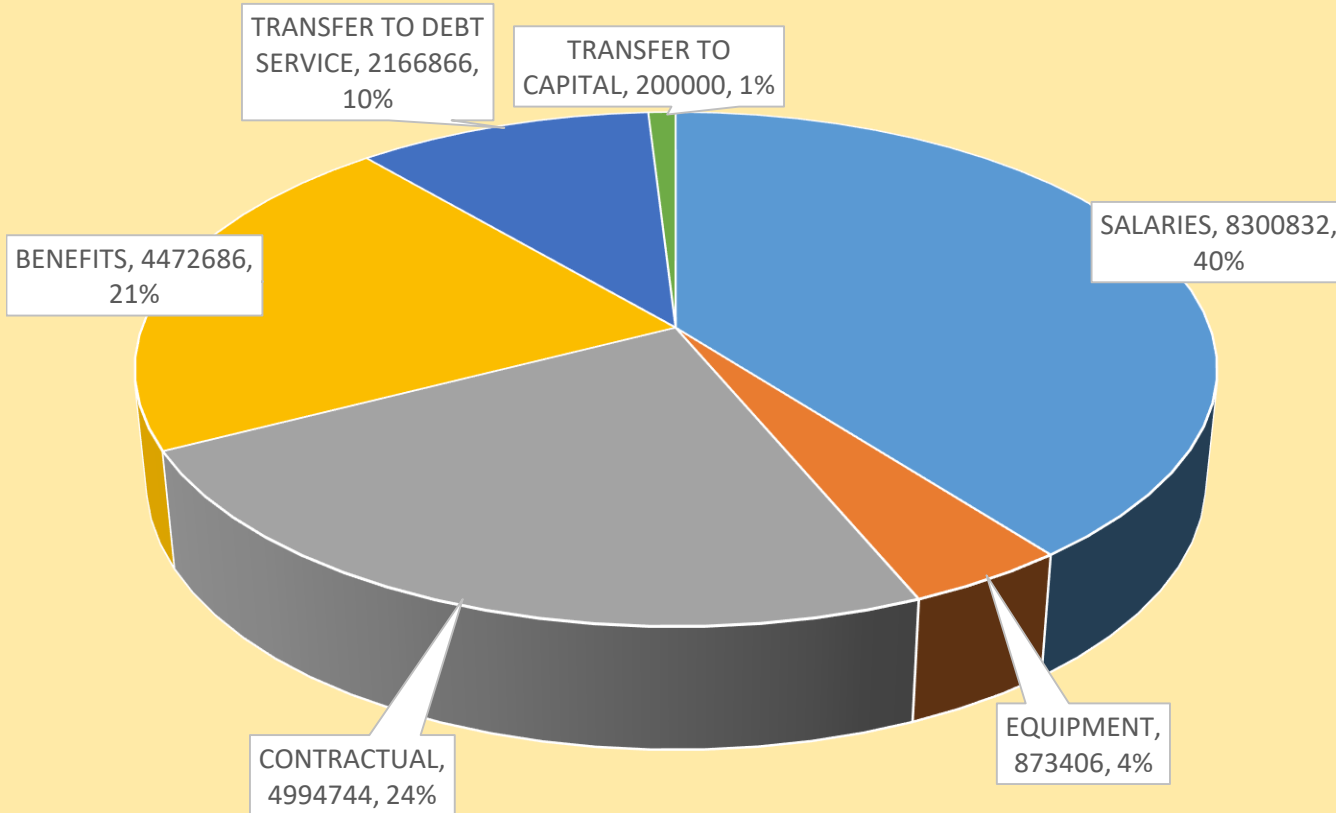


# 2021 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor



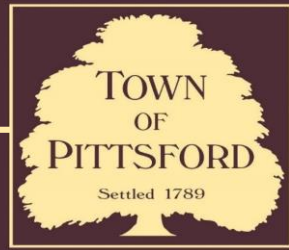
## OPERATING EXPENSES BY TYPE



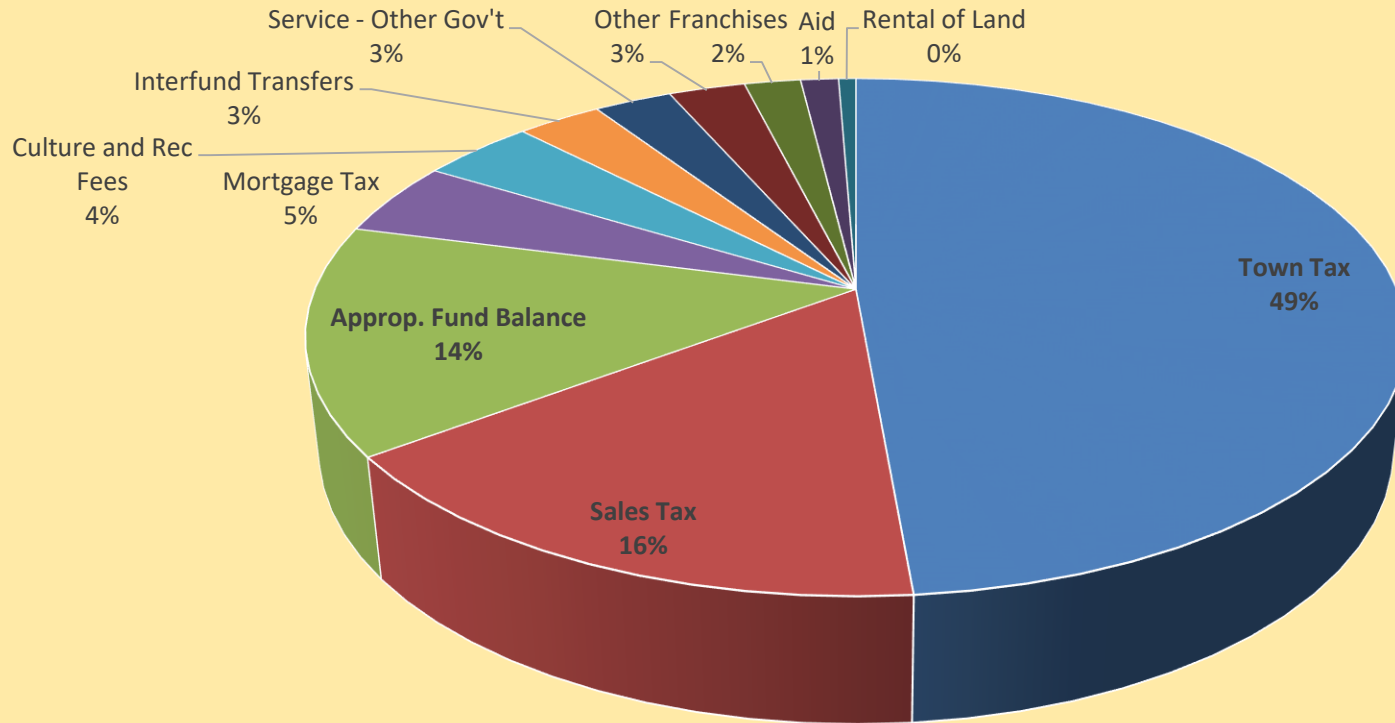
- SALARIES
- CONTRACTUAL
- TRANSFER TO DEBT SERVICE
- EQUIPMENT
- BENEFITS
- TRANSFER TO CAPITAL

# 2021 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor



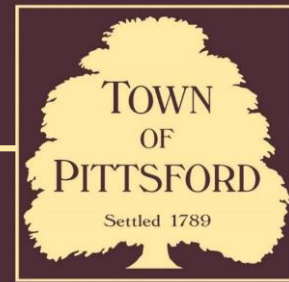
## Revenues by Revenue Type



- Town Tax
- Sales Tax
- Approp. Fund Balance
- Mortgage Tax
- Culture and Rec Fees
- Interfund Transfers
- Service - Other Gov't
- Other
- Franchises
- Aid
- Rental of Land

# 2021 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor



## NO Town Tax Increase for 2021

My Proposed Budget is below the tax cap and maintains a flat tax rate of \$3.15 per thousand.

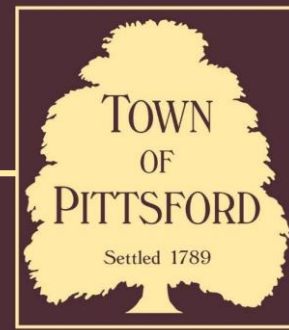
2018	3.44
2019	3.21
2020	3.15

<b>2021</b>	<b>3.15</b>
-------------	-------------

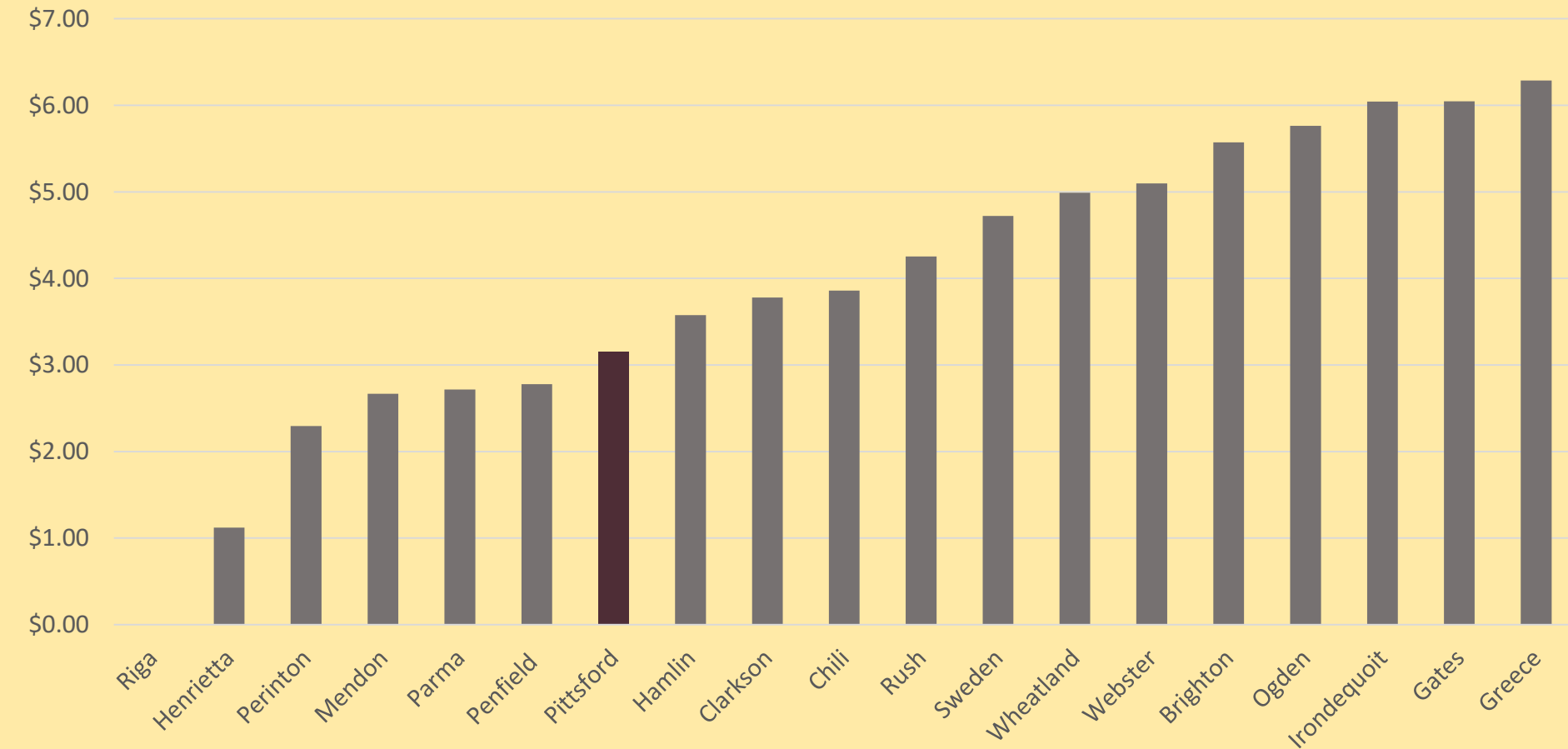
No Increase for 2021

# 2021 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor

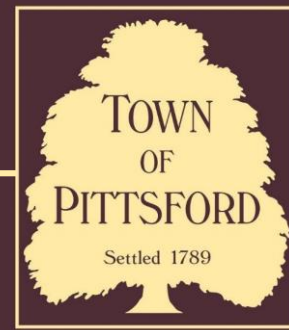


## Town Tax Rate Comparison



# 2020 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor



## Tax Rates Lower Than Pittsford *Pittsford: \$3.15*

### Parma - \$2.71

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

### Penfield - \$2.78

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

### Mendon - \$2.67

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

### Perinton - \$2.29

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

### Henrietta - \$1.40

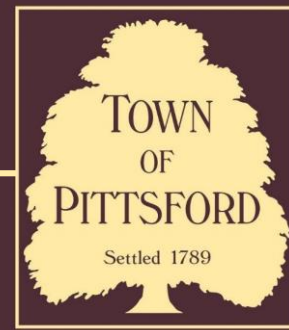
- Large commercial tax base
- No brush pick-up
- No leaf pick-up

### Riga - \$0.00

- \$2m revenue from landfill
- No Leaf pick-up
- Brush pick-up 2x per year

# 2021 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor



**Town Taxes: *Still* less than 9¢ of every \$1 paid in Property Taxes**

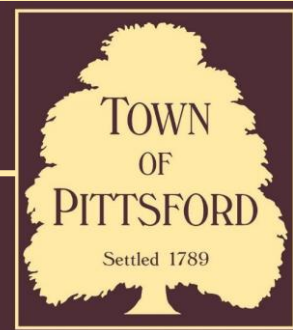


**Other Taxing Jurisdictions  
91¢**

**Town  
9¢**

# 2021 Pittsford Town Budget

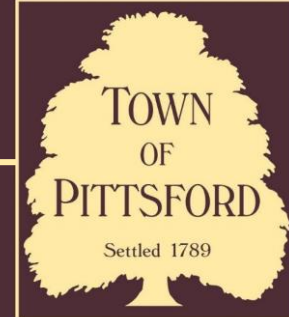
Presented by Bill Smith, Pittsford Town Supervisor



## Continual Improvement:

**Supporting  
Youth/Senior Services, Pittsford Community  
Library, Pittsford Recreation,  
Aggressive Road Repaving Program, Funds for  
the ATP & Weekly Town Services**

# 2021 Pittsford Town Budget



Presented by Bill Smith, Pittsford Town Supervisor

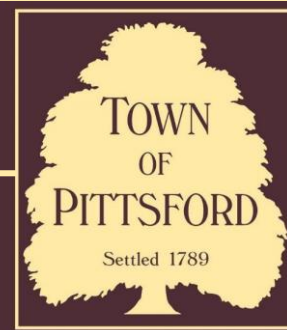
## Highway Department: Maintains Increased Funding

- Maintains the 2019 increase of \$272,000 to road repair budget and adds an additional \$100,000. Totaling \$372,000 in increased funding for road repair since 2018.
- \$100,000 to fund upcoming projects from the Active Transportation Plan
- Pave more roads
- Additional traffic safety devices
- Sidewalk Improvements
- Trail Improvements
- Drainage Improvements





# 2021 Pittsford Town Budget



Presented by Bill Smith, Pittsford Town Supervisor

## Increases Funding for Pittsford Youth Services and Senior Services

**Pittsford Youth Services:** Proposed 2021 Budget ensures continued access to clinical social work and mental health services for Pittsford Youth

- 2021 PYS funding *exceeds* PYS 2021 budget request
- A **69% increase** in Town funding for Pittsford Youth Services since 2017. PYS will receive \$61,000 in 2021.

**Senior Services:** Proposed 2021 Budget honors Town's commitment to quality of life for seniors

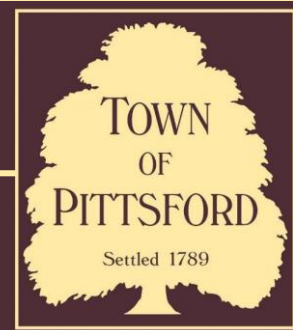
### Funds will support:

- Tuesday Lunch Program
- Nutrition Program
- More Recreational Activities
- Elderberry Express
- Continued Senior Wellness Check-ins
- Grab-n-Go Lunch Program



# 2021 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor



## Library and Recreation Programs

### Pittsford Community Library:

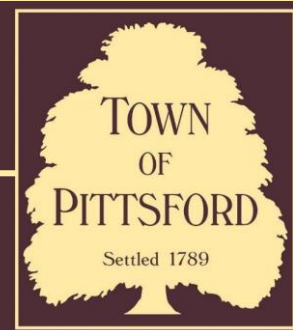
- Expanded Digital Resources

### Pittsford Recreation:

- Expanded partnership with Impact Earth for the Farmer's Market
- Summer Specialty Camps
- Adult Softball League – Partnership with Perinton and Penfield Recreation
- Guided Tours of Town Trails
- Teen bus trips (skiing) and outings



# 2021 Pittsford Town Budget



Presented by Bill Smith, Pittsford Town Supervisor

## Summary

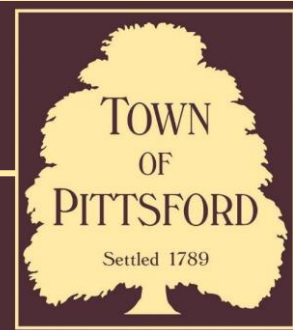
This budget maintains and improves the services that contribute to the quality of life enjoyed by Pittsford residents. It reinforces my commitment to building stronger neighborhoods, to continual improvement and to services of importance to youth and seniors. The budget builds upon a longstanding fiscal record that protects taxpayers and reaffirms the Town's commitment to responsible budgetary practices. The revised budget proposal gives Pittsford a budget in full compliance with the New York State Property Tax Cap -- because there is no increase to the tax rate at all.

Many thanks to those Pittsford residents, representing a broad cross-section of our community, who offered the practical suggestions and advice that influenced our thinking in refining the preliminary budget proposal.

**This and other priorities accomplished without raising your taxes!**

# 2021 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor



## The Process

- 10/20- Supervisor presents 2021 proposed Budget
- 10/20- Town Board Sets Public Hearing
- 10/30- Budget filed by this date with the Town Clerk. On the day filed, budget will be posted on the Town website and hard copies will be made available.
- 11/4- Public Hearing on the 2021 Budget
- 11/17- 2<sup>nd</sup> Public Hearing

Minutes of the Town Board for October 20, 2020

**DRAFT  
TOWN OF PITTSFORD  
TOWN BOARD  
OCTOBER 20, 2020**

Proceedings of a regular meeting of the Pittsford Town Board held on Tuesday, October 20, 2020 at 6:00 P.M. local time at the Pittsford Town Hall, Lower Level Meeting Room.

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

**ABSENT:** Councilmember Kevin Beckford.

**ALSO PRESENT:** Staff Members: Spencer Bernard, Chief of Staff; Jessie Hollenbeck, Recreation Director; Paul J. Schenkel, Commissioner of Public Works; Brian Luke, Finance Director; Robert B. Koegel, Town Attorney; Linda M. Dillon, Town Clerk, Suzanne Reddick, Assistant to Supervisor, and Shelley O'Brien, Communications Director.

**ATTENDANCE:** There were two (2) members of the public in attendance, and two (2) additional staff member(s).

Supervisor Smith called the Town Board meeting to order at 6:00 P.M., inviting Councilmember Townsend to lead in the Pledge to the Flag. The Town Clerk noted all Town Board members present, with the exception of Councilmember Beckford. Supervisor Smith indicated that the ASL interpreter is present and available and that the meeting is being recorded and will be available to view within 24-48 hours hereafter with closed-captioning.

**TOWN ATTORNEY KOEGEL – CELL PHONE PROTOCOL DURING MEETINGS**

Town Attorney Koegel addressed the Board regarding cell phone use by Town Board members during a meeting, conversing with others that may be outside of the meeting, and noting the concern that this creates under the State's Open Meetings Law. Attorney Koegel stated if texting or communications are taking place regarding issues that are before the Board, between a Board member and an undisclosed third party, it would violate the Open Meetings Law. He further indicated that this is referred to in Section 100 of the Public Officers Laws, in part, wherein it states that the public should "be fully aware of and able to observe the performance of public officials and attend and listen to the deliberations and decisions that go into the making of public policy". Therefore, in order to avoid the possibility of this type of violation, he stated that all Board members should have their phones out of sight during Board meetings and phones should not be placed where Board members can see them.

**SUPERVISOR'S BUDGET PRESENTATION**

Supervisor Smith gave a complete presentation of the proposed Budget for 2021. In summary, the Supervisor explained the budget by identifying two (2) significant numbers – **100 and 36**.

The 2021 proposed Budget preserves and carries forward, with improvements, **100%** of the level of Town services for our residents. The number **36** represents the dollar amount increase that our residents will see in their Town property taxes for an average household in Pittsford valued at \$295,900.

Thereafter, he reviewed the 2020 Snap Shot view of the services maintained and continued despite losses and expenses incurred due to COVID-19:

- Maintained Residential Road Repaving Program
- Leaf Collection
- Brush Collection

## Minutes of the Town Board for October 20, 2020

- East Avenue Sidewalk completed
- Erie Canal Nature Preserve
- Handicapped Accessible Kayak Launch
- New Town Historians Office
- Improvements to our Pittsford Community Library
- Increased funding for Pittsford Volunteer Ambulance
- Increased funding for Pittsford Youth Services
- Support for Elderberry Express
- Food Truck Wednesdays & Drive-in Movie Nights
- Grab-n-Go Lunches for Seniors
- Our continuing environmental initiatives that save taxpayers money while protecting our natural resources (Two EV Charging Stations, Solarized Lodges, Two Bike Fix-It Stations, Toxin-Free Challenge, LED Light Swap)

The number 36 represents the average dollar amount increase that our residents will see in their Town property taxes for an average home in Pittsford valued at \$295,900.

Supervisor Smith reviewed the significant revenue and funding decreases that the Town has, and continues to, experience due to the pandemic, noting the following: Sales tax, CHIPS (Consolidated Local and Street Highway Improvement Program), AIM (Aid and Incentives for Municipalities-from the State), Interest Revenue, Recreation Fees, and Library Fees. Total loss in revenue due to COVID-19 is \$632,000.

The Supervisor also reviewed increases in expenses for this year, including those related to COVID-19 protective measures taken. Additionally, the mandated minimum wage increases continue to have an effect on the budget. He reflected on the unknowns that the Town must consider in preparing the budget, such as CARES Funding, Sales Tax revenues, Mortgage Tax revenues and Interest revenues.

The Supervisor noted that the Town's ability to minimize impacts on taxpayers has been realized by the wise financial planning and adequate financial reserves that the Town has maintained for many years. He reviewed a Town Tax Rate Comparison to other towns in Monroe County, noting that Pittsford has the 7th lowest tax rate, but still provides more services than the six (6) towns with lower tax rates.

Supervisor Smith then reviewed in detail the proposed budget for 2021, noting an increase in funding for the following: Highway Department Road Maintenance, Pittsford Youth Services, Pittsford Senior Services, and Pittsford Library – furniture, and additional Recreation programs and events. He reviewed the funding highlights in the budget as follows:

### **2021 Funding Highlights:**

- Maintains the 2019 increase of \$272,000 to road repair budget and adds an additional \$100,000. Totaling \$372,000 in increased funding for road repair since 2018
- \$100,000 to fund upcoming projects from the Active Transportation Plan
- \$22,000 for Pedestrian Safety and measures to reduce speeding
- \$11,000 for a Crossing Guard at Allen's Creek School
- 200% increase in funding for MLK events
- \$20,000 in Library furniture improvements
- Town Website upgrades to be more mobile friendly and handicapped accessible
- \$13,500 for new trail maintenance machinery
- Funding for Pittsford Youth Services exceeds PYS request. Total increase in funding for PYS since 2017 –65%
- More funding for Pittsford Volunteer Ambulance
- Funds the 4.5% increase in medical expenses
- 2% Cost of Living Increase for all Town Staff

## Minutes of the Town Board for October 20, 2020

- 0% salary increase for Elected Officials

### **MINUTES OF THE OCTOBER 6, 2020 MEETING REVIEWED**

Upon review and consideration of the October 6, 2020 meeting, Councilmember Koshykar noted that she would like to propose the following amendments:

- 1) Page 2, paragraph 1, Sentence 2: She would like to remove this sentence. Additionally, she would like to remove the words “did not, but rather” in the following sentence.
- 2) Page 3, 2nd full paragraph: She would like to remove this sentence in its entirety.

Supervisor Smith noted that the Town Clerk could review these edits with the recording of the meeting.

Supervisor Smith noted that at the last Board meeting it became apparent that a number of public comments had been written by one resident and given to multiple others to submit as if their own, which became clear when the submitters forgot to edit out the name of the writer of the comment or her instructions to the recipients. This resulted in the exact same comment being read several times, containing the same misleading errors of fact. He said the value of public comments are as an organic and authentic expression of public opinion, to inform the judgment of the Board.

### **LEGAL MATTERS PUBLIC COMMENTS**

Annalise Johnson Smith offered comments.

### **ACTIVE TRANSPORTATION PLAN - JOINT PUBLIC HEARING SET WITH VILLAGE BOARD FOR DECEMBER 2, 2020**

The Town Board has been anticipating a joint meeting with the Village of Pittsford, to review and approve the final draft of the Active Transportation Plan. A date has been agreed upon and the Town Board would like to move forward to set this Public Hearing.

Therefore, a motion to set a public hearing to consider the adoption of the Active Transportation Plan was offered by Councilmember Townsend, seconded by Deputy Supervisor Munzinger, and voted on by members as follows: Ayes: Koshykar, Munzinger, Townsend and Smith. Absent: Beckford. Nays: none.

The Resolution was declared carried as follows:

WHEREAS, through a series of meetings with residents and business owners of the area, the Town and the Village, with assistance from its Planning Consultant, Ingalls Planning & Design, developed a proposed Pittsford Active Transportation Plan, dated January 2019, including a 2020 Supplement (the “Pittsford Active Transportation Plan”), which outlines a joint master plan for active transportation within the Town and Village; and

WHEREAS, following receipt and review of the proposed Pittsford Active Transportation Plan, it was the considered opinion of all members of the Town Board who were present that a joint public hearing between the Town and the Village should be held on the 2nd day of December, 2020, to review the proposed Pittsford Active Transportation Plan and whether such Plan should be adopted by the Town Board and the Village Board.

NOW, on motion duly made and seconded, it was

**RESOLVED**, that a public hearing be held on the 2nd day of December, 2020, at 7:00 P.M., Local Time, at the Pittsford Community Library, 24 State Street, Pittsford, New York, on the question of whether to adopt the proposed Pittsford Active Transportation Plan addressing active transportation the Town and Village; and it was further

**RESOLVED**, that a Notice of Hearing, or a summary thereof, be published in a newspaper previously designated as an official newspaper for publication of public notices, not less than ten (10) days prior to said hearing; and be

## Minutes of the Town Board for October 20, 2020

it further

**RESOLVED**, that the Town Clerk shall post a certified copy of this resolution on the bulletin board maintained by the Town Clerk pursuant to §30(6) of the Town Law, and make available said proposed Pittsford Active Transportation Plan, or a summary thereof, for review, for a period of not less than ten (10) days prior to said public hearing; and be it further

**RESOLVED**, that the Town Board hereby declares its intent to be co-lead agency with the Village Board for the environmental review of the adoption of the Pittsford Active Transportation Plan under the State Environmental Quality Review Act, ECL § 8-0101 et seq. ("SEQRA"), and authorizes the Village Board to notify, on behalf of itself and the Town Board, any and all involved or interested agencies of their intent to be established as co-lead agencies for the action pursuant to SEQRA regulations published at 6 NYCRR § 617.6(b)(3)(i); and be it further

**RESOLVED**, the Town Board hereby authorizes and directs Town staff to refer the proposed Pittsford Active Transportation Plan to the Monroe County Planning Department for review and recommendation pursuant to Town Law § 272-a(5)(b) and General Municipal Law § 239-m(3)(i) .

### **FINANCIAL MATTERS**

#### **PUBLIC COMMENTS**

No comments were offered regarding Financial Matters.

### **PUBLIC HEARING SET FOR NOVEMBER 4, 2020 – 2021 PRELIMINARY TOWN BUDGET, SPECIAL DISTRICT BUDGETS AND SEWER RENT ROLLS AND DEBT SERVICE BUDGETS**

Supervisor Smith offered a motion to set the Public Hearing for the 2021 Preliminary Town Budget, Special District Budgets and Sewer Rent Rolls and Debt Service Budgets, seconded by Deputy Supervisor Munzinger, and voted on as follows: Ayes: Koshykar, Munzinger, Townsend and Smith. Absent: Beckford. Nays: none.

The Resolution was declared carried as follows:

**RESOLVED**, that public hearing be and hereby are set for November 4, 2020 at 6:00 p.m. local time in the Pittsford Community Library, Fisher Meeting Room, 24 State Street, to consider the 2021 Preliminary Town Budget, 2021 Special District Budgets and Sewer Rent Rolls and Debt Service Budgets.

### **PUBLIC HEARING SET FOR NOVEMBER 4, 2020 – LOCAL LAW NO. 6 OF 2020 – REAL PROPERTY TAX LEVY FOR 2021 TO EXCEED TAX LEVY LIMIT**

Supervisor Smith offered a motion to set the Public Hearing for Local Law No. 6 of 2020 – Real Property Tax Levy for 2021 to Exceed the Tax Levy Limit, seconded by Deputy Supervisor Munzinger, and voted on by members as follows: Ayes: Koshykar, Munzinger, Townsend and Smith. Absent: Beckford. Nays: none.

The Resolution was declared carried as follows:

WHEREAS, true and correct copies of proposed Local Law No. 6 of 2020: Real Property Tax Levy for 2021 in excess of Tax Levy Limit, were delivered to each member of the Town Board; and

WHEREAS, due consideration has been given to the adoption of said proposed Local Law No. 6 of 2020, by all members of the Town Board who were present; and

WHEREAS, it was the considered opinion of all members of the Town Board who were present that a public hearing should be held on the 4th day of November, 2020, at 6:00 p.m. at the Pittsford Community Library, 24 State Street, Pittsford, New York, to consider the adoption of said proposed Local Law No. 6 of 2020;

NOW, on motion duly made and seconded, it was

**RESOLVED**, that a public hearing be held on the 4th day of November, 2020, at 6:00 p.m., Local Time, at the



Minutes of the Town Board for October 20, 2020

Pittsford Community Library, 24 State Street, Pittsford, New York, on the question of the adoption of said proposed Local Law No. 6 of 2020; and be it further

**RESOLVED**, that a Notice of Hearing and a copy of said proposed Local Law No. 6 of 2020, or a summary thereof, be published in a newspaper previously designated as an official newspaper for publication of public notices, not less than five (5) days prior to said hearing; and be it further

**RESOLVED**, that the Town Clerk shall post certified copies of both this Resolution and said proposed Local Law No. 6 of 2020, or a summary thereof, on the bulletin board, maintained by the Town Clerk pursuant to § 40(6) of the Town Law, for a period of not less than five (5) days prior to said public hearing.

*Draft of proposed Local Law No. 6 of 2020:*

**BE IT ENACTED BY THE  
TOWN BOARD OF THE  
TOWN OF PITTSFORD  
NEW YORK  
AS FOLLOWS:**

**LOCAL LAW NO. 6 OF 2020:  
THE ADOPTION OF PROPOSED LOCAL LAW NO. 6 of 2020:  
REAL PROPERTY TAX LEVY FOR 2021 IN EXCESS OF  
TAX LEVY LIMIT**

**Sec. 1 Title**

This Local Law shall be known as Local Law No. 6 of 2020: Real Property Tax Levy for 2021 in excess of Tax Levy Limit.

**Sec. 2 Legislative Intent**

It is the intent of this Local Law to allow the Town of Pittsford to adopt a budget for the fiscal year commencing January 1, 2021 and ending December 31, 2021 that requires a real property tax levy in excess of the "Tax Levy Limit" as defined by New York General Municipal Law §3-c.

**Sec. 3 Authority**

This Local Law is adopted pursuant to subdivision 5 of New York General Municipal Law §3-c, which expressly authorizes a local government's governing body to override the property tax cap for the coming fiscal year by the adoption of a Local Law approved by a vote of sixty percent (60%) of said governing body.

**Sec. 4 Tax Levy Limit Override**

The Town Board of the Town of Pittsford, County of Monroe, is hereby authorized to adopt a budget for the fiscal year commencing January 1, 2021 and ending December 31, 2021 that requires a real property tax levy in excess of the amount otherwise prescribed in General Municipal Law §3-c.

**Sec. 5 Severability**

If any clause, sentence, phrase, paragraph or any part of this Local Law shall for any reason be adjudicated finally by a court of competent jurisdiction to be invalid, such judgment shall not affect, impair or invalidate the

## Minutes of the Town Board for October 20, 2020

remainder of this Local law, but shall be confined in its operation and effect to the clause, sentence, phrase, paragraph or part thereof, directly involved in the controversy or action in which such judgment shall have been rendered. It is hereby declared to be the legislative intent that the remainder of this Local Law would have been adopted had any such provision been excluded.

### **Sec. 6 Operative and Effective Dates**

This Local Law shall be operative immediately upon its enactment and take effect immediately upon filing with the Secretary of State.

### **BUDGET PLANNING DISCUSSION**

Upon inquiry by Supervisor Smith, Councilmember Townsend offered the following suggestion for consideration in the budget next year, as follows: To add a part-time development director/grants management director position for the purpose of progressively exploring and pursuing grants that may be available. Supervisor Smith agreed.

Deputy Supervisor Munzinger inquired about the website upgrade included in the Supervisor's Budget presentation. Supervisor Smith indicated that there is \$20,000.00 included in the budget for this upgrade and that the Town has just recently received a quote for this in the amount of \$17,000.00. This was in the budget for 2020 and will be carried over and used in the 2021 Budget.

Councilmember Koshykar indicated that she agrees with Councilmember Townsend's recommendation for the development director/grants management director also. Additionally, she asked for clarification of the increase for the maintenance staff and Supervisor Smith indicated that the increase proposed for the cleaning staff would be in addition to the 2% cost of living increase proposed for all non-elected employees.

The Budget and the Supervisor's Presentation will be up on the website for the public.

### **OCTOBER VOUCHERS APPROVED**

Following clarification of a couple of items listed for payment, including Dolomite and the Eagle Scout project, a Resolution to approve the Vouchers 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.

The Resolution was declared carried as follows:

**RESOLVED**, that the October 2020 vouchers No. 148425 through 148852 in the amount of \$848,413.75 are approved for payment.

### **PERSONNEL MATTERS**

#### **PUBLIC COMMENTS**

Annalise Johnson Smith offered comments regarding equity and inclusion.

### **HIRING RECOMMENDATIONS APPROVED**

The Board considered the resolution submitted by the Personnel Director. Deputy Supervisor Munzinger offered a motion to approve, seconded by Councilmember Townsend, and voted on by members as follows: Ayes: Koshykar, Munzinger, Townsend and Smith. Absent: Beckford. Nays: none.

**RESOLVED**, that the Town Board approves the new hire for the following employee:

<b>Name</b>	<b>Position</b>	<b>Reason for Change</b>	<b>Salary</b>	<b>Effective Date</b>
Austen Fagan	Rec Asst III	Additional P/T Seasonal title	\$12.60	10/21/2020

## Minutes of the Town Board for October 20, 2020

### **OTHER BUSINESS**

Councilmember Townsend distributed a Memorandum to members for their review and ask for this to be on the agenda at the next or subsequent meetings to discuss. The Memo discussed measures related to diversity and inclusion, specifically:

- Biannual Reports on Hiring
- Contracting Policies and Procedures
- Staff Library
- Diversity Training for Employees
- Establishing an Advisory Board on Equity Issues

Upon inquiry by Deputy Supervisor Munzinger, Recreation Director Hollenbeck gave the board an update on the efforts and programs that are being offered for our senior citizens.

### **PUBLIC COMMENTS**

Annalise Johnson Smith, Rubiena Duarte, Jon Sussman and Jennifer Canning offered comments.

As there was no further business, the Supervisor adjourned the meeting at 7:14 P.M.

Respectfully submitted,

Linda M. Dillon  
Town Clerk

**DRAFT  
TOWN OF PITTSFORD  
TOWN BOARD  
NOVEMBER 4, 2020**

Proceedings of a regular meeting of the Pittsford Town Board held on Wednesday, November 4, 2020 at 6:00 P.M. local time at the Pittsford Community Library, Fisher Meeting Room, 24 State Street.

**PRESENT:** Supervisor William A. Smith, Jr.; Kevin Beckford, Cathy Koshykar, Katherine B. Munzinger and Stephanie M. Townsend.

**ABSENT:** None.

**ALSO PRESENT:** Staff Members: Spencer Bernard, Chief of Staff; Jessie Hollenbeck, Recreation Director; Paul J. Schenkel, Commissioner of Public Works; Brian Luke, Finance Director; Robert B. Koegel, Town Attorney; Linda M. Dillon, Town Clerk, Suzanne Reddick, Assistant to Supervisor, and Shelley O'Brien, Communications Director.

**ATTENDANCE:** There were eleven (11) members of the public in attendance, two (2) additional staff member(s) and an ASL interpreter.

Supervisor Smith called the Town Board meeting to order at 6:00 P.M., inviting Councilmember Koshykar to lead in the Pledge to the Flag. The Town Clerk noted all Town Board members present. Supervisor Smith indicated that the ASL interpreter is present and available and that, in addition to the live broadcast of the meeting, the meeting is being recorded and will be available online, on-demand within 24-48 hours hereafter with closed-captioning.

**TOWN ATTORNEY KOEGEL – CELL PHONE PROTOCOL DURING MEETINGS**

Town Attorney Koegel reminded the Board of the previously discussed protocol pursuant to the Open Meetings Law, that Town Board members should not have cell phones where they can see them during the Board meetings.

**PUBLIC HEARING**

**SEWER EXTENSION SWBC NO. 51 – REEVES ROAD**

Supervisor Smith opened the public hearing on Sewer Extension SWBC No. 51. No members of the public offered comments. Thereafter, the Supervisor closed the public hearing.

**SEWER EXTENSION SWBC NO. 51 – REEVES ROAD APPROVED**

Attorney Koegel noted that there is an amended Petition that will be placed on file, noting 90% approval, not 72%, as originally filed. Thereafter, a motion to approve the sewer extension was offered by Deputy Supervisor Munzinger, seconded by Councilmember Beckford, and voted on by members as follows: Ayes: Beckford, Koshykar, Munzinger, Townsend and Smith. Nays: none.

The Resolution was declared carried as follows:

In the Matter of Extension SWBC No. 51 (Reeves Road Sewer District)  
To the PITTSFORD SEWER DISTRICT

Minutes of the Town Board for November 4, 2020

Tax Account Nos.		191.01-1-50	470 Reeves Rd
191.01-1-42	430 Reeves Rd	191.01-1-33	471 Reeves Rd
191.01-1-41	435 Reeves Rd	191.01-1-32	475 Reeves Rd
191.01-1-43	440 Reeves Rd	191.01-1-31	479 Reeves Rd
191.01-1-40	441 Reeves Rd	191.01-1-30	483 Reeves Rd
191.01-1-44	446 Reeves Rd	191.01-1-29	487 Reeves Rd
191.01-1-39	447 Reeves Rd	191.01-1-28	491 Reeves Rd
191.01-1-45	450 Reeves Rd	191.01-1-27	495 Reeves Rd
191.01-1-38	451 Reeves Rd	191.01-1-26	499 Reeves Rd
191.01-1-46	454 Reeves Rd	191.01-1-25	503 Reeves Rd
191.01-1-37	455 Reeves Rd	191.01-1-24	507 Reeves Rd
191.01-1-47	458 Reeves Rd	191.01-1-23	511 Reeves Rd
191.01-1-36	459 Reeves Rd	191.01-1-20	513 Reeves Rd
191.01-1-48	462 Reeves Rd	191.01-1-22	515 Reeves Rd
191.01-1-35	463 Reeves Rd	191.01-1-21	519 Reeves Rd
191.01-1-49	466 Reeves Rd	191.01-1-51	3539 Clover Street
191.01-1-34	467 Reeves Rd	191.01-1-52	3550 Clover Street

WHEREAS, a Petition having been duly presented to the Town Board of the Town of Pittsford, Monroe County, New York, together with the necessary maps and information which requests an Extension to the Pittsford Sewer District, to be known as "Extension SWBC No. 51 (Reeves Road Sewer District)"; and

WHEREAS, the aforesaid Petition represents greater than 50% of the assessed value of properties in the proposed district extension, as affirmed in the Town Assessor's Certificate submitted herewith; and

WHEREAS, an Order was duly adopted by the Town Board on the 6th day of October, 2020 for the hearing of all persons interested in the matter to be held on the 4<sup>th</sup> day of November, 2020, at 6:00 o'clock P.M., Local Time, at the Pittsford Town Library, 24 State Street, Town of Pittsford, New York; and

WHEREAS, due proof of publication and posting of the said Order has been duly filed with the Clerk of the said Town Board; and

WHEREAS, the hearing required by the said Order has been duly held, and it appears from the said Petition that the proposed Extension to the District does not require any expenditure of public monies for the construction or acquisition of the improvement therein, and does not require the financing of the cost thereof by the issuance of any bonds, notes, certificates of any indebtedness of said Town; and

WHEREAS, this project is a portion of a Type I action pursuant to regulations promulgated under the New York State Environmental Quality Review Act ("SEQRA") at 6 NYCRR § 617.4, a thorough review of possible impacts was completed by the Planning Board as part of the concept subdivision review, and the Planning Board as lead agency issued a negative declaration on December 11, 2017; and

WHEREAS, the permission of the Comptroller of the State of New York is not required for the Extension to the District;

NOW, ON MOTION duly made and seconded, it is unanimously

**RESOLVED AND ORDERED**, that

- (a) The Petition is signed and acknowledged or approved as required by law and is otherwise sufficient;
- (b) All the properties within the Extension to the District are benefited thereby;
- (c) All the properties benefited are included within the limits of the Extension to the District;
- (d) The expenses of maintenance of the Extension to the District are to be paid by the property owners annually on a benefit basis; and
- (e) It is in the public interest to grant in whole the relief sought; and it is further

## Minutes of the Town Board for November 4, 2020

**RESOLVED AND ORDERED**, that Extension "SWBC No. 51 (Reeves Road Sewer District)" to the Pittsford Sewer District, be and the same hereby is, created, and that the boundaries of the Extension, as hereby created, are as set forth in map "Exhibit 1" annexed hereto; and it is further

**RESOLVED AND ORDERED**, that all improvements to the sewer system required for the Extension will be constructed or caused to be constructed by the Petitioners, at the expense of the Petitioners; and it is further

**RESOLVED AND ORDERED**, that the Town Clerk is hereby directed to record in the Monroe County Clerk's Office and file with the New York State Office of Audit and Control certified copies of the within Resolution and Order, as required by law.

### **SUPERVISOR'S BUDGET PRESENTATION**

Supervisor Smith gave a complete presentation of the proposed Budget for 2021. He said the 2021 proposed Budget preserves and improves 100% of Town services for our residents notwithstanding serious revenue decreases both to date, and expected for next year, from the COVID pandemic. He said that the proposed budget accomplishes this at an additional charge to the house of average (\$295,600) value in Pittsford of a total of thirty-six dollars (\$36.00) for the entire year of 2021 .

*See Minutes of October 20, 2020 for detailed Budget Presentation.*

### **BUDGET PUBLIC HEARING CONTINUED FROM OCTOBER 20, 2020 MEETING**

The following members of the public offered comments: Catherine Doyle, Barbara Baer, Dave Mowry, Norman Yung, Mike Stephens and Jeff Luellen. Comments submitted in writing were read by the Town Clerk from the following members of the public: Sara Varhus, Michael Simson, Tharaha Thavakumar, Anne Geer, Linda Miller, Sadie Szrama, Mark Harrington, Annalise Johnson-Smith, Ann Slocomb, Lee Fox, Kendra Evans and Diane Molinari.

Following all public comments, the Town Board discussed the Budget proposal in more detail. Recreation Director, Jessie Hollenbeck and Commissioner of Public Works, Paul Schenkel, both spoke regarding their respective budgets.

Thereafter the Supervisor indicated that he would hold open the hearing.

### **RECESS**

The Supervisor called for a brief recess at approximately 9:00 PM.

### **MEETING RESUMED**

The meeting was called back to order at approximately 9:05 PM.

### **MINUTES OF THE OCTOBER 6, 2020 MEETING REVIEWED**

The Town Clerk submitted a Memorandum explaining her review of the October 6 recording of meeting and her recommendations for proposed edits to the Minutes. Deputy Supervisor Munzinger offered a motion to approve the Minutes of the October 6 meeting, seconded by Supervisor Smith, and voted on by members as follows: Ayes: Munzinger and Smith. Nays: Beckford, Koshykar and Townsend.

Town Attorney Koegel noted that the Minutes will stand as written by the Town Clerk, as Town Board approval is not required.

### **FINANCIAL MATTERS PUBLIC COMMENTS**

No comments were offered regarding Financial Matters.

## Minutes of the Town Board for November 4, 2020

### **SURPLUS INVENTORY APPROVED**

Following brief discussion regarding surplus inventory listed, Supervisor Smith offered a motion to approved the Surplus Inventory as proposed, seconded by Councilmember Townsend, and voted on by members as follows: Ayes: Beckford, Koshykar, Munzinger, Townsend and Smith. Nays: none.

The Resolution was declared carried as follows:

**RESOLVED**, that the following list of equipment be declared surplus/junk and be removed from the Town's inventory:

<b>Asset #</b>	<b>Year</b>	<b>Description</b>	<b>Department</b>	<b>Cost</b>	<b>Disposition</b>
15455	2005	Slat back chair	Library	\$284.00	Junked
15464	2005	Slat back chair	Library	\$284.00	Junked
15853	1990	Wooden shelving	Library	\$600.00	Junked
15350	2005	Slat back chair	Library	\$275.00	Junked
15383	2005	Slat back chair	Library	\$275.00	Junked
15384	2005	Slat back chair	Library	\$275.00	Junked
15385	2005	Slat back chair	Library	\$275.00	Junked
15394	2005	Slat back chair	Library	\$275.00	Junked
15430	2005	Slat back chair	Library	\$289.00	Junked
15432	2005	Slat back chair	Library	\$289.00	Junked
15436	2005	Slat back chair	Library	\$289.00	Junked
15441	2005	Slat back chair	Library	\$289.00	Junked
15442	2005	Slat back chair	Library	\$289.00	Junked

**TOTAL:                    \$3,988.00**

### **BUDGET TRANSFERS APPROVED**

Supervisor Smith offered a motion to approve the transfers, seconded by Deputy Supervisor Munzinger, and voted on by members as follows: Ayes: Beckford, Koshykar, Munzinger, Townsend and Smith. Nays: none.

The Resolution was declared carried as follows:

**RESOLVED**, that the following budget transfers are approved as follows:

- That \$15,000.00 be transferred from 4.1989.2003.2.4 (Hwy WT – Equipment Replacement) to 4.5130.4106.53.4 (Hwy WT – Machinery Parts).
- That \$14,880.00 be transferred from 1.1990.4000.1.1 (Contingency – Whole Town) to 1.1680.4404.3.1 (IT Consultants/Network – Whole Town).

### **OPERATIONAL MATTERS**

#### **PUBLIC COMMENTS**

No public comments were offered regarding Operational Matters.

### **BOARD DISCUSSIONS**

#### **Biannual Reports on Hiring:**

The Town Board discussed Biannual Reports on Hiring, as outlined in a recommendation by Councilmember Townsend, submitted to the Board for consideration at the October 20th meeting. Personnel Director Fleming proposed that Councilmember Townsend's recommendations with regard to reporting be made at the same time as the reporting requirements of the EEO-4 form, which is done every other year. Councilmember Townsend clarified that she is asking for a bi-annual (twice a year) reporting. Councilmember Beckford requested that the

## Minutes of the Town Board for November 4, 2020

reporting be done quarterly, if it is possible and feasible. The capabilities will be explored before a decision is rendered on when the reporting will occur, either bi-annually or quarterly.

### **Contracting Policies and Procedures:**

Councilmember Townsend requested a review of the Town code with regard to contracting policies and procedures. Town Attorney Koegel explained and confirmed that, after his full research on this topic, he has concluded that our Town Code is as full and correct as possible in complying with best value. He confirmed that the Town Code does, in fact, apply and incorporate the definition of the use of "best value" in purchasing and bids for contracts for goods and professional services for \$20,000 exactly as stated in General Municipal Law Section 103 and as written by 163 of the State Finance Law. Commissioner Schenkel confirmed that the vast majority of purchases for public works are using existing State, County, Co-ops and "piggyback" contracts.

### **WEBSITE CONTRACTS WITH CATALOG AND COMMERCE SOLUTIONS, LLC APPROVED**

The Board considered and briefly discussed the resolution submitted by the Technology Director and Communication Director for contracts with Catalog and Commerce Solutions, LLC d/b/a Discover eGOV for the purposes of completing website improvements and updates. Thereafter, Supervisor Smith offered a motion to approve the contracts, seconded by Councilmember Townsend, and voted on by members as follows: Ayes: Beckford, Koshykar, Munzinger, Townsend and Smith. Nays: none.

The Resolution was declared carried as follows:

**RESOLVED**, that the Town Board authorize the Supervisor to sign a contract with Catalog & Commerce Solutions, LLC d/b/a Discover eGOV for the purposes of completing website improvements and updates for a cost not to exceed \$14,880.00; and be it further

**RESOLVED**, that the Town Board authorize the Supervisor to sign a 5-year contract with Catalog & Commerce Solutions, LLC d/b/a Discover eGOV for the purposes of ongoing website management and hosting services.

### **RECREATIONAL MATTERS PUBLIC COMMENTS**

No public comments were offered regarding Recreational Matters.

### **WINTER 2021 RECREATION PROGRAMS APPROVED**

A Resolution to approve the Winter 2021 Recreation Programs was offered by Deputy Supervisor Munzinger, seconded by Councilmember Beckford, and voted on by members as follows: Ayes: Beckford, Koshykar, Munzinger, Townsend and Smith. Nays: none.

The Resolution was declared carried as follows:

**RESOLVED**, that the Town Board approves the Recreation Department's 2021 Winter Programs and thereby authorizes the Town Supervisor to sign instructor contracts as required.

### **OTHER BUSINESS**

Councilmember Koshykar distributed a Memorandum to members for their review and requested that it be an agenda item at a future meeting to discuss. The Memo referred to Social Media Use and Rules of Procedure for Meetings of the Town Board.



## Minutes of the Town Board for November 4, 2020

### **PUBLIC COMMENTS**

The following members of the public offered written comments that were read by the Town Clerk:  
Sadie Szrama, Victoria Love, Annalise Johnson, Mary Moore and Jon Sussman.

As there was no further business, the Supervisor adjourned the meeting at 10:10 P.M.

Respectfully submitted,

Linda M. Dillon  
Town Clerk

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
ACCURAIN IRRIGATION SYSTEMS	PJS	148949	19512	TFP REPAIR	233.48
				<b>VENDOR TOTAL</b>	<b>233.48</b>
ADMAR SUPPLY COMPANY, INC	PJS	149066	2061018-0001	BACKPACK BLOWER	445.99
				<b>VENDOR TOTAL</b>	<b>445.99</b>
AIRGAS USA, LLC	PJS	148954	9974497749	OXY/ACETYLENE TANK LEASE	143.50
				<b>VENDOR TOTAL</b>	<b>143.50</b>
ALBERTJO	LMD	149142	11092020	GENERAL ELECTION - NOVEMBER 3, 2020 - PI	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
ALLIANCE DOOR & HARDWARE	PJS	148913	221815	OVERHEAD DOOR REPAIR PSD GARAGE	230.00
				<b>VENDOR TOTAL</b>	<b>230.00</b>
AMERICAN CURB & CONCRETE CUTTERS, INC.	PJS	149057	29540	KILBOURN AND EAST AVE	1,512.00
				<b>VENDOR TOTAL</b>	<b>1,512.00</b>
AMERICAN EQUIPMENT LLC	PJS	148919	73840	CAT ROLLER ALTERNATOR	323.96
	PJS	148895	65938-07	EXCAVATOR RENTAL	1,942.50
				<b>VENDOR TOTAL</b>	<b>2,266.46</b>
ANTONICELLI	LMD	149266	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - KI	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
APPLIED BUSINESS SYS INC	LMD	148992	11032020	POSTAGE FOR MAILING 2021 TOWN/COUNTY TAX	2,500.00
				<b>VENDOR TOTAL</b>	<b>2,500.00</b>
APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	PJS	149301	7020155567	HOSE, CLAMPS	335.57
	PJS	149075	7020069274	2 CASES OF PAINT	284.89
	PJS	149052	7020069273	SHOP SUPPLIES	273.89
	PJS	149052	7020069272	SHOP SUPPLIES	216.55
	PJS	149056	7020048867	GLOVES	356.36
				<b>VENDOR TOTAL</b>	<b>1,467.26</b>
AVILA - SMITH	BWL	149085	20201028	ASL INTERPRETOR: 3 MEETINGS	225.00
				<b>VENDOR TOTAL</b>	<b>225.00</b>
AZZARAJ.	LMD	149186	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - CH	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
BAND PARTS PLUS	PJS	149244	816880	MAINTENANCE ON 518-1	199.62
	PJS	149054	816528	HOSE CLAMPS	26.25
				<b>VENDOR TOTAL</b>	<b>225.87</b>
BANDEMER	LMD	149261	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - KI	288.00
BANDEMERJ.	LMD	149260	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - KI	263.00
				<b>VENDOR TOTAL</b>	<b>551.00</b>
BEAM MACK SALES & SERVICE	PJS	149236	329507R	#467 BRAKE CHAMBERS	229.56
				<b>VENDOR TOTAL</b>	<b>229.56</b>

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

<b>VENDOR NAME</b>	<b>APPV BY</b>	<b>VOUCHER NO</b>	<b>INV #</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>BEELEY</b>	LMD	149212	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - UN	290.50
				<b>VENDOR TOTAL</b>	<b>290.50</b>
<b>BEERENS</b>	LMD	149090	11092020	GENERAL ELECTION - NOVEMBER 3, 2020 - PI	313.00
				<b>VENDOR TOTAL</b>	<b>313.00</b>
<b>BENEFIT RESOURCE, LLC</b>	BWL	149101	591400	FSA ADMIN FEES: OCTOBER	141.75
				<b>VENDOR TOTAL</b>	<b>141.75</b>
<b>BENNETT</b>	LMD	149091	11092020	GENERAL ELECTION - NOVEMBER 3, 2020 - PI	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
<b>BENZ</b>	LMD	149113	11092020	GENERAL ELECTION - NOVEMBER 3, 2020 - CHR	288.00
				<b>VENDOR TOTAL</b>	<b>288.00</b>
<b>BETSINGERELIZABETH</b>	BWL	149084	10282020:REIMB	CIVIL SERVICE TRAINING: EXPENSE REIMBURS	23.92
				<b>VENDOR TOTAL</b>	<b>23.92</b>
<b>BETTI</b>	LMD	149227	11102020	GENERAL ELECTION - NOVEMBER 3, 2020- UNI	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
<b>BLUE 360 MEDIA</b>	PHD	149296	36068	NYS PL & CPL	72.75
	PHD	149297	36094	NYS VTL BOOK	62.75
				<b>VENDOR TOTAL</b>	<b>135.50</b>

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
BONIN	LMD	149008	11032020	GENERAL ELECTION - NOVEMBER 3, 2020 - KI	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
BOURQUE-SUWIJN	LMD	149211	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - ST	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
BRADLEY LAW, LLC	BWL	149126	22254	ATTY SERVICES: CABLE AGREEMENT	54.00
	BWL	149126	22158	ATTY SERVICES: CABLE AGREEMENT	549.00
	BWL	149126	22128	ATTY SERVICES: CABLE AGREEMENT	2,115.00
				<b>VENDOR TOTAL</b>	<b>2,718.00</b>
BRIGHTON MOWER SERV., INC	PJS	149287	89892	MOWER PARTS 360-3	184.93
	PJS	149083	89823	MOWER BLADES	263.60
	PJS	149082	89827	WHEEL PARTS	210.83
	PJS	149104	89439	CASTER WHEEL ASSEMBLY	203.95
	PJS	149104	89819	CREDIT FOR RETURNED ITEMS	-113.05
				<b>VENDOR TOTAL</b>	<b>750.26</b>
BROWNM.	LMD	149257	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 -FIR	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
CAPUTO	LMD	149148	11092020	GENERAL ELECTION - NOVEMBER 3, 2020 - PI	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
CAREY	LMD	149240	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - FI	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
CASELLA WASTE MANAGEMENT OF N.Y., INC.	PJS	148960	463122	30 YD DUMPSTER	621.27
				<b>VENDOR TOTAL</b>	<b>621.27</b>
CASTLE BRANCH INC	BWL	149092	0763344-IN	EMPLOYEE SCREENING	35.00
				<b>VENDOR TOTAL</b>	<b>35.00</b>
CAVANAGHM.	LMD	149184	11102020	GENERAL ELECTIONS - NOVEMBER 3, 2020 - C	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
CDW GOVERNMENT INC.	JB	148896	2650535	INK/TONER CARTRIDGES	298.90
	JB	149063	3807754	INK/TONER CARTRIDGES	39.99
	JB	149065	3679732	BLACK BOX FLOORTRAK CABLE FLOOR GUARD, G	88.97
	JB	148983	3406596	ARUBA INSTANT IAP-305 WIRELESS ACCESS PO	452.60
				<b>VENDOR TOTAL</b>	<b>880.46</b>
CERTIFIED LABS	PJS	148929	7128398	OIL	924.00
				<b>VENDOR TOTAL</b>	<b>924.00</b>
CHASE CARD SERVICES	JB	148956	INV49320798	ZOOM STANDARD BIZ & WEBINAR 100 MONTHLY	239.90
				<b>VENDOR TOTAL</b>	<b>239.90</b>
CHRIST CLARION PRESBYTERIAN CHURCH	LMD	149281	11092020	GENERAL ELECTION - NOVEMBER 2, 2020 - SI	80.00
				<b>VENDOR TOTAL</b>	<b>80.00</b>
CINTAS CORPORATION #411	PJS	149192	4066434147	RUG & MOP SERVICE	228.58
	PJS	148916	4065105616	RUG & MOP SERVICE	228.58

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>457.16</b>
CLOENL.	LMD	149120	11092020	GENERAL ELECTION - NOVEMBER 3, 2020 - CH	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
CLOEN JRC.	LMD	149121	11092020	GENERAL ELECTION - NOVEMBER 3, 2020 - CH	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
CLOVER PHYSICAL THERAPY, P.C.	JRH	149030	102020/WOOD	SENIORS BALANCE CLASSES	100.00
				<b>VENDOR TOTAL</b>	<b>100.00</b>
COLE	LMD	149245	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - FI	330.50
				<b>VENDOR TOTAL</b>	<b>330.50</b>
COLLINS	LMD	149164	11092020	GENERAL ELECTION - NOVEMBER 3, 2020 - CH	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
COLONY HARDWARE CORP.	PJS	149102	980362-2011	NITRILE GLOVES	159.90
	PJS	149237	905287-2010	NITRILE GLOVES	57.30
				<b>VENDOR TOTAL</b>	<b>217.20</b>
CONSTELLATION NEW ENERGY, INC.	PJS	149290	18615129301	ELECTRIC -DOWNING DR PUMP STATION	2.68
	PJS	149060	18642987001	631 MARSH RD	20.71
	PJS	149060	18661116901	210 MENDON RD	3.85
	PJS	149060	18661144101	500 MENDON RD	406.21
	PJS	149060	18661133901	PARKS	83.03
	PJS	149060	18638356301	625 MARSH RD	45.26

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT	
CONSTELLATION NEW ENERGY, INC.	PJS	149060	18672618101	PSD	123.74	
	PJS	149060	18642971201	KINGS BEND	7.90	
	PJS	149060	18651766301	KINGS BEND	0.00	
	PJS	149060	18643018801	SCC	1,410.58	
	PJS	149048	18642985001	PITTSFORD MANOR LANE	62.10	
	PJS	149048	18651747201	AUTUMN WOODS	50.94	
	PJS	149048	18672805401	GREYTHORNE HILL	24.92	
	PJS	149048	18672893601	PARK ROAD	81.38	
	PJS	149048	18643171001	REITZ PARKWAY	96.24	
	PJS	149048	18672861001	CANDLEWOOD DR	8.84	
	PJS	149048	18661167801	POINCIANA	1.20	
	PJS	149048	18672804401	LEHIGH STATION RD	69.23	
	PJS	149048	18651757501	3950 EAST AVE	0.00	
	PJS	149048	18661156601	BRICKSTON	3.76	
					<b>VENDOR TOTAL</b>	<b>2,502.57</b>
	COPPOLA	JRH	149134	112020/COPPOLA	IRISH DANCE INSTRUCTOR PAYMENT	210.00
				<b>VENDOR TOTAL</b>	<b>210.00</b>	
COSTELLO	LMD	149087	11092020	GENERAL ELECTION - NOVEMBER 3, 2020 - PI	263.00	
				<b>VENDOR TOTAL</b>	<b>263.00</b>	
COUNTRYMAN	PJS	148861	102120	MILEAGE REIMBURSEMENT	9.28	
				<b>VENDOR TOTAL</b>	<b>9.28</b>	
CRELLIN	LMD	149203	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - ST	288.00	
				<b>VENDOR TOTAL</b>	<b>288.00</b>	
CROSMAN SEED CORP	PJS	149302	9609	GRASS SEED FOR EAST AVE SIDEWALK	86.00	



**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>86.00</b>
CROSS	LMD	149163	11092020	GENERAL ELECTION - NOVEMBER 3, 2020 - CH	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
CROSSROADS HIGHWAY SUPPLY	PJS	148926	20679	STOP SIGNS	420.00
				<b>VENDOR TOTAL</b>	<b>420.00</b>
CROWN CASTLE INTERNATIONAL CORP.	JB	149061	701597	FIBER SERVICE #S120274	879.97
				<b>VENDOR TOTAL</b>	<b>879.97</b>
CUMMINS NORTHEAST, INC.	PJS	148872	W2-38086	PUMP STATION CIRCULATOR	244.46
				<b>VENDOR TOTAL</b>	<b>244.46</b>
CYNCON EQUIPMENT INC.	PJS	149074	84675	HOSE, WIRING HARNESS	848.06
				<b>VENDOR TOTAL</b>	<b>848.06</b>
DEBBIE SUPPLY INC	PJS	149305	647944	MARKERS FOR DRIVEWAYS	29.59
	PJS	148923	647621	DELINEATORS FOR DRIVEWAYS	13.45
	PJS	148871	647588	HARDWARE / COUPLINGS	4.92
	PJS	149047	646716	FASTENERS	18.68
	PJS	149047	645471	FASTENERS	5.12
	PJS	149047	647733	FASTENERS	19.60
	PJS	149047	647774	TRANSFER SWITCH HARDWARE	42.21
				<b>VENDOR TOTAL</b>	<b>133.57</b>
DEL 3750 MONROE AVENUE ASSOCIATES LLC	BWL	149098	12/20 RENT	DECEMBER COURT RENT	8,952.45

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>8,952.45</b>
DILLON	BWL	149293	11112020	MILEAGE REIMBURSEMENT FOR GENERAL ELECTI	54.05
				<b>VENDOR TOTAL</b>	<b>54.05</b>
DIMARCO	LMD	149145	11092020	GENERAL ELECTION - NOVEMBER 3, 2020 - PI	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
DIVAL SAFETY EQUIP., INC	PJS	148855	2830040	NITRILE GLOVES	97.50
				<b>VENDOR TOTAL</b>	<b>97.50</b>
DONNELLY	JRH	149039	2020/DONNELLY	CURBSIDE LUNCHES EXPENSE REIMBURSEMENT	56.10
				<b>VENDOR TOTAL</b>	<b>56.10</b>
DONSKY	LMD	149247	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - FI	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
DOWARD	JRH	149149	112020/DOWARD	HORSE'S FRIEND INSTRUCTOR PAYMENT	91.00
				<b>VENDOR TOTAL</b>	<b>91.00</b>
DUBE	LMD	149198	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - CH	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
DUMONT	LMD	149162	11092020	GENERAL ELECTION - NOVEMBER 3, 2020 - CH	263.00

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>263.00</b>
EDDINGTON	LMD	149099	11092020	GENERAL ELECTION - NOVEMBER 3, 2020 - HI	310.50
				<b>VENDOR TOTAL</b>	<b>310.50</b>
EDP, KGS, LLC	JRH	149155	112020/SHOTS	SOCCER SHOTS INSTRUCTOR PAYMENT	3,401.30
				<b>VENDOR TOTAL</b>	<b>3,401.30</b>
EDWARDS TREE & LANDSCAPE	PJS	148873	1968	REMOVE DEAD ASH	850.00
	PJS	148874	1968-1	REMOVE HANGING LIMBS	300.00
				<b>VENDOR TOTAL</b>	<b>1,150.00</b>
EISELINE II	LMD	149277	11102020	ENERAL ELECTION - NOVEMBER 3, 2020 - PIT	288.00
				<b>VENDOR TOTAL</b>	<b>288.00</b>
EJ USA, INC.	PJS	149071	110200087397	FRAMES AND GRATES	7,284.50
	PJS	149072	11020087398	FRAMES AND GRATES	7,184.50
				<b>VENDOR TOTAL</b>	<b>14,469.00</b>
EMPIRE TENNIS, LLC	JRH	149143	112020/SPEIRS	INDOOR TENNIS INSTRUCTOR PAYMENT	471.80
				<b>VENDOR TOTAL</b>	<b>471.80</b>
FAIRPORT CHILDREN'S THEATER	JRH	149141	112020/ROCHA	EDWARD ROCHA INSTRUCTOR PAYMENT	560.00
				<b>VENDOR TOTAL</b>	<b>560.00</b>

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
FARMIGA	LMD	149204	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - ST	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
FERGUSON ENTERPRISES INC	PJS	149256	5400432	PLUMBING FITTINGS	18.39
	PJS	149256	SC452172	SERVICE FEE	2.50
	PJS	149254	5374524	PLUMBING SUPPLIES	34.30
				<b>VENDOR TOTAL</b>	<b>55.19</b>
FIVE STAR EQUIPMENT INC	PJS	149299	P50169	BELT FOR LEAF MACHINES	204.00
	PJS	149081	P50093	SEAL KIT	16.47
				<b>VENDOR TOTAL</b>	<b>220.47</b>
FLEET PRIDE	PJS	149300	62934051	HYDRAULIC JACK	630.00
				<b>VENDOR TOTAL</b>	<b>630.00</b>
FOERTSCH	LMD	149140	11092020	GENERAL ELECTION - NOVEMBER 3, 2020 - PI	328.00
				<b>VENDOR TOTAL</b>	<b>328.00</b>
FORBES COURT REPORTING SERVICES, LLC	PHD	148989	7	OCTOBER COURT REPORTING & TRANSCRIPT	962.00
				<b>VENDOR TOTAL</b>	<b>962.00</b>
FOX	LMD	149154	11092020	GENERAL ELECTION - NOVEMBER 3, 2020 - PI	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
FREED	LMD	149165	11092020	GENERAL ELECTION - NOVEMBER 3, 2020 - CH	350.50

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>350.50</b>
<b>FROMBERGER</b>	PJS	149200	2020QTR3	MILEAGE REIMBURSEMENT FOR 3RD QTR	263.90
				<b>VENDOR TOTAL</b>	<b>263.90</b>
<b>FRONTIER COMMUNICATIONS</b>	PJS	148997	585-218-9325-061517-6	AUTUMN WOODS FIRE SECURITY	30.77
	PJS	148997	585-100-1313-010717-6	PUMP STATIONS FIRE SECURITY	284.07
	JB	149011	11/01/6430-092614-6	6430 KBP NORTH PHONE & BROADBAND SERVICE	70.90
				<b>VENDOR TOTAL</b>	<b>385.74</b>
<b>FSI SYSTEMS, INC.</b>	PJS	149044	8905	PUMP STATION MONITORING	119.80
				<b>VENDOR TOTAL</b>	<b>119.80</b>
<b>GENERAL WELDING AND FABRICATION</b>	PJS	148917	30135	BEACON LIGHTS FOR 459	377.96
				<b>VENDOR TOTAL</b>	<b>377.96</b>
<b>GOEBEL</b>	PJS	148906	09242059951	TRUCK SCANNER	4,245.00
				<b>VENDOR TOTAL</b>	<b>4,245.00</b>
<b>GORDONJ. GORDON</b>	LMD	149208	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - ST	263.00
	LMD	149210	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - ST	263.00
				<b>VENDOR TOTAL</b>	<b>526.00</b>
<b>GRAYBAR ELECTRIC CO INC.</b>	PJS	148914	9318422041	TRANSER SWITCH FOR PUMP STATION	2,477.01
	PJS	148957	9318375380	UTILITY BOX	18.15
	PJS	149239	9318537617	TRANSFER SWITCH FOR PUMP STATION	2,477.01

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>4,972.17</b>
GREENFIELD	LMD	149195	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - CH	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
GRIFFITH ENERGY	PJS	149228	799128	FUEL FOR HWY CHIPPER	606.73
	PJS	148909	699995	152.7 BULK	201.73
	PJS	148909	699996	185.9 CHIPPER	245.59
	PJS	149050	704338	257.5 CHIP	348.91
	PJS	149050	704339	385.8 BULK	522.76
				<b>VENDOR TOTAL</b>	<b>1,925.72</b>
HAGELBERG	LMD	149156	11092020	GENERAL ELECTION - NOVEMBER 3, 2020 - PI	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
HANSON	JRH	149144	112020/HANSON	PITTSFORD BALLET INSTRUCTOR PAYMENT	2,590.21
				<b>VENDOR TOTAL</b>	<b>2,590.21</b>
HANSON AGGREGATES NEW YORK LLC	PJS	149286	3834188	MILLINGS	437.95
	PJS	148908	3827307	FINAL PAVE COPPER WOODS	24,576.97
	PJS	148908	3828299	FINAL PAVE COPPER WOODS	5,855.89
				<b>VENDOR TOTAL</b>	<b>30,870.81</b>
HARLANDS.	LMD	149122	11092020	GENERAL ELECTION - NOVEMBER 3, 2020 - CH	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
HARTMANN	LMD	149265	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - KI	263.00

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>263.00</b>
HASEBEE.	LMD	149093	11092020	GENERAL ELECTION - NOVEMBER 3, 2020- PIT	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
HAUN WELDING SUPPLY, INC.	PJS	148907	7227586	FLOOR BOX BRAKE JET	4,539.00
	PJS	149067	7251050	PLASMA CUTTER TIPS	20.69
	PJS	149067	7251079	PLASMA CUTTER TIPS	50.79
				<b>VENDOR TOTAL</b>	<b>4,610.48</b>
HAWK COLLISION & FRAME	PJS	149232	123865	INSPECTIONS462,452,465	20.00
	PJS	149232	123854	INSPECTIONS462,452,465	20.00
	PJS	149232	123864	INSPECTIONS462,452,465	20.00
	PJS	148930	123836	INSPECTION #464,460	20.00
	PJS	148930	123813	INSPECTION #464,460	20.00
	PJS	148862	123796	335 INSPECTION, CANCELLED	95.00
	PJS	149053	123841	#461 INSPECTION	20.00
				<b>VENDOR TOTAL</b>	<b>215.00</b>
HEDIN	LMD	149133	11092020	GENERAL ELECTION - NOVEMBER 3, 2020 - PI	303.00
				<b>VENDOR TOTAL</b>	<b>303.00</b>
HEFTKA	LMD	149222	11102020	GENERAL ELECTION - NOVEMBER 3, 2020- UNI	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
HELFRICH	LMD	149238	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - FI	330.50
HELFRICH	LMD	149112	11092020	GENERAL ELECTION- NOVEMBER 3, 2020 - CHR	325.50

ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>656.00</b>
HERDKLOTZ, JR	LMD	149273	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - PI	313.00
				<b>VENDOR TOTAL</b>	<b>313.00</b>
HIGGINS	LMD	149209	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - ST	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
HILLYARD, INC.	PJS	148857	604100394	HAND SANITIZER	146.74
	PJS	149046	604122603	TRASH LINERS	623.60
	PJS	149012	604068295	CLEANING SUPPLIES / SANITIZER	3,715.20
	PJS	149012	800496727	REFUND FOR RETURN / EXCESS ORDER	-3,343.68
	PJS	149013	604091977	CLEANING SUPPLIES / ALL BUILDINGS	1,067.24
	PJS	149013	604080961	CLEANING SUPPLIES / ALL BUILDINGS	181.50
	PJS	149014	604091976	CLEANING SUPPLIES	146.74
	PJS	149014	604120345	CLEANING SUPPLIES	1,303.88
	PJS	148958	604112006	CLEANING SUPPLIES / ALL BUILDINGS	146.74
	PJS	148958	604112007	CLEANING SUPPLIES / ALL BUILDINGS	293.48
				<b>VENDOR TOTAL</b>	<b>4,281.44</b>
HOFMANN	LMD	149161	11092020	GENERAL ELECTION - NOVEMBER 3, 2020 - CH	325.50
				<b>VENDOR TOTAL</b>	<b>325.50</b>
HOME DEPOT	PJS	149289	3021162	STAKE, ANTIFREEZE	10.31
	PJS	148897	7037797	WATER STOP CEMENT	32.60
	PJS	148902	7514202	HOSE MENDER	21.12
	PJS	148995	7027139	CONCRETE	57.60
	PJS	148996	1020022	LUMBER, MARKING WAND	72.78
	PJS	149009	1030933	PAINT SUPPLIES / MISC HARDWARE	89.14
	PJS	148866	3026001	HARDWARE	16.44
	PJS	148937	6038032	RATCHET STRAPS FOR LEAF BOXES	35.88



**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
HOME DEPOT	PJS	149076	7020812	WIRE	6.78
	PJS	148955	5027472	PIPE FITTINGS	14.46
	JRH	149042	5083006		9.80
	JRH	149042	6082910		4.90
<b>VENDOR TOTAL</b>					<b>371.81</b>
HOSKINS	LMD	149006	11032020	GENERAL ELECTION - NOVEMBER 3, 2020 - KI	288.00
<b>VENDOR TOTAL</b>					<b>288.00</b>
HURTHD	LMD	149094	11092020	GENERAL ELECTION - NOVEMBER 3, 2020- PIT	263.00
<b>VENDOR TOTAL</b>					<b>263.00</b>
INNOVATIVE MAINTENANCE SYSTEMS	JB	149167	52925	FLEET MAINTENANCE PRO 12 SHOP - NET (2-U	239.00
<b>VENDOR TOTAL</b>					<b>239.00</b>
INTIVITY, INC.	JRH	149130	168316-0		242.95
	JRH	149130	1683136-1		46.65
	JRH	149131	1680909-0	AFTER SCHOOL SUPPLIES	93.39
	JRH	149132	1675609-0	RECREATION SUPPLIES	410.24
<b>VENDOR TOTAL</b>					<b>793.23</b>
IRON MOUNTAIN, INC	LMD	149284	DBCD486	RECORD RETENTION 11/01/2020 - 11/30/2020	630.17
<b>VENDOR TOTAL</b>					<b>630.17</b>
J. C. SMITH, INC.	PJS	149068	1510286	CONCRETE	211.68
	PJS	149246	1510367	CONCRETE	211.68

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>423.36</b>
<b>JAMESON</b>	LMD	149205	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - ST	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
<b>JESSIE HOLLENBECK - PETTY CASH</b>	JRH	149127	112020/PETTYCASH	AFTER SCHOOL PROGRAM SUPPLIES	8.38
	JRH	149040	102020/PETTYCASH	AFTER SCHOOL PROGRAM SUPPLIES	17.47
				<b>VENDOR TOTAL</b>	<b>25.85</b>
<b>KACZKA</b>	LMD	149276	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - PI	313.00
				<b>VENDOR TOTAL</b>	<b>313.00</b>
<b>KATZ</b>	LMD	149115	11092020	GENERAL ELECTION - NOVEMBER 3, 2020 - CH	300.50
				<b>VENDOR TOTAL</b>	<b>300.50</b>
<b>KENWORTH OF BUFFALO, INC</b>	PJS	149230	R55028	INSPECTION 459, REPAIR	721.67
	PJS	149235	RI238306	#466 REAR BRAKE SHOES	161.98
	PJS	148924	R54792	KENWORTH #459 FILTER	412.92
	PJS	148924	RI235452	CREDIT	-222.80
				<b>VENDOR TOTAL</b>	<b>1,073.77</b>
<b>KERPER</b>	LMD	149221	11102020	GENERAL ELECTION - NOVEMBER 3, 2020- UNI	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
<b>KLINSKY</b>	LMD	149193	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - CH	263.00

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>263.00</b>
<b>KNEELAND</b>	LMD	149263	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - KI	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
<b>KOVALSKY-CARR ELECTRIC SUPPLY CO., INC.</b>	PJS	148875	S1939670.001	BALLASTS	34.50
	PJS	149248	S1935221.001	FLOOR PLATES	54.46
	PJS	149248	S1939023.001	BALLASTS	201.00
				<b>VENDOR TOTAL</b>	<b>289.96</b>
<b>KOZODY</b>	LMD	149125	11092020	GENERAL ELECTION - NOVEMBER 3, 2020 - CH	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
<b>KROLIK</b>	LMD	149191	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - CH	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
<b>LEONE</b>	LMD	149103	11092020	GENERAL ELECTRIONS - NOVEMBER 3, 2020- H	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
<b>LESSARD</b>	LMD	149197	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - CH	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
<b>LISTON</b>	LMD	149190	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - CH	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

<b>VENDOR NAME</b>	<b>APPV BY</b>	<b>VOUCHER NO</b>	<b>INV #</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>LOOMIS</b>	LMD	149225	11102020	GENERAL ELECTION - NOVEMBER 3, 2020- UNI	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
<b>LORENZO</b>	LMD	149202	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - ST	290.50
				<b>VENDOR TOTAL</b>	<b>290.50</b>
<b>M.E. SERVICES COMMUNICATION, INC.</b>	PHD	149062	22796	LANGUAGE INTERPRETERS FOR COURT	130.00
				<b>VENDOR TOTAL</b>	<b>130.00</b>
<b>MAGLIATO</b>	JRH	149146	112020/MAGLIATO	WIGGLES GIGGLES & JIGGLES/ LIL ATHLETES	603.75
				<b>VENDOR TOTAL</b>	<b>603.75</b>
<b>MAIER</b>	LMD	149229	11102020	GENERAL ELECTION - NOVEMBER 3, 2020- UNI	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
<b>MAJCHRZAK</b>	LMD	149105	11092020	GENERAL ELECTRICIANS - NOVEMBER 3, 2020- H	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
<b>MANJEROVIC</b>	LMD	149223	11102020	GENERAL ELECTION - NOVEMBER 3, 2020- UNI	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
<b>MARKERTEK</b>	JB	148905	1534539	TECHSPRAY 1608-100DSP ISOPROPYL ALCOHOL	139.80
				<b>VENDOR TOTAL</b>	<b>139.80</b>
<b>MAYNARD'S ELECTRIC SUPPLY</b>	PJS	148858	4423063	ELECTRICAL SUPPLIES	6.95

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
MAYNARD'S ELECTRIC SUPPLY	PJS	148858	4423062	ELECTRICAL SUPPLIES	38.18
				<b>VENDOR TOTAL</b>	<b>45.13</b>
MCCARTHY TIRE SERVICE COMPANY OF NEW YORK, INC.	PJS	148915	47-87920	TIRES FOR RAVO	505.58
				<b>VENDOR TOTAL</b>	<b>505.58</b>
MCGREER	LMD	149274	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - PI	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
MEDIA TRANSFER SERVICE, LLC	JB	148991	2055	SERVICE CALLS FOR OCTOBER 5, 6, 7, 20	200.00
				<b>VENDOR TOTAL</b>	<b>200.00</b>
MEIGHAN	LMD	149124	11092020	GENERAL ELECTION - NOVEMBER 3, 2020 - CH	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
MESMER	LMD	149187	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - CH	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
MESSENGER POST NEWSPAPERS	LMD	148932	92384	BLDG DEPT DEMO NOTICE	55.33
	LMD	148932	92385	TOWN BD PERMISSIVE REF	67.93
	LMD	148932	92386	TOWN BD PUBLIC HRG-SEWER EXT.	225.43
	LMD	148932	92383	PLN BD PUBLIC HRG	101.95
				<b>VENDOR TOTAL</b>	<b>450.64</b>
MEYER	LMD	149199	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - CH	263.00
MEYER	LMD	149279	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - PI	263.00

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>526.00</b>
MILLER	LMD	149259	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 -FIR	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
MIS OF AMERICA INC	PJS	148894	70522	LEGIONELLA TESTING	355.00
				<b>VENDOR TOTAL</b>	<b>355.00</b>
MITCHELL1	PJS	148918	IB25094999	NOVEMBER BILLING	394.00
				<b>VENDOR TOTAL</b>	<b>394.00</b>
MOFFETT TURF EQUIPMENT, INC.	PJS	148953	01-286238	#355 -2 SERVICE	1,409.76
				<b>VENDOR TOTAL</b>	<b>1,409.76</b>
MONROE COUNTY CLERK	BWL	149095	1800111474	COPIES OF DEEDS 3RD QUARTER	145.60
				<b>VENDOR TOTAL</b>	<b>145.60</b>
MONROE COUNTY WATER	PJS	148998	6505	SETTLERS GLEN IRRIGATION	71.53
	PJS	148998	6794	FOUNDERS GREEN IRRIGATION	129.33
	PJS	148998	6519	EAST AVE IRRIGATION	148.58
	PJS	149188	2228	PSD WATER	277.84
	PJS	149188	1239	REITZ PKWY PS WATER	21.62
				<b>VENDOR TOTAL</b>	<b>648.90</b>
MORALDO	LMD	149250	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 -FIR	263.00

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>263.00</b>
MORRISON EXCAVATING, INC.	PJS	148860	42418	TOP SOIL	375.00
				<b>VENDOR TOTAL</b>	<b>375.00</b>
MOWTIVATED LAWN CARE, INC.	PJS	148986	260	MOWING AND YARD MAINTENANCE AT 57 KIRKLE	150.00
				<b>VENDOR TOTAL</b>	<b>150.00</b>
MURRAY	JRH	149151	112020/MURRAY	PRESCHOOL ADVENTURES INSTRUCTOR PAYMENT	399.00
				<b>VENDOR TOTAL</b>	<b>399.00</b>
NELSON	LMD	149271	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - KI	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
NEW YORK MARKING DEVICES C. H. MORSE STAMP	LMD	149294	81158	NAME PLATE BRIAN W. LUKE 2X8	18.80
				<b>VENDOR TOTAL</b>	<b>18.80</b>
NEW YORK STATE AND LOCAL RETIREMENT SYSTEM	BWL	149168	2021 INVOICE	ERS - 2021 ANNUAL INVOICE	925,647.00
				<b>VENDOR TOTAL</b>	<b>925,647.00</b>
NEWMAN	LMD	149001	11032020	GENERAL ELECTION - NOVEMBER 3, 2020 - KI	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
NORTH STAR AUTO ELECTRIC INCORPORATED	PJS	149058	64089	12 VOLT MOTOR	313.31

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>313.31</b>
<b>NORTHERN NURSERIES, INC.</b>	PJS	149217	M5097000032785	EAST AVE PLANTINGS	424.00
	PJS	149217	M5097000032810	EAST AVE PLANTINGS	455.00
	PJS	149220	M5097000032784	EAST AVE PLANTINGS	845.00
	PJS	149218	M5097000032783	EAST AVE PLANTINGS	845.00
	PJS	149224	M50967000032786	EAST AVE PLANTINGS	547.80
	PJS	149224	10011	EAST AVE PLANTINGS	299.00
	PJS	149243	M5097000032782	EAST AVE PLANTINGS	673.00
	PJS	149077	M5097000032743	SHRUBS, TREE	836.50
				<b>VENDOR TOTAL</b>	<b>4,925.30</b>
<b>NYS CANAL CORPORATION</b>	PJS	148987	400013885	CATERSVILLE PERMIT PLATE	50.00
				<b>VENDOR TOTAL</b>	<b>50.00</b>
<b>O'CONNORJ.</b>	LMD	149219	11102020	GENERAL ELECTION - NOVEMBER 3, 2020- UNI	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
<b>OCCUPATIONAL &amp; ENVIRONMENTAL MEDICINE</b>	BWL	149268	00022908-00	DRUG SCREENING: HWY CDL Q3	310.00
				<b>VENDOR TOTAL</b>	<b>310.00</b>
<b>OTIS ELEVATOR CO.</b>	PJS	148856	100400131389	ELEVATOR MAINTENANCE TOWN HALL 11/1/20 -	2,346.90
				<b>VENDOR TOTAL</b>	<b>2,346.90</b>
<b>OVITT</b>	LMD	149270	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - KI	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>



**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
PASCO	PJS	148878	SD1635	HEAT PUMPS	280.00
				<b>VENDOR TOTAL</b>	<b>280.00</b>
PATRICIA DROMGOOLE PETTY CASH	PHD	148910	10282020	3 CERT/RR MAILINGS FOR NOV SMALL CLAIM	20.85
				<b>VENDOR TOTAL</b>	<b>20.85</b>
PAYCHEX, INC.	BWL	149116	2020102900	PAYROLL PROCESSING: OCTOBER	3,342.72
	BWL	149111	843254	ONBOARDING SERVICES: NOVEMBER	100.00
				<b>VENDOR TOTAL</b>	<b>3,442.72</b>
PEGAN	LMD	149135	11092020	GENERAL ELECTION - NOVEMBER 3, 2020 - PI	288.00
				<b>VENDOR TOTAL</b>	<b>288.00</b>
PEPIN	LMD	149275	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - P	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
PERINTON RV RENTALS INC.	PJS	149213	23549-1	SERVICE SNOW PLOW	230.90
				<b>VENDOR TOTAL</b>	<b>230.90</b>
PHOENIX GRAPHICS, INC.	JRH	149043	65013	RECREATION BUSINESS CARDS - BILOW/WINTER	64.00
				<b>VENDOR TOTAL</b>	<b>64.00</b>
PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	JRH	149129	3312320002	POSTAL METER LEASE 08/28/2020-11/27/2020	104.49
				<b>VENDOR TOTAL</b>	<b>104.49</b>

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
<b>PITNEY BOWES INC</b>	LMD	149283	1016734293	SERVICE AGREEMENT/METER RENTAL 08/19/202	135.00
	<b>VENDOR TOTAL</b>				<b>135.00</b>
<b>PITTSFORD AUTO SERVICE, INC.</b>	PJS	148903	14205	MIXED FUEL FOR SMALL EQUIPMENT	13.04
	PJS	148935	14315	MIXED FUEL FOR SMALL EQUIPMENT	72.47
	PJS	148935	14204	MIXED FUEL FOR SMALL EQUIPMENT	6.34
	PJS	149196	14510	GAS FOR PSD	101.19
<b>VENDOR TOTAL</b>				<b>193.04</b>	
<b>PITTSFORD CENTRAL SCHOOLS</b>	PJS	148990	1743-21A	MONTHLY PARKS FUEL USAGE	1,579.20
	PJS	148952	1303-21A	MONTHLY PARKS FUEL USAGE	2,048.21
	JRH	149032	1744-21A	RECREATION GASOLINE NOVEMBER 2020	30.03
	PJS	149069	1742-21A	HIGHWAY FUEL	5,411.22
	PJS	148988	1746-21A	DPW MONTHLY FUEL CHARGES	514.99
	PJS	149201	1745-21A	PSD DIESEL AND UNLEAD FUEL	947.17
<b>VENDOR TOTAL</b>				<b>10,530.82</b>	
<b>PIZZUTELLI</b>	LMD	149002	11032020	ENERAL ELECTION - NOVEMBER 3, 2020 - KIN	290.50
	<b>VENDOR TOTAL</b>				<b>290.50</b>
<b>PLANT CONCEPTS, INC</b>	PJS	149041	3005	MOWING	6,976.00
	PJS	149041	3006	WEEDING	1,110.00
<b>VENDOR TOTAL</b>				<b>8,086.00</b>	
<b>PLUG &amp; PAY TECHNOLOGIES</b>	JRH	149033	2020110214531640531	PITTSREC	15.00
	JRH	149033	2020110214531640530	PITTSCHILD	15.00
	JRH	149033	2020110214531640532	PITTSWEB	15.00
<b>VENDOR TOTAL</b>				<b>45.00</b>	

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
POWER DRIVES, INC. ROCHESTER	PJS	149226	RRS801245	TUBE #454	62.07
				<b>VENDOR TOTAL</b>	<b>62.07</b>
PRADHAN	LMD	149258	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - FIR	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
QUAIDOO	LMD	149003	11032020	GENERAL ELECTION - NOVEMBER 3, 2020 - KI	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
R.M. PUTNEY & ASSOCIATES, INC	JRH	149031	3004	COMMERCIAL ORGANICS PICKUP NOVEMBER 2020	40.00
				<b>VENDOR TOTAL</b>	<b>40.00</b>
RADIOMAX COMMUNICATIONS INC.	PJS	148985	101842-FCP	TOWN DEPT PAGERS - BLDG MAINT	41.51
				<b>VENDOR TOTAL</b>	<b>41.51</b>
RAHBARI	LMD	149152	11092020	GENERAL ELECTION - NOVEMBER 3, 2020 - PI	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
RATHBUN	LMD	149118	11092020	GENERAL ELECTION - NOVEMBER 3, 2020 - CH	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
RAWLEIGH	LMD	149117	11092020	GENERAL ELECTION - NOVEMBER 3, 2020 - CH	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
REED	LMD	149207	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - ST	263.00

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>263.00</b>
REGIONAL DISTRIBUTORS INC	JRH	149128	S1800982.001	RECREATION DISINFECTING WIPES	119.00
				<b>VENDOR TOTAL</b>	<b>119.00</b>
REGIONAL INTERNATIONAL CORPORATION	PJS	148928	01166293	TRUCK INSPECTIONS #456	20.00
	PJS	149059	011157999P	CREDIT	-10.63
	PJS	149059	01166375	REPAIR 455 AND KEY	334.91
	PJS	149059	011159249P	REPAIR 455 AND KEY	15.50
				<b>VENDOR TOTAL</b>	<b>359.78</b>
REINA	LMD	149206	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - ST	315.50
				<b>VENDOR TOTAL</b>	<b>315.50</b>
RENU SURFACE RESTORATION	PJS	149010	3317	POLLING SITES	1,500.00
	PJS	149010	3314	TOWN HALL	995.00
				<b>VENDOR TOTAL</b>	<b>2,495.00</b>
ROBINSON	JRH	149159	112020/ROBINSON	DEBORAH ROBINSON INSTRUCTOR PAYMENT	252.00
				<b>VENDOR TOTAL</b>	<b>252.00</b>
ROCHESTER ASPHALT MATERIAL, INC.	PJS	149233	974245	WINTER PATCH	987.60
	PJS	149307	20899-54	J-VIC VAN CORTLAND/OLD FARM	7,968.00
				<b>VENDOR TOTAL</b>	<b>8,955.60</b>
ROCHESTER GAS & ELECTRIC	BWL	149272	0188930220000011	GAS LIGHTS: NOVEMBER	64.19
	PJS	149185	11309164792	BARKER RD PARK ELECTRIC AND CONSTELLATIO	116.47

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
ROCHESTER GAS & ELECTRIC	PJS	149185	11209200053	WILLARD RD PARK ELECTRIC AND CONSTELLATI	60.20
				<b>VENDOR TOTAL</b>	<b>240.86</b>
RP FEDDER CORP	PJS	149029	00112754	MV 13 FILTERS	1,339.22
				<b>VENDOR TOTAL</b>	<b>1,339.22</b>
RUDOLFS	LMD	149088	11092020	GENERAL ELECTION - NOVEMBER 3, 2020 - PI	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
RUMMLER	LMD	149097	11092020	GENERAL ELECTION - NOVEMBER 3, 2020 - HI	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
RZATKIEWICZ	LMD	149255	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 -FIR	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
SAFETY - KLEEN CORP.	PJS	149073	84361819	16 PARTS WASHER	226.50
				<b>VENDOR TOTAL</b>	<b>226.50</b>
SALAMONE	LMD	149114	11092020	GENERAL ELECTION - NOVEMBER 3, 2020 - CH	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
SCANZAROLI-LYONS	LMD	149269	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - KI	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
SCUDERI	LMD	149150	11092020	GENERAL ELECTION - NOVEMBER 3, 2020 - PI	263.00

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>263.00</b>
SENENIG'S LANDSCAPE SUPPLY	PJS	148993	T02-136384	COMPOST	102.00
	PJS	148993	T02-136387	COMPOST	102.00
				<b>VENDOR TOTAL</b>	<b>204.00</b>
SERVICE LIGHTING & ELECTRICAL SUPPLIES INC.	PJS	149045	W02390265	BULBS	98.84
				<b>VENDOR TOTAL</b>	<b>98.84</b>
SEYREK SEALERS LLC	PJS	148904	PITTSFORD BRUSH SEPTEMBER	SEPTEMBER BRUSH	32,880.82
	PJS	149107	PITTSTOWNOCT	DISPOSAL SERVICE	1,948.35
	PJS	149015	PITTSFORD 20-OCT	MONTHLY REFUSE DISTRICTS	8,017.35
				<b>VENDOR TOTAL</b>	<b>42,846.52</b>
SHELDON	LMD	149007	11032020	GENERAL ELECTION- NOVEMBER 3, 2020- KING	315.50
				<b>VENDOR TOTAL</b>	<b>315.50</b>
SHERWIN-WILLIAMS	PJS	149183	9124-8	PAINT / KINGS BEND	51.74
	PJS	149183	9122-2	PAINT / KINGS BEND	51.74
				<b>VENDOR TOTAL</b>	<b>103.48</b>
SILVERA, JR	LMD	149089	11092020	GENERAL ELECTION - NOVEMBER 3, 2020 - PI	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
SITEONE LANDSCAPE SUPPLY , LLC	PJS	148994	104583522-001	SOLENOID	23.99
	PJS	148865	104278606-001	BUSHINGS, TEFLON	18.73

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>42.72</b>
SLAUGHTER	JRH	149147	112020/SLAUGHTER	HAPPY LITTLE HOLIDAY	13.65
				<b>VENDOR TOTAL</b>	<b>13.65</b>
SMITHTIMOTHY	LMD	149000	11032020	GENERAL ELECTION - NOVEMBER 3, 2020 - KI	315.50
				<b>VENDOR TOTAL</b>	<b>315.50</b>
SOUTHERN TIER SECURITY	JRH	149035	TOP -024	OUTDOOR MOVIE	160.00
	JRH	149035	TOP-025	HALLOWEEN FEST	240.00
				<b>VENDOR TOTAL</b>	<b>400.00</b>
SPEACH	LMD	149253	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 -FIR	263.00
SPEACH	LMD	149252	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 -FIR	263.00
				<b>VENDOR TOTAL</b>	<b>526.00</b>
STAPLES	LMD	149291	8060155203	GENERAL OFFICE SUPPLIES	11.27
	LMD	149292	8060155203	YEARLY CALENDARS	36.21
				<b>VENDOR TOTAL</b>	<b>47.48</b>
STEVENS	LMD	149005	11032020	GENERAL ELECTION - NOVEMBER 3, 2020 - KI	290.50
				<b>VENDOR TOTAL</b>	<b>290.50</b>
STRONG EAP	BWL	149109	TOP1120	EAP SERVICES FOR NOVEMBER 2020	175.31

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>175.31</b>
SYRETT	LMD	149106	11092020	GENERAL ELECTRIONS - NOVEMBER 3, 2020- H	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
T. MINA SUPPLY EAST, INC.	PJS	149231	S1396535.001	SKID OF SDR-35 8"	1,462.50
				<b>VENDOR TOTAL</b>	<b>1,462.50</b>
TALLMADGE TIRE SERVICE	PJS	148920	1GS163765	TIRES	397.83
	PJS	149051	1GS164029	TIRES	397.83
				<b>VENDOR TOTAL</b>	<b>795.66</b>
TANZAM.	LMD	149189	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - CH	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
TED COLLINS ASSOC LTD	PJS	148867	20NP3544-0003	TREE REMOVAL BEHIND 46 WOODGREEN	175.00
				<b>VENDOR TOTAL</b>	<b>175.00</b>
TEEGARDEN	LMD	149123	11092020	GENERAL ELECTION - NOVEMBER 3, 2020 - CH	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
THE UNITED CHURCH OF PITTSFORD	LMD	149280	11092020	GENERAL ELECTION - NOVEMBER 3, 2020-SITE	75.00
				<b>VENDOR TOTAL</b>	<b>75.00</b>
TICKNER	PJS	149079	1388	MITCHELL RD TREE	1,000.00



**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
TICKNER	PJS	149078	1387	LEANING TREE ON KNICKERBOCKER	600.00
	PJS	149080	1389	96 STONLEIGH	1,500.00
<b>VENDOR TOTAL</b>					<b>3,100.00</b>
TIRABASSI TIRABASSI	LMD	149138	11092020	GENERAL ELECTION - NOVEMBER 3, 2020 - PI	288.00
	LMD	149137	11092020	GENERAL ELECTION - NOVEMBER 3, 2020 - PI	288.00
<b>VENDOR TOTAL</b>					<b>576.00</b>
TOSHIBA BUSINESS SOLUTIONS	PHD	149295	5392249	OCTOBER 2020 COPIER BILL	35.30
	PJS	148925	5376641	HIGHWAY COPIER	28.47
	JB	149298	2860854	SCRUB HARD DRIVE SERVICE - TOSHIBA E-STU	150.00
	PJS	149100	5392248	PSD MONTHLY COPIER SERVICE - OCTOBER	12.79
<b>VENDOR TOTAL</b>					<b>226.56</b>
TOWN OF PITTSFORD	PJS	149285	PSDFEE2020	ANNUAL PSD ADMINISTRATION CHARGES	19,280.00
<b>VENDOR TOTAL</b>					<b>19,280.00</b>
TRACEY ROAD EQUIPMENT	PJS	149216	X105056108:01	BRAKE CHAMBERS#454	92.90
<b>VENDOR TOTAL</b>					<b>92.90</b>
TRACYBERNADETTE	LMD	149086	11092020	GENERAL ELECTION - NOVEMBER 3, 2020 - PI	288.00
<b>VENDOR TOTAL</b>					<b>288.00</b>
UNITED STATES POSTAL SERV CMRS-PB	LMD	148927	10292020	REPLENISH POSTAGE METER - 1ST FLOOR	5,000.00
<b>VENDOR TOTAL</b>					<b>5,000.00</b>
UTICA GENERAL TRUCK CO., INC	PJS	149070	420569	451 INSPECTION	123.96

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
UTICA GENERAL TRUCK CO., INC	PJS	149049	420590	INSPECTION 451	20.00
				<b>VENDOR TOTAL</b>	<b>143.96</b>
VAN BORTEL CHEVROLET, INC	PJS	149249	36170	WINDOW MOTOR FOR 516-1	44.51
				<b>VENDOR TOTAL</b>	<b>44.51</b>
VANGELLOW	LMD	149264	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - KI	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
VANTAGE EQUIPMENT LLC	PJS	149055	P345227	AXLE OIL	297.06
				<b>VENDOR TOTAL</b>	<b>297.06</b>
VERMONT SYSTEMS	JB	149306	57854	RECTRAC YEARLY MAINTENANCE 1/1/21-12/31/	4,946.38
				<b>VENDOR TOTAL</b>	<b>4,946.38</b>
VICTOR POWER EQUIPMENT	PJS	148921	285363	GAS CANS	103.96
	PJS	149064	285555	FILTERS	62.03
	PJS	149064	285560	POWER PRUNER,BLOWER	474.95
				<b>VENDOR TOTAL</b>	<b>640.94</b>
VIKING CIVES USA	PJS	148922	4499686-1	FREIGHT FOR INVOICE 4499868	22.50
				<b>VENDOR TOTAL</b>	<b>22.50</b>
VILLAGER CONSTRUCTON INC	PJS	149303	96561	MILL COPPER WOODS	3,812.50
	PJS	148936	96319	MILL OLD FARM/VAN CORTLAND	4,275.00

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>8,087.50</b>
VORHIS	LMD	149241	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - FI	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
VP SUPPLY CORP.	PJS	148900	4443244	GAS PIPE FOR AUTUMN WOODS	169.95
	PJS	148887	4433638	ELECTRICAL SUPPLIES	5.56
	PJS	148887	4433637	ELECTRICAL SUPPLIES	38.22
	PJS	148863	4424698	ELECTRICAL SUPPLIES	142.10
	PJS	149110	4455505	ELECTRICAL SUPPLIES	6.13
	PJS	149110	4453252	ELECTRICAL SUPPLIES	69.27
	PJS	149110	4455304	ELECTRICAL SUPPLIES	192.24
	PJS	149242	4443283	ELECTRICAL SUPPLIES	66.83
				<b>VENDOR TOTAL</b>	<b>690.30</b>
VREELAND	LMD	149108	11092020	GENERAL ELECTRIONS - NOVEMBER 3, 2020- H	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
W. B. MASON CO., LLC	LMD	149282	215135885	GENERAL OFFICE SUPPLIES	30.67
	LMD	148901	214758672	GENERAL OFFICE SUPPLIES	25.57
				<b>VENDOR TOTAL</b>	<b>56.24</b>
W. W. GRAINGER, INC.	PJS	148899	9676246995	ELECTRICAL SUPPLIES FOR PUMP STATIONS	51.35
	PJS	148999	9686457517	BATHROOM FAN	137.02
	PJS	148912	9691858808	CROSSING GUARD GLOVES	214.73
	PJS	148912	9691632526	CROSSING GUARD SAFETY ITEMS	71.26
				<b>VENDOR TOTAL</b>	<b>474.36</b>
WAFLER	LMD	149267	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - KI	263.00

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>263.00</b>
WAGSTAFF	JRH	149158	112020/WAGSTAFF	JUNIOR TENNIS INSTRUCTOR PAYMENT	635.60
				<b>VENDOR TOTAL</b>	<b>635.60</b>
WARD	PJS	149234	11062020	COURIER REIMBURSEMENT	17.31
	PJS	148984	10232020	COURIER MILEAGE REIMBURSEMENT	13.69
				<b>VENDOR TOTAL</b>	<b>31.00</b>
WARNER	LMD	149278	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - PI	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
WARREN	JRH	149160	112020/WARREN	PAMELA WARREN INSTRUCTOR PAYMENT	332.50
				<b>VENDOR TOTAL</b>	<b>332.50</b>
WEDGWOOD	LMD	149215	11102020	GENERAL ELECTIONS- NOVEMBER 3, 2020- UNI	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
WEGA	LMD	149214	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - UN	315.50
				<b>VENDOR TOTAL</b>	<b>315.50</b>
WEGMANS FOOD MARKETS INC	JRH	149036	3821420201001	SENIORS WEGMANS SEPTEMBER 2020	687.45
	JRH	149037	3821420201101	SENIORS WEGMANS OCTOBER 2020	700.20
	JRH	149038	0061020201101	RECREATION WEGMANS OCTOBER 2020	961.87

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>2,349.52</b>
WEICKP.	LMD	149119	11092020	GENERAL ELECTION - NOVEMBER 3, 2020 - CH	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
WERNER	JRH	149136	112020/WERNER	PRIVATE PIANO LESSON INSTRUCTOR PAYMENT	252.00
				<b>VENDOR TOTAL</b>	<b>252.00</b>
WEST GROUP	BWL	149153	843248217	OCTOBER	268.00
	BWL	149153	842906439	AUGUST	268.00
	BWL	149153	843071596	SEPTEMBER	268.00
				<b>VENDOR TOTAL</b>	<b>804.00</b>
WETZELBERG	LMD	149288	11112020	INSPECTOR TRAINING FOR ELECTIONS	50.00
				<b>VENDOR TOTAL</b>	<b>50.00</b>
WHITEA.	LMD	149194	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - CH	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
WON-DOOR CORPORATION	PJS	149251	255817	FIRE DOOR INSPECTIONS AND MAINTENANCE	339.00
				<b>VENDOR TOTAL</b>	<b>339.00</b>
WOOD	LMD	149004	11032020	ENERAL ELECTION - NOVEMBER 3, 2020 - KIN	288.00
				<b>VENDOR TOTAL</b>	<b>288.00</b>

ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
WRAIGHTV.	LMD	149262	11102020	GENERAL ELECTION - NOVEMBER 3, 2020 - KI	263.00
				<b>VENDOR TOTAL</b>	<b>263.00</b>
WRIGHT	JRH	149034	1020	SENIORS HIGHLAND CHORUS OCTOBER 2020	240.00
				149139	112020/WRIGHT
				<b>VENDOR TOTAL</b>	<b>507.75</b>
YOUNG	LMD	149166	11092020	GENERAL ELECTION - NOVEMBER 3, 2020 - CH	313.00
				<b>VENDOR TOTAL</b>	<b>313.00</b>
ZDYB	LMD	149096	11092020	GENERAL ELECTION - NOVEMBER 3, 2020 - HI	285.50
				<b>VENDOR TOTAL</b>	<b>285.50</b>
<b>REPORT TOTAL</b>					<b>1,215,787.26</b>

END OF REPORT

**PREPAID ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
CONSTELLATION NEW ENERGY, INC.	PJS	148898	18490986401	TOWN HALL	721.36
	PJS	148898	18491109601	4358 EAST AVE	0.00
	PJS	148943	18624669001	ELECT - PUMP STATIONS	35.00
<b>VENDOR TOTAL</b>					<b>756.36</b>
EXCELLUS	BWL	148942	000026372682	EXC 2	65.70
	BWL	148942	000026372144	EXC 3	43.80
	BWL	148942	000026373894	EXC 4	17.52
	BWL	148942	000026373329	EXC 5	13.14
	BWL	148942	000026373068	EXC 6	48.18
	BWL	148942	000026373250	EXC 1	52.56
	BWL	148942	000026373617	EXC 7	56.94
	BWL	148942	000026373606	EXC 8	52.56
	BWL	148942	000026373334	EXC 9	4.38
	BWL	148942	000026373342	EXC 10	56.94
	BWL	148942	000026373626	EXC 11	13.14
	BWL	148942	000026374097	EXC 12	289.08
	BWL	148942	000026372341	EXC 13	74.46
	BWL	148942	000026372823	EXC 14	13.14
<b>VENDOR TOTAL</b>					<b>801.54</b>
FIDELITY SECURITY LIFE COMPANY OF NY	BWL	148959	164548148: NOV	EYE MED PREMIUM: NOVEMBER	391.20
<b>VENDOR TOTAL</b>					<b>391.20</b>
FRONTIER COMMUNICATIONS	JB	148868	10/22/6431-052517-6	IT DEPT EMERGENCY PHONE SERVICE 10/22/20	29.21
	PJS	148940	585-248-2520-052517-6	PARKS FIRE SECURITY	26.71
	PJS	148940	585-248-3897-052517-6	PSD FIRE SECURITY	27.18
	PJS	148941	5852486247-0525176-1020	DPW FAX	27.11
	PJS	148941	5852486435-0525176-1020	HWY EMISSIONS	26.77
	PJS	148944	585-248-6202-052517-6	TOWN HALL FIRE SECURITY	238.19
	PJS	148944	585-248-6205-052517-6	HIGHWAY FIRE SECURITY	26.71
	PJS	148944	585-586-4739-052517-6	SPIEGEL ELEVATOR FIRE SECURITY	68.69
	PJS	148944	585-198-6080-060617-6	COURT FIRE SECURITY	38.61
	JRH	148946	10222020	SENIOR PHONE SERVICES 10/22/2020-11/16/2	26.71
	JRH	148948	10292020	RECREATION PHONE SERVICES 10/22/2020-11/	26.90

**PREPAID ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
<b>FRONTIER COMMUNICATIONS</b>	BWL	148950	585-100-2618-050219-6: NOV	MONTHLY PHONE PYMT: NOVEMBER	1,162.51
	<b>VENDOR TOTAL</b>				<b>1,725.30</b>
<b>MUTUAL OF OMAHA</b>	BWL	148931	001132750300: NOV	LIFE & DISABILITY INSURANCE PREMIUM: NOV	3,034.11
	<b>VENDOR TOTAL</b>				<b>3,034.11</b>
<b>MUTUAL OF OMAHA THE MAXON COMPANY</b>	BWL	148933	GMNY6X007O51-0001 Q3	3RD QUARTER DBL PREMIUM	1,930.50
	<b>VENDOR TOTAL</b>				<b>1,930.50</b>
<b>MVP HEALTH CARE</b>	BWL	148934	000014187851: NOV	MONTHLY HEALTH CARE BILL: NOVEMBER	153,518.77
	BWL	148938	000014194053: NOV	MVP CARVE-OUT PREMIUM FOR NOVEMBER	5,948.40
	BWL	148939	000014185418: NOV	MVP GOLD PREMIUM - NOVEMBER	24,892.62
	<b>VENDOR TOTAL</b>				<b>184,359.79</b>
<b>ROCHESTER GAS &amp; ELECTRIC</b>	PJS	148864	17900198891	ELECT & GAS - TOWN WIDE	9,193.66
	PJS	148911	12708994525	ELECT & GAS - 631 MARSH ROAD	55.40
	BWL	148945	17900198815	MONTHLY STREET LIGHTING PYMT	6,232.16
	<b>VENDOR TOTAL</b>				<b>15,481.22</b>
<b>TIME WARNER COMMUNICATION</b>	JB	148869	129319401102320	FIBER INTERNET 50MBPS & 5 STATIC IPS - 1	499.00
	JB	148870	138786301101820	BUSINESS CLASS DIGITAL ADAPTERS 10/17/20	33.81
	<b>VENDOR TOTAL</b>				<b>532.81</b>
<b>USI INSURANCE SERVICES LLC</b>	BWL	148947	3457126	ENDORSEMENT - COMMERCIAL PACKAGE	213.00
	<b>VENDOR TOTAL</b>				<b>213.00</b>
<b>VERIZON WIRELESS</b>	PJS	148951	9864618261	MONTHLY CELL PHONE CHARGES	255.62



**PREPAID ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
					VENDOR TOTAL 255.62
					REPORT TOTAL 209,481.45

**END OF REPORT**

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
<b>ACTION TELEPHONE EXCHANGE</b>	PJS	149316	198011112020	AFTER HOURS ANSWERING SERVICE	151.65
				<b>VENDOR TOTAL</b>	<b>151.65</b>
<b>AP PLUMBING</b>	PJS	149309	227883	GREASE TRAP MAINTENANCE	405.53
				<b>VENDOR TOTAL</b>	<b>405.53</b>
<b>BAND PARTS PLUS</b>	PJS	149338	817051	PARTS FOR LEAF MACHINE	2.45
				<b>VENDOR TOTAL</b>	<b>2.45</b>
<b>CASELLA WASTE MANAGEMENT OF N.Y., INC.</b>	PJS	149339	485064	30 YD DUMPSTER	104.82
				<b>VENDOR TOTAL</b>	<b>104.82</b>
<b>CHASE CARD SERVICES</b>	JB	149315	1068788767	CAMERA & TRIPOD	75.89
	BWL	149330	11102020	DEED FILING FEES	65.00
				<b>VENDOR TOTAL</b>	<b>140.89</b>
<b>CHURCH OF THE TRANSFIGURATION</b>	LMD	149328	11162020	GENERAL ELECTION - NOVEMBER 3, 2020- SIT	200.00
				<b>VENDOR TOTAL</b>	<b>200.00</b>
<b>COMPUTER SYSTEMS ASSET DISPOSAL, LLC</b>	JB	149332	11162020JB	DELL LATITUDE E5540 I5 LAPTOPS	925.00
				<b>VENDOR TOTAL</b>	<b>925.00</b>
<b>CONSTELLATION NEW ENERGY, INC.</b>	PJS	149327	18695669801	ELECT - TOWN HALL	637.44
	BWL	149325	18696395801: OCT	OCTOBER STREET LIGHTING: STONETOWN	35.75
	PJS	149335	18691431601	22 NORTH MAIN STREET	6.54
	PJS	149335	18691464801	60 GOLF AVE	0.00
	PJS	149335	18691445101	24 STATE STREET	447.57

ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>1,127.30</b>
CREIGHTON SELF-DEFENSE INC	JRH	149347	112020/CREIGHTON	MARTIAL ARTS INSTRUCTOR PAYMENT	1,292.90
				<b>VENDOR TOTAL</b>	<b>1,292.90</b>
DEBBIE SUPPLY INC	PJS	149343	647990	INFRARED THERMOMETER	59.63
				<b>VENDOR TOTAL</b>	<b>59.63</b>
DEMOCRAT & CHRONICLE	BWL	149331	DC1187406: DEC	DECEMBER SUBSCRIPTION	45.00
				<b>VENDOR TOTAL</b>	<b>45.00</b>
DILLON	BWL	149293	11112020	MILEAGE REIMBURSEMENT FOR GENERAL ELECTI	54.05
				<b>VENDOR TOTAL</b>	<b>54.05</b>
DIRECT ENERGY BUSINESS MARKETING, LLC	PJS	149326	HS02090396	SEPTEMBER BILL TOWN WIDE	-222.70
	PJS	149326	HS02138795	OCTOBER BILL TOWN WIDE	377.40
				<b>VENDOR TOTAL</b>	<b>154.70</b>
EDWARDS TREE & LANDSCAPE	PJS	149317	1991	REMOVE TREE	350.00
				<b>VENDOR TOTAL</b>	<b>350.00</b>
ELMER W. DAVIS, INC.	PJS	149310	248	ROOF REPAIR - TOWN HALL	1,290.58
				<b>VENDOR TOTAL</b>	<b>1,290.58</b>
FINGER LAKES CHEMICALS	PJS	149345	814398	THRUST	59.67

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>59.67</b>
FLEET PRIDE	PJS	149364	63158405	LED FOR 438	37.80
	PJS	149363	63086261	466 REAR DRUMS	923.86
				<b>VENDOR TOTAL</b>	<b>961.66</b>
FLOWER CITY GLASS CO. INC	PJS	149311	97535	REPLACEMENT MIRRORS	2,730.00
				<b>VENDOR TOTAL</b>	<b>2,730.00</b>
GENESEE VALLEY RECREATION AND PARK SOCIETY, INC.	JRH	149352	11182020-GVRPS	GENESEE VALLEY RECREATION WESTERN NEW YO	20.00
				<b>VENDOR TOTAL</b>	<b>20.00</b>
GRIFFITH ENERGY	PJS	149355	709853	263.8 CHIP	337.45
	PJS	149355	709854	70 BULK	107.52
	PJS	149355	709855	432.5 BULK	553.25
				<b>VENDOR TOTAL</b>	<b>998.22</b>
HANES SUPPLY, INC. ROCHESTER DIVISION	PJS	149351	2121828-00	EAR PLUGS	68.00
				<b>VENDOR TOTAL</b>	<b>68.00</b>
HANSON AGGREGATES NEW YORK LLC	PJS	149319	3838091	MILLINGS	435.75
				<b>VENDOR TOTAL</b>	<b>435.75</b>
HAUN WELDING SUPPLY, INC.	PJS	149349	7271598	OXYGEN TANKS	49.50

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>49.50</b>
HOME DEPOT	PJS	149359	3071152	FAUCET	16.92
	PJS	149320	1021667	ANTIFREEZE	5.96
				<b>VENDOR TOTAL</b>	<b>22.88</b>
HYNES CONCRETE CONTRACTOR INCORPORATED	PJS	149340	S14905	EAST AVE SIDEWALK/KILBOURN	3,801.00
				<b>VENDOR TOTAL</b>	<b>3,801.00</b>
INTERSTATE BATTERY SYSTEM	PJS	149361	339891	BATTERY FOR 506-1	107.95
	PJS	149321	336652	BATTERIES FOR PUMP STATIONS	43.95
				<b>VENDOR TOTAL</b>	<b>151.90</b>
INTIVITY, INC.	PJS	149322	1684128-0	OFFICE SUPPLIES	132.60
	JRH	149348	1683332-0	SENIOR'S OFFICE SUPPLIES	182.24
	JRH	149350	1683904-0		2.90
	JRH	149350	1683904-1		13.66
				<b>VENDOR TOTAL</b>	<b>331.40</b>
KOVALSKY-CARR ELECTRIC SUPPLY CO., INC.	PJS	149360	5625092	REPLACEMENT LED LIGHTS FOR PARKS GARAGE	124.61
				<b>VENDOR TOTAL</b>	<b>124.61</b>
MAYER HARWARE, INC	PJS	149323	318973	FIELD MARKING PASTE	523.80
				<b>VENDOR TOTAL</b>	<b>523.80</b>
MESSENGER POST NEWSPAPERS	BWL	149357	92854	NOTICE FO JOINT PUBLIC HRG - ACTIVE TRAN	57.85
	BWL	149357	92855	NOTICE OF PUBLIC HEARING - LOCAL LAW #6	64.15

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
MESSENGER POST NEWSPAPERS	BWL	149357	92853	NOTICE OF PUBLIC HRG - BUDGET	70.45
	BWL	149357	92872	BLDG DEPT. DEMO NOTICE - 180 KILBOURNE	52.81
<b>VENDOR TOTAL</b>					<b>245.26</b>
MONROE CO ASSOCIATION OF	PJS	149365	11220	NYS & MONROE COUTY DUES 2021	295.00
<b>VENDOR TOTAL</b>					<b>295.00</b>
MONROE COUNTY WATER	PJS	149324	5750	SCC	274.46
	PJS	149324	6106	KINGS BEND PARK	0.00
	PJS	149324	8589	LIBRARY	331.50
	PJS	149324	8687	PORT OF PITTSFORD	149.14
	PJS	149324	5346	COPPER BEECH	21.62
	PJS	149324	7424	MILE POST	21.62
	PJS	149324	574	HIGHWAY	345.02
	PJS	149324	9838	TOWN HALL	182.94
	PJS	149324	3048	BARKER RD PARK	2,788.72
	PJS	149324	3020	THORNELL FARM PARK	3,681.04
	PJS	149324	1820	WILLARD RD PARK	2,359.46
	PJS	149324	3837	GEP PARK	81.38
	PJS	149324	5428	PARKS	40.59
	<b>VENDOR TOTAL</b>				
NORTHERN NURSERIES, INC.	PJS	149362	M5097000032743.1	4 ARBORVITE EAST AVE	236.00
<b>VENDOR TOTAL</b>					<b>236.00</b>
PAYCHEX, INC.	BWL	149333	10962284: NOV	BENEFIT ACCOUNT ADMIN: NOVEMBER	75.00
	BWL	149334	9625833: NOV	ESR SERVICES: NOVEMBER	292.10
	BWL	149336	881366:NOV	TIME CLOCK SERVICES: NOVEMBER	100.00
<b>VENDOR TOTAL</b>					<b>467.10</b>
PHOENIX GRAPHICS, INC.	LMD	149308	65463	WHITE WINDOW ENVELOPES AND BLANK STATION	1,332.00

ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>1,332.00</b>
PITTSFORD AUTO SERVICE, INC.	PJS	149337	14831	FUEL FOR SMALL EQUIPMENT	84.95
				<b>VENDOR TOTAL</b>	<b>84.95</b>
PITTSFORD YOUTH SERVICES INCORPORATED	BWL	149344	3035	NOVEMBER CONTRACT PAYMENT	4,805.92
				<b>VENDOR TOTAL</b>	<b>4,805.92</b>
RAY SANDS GLASS	PJS	149318	1-169481	REPLACE DRIVER'S WINDOW 337-2	157.38
				<b>VENDOR TOTAL</b>	<b>157.38</b>
REGIONAL DISTRIBUTORS INC	JRH	149346	S1789242.002	DISINFECTING SPRAY	93.66
	JRH	149346	S1801640.001	DISINFECTING WIPES	119.00
				<b>VENDOR TOTAL</b>	<b>212.66</b>
ROTOLITE-ELLIOTT CORP.	PJS	149314	155105	PRINTHEAD	120.00
				<b>VENDOR TOTAL</b>	<b>120.00</b>
S & S WORLDWIDE, INC	JRH	149353	IN100624865	AFTER SCHOOL PROGRAM SUPPLIES	20.51
				<b>VENDOR TOTAL</b>	<b>20.51</b>
SUE STEELE LANDSCAPE ARCHITECTURE, PLLC	PJS	149367	1116	ERIE CANAL PARK ARCHITECTURAL AND ENGINE	11,083.00
				<b>VENDOR TOTAL</b>	<b>11,083.00</b>
TOSHIBA BUSINESS SOLUTIONS	JRH	149354	5392264	SENIORS COPIER 10/10/2020-11/09/2020	3.32

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2020**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
TOSHIBA BUSINESS SOLUTIONS	PJS	149341	5392236	HIGHWAY COPIER	28.29
				<b>VENDOR TOTAL</b>	<b>31.61</b>
ULINE INC.	PJS	149313	126111705	PAPER TOWELS AND GLOVES	813.92
	PJS	149312	124242914	SHELVING SUPPORT FRAME	73.93
				<b>VENDOR TOTAL</b>	<b>887.85</b>
UNDERBERG & KESSLER, LLP	BWL	149329	1201883	EMPLOYMENT LAW ADVICE	152.00
				<b>VENDOR TOTAL</b>	<b>152.00</b>
VAN BORTEL FORD	PJS	149356	FOCS15682	412 INSPECTION	33.93
				<b>VENDOR TOTAL</b>	<b>33.93</b>
VICTOR POWER EQUIPMENT	PJS	149342	285649	DECOMPRESSOR VALVE	17.59
				<b>VENDOR TOTAL</b>	<b>17.59</b>
W. B. MASON CO., LLC	BWL	149358	215141112	YEARLY CALENDARS	166.96
	BWL	149358	215374094	YEARLY CALENDARS	30.27
				<b>VENDOR TOTAL</b>	<b>197.23</b>
W. W. GRAINGER, INC.	PJS	149366	970707458	FLUSH VALVES	2,127.72
				<b>VENDOR TOTAL</b>	<b>2,127.72</b>
				<b>REPORT TOTAL</b>	<b>49,368.09</b>

**END OF REPORT**



# TOWN OF PITTSFORD

## Revenue Control Report

Fiscal Year: 2020 Period From: 1 To: 12

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
<b>Fund 0001</b>	<b>GENERAL FUND</b>							
Item 1001	REAL PROPERTY TAXES	0.00	0.00	6,501,743.00	6,501,743.00	6,501,743.00	0.00	100.00
Item 1081	OTHER PYMT IN LIEU OF TAXES	0.00	0.00	10,077.00	10,077.00	10,065.48	11.52	99.89
Item 1090	INTEREST & PENALTY ON PROP TAX	0.00	0.00	162,000.00	162,000.00	92,186.55	69,813.45	56.91
Item 1170	FRANCHISES	0.00	0.00	424,000.00	424,000.00	420,433.04	3,566.96	99.16
Item 1232	TAX COLLECTOR FEES	0.00	0.00	2,800.00	2,800.00	0.00	2,800.00	0.00
Item 1255	CLERK FEES	337.50	(337.50)	3,500.00	3,500.00	2,579.43	920.57	73.70
Item 1550	DOG WARDEN FEES	0.00	0.00	1,000.00	1,000.00	184.00	816.00	18.40
Item 2001	CULTURE & RECREATION FEES	0.00	0.00	803,200.00	803,200.00	335,187.13	468,012.87	41.73
Item 2210	GENERAL SERVICES - OTHER GOV'T	0.00	0.00	0.00	0.00	4,890.00	(4,890.00)	100.00
Item 2228	GIS CHARGES, OTHER GOV'T	0.00	0.00	13,352.00	13,352.00	10,014.00	3,338.00	75.00
Item 2350	YOUTH SER/OTHER GOV'T.	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00
Item 2351	PROGRAMS FOR AGING - OTHER GOV'T	0.00	0.00	38,372.00	38,372.00	22,752.11	15,619.89	59.29
Item 2401	INTEREST & EARNINGS	209.54	(209.54)	108,000.00	108,000.00	56,379.05	51,620.95	52.20
Item 2410	RENTAL OF LAND	0.00	0.00	127,103.00	127,103.00	77,707.90	49,395.10	61.14
Item 2411	FIELD USE FEES	0.00	0.00	7,200.00	7,200.00	2,320.00	4,880.00	32.22
Item 2450	COMMISSIONS	11.75	(11.75)	500.00	500.00	263.69	236.31	52.74
Item 2544	DOG LICENSES	1,576.00	(1,576.00)	17,000.00	17,000.00	13,997.00	3,003.00	82.34
Item 2560	STREET OPENING PERMITS	0.00	0.00	2,550.00	2,550.00	1,885.00	665.00	73.92
Item 2590	PERMITS	0.00	0.00	8,000.00	8,000.00	6,659.54	1,340.46	83.24
Item 2610	FINES & FORFEITED BAIL	0.00	0.00	75,000.00	75,000.00	29,637.25	45,362.75	39.52
Item 2660	SALE OF LAND	0.00	0.00	0.00	0.00	416,235.00	(416,235.00)	100.00
Item 2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	150.00	(150.00)	100.00
Item 2680	INSURANCE RECOVERIES	0.00	0.00	500.00	500.00	35.55	464.45	7.11
Item 2701	REFUND OF PRIOR YEAR EXP.	0.00	0.00	1,500.00	1,500.00	12,567.66	(11,067.66)	837.84
Item 2705	GIFTS & DONATIONS	0.00	0.00	23,100.00	23,100.00	904.36	22,195.64	3.91
Item 2770	OTHER UNCLASSIFIED REVENUES	217.15	(217.15)	22,367.00	22,367.00	5,709.42	16,657.58	25.53
Item 2801	INTERFUND REVENUES	0.00	0.00	24,000.00	24,000.00	0.00	24,000.00	0.00
Item 3001	STATE AID PER CAPITA	0.00	0.00	108,081.00	108,081.00	0.00	108,081.00	0.00
Item 3005	MORTGAGE TAX	0.00	0.00	875,000.00	875,000.00	496,585.95	378,414.05	56.75
Item 3040	REAL PROPERTY TAX ADMIN	0.00	0.00	0.00	0.00	774.20	(774.20)	100.00
Item 5031	INTERFUND TRANSFERS	0.00	0.00	450,000.00	450,000.00	450,000.00	0.00	100.00
Item 5999	APPROP FD BALANCE	0.00	0.00	1,323,260.00	1,614,283.19	0.00	1,614,283.19	0.00
<b>Total Fund 0001</b>	<b>GENERAL FUND</b>	<b>2,351.94</b>	<b>(2,351.94)</b>	<b>11,140,205.00</b>	<b>11,431,228.19</b>	<b>8,971,846.31</b>	<b>2,459,381.88</b>	<b>78.49</b>

# TOWN OF PITTSFORD

## Revenue Control Report

Fiscal Year: 2020 Period From: 1 To: 12

		<b>Curr. Month Revenue Receipts</b>	<b>Curr. Month Budget Balance</b>	<b>Original Budget</b>	<b>YTD Adjusted Budget</b>	<b>YTD Revenue Receipts</b>	<b>YTD Budget Balance</b>	<b>Percent Received Balance</b>
<b>Fund 0002</b>	<b>PART TOWN FUND</b>							
Item 1120	SALES TAX	0.00	0.00	900,000.00	900,000.00	700,000.00	200,000.00	77.78
Item 1560	SAFETY INSPECTION FEES	0.00	0.00	10,000.00	10,000.00	50.00	9,950.00	0.50
Item 1570	DEMOLITION PERMITS	240.00	(240.00)	750.00	750.00	755.00	(5.00)	100.67
Item 2110	ZONING FEES	240.00	(240.00)	2,500.00	2,500.00	2,278.00	222.00	91.12
Item 2115	PLANNING BOARD FEES	400.00	(400.00)	11,000.00	11,000.00	8,148.97	2,851.03	74.08
Item 2401	INTEREST & EARNINGS	54.24	(54.24)	14,000.00	14,000.00	5,767.66	8,232.34	41.20
Item 2545	LICENSES, OTHER	0.00	0.00	3,000.00	3,000.00	2,100.00	900.00	70.00
Item 2550	PERMITS - CERT. OF OCCUPANCY	339.85	(339.85)	3,000.00	3,000.00	2,345.60	654.40	78.19
Item 2555	BUILDING & ALTERATION PERMITS	10,380.90	(10,380.90)	90,500.00	90,500.00	67,835.30	22,664.70	74.96
Item 2590	PERMITS	980.00	(980.00)	3,000.00	3,000.00	2,260.00	740.00	75.33
Item 2591	FIRE ALARM PERMITS	60.00	(60.00)	1,000.00	1,000.00	4,440.00	(3,440.00)	444.00
Item 2701	REFUND OF PRIOR YEAR EXP.	0.00	0.00	0.00	0.00	635.14	(635.14)	100.00
Item 2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.75	(0.75)	100.00
Item 5999	APPROP FD BALANCE	0.00	0.00	284,336.00	329,727.02	0.00	329,727.02	0.00
<b>Total Fund 0002</b>	<b>PART TOWN FUND</b>	<b>12,694.99</b>	<b>(12,694.99)</b>	<b>1,323,086.00</b>	<b>1,368,477.02</b>	<b>796,616.42</b>	<b>571,860.60</b>	<b>58.21</b>

Date Prepared: 11/13/2020 09:52 AM

Report Date: 11/13/2020

Account Table: FUND 1-5

Alt. Sort Table:

# TOWN OF PITTSFORD

## Revenue Control Report

Fiscal Year: 2020 Period From: 1 To: 12

GLR0116 1.0

Page 3 of 5

Prepared By: BRIAN

		<b>Curr. Month Revenue Receipts</b>	<b>Curr. Month Budget Balance</b>	<b>Original Budget</b>	<b>YTD Adjusted Budget</b>	<b>YTD Revenue Receipts</b>	<b>YTD Budget Balance</b>	<b>Percent Received Balance</b>
<b>Fund 0003</b>	<b>LIBRARY FUND</b>							
Item 1001	REAL PROPERTY TAXES	0.00	0.00	1,353,119.00	1,353,119.00	1,353,119.00	0.00	100.00
Item 2080	COPIER FEES	0.00	0.00	1,600.00	1,600.00	344.74	1,255.26	21.55
Item 2081	COLLECTION FEES	74.00	(74.00)	1,000.00	1,000.00	684.98	315.02	68.50
Item 2082	LIBRARY FINES	358.06	(358.06)	55,000.00	55,000.00	16,756.82	38,243.18	30.47
Item 2083	PRINTING REVENUE	124.00	(124.00)	5,500.00	5,500.00	1,424.99	4,075.01	25.91
Item 2401	INTEREST & EARNINGS	98.61	(98.61)	13,500.00	13,500.00	7,796.96	5,703.04	57.76
Item 2701	REFUND OF PRIOR YEAR EXP.	0.00	0.00	0.00	0.00	128.86	(128.86)	100.00
Item 5999	APPROP FD BALANCE	0.00	0.00	75,000.00	90,338.82	0.00	90,338.82	0.00
<b>Total Fund 0003</b>	<b>LIBRARY FUND</b>	<b>654.67</b>	<b>(654.67)</b>	<b>1,504,719.00</b>	<b>1,520,057.82</b>	<b>1,380,256.35</b>	<b>139,801.47</b>	<b>90.80</b>

Date Prepared: 11/13/2020 09:52 AM

Report Date: 11/13/2020

Account Table: FUND 1-5

Alt. Sort Table:

# TOWN OF PITTSFORD

## Revenue Control Report

Fiscal Year: 2020 Period From: 1 To: 12

GLR0116 1.0

Page 4 of 5

Prepared By: BRIAN

		<b>Curr. Month Revenue Receipts</b>	<b>Curr. Month Budget Balance</b>	<b>Original Budget</b>	<b>YTD Adjusted Budget</b>	<b>YTD Revenue Receipts</b>	<b>YTD Budget Balance</b>	<b>Percent Received Balance</b>
<b>Fund 0004</b>	<b>HIGHWAY WHOLE TOWN FUND</b>							
Item 1001	REAL PROPERTY TAXES	0.00	0.00	1,714,055.00	1,714,055.00	1,714,055.00	0.00	100.00
Item 2300	SERVICE - OTHER GOV'T.	0.00	0.00	488,000.00	488,000.00	430,876.31	57,123.69	88.29
Item 2401	INTEREST & EARNINGS	61.63	(61.63)	40,000.00	40,000.00	15,675.47	24,324.53	39.19
Item 2650	SALE OF SCRAP & EXCESS	0.00	0.00	1,500.00	1,500.00	1,794.50	(294.50)	119.63
Item 2701	REFUND OF PRIOR YEAR EXP.	0.00	0.00	0.00	0.00	343.63	(343.63)	100.00
Item 5999	APPROP FD BALANCE	0.00	0.00	425,000.00	530,212.64	0.00	530,212.64	0.00
<b>Total Fund 0004</b>	<b>HIGHWAY WHOLE TOWN FUND</b>	<b>61.63</b>	<b>(61.63)</b>	<b>2,668,555.00</b>	<b>2,773,767.64</b>	<b>2,162,744.91</b>	<b>611,022.73</b>	<b>77.97</b>

Date Prepared: 11/13/2020 09:52 AM

Report Date: 11/13/2020

Account Table: FUND 1-5

Alt. Sort Table:

# TOWN OF PITTSFORD

## Revenue Control Report

Fiscal Year: 2020 Period From: 1 To: 12

GLR0116 1.0

Page 5 of 5

Prepared By: BRIAN

		<b>Curr. Month Revenue Receipts</b>	<b>Curr. Month Budget Balance</b>	<b>Original Budget</b>	<b>YTD Adjusted Budget</b>	<b>YTD Revenue Receipts</b>	<b>YTD Budget Balance</b>	<b>Percent Received Balance</b>
<b>Fund 0005</b>	<b>HIGHWAY PART TOWN FUND</b>							
Item 1001	REAL PROPERTY TAXES	0.00	0.00	593,327.00	593,327.00	593,327.00	0.00	100.00
Item 1120	SALES TAX	0.00	0.00	2,408,000.00	2,408,000.00	795,847.01	1,612,152.99	33.05
Item 2300	SERVICE - OTHER GOV'T.	0.00	0.00	5,000.00	5,000.00	2,117.76	2,882.24	42.36
Item 2401	INTEREST & EARNINGS	98.61	(98.61)	40,000.00	40,000.00	16,849.04	23,150.96	42.12
Item 2701	REFUND OF PRIOR YEAR EXP.	0.00	0.00	0.00	0.00	300.68	(300.68)	100.00
Item 3501	CHIPS PROGRAM	0.00	0.00	171,324.00	241,871.00	0.00	241,871.00	0.00
Item 5999	APPROP FD BALANCE	0.00	0.00	550,000.00	791,199.56	0.00	791,199.56	0.00
<b>Total Fund 0005</b>	<b>HIGHWAY PART TOWN FUND</b>	<b>98.61</b>	<b>(98.61)</b>	<b>3,767,651.00</b>	<b>4,079,397.56</b>	<b>1,408,441.49</b>	<b>2,670,956.07</b>	<b>34.53</b>
<b>Grand Total</b>		<b>15,861.84</b>	<b>(15,861.84)</b>	<b>20,404,216.00</b>	<b>21,172,928.23</b>	<b>14,719,905.48</b>	<b>6,453,022.75</b>	<b>69.52</b>

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

# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund 0001</b>	<b>GENERAL FUND</b>								
<b>Dept 1010</b>	<b>TOWN BOARD</b>								
0001	PERSONAL SERVICES	0.00	102,100.00	102,100.00	86,392.24	15,707.76	0.00	15,707.76	84.62
0004	CONTRACTUAL & MISC. EXPENSE	225.00	4,850.00	4,925.00	2,963.34	1,961.66	0.00	1,961.66	60.17
<b>Total Dept 1010</b>	<b>TOWN BOARD</b>	<b>225.00</b>	<b>106,950.00</b>	<b>107,025.00</b>	<b>89,355.58</b>	<b>17,669.42</b>	<b>0.00</b>	<b>17,669.42</b>	<b>83.49</b>
<b>Dept 1110</b>	<b>TOWN JUSTICES</b>								
0001	PERSONAL SERVICES	0.00	273,640.00	273,640.00	175,306.62	98,333.38	0.00	98,333.38	64.06
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	10,215.25	142,523.00	142,657.00	121,781.43	20,875.57	504.47	20,371.10	85.37
<b>Total Dept 1110</b>	<b>TOWN JUSTICES</b>	<b>10,215.25</b>	<b>416,663.00</b>	<b>416,797.00</b>	<b>297,088.05</b>	<b>119,708.95</b>	<b>504.47</b>	<b>119,204.48</b>	<b>71.28</b>
<b>Dept 1220</b>	<b>TOWN SUPERVISOR</b>								
0001	PERSONAL SERVICES	0.00	185,989.00	185,989.00	156,044.45	29,944.55	0.00	29,944.55	83.90
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	18.80	4,150.00	4,172.99	1,624.07	2,548.92	0.00	2,548.92	38.92
<b>Total Dept 1220</b>	<b>TOWN SUPERVISOR</b>	<b>18.80</b>	<b>190,639.00</b>	<b>190,661.99</b>	<b>157,668.52</b>	<b>32,993.47</b>	<b>0.00</b>	<b>32,993.47</b>	<b>82.70</b>
<b>Dept 1230</b>	<b>COMMUNITY SERVICE</b>								
0001	PERSONAL SERVICES	0.00	95,000.00	95,000.00	77,827.05	17,172.95	0.00	17,172.95	81.92
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	0.00	26,338.00	36,338.00	2,085.38	34,252.62	10,000.00	24,252.62	5.74
<b>Total Dept 1230</b>	<b>COMMUNITY SERVICE</b>	<b>0.00</b>	<b>121,838.00</b>	<b>131,838.00</b>	<b>79,912.43</b>	<b>51,925.57</b>	<b>10,000.00</b>	<b>41,925.57</b>	<b>60.61</b>
<b>Dept 1310</b>	<b>DIRECTOR OF FINANCE</b>								
0001	PERSONAL SERVICES	0.00	109,650.00	144,650.00	120,899.60	23,750.40	0.00	23,750.40	83.58
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	12.94	2,296.00	2,296.00	405.76	1,890.24	20.06	1,870.18	17.67
<b>Total Dept 1310</b>	<b>DIRECTOR OF FINANCE</b>	<b>12.94</b>	<b>112,446.00</b>	<b>147,446.00</b>	<b>121,305.36</b>	<b>26,140.64</b>	<b>20.06</b>	<b>26,120.58</b>	<b>82.27</b>
<b>Dept 1320</b>	<b>INDEPENDENT AUDIT</b>								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	31,200.00	36,200.00	27,400.00	8,800.00	0.00	8,800.00	75.69
<b>Total Dept 1320</b>	<b>INDEPENDENT AUDIT</b>	<b>0.00</b>	<b>31,200.00</b>	<b>36,200.00</b>	<b>27,400.00</b>	<b>8,800.00</b>	<b>0.00</b>	<b>8,800.00</b>	<b>75.69</b>
<b>Dept 1330</b>	<b>TAX COLLECTION</b>								
0001	PERSONAL SERVICES	0.00	43,856.00	43,856.00	33,654.29	10,201.71	0.00	10,201.71	76.74
0004	CONTRACTUAL & MISC. EXPENSE	0.00	8,350.00	8,350.00	2,790.59	5,559.41	0.00	5,559.41	33.42
<b>Total Dept 1330</b>	<b>TAX COLLECTION</b>	<b>0.00</b>	<b>52,206.00</b>	<b>52,206.00</b>	<b>36,444.88</b>	<b>15,761.12</b>	<b>0.00</b>	<b>15,761.12</b>	<b>69.81</b>

# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund 0001</b>	<b>GENERAL FUND</b>								
<b>Dept 1355</b>	<b>ASSESSOR</b>								
0001	PERSONAL SERVICES	0.00	190,235.00	190,235.00	119,516.70	70,718.30	0.00	70,718.30	62.83
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	173.34	8,539.00	11,039.00	4,821.39	6,217.61	1,459.31	4,758.30	43.68
<b>Total Dept 1355</b>	<b>ASSESSOR</b>	<b>173.34</b>	<b>199,274.00</b>	<b>201,774.00</b>	<b>124,338.09</b>	<b>77,435.91</b>	<b>1,459.31</b>	<b>75,976.60</b>	<b>61.62</b>
<b>Dept 1375</b>	<b>CREDIT CARD FEES</b>								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	30,000.00	30,000.00	11,243.96	18,756.04	0.00	18,756.04	37.48
<b>Total Dept 1375</b>	<b>CREDIT CARD FEES</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>11,243.96</b>	<b>18,756.04</b>	<b>0.00</b>	<b>18,756.04</b>	<b>37.48</b>
<b>Dept 1410</b>	<b>TOWN CLERK</b>								
0001	PERSONAL SERVICES	0.00	188,322.00	188,322.00	136,481.52	51,840.48	0.00	51,840.48	72.47
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	300.00	300.00	162.50	137.50	0.00	137.50	54.17
0004	CONTRACTUAL & MISC. EXPENSE	58.55	8,250.00	8,250.00	5,788.36	2,461.64	36.92	2,424.72	70.16
<b>Total Dept 1410</b>	<b>TOWN CLERK</b>	<b>58.55</b>	<b>196,872.00</b>	<b>196,872.00</b>	<b>142,432.38</b>	<b>54,439.62</b>	<b>36.92</b>	<b>54,402.70</b>	<b>72.35</b>
<b>Dept 1420</b>	<b>ATTORNEY</b>								
0001	PERSONAL SERVICES	0.00	44,600.00	44,600.00	36,537.96	8,062.04	0.00	8,062.04	81.92
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	3,522.00	16,970.00	23,354.00	17,320.12	6,033.88	2,282.00	3,751.88	74.16
<b>Total Dept 1420</b>	<b>ATTORNEY</b>	<b>3,522.00</b>	<b>61,820.00</b>	<b>68,204.00</b>	<b>53,858.08</b>	<b>14,345.92</b>	<b>2,282.00</b>	<b>12,063.92</b>	<b>78.97</b>
<b>Dept 1430</b>	<b>PERSONNEL</b>								
0001	PERSONAL SERVICES	0.00	92,007.00	92,007.00	75,498.62	16,508.38	0.00	16,508.38	82.06
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	3,501.64	112,595.00	113,330.00	51,671.59	61,658.41	3.26	61,655.15	45.59
<b>Total Dept 1430</b>	<b>PERSONNEL</b>	<b>3,501.64</b>	<b>205,102.00</b>	<b>205,837.00</b>	<b>127,170.21</b>	<b>78,666.79</b>	<b>3.26</b>	<b>78,663.53</b>	<b>61.78</b>
<b>Dept 1440</b>	<b>ENGINEERING</b>								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	25,000.00	28,600.00	13,514.43	15,085.57	915.00	14,170.57	47.25
<b>Total Dept 1440</b>	<b>ENGINEERING</b>	<b>0.00</b>	<b>25,000.00</b>	<b>28,600.00</b>	<b>13,514.43</b>	<b>15,085.57</b>	<b>915.00</b>	<b>14,170.57</b>	<b>47.25</b>
<b>Dept 1450</b>	<b>ELECTIONS</b>								
0004	CONTRACTUAL & MISC. EXPENSE	32,306.00	64,576.00	64,805.00	37,196.00	27,609.00	229.00	27,380.00	57.40
<b>Total Dept 1450</b>	<b>ELECTIONS</b>	<b>32,306.00</b>	<b>64,576.00</b>	<b>64,805.00</b>	<b>37,196.00</b>	<b>27,609.00</b>	<b>229.00</b>	<b>27,380.00</b>	<b>57.40</b>
<b>Dept 1460</b>	<b>RECORDS MANAGEMENT</b>								
0004	CONTRACTUAL & MISC.	0.00	1,000.00	1,000.00	110.04	889.96	0.00	889.96	11.00

# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund 0001</b>	<b>GENERAL FUND</b>								
<b>Dept 1460</b>	<b>RECORDS MANAGEMENT EXPENSE</b>								
<b>Total Dept 1460</b>	<b>RECORDS MANAGEMENT</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>110.04</b>	<b>889.96</b>	<b>0.00</b>	<b>889.96</b>	<b>11.00</b>
<b>Dept 1490</b>	<b>PUBLIC WORKS</b>								
0001	PERSONAL SERVICES	0.00	225,069.00	225,069.00	174,539.97	50,529.03	0.00	50,529.03	77.55
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	1,000.00	104,500.00	103,681.67	818.33	95.00	723.33	99.22
0004	CONTRACTUAL & MISC. EXPENSE	348.04	19,320.00	19,320.00	11,994.24	7,325.76	894.51	6,431.25	62.08
<b>Total Dept 1490</b>	<b>PUBLIC WORKS</b>	<b>348.04</b>	<b>245,389.00</b>	<b>348,889.00</b>	<b>290,215.88</b>	<b>58,673.12</b>	<b>989.51</b>	<b>57,683.61</b>	<b>83.18</b>
<b>Dept 1620</b>	<b>BUILDING</b>								
0001	PERSONAL SERVICES	0.00	4,652.00	4,652.00	2,568.38	2,083.62	0.00	2,083.62	55.21
0004	CONTRACTUAL & MISC. EXPENSE	2,953.52	268,829.00	268,904.30	156,895.61	112,008.69	733.56	111,275.13	58.35
<b>Total Dept 1620</b>	<b>BUILDING</b>	<b>2,953.52</b>	<b>273,481.00</b>	<b>273,556.30</b>	<b>159,463.99</b>	<b>114,092.31</b>	<b>733.56</b>	<b>113,358.75</b>	<b>58.29</b>
<b>Dept 1670</b>	<b>CENTRAL MAILING</b>								
0004	CONTRACTUAL & MISC. EXPENSE	2,500.00	64,300.00	64,300.00	29,697.95	34,602.05	0.00	34,602.05	46.19
<b>Total Dept 1670</b>	<b>CENTRAL MAILING</b>	<b>2,500.00</b>	<b>64,300.00</b>	<b>64,300.00</b>	<b>29,697.95</b>	<b>34,602.05</b>	<b>0.00</b>	<b>34,602.05</b>	<b>46.19</b>
<b>Dept 1680</b>	<b>DATA PROCESSING</b>								
0001	PERSONAL SERVICES	0.00	175,864.00	175,864.00	136,924.01	38,939.99	0.00	38,939.99	77.86
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	2,500.00	2,500.00	2,393.06	106.94	0.00	106.94	95.72
0004	CONTRACTUAL & MISC. EXPENSE	6,594.30	132,520.00	150,808.00	83,122.86	67,685.14	37,173.00	30,512.14	55.12
<b>Total Dept 1680</b>	<b>DATA PROCESSING</b>	<b>6,594.30</b>	<b>310,884.00</b>	<b>329,172.00</b>	<b>222,439.93</b>	<b>106,732.07</b>	<b>37,173.00</b>	<b>69,559.07</b>	<b>67.58</b>
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	185,000.00	195,000.00	190,813.11	4,186.89	0.00	4,186.89	97.85
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>0.00</b>	<b>185,000.00</b>	<b>195,000.00</b>	<b>190,813.11</b>	<b>4,186.89</b>	<b>0.00</b>	<b>4,186.89</b>	<b>97.85</b>
<b>Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	1,750.00	1,750.00	250.00	1,500.00	0.00	1,500.00	14.29
<b>Total Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>	<b>0.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>250.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>14.29</b>
<b>Dept 1930</b>	<b>JUDGEMENTS/CLAIMS</b>								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	4,000.00	4,000.00	1,165.41	2,834.59	0.00	2,834.59	29.14
<b>Total Dept 1930</b>	<b>JUDGEMENTS/CLAIMS</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>1,165.41</b>	<b>2,834.59</b>	<b>0.00</b>	<b>2,834.59</b>	<b>29.14</b>
<b>Dept 1950</b>	<b>PROPERTY TAX</b>								
0004	CONTRACTUAL & MISC.	0.00	16,500.00	16,500.00	6,549.38	9,950.62	0.00	9,950.62	39.69



# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund 0001</b>	<b>GENERAL FUND</b>								
<b>Dept 1950</b>	<b>PROPERTY TAX EXPENSE</b>								
<b>Total Dept 1950</b>	<b>PROPERTY TAX</b>	<b>0.00</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>6,549.38</b>	<b>9,950.62</b>	<b>0.00</b>	<b>9,950.62</b>	<b>39.69</b>
<b>Dept 1989</b>	<b>UNCLASSIFIED</b>								
0002	EQUIPMENT & CAPITAL OUTLAY	452.60	168,609.00	285,847.99	127,806.07	158,041.92	33,219.00	124,822.92	44.71
<b>Total Dept 1989</b>	<b>UNCLASSIFIED</b>	<b>452.60</b>	<b>168,609.00</b>	<b>285,847.99</b>	<b>127,806.07</b>	<b>158,041.92</b>	<b>33,219.00</b>	<b>124,822.92</b>	<b>44.71</b>
<b>Dept 1990</b>	<b>CONTINGENCY</b>								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	184,612.00	146,482.00	0.00	146,482.00	0.00	146,482.00	0.00
<b>Total Dept 1990</b>	<b>CONTINGENCY</b>	<b>0.00</b>	<b>184,612.00</b>	<b>146,482.00</b>	<b>0.00</b>	<b>146,482.00</b>	<b>0.00</b>	<b>146,482.00</b>	<b>0.00</b>
<b>Dept 2620</b>	<b>CUSTODIAL</b>								
0001	PERSONAL SERVICES	0.00	391,081.00	391,081.00	299,795.53	91,285.47	0.00	91,285.47	76.66
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	3,300.00	68,580.00	66,094.23	2,485.77	50.00	2,435.77	96.38
0004	CONTRACTUAL & MISC. EXPENSE	8,796.14	163,859.00	179,099.95	160,394.34	18,705.61	16,323.48	2,382.13	89.56
<b>Total Dept 2620</b>	<b>CUSTODIAL</b>	<b>8,796.14</b>	<b>558,240.00</b>	<b>638,760.95</b>	<b>526,284.10</b>	<b>112,476.85</b>	<b>16,373.48</b>	<b>96,103.37</b>	<b>82.39</b>
<b>Dept 3120</b>	<b>CROSSING GUARDS</b>								
0001	PERSONAL SERVICES	0.00	139,213.00	139,213.00	114,629.62	24,583.38	0.00	24,583.38	82.34
0004	CONTRACTUAL & MISC. EXPENSE	0.00	1,450.00	1,450.00	328.94	1,121.06	830.00	291.06	22.69
<b>Total Dept 3120</b>	<b>CROSSING GUARDS</b>	<b>0.00</b>	<b>140,663.00</b>	<b>140,663.00</b>	<b>114,958.56</b>	<b>25,704.44</b>	<b>830.00</b>	<b>24,874.44</b>	<b>81.73</b>
<b>Dept 3310</b>	<b>TRAFFIC</b>								
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	13,000.00	13,000.00	13,000.00	0.00	0.00	0.00	100.00
0004	CONTRACTUAL & MISC. EXPENSE	0.00	7,800.00	9,650.00	6,831.95	2,818.05	850.00	1,968.05	70.80
<b>Total Dept 3310</b>	<b>TRAFFIC</b>	<b>0.00</b>	<b>20,800.00</b>	<b>22,650.00</b>	<b>19,831.95</b>	<b>2,818.05</b>	<b>850.00</b>	<b>1,968.05</b>	<b>87.56</b>
<b>Dept 3510</b>	<b>CONTROL OF ANIMALS</b>								
0001	PERSONAL SERVICES	0.00	60,800.00	60,800.00	48,444.17	12,355.83	0.00	12,355.83	79.68
0004	CONTRACTUAL & MISC. EXPENSE	34.16	9,414.00	9,414.00	978.28	8,435.72	611.64	7,824.08	10.39
<b>Total Dept 3510</b>	<b>CONTROL OF ANIMALS</b>	<b>34.16</b>	<b>70,214.00</b>	<b>70,214.00</b>	<b>49,422.45</b>	<b>20,791.55</b>	<b>611.64</b>	<b>20,179.91</b>	<b>70.39</b>
<b>Dept 4210</b>	<b>YOUTH SERVICES</b>								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	57,671.00	57,671.00	48,059.20	9,611.80	0.00	9,611.80	83.33
<b>Total Dept 4210</b>	<b>YOUTH SERVICES</b>	<b>0.00</b>	<b>57,671.00</b>	<b>57,671.00</b>	<b>48,059.20</b>	<b>9,611.80</b>	<b>0.00</b>	<b>9,611.80</b>	<b>83.33</b>
<b>Dept 4560</b>	<b>PHYSICIAN</b>								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	1,500.00	1,500.00	35.00	1,465.00	0.00	1,465.00	2.33

# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund 0001</b>	<b>GENERAL FUND</b>								
<b>Dept 4560</b>	<b>PHYSICIAN</b>								
<b>Total Dept 4560</b>	<b>PHYSICIAN</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>35.00</b>	<b>1,465.00</b>	<b>0.00</b>	<b>1,465.00</b>	<b>2.33</b>
<b>Dept 5010</b>	<b>SUPERINTENDENT OF HIGHWAYS</b>								
0001	PERSONAL SERVICES	0.00	53,723.00	53,723.00	44,119.89	9,603.11	0.00	9,603.11	82.12
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	139.42	360.58	0.00	360.58	27.88
0004	CONTRACTUAL & MISC. EXPENSE	0.00	1,200.00	1,200.00	1,141.21	58.79	4.89	53.90	95.10
<b>Total Dept 5010</b>	<b>SUPERINTENDENT OF HIGHWAYS</b>	<b>0.00</b>	<b>55,423.00</b>	<b>55,423.00</b>	<b>45,400.52</b>	<b>10,022.48</b>	<b>4.89</b>	<b>10,017.59</b>	<b>81.92</b>
<b>Dept 5132</b>	<b>HIGHWAY GARAGE</b>								
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	34,500.00	34,500.00	21,969.27	12,530.73	6,974.00	5,556.73	63.68
0004	CONTRACTUAL & MISC. EXPENSE	226.50	53,928.00	54,778.00	37,768.02	17,009.98	975.00	16,034.98	68.95
<b>Total Dept 5132</b>	<b>HIGHWAY GARAGE</b>	<b>226.50</b>	<b>88,428.00</b>	<b>89,278.00</b>	<b>59,737.29</b>	<b>29,540.71</b>	<b>7,949.00</b>	<b>21,591.71</b>	<b>66.91</b>
<b>Dept 5182</b>	<b>STREET LIGHTING</b>								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	34,600.00	45,659.96	29,797.14	15,862.82	1,619.89	14,242.93	65.26
<b>Total Dept 5182</b>	<b>STREET LIGHTING</b>	<b>0.00</b>	<b>34,600.00</b>	<b>45,659.96</b>	<b>29,797.14</b>	<b>15,862.82</b>	<b>1,619.89</b>	<b>14,242.93</b>	<b>65.26</b>
<b>Dept 6410</b>	<b>PUBLICITY</b>								
0001	PERSONAL SERVICES	0.00	69,193.00	69,193.00	56,685.09	12,507.91	0.00	12,507.91	81.92
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	0.00	42,084.00	42,084.00	5,801.11	36,282.89	13.95	36,268.94	13.78
<b>Total Dept 6410</b>	<b>PUBLICITY</b>	<b>0.00</b>	<b>111,777.00</b>	<b>111,777.00</b>	<b>62,486.20</b>	<b>49,290.80</b>	<b>13.95</b>	<b>49,276.85</b>	<b>55.90</b>
<b>Dept 6510</b>	<b>VETERANS SERVICE</b>								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	300.00	300.00	300.00	0.00	0.00	0.00	100.00
<b>Total Dept 6510</b>	<b>VETERANS SERVICE</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Dept 6772</b>	<b>PROGRAMS FOR AGING</b>								
0001	PERSONAL SERVICES	0.00	165,918.00	165,918.00	67,732.73	98,185.27	0.00	98,185.27	40.82
0004	CONTRACTUAL & MISC. EXPENSE	1,823.75	93,790.00	96,487.12	22,916.55	73,570.57	0.00	73,570.57	23.75
<b>Total Dept 6772</b>	<b>PROGRAMS FOR AGING</b>	<b>1,823.75</b>	<b>259,708.00</b>	<b>262,405.12</b>	<b>90,649.28</b>	<b>171,755.84</b>	<b>0.00</b>	<b>171,755.84</b>	<b>34.55</b>
<b>Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>								
0001	PERSONAL SERVICES	0.00	707,467.00	641,142.00	385,418.60	255,723.40	0.00	255,723.40	60.11
0002	EQUIPMENT & CAPITAL OUTLAY	410.24	5,000.00	5,000.00	4,248.28	751.72	0.00	751.72	84.97
0004	CONTRACTUAL & MISC.	11,251.64	371,090.00	371,381.97	150,196.12	221,185.85	792.00	220,393.85	40.44





# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 12

		<b>Curr. Month Total Expended</b>	<b>Original Budget</b>	<b>YTD Adjusted Budget</b>	<b>YTD Actual Expended</b>	<b>YTD Unexpended Balance</b>	<b>YTD Encumbered</b>	<b>YTD Available Balance</b>	<b>Percent Exp. Balance</b>
<b>Fund 0001</b>	<b>GENERAL FUND</b>								
<b>Dept 9710</b>	<b>SERIAL BONDS</b>								
<b>Dept 9710</b>	<b>SERIAL BONDS</b>	<b>0.00</b>	<b>104,319.00</b>	<b>104,319.00</b>	<b>100,312.50</b>	<b>4,006.50</b>	<b>0.00</b>	<b>4,006.50</b>	<b>96.16</b>
<b>Dept 9901</b>	<b>INTERFUND TRANSFERS</b>								
0009	INTERFUND TRANSFERS	0.00	2,102,893.00	2,102,893.00	2,102,893.00	0.00	0.00	0.00	100.00
<b>Total Dept 9901</b>	<b>INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>2,102,893.00</b>	<b>2,102,893.00</b>	<b>2,102,893.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Dept 9950</b>	<b>TRANSFER TO CAPITAL PROJECTS</b>								
0009	INTERFUND TRANSFERS	0.00	200,000.00	150,000.00	9,000.00	141,000.00	0.00	141,000.00	6.00
<b>Total Dept 9950</b>	<b>TRANSFER TO CAPITAL PROJECTS</b>	<b>0.00</b>	<b>200,000.00</b>	<b>150,000.00</b>	<b>9,000.00</b>	<b>141,000.00</b>	<b>0.00</b>	<b>141,000.00</b>	<b>6.00</b>
<b>Total Fund 0001</b>	<b>GENERAL FUND</b>	<b>379,265.64</b>	<b>11,140,205.00</b>	<b>11,431,228.19</b>	<b>8,425,668.42</b>	<b>3,005,559.77</b>	<b>132,536.81</b>	<b>2,873,022.96</b>	<b>73.71</b>



# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 12

		<b>Curr. Month Total Expended</b>	<b>Original Budget</b>	<b>YTD Adjusted Budget</b>	<b>YTD Actual Expended</b>	<b>YTD Unexpended Balance</b>	<b>YTD Encumbered</b>	<b>YTD Available Balance</b>	<b>Percent Exp. Balance</b>
<b>Fund 0002</b>	<b>PART TOWN FUND</b>								
<b>Dept 9040</b>	<b>WORKERS COMPENSATION</b>								
0008	EMPLOYEE BENEFITS	0.00	18,917.00	18,917.00	18,134.24	782.76	0.00	782.76	95.86
<b>Total Dept 9040</b>	<b>WORKERS COMPENSATION</b>	<b>0.00</b>	<b>18,917.00</b>	<b>18,917.00</b>	<b>18,134.24</b>	<b>782.76</b>	<b>0.00</b>	<b>782.76</b>	<b>95.86</b>
<b>Dept 9045</b>	<b>LIFE INSURANCE</b>								
0008	EMPLOYEE BENEFITS	0.00	325.00	325.00	254.26	70.74	0.00	70.74	78.23
<b>Total Dept 9045</b>	<b>LIFE INSURANCE</b>	<b>0.00</b>	<b>325.00</b>	<b>325.00</b>	<b>254.26</b>	<b>70.74</b>	<b>0.00</b>	<b>70.74</b>	<b>78.23</b>
<b>Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>								
0008	EMPLOYEE BENEFITS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<b>Total Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>								
0008	EMPLOYEE BENEFITS	0.00	1,100.00	1,100.00	964.34	135.66	0.00	135.66	87.67
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>964.34</b>	<b>135.66</b>	<b>0.00</b>	<b>135.66</b>	<b>87.67</b>
<b>Dept 9060</b>	<b>HOSPITALIZATION</b>								
0008	EMPLOYEE BENEFITS	151.40	133,487.00	133,487.00	135,693.88	(2,206.88)	0.00	(2,206.88)	101.65
<b>Total Dept 9060</b>	<b>HOSPITALIZATION</b>	<b>151.40</b>	<b>133,487.00</b>	<b>133,487.00</b>	<b>135,693.88</b>	<b>(2,206.88)</b>	<b>0.00</b>	<b>(2,206.88)</b>	<b>101.65</b>
<b>Dept 9089</b>	<b>MISC. EMPLOYEE BENEFITS</b>								
0008	EMPLOYEE BENEFITS	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
<b>Total Dept 9089</b>	<b>MISC. EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Total Fund 0002</b>	<b>PART TOWN FUND</b>	<b>64,997.92</b>	<b>1,323,086.00</b>	<b>1,368,477.02</b>	<b>989,021.06</b>	<b>379,455.96</b>	<b>11,928.47</b>	<b>367,527.49</b>	<b>72.27</b>

# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund 0003</b>	<b>LIBRARY FUND</b>								
<b>Dept 4560</b>	<b>PHYSICIAN</b>								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
<b>Total Dept 4560</b>	<b>PHYSICIAN</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
<b>Dept 7410</b>	<b>LIBRARY</b>								
0001	PERSONAL SERVICES	0.00	913,526.00	893,862.00	555,110.25	338,751.75	0.00	338,751.75	62.10
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	23,910.00	27,910.00	21,875.20	6,034.80	0.00	6,034.80	78.38
0004	CONTRACTUAL & MISC. EXPENSE	27,549.23	235,551.00	246,889.82	171,442.41	75,447.41	33,768.13	41,679.28	69.44
<b>Total Dept 7410</b>	<b>LIBRARY</b>	<b>27,549.23</b>	<b>1,172,987.00</b>	<b>1,168,661.82</b>	<b>748,427.86</b>	<b>420,233.96</b>	<b>33,768.13</b>	<b>386,465.83</b>	<b>64.04</b>
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>								
0008	EMPLOYEE BENEFITS	72,368.90	90,932.00	92,932.00	92,500.82	431.18	0.00	431.18	99.54
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>72,368.90</b>	<b>90,932.00</b>	<b>92,932.00</b>	<b>92,500.82</b>	<b>431.18</b>	<b>0.00</b>	<b>431.18</b>	<b>99.54</b>
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>								
0008	EMPLOYEE BENEFITS	0.00	69,885.00	67,885.00	43,209.46	24,675.54	0.00	24,675.54	63.65
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>0.00</b>	<b>69,885.00</b>	<b>67,885.00</b>	<b>43,209.46</b>	<b>24,675.54</b>	<b>0.00</b>	<b>24,675.54</b>	<b>63.65</b>
<b>Dept 9040</b>	<b>WORKERS COMPENSATION</b>								
0008	EMPLOYEE BENEFITS	0.00	11,000.00	11,000.00	7,369.12	3,630.88	0.00	3,630.88	66.99
<b>Total Dept 9040</b>	<b>WORKERS COMPENSATION</b>	<b>0.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>7,369.12</b>	<b>3,630.88</b>	<b>0.00</b>	<b>3,630.88</b>	<b>66.99</b>
<b>Dept 9045</b>	<b>LIFE INSURANCE</b>								
0008	EMPLOYEE BENEFITS	0.00	350.00	350.00	248.74	101.26	0.00	101.26	71.07
<b>Total Dept 9045</b>	<b>LIFE INSURANCE</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>	<b>248.74</b>	<b>101.26</b>	<b>0.00</b>	<b>101.26</b>	<b>71.07</b>
<b>Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>								
0008	EMPLOYEE BENEFITS	0.00	500.00	20,164.00	17,721.53	2,442.47	0.00	2,442.47	87.89
<b>Total Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>0.00</b>	<b>500.00</b>	<b>20,164.00</b>	<b>17,721.53</b>	<b>2,442.47</b>	<b>0.00</b>	<b>2,442.47</b>	<b>87.89</b>
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>								
0008	EMPLOYEE BENEFITS	0.00	1,500.00	1,500.00	851.94	648.06	0.00	648.06	56.80
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>851.94</b>	<b>648.06</b>	<b>0.00</b>	<b>648.06</b>	<b>56.80</b>
<b>Dept 9060</b>	<b>HOSPITALIZATION</b>								
0008	EMPLOYEE BENEFITS	151.40	156,665.00	156,665.00	144,555.20	12,109.80	0.00	12,109.80	92.27
<b>Total Dept 9060</b>	<b>HOSPITALIZATION</b>	<b>151.40</b>	<b>156,665.00</b>	<b>156,665.00</b>	<b>144,555.20</b>	<b>12,109.80</b>	<b>0.00</b>	<b>12,109.80</b>	<b>92.27</b>
<b>Dept 9089</b>	<b>MISC. EMPLOYEE BENEFITS</b>								
0008	EMPLOYEE BENEFITS	0.00	300.00	300.00	141.75	158.25	47.25	111.00	47.25
<b>Total Dept 9089</b>	<b>MISC. EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>141.75</b>	<b>158.25</b>	<b>47.25</b>	<b>111.00</b>	<b>47.25</b>
<b>Total Fund 0003</b>	<b>LIBRARY FUND</b>	<b>100,069.53</b>	<b>1,504,719.00</b>	<b>1,520,057.82</b>	<b>1,055,026.42</b>	<b>465,031.40</b>	<b>33,815.38</b>	<b>431,216.02</b>	<b>69.41</b>



# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund 0004</b>	<b>HIGHWAY WHOLE TOWN FUND</b>								
<b>Dept 1989</b>	<b>UNCLASSIFIED</b>								
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	317,553.00	386,221.00	161,166.66	225,054.34	214,627.00	10,427.34	41.73
<b>Total Dept 1989</b>	<b>UNCLASSIFIED</b>	<b>0.00</b>	<b>317,553.00</b>	<b>386,221.00</b>	<b>161,166.66</b>	<b>225,054.34</b>	<b>214,627.00</b>	<b>10,427.34</b>	<b>41.73</b>
<b>Dept 4560</b>	<b>PHYSICIAN</b>								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	2,000.00	2,000.00	220.00	1,780.00	0.00	1,780.00	11.00
<b>Total Dept 4560</b>	<b>PHYSICIAN</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>220.00</b>	<b>1,780.00</b>	<b>0.00</b>	<b>1,780.00</b>	<b>11.00</b>
<b>Dept 5130</b>	<b>MACHINERY</b>								
0001	PERSONAL SERVICES	0.00	90,299.00	90,299.00	60,620.57	29,678.43	0.00	29,678.43	67.13
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	8,700.00	8,700.00	8,456.89	243.11	0.00	243.11	97.21
0004	CONTRACTUAL & MISC. EXPENSE	6,789.55	164,700.00	219,894.06	180,108.22	39,785.84	5,596.00	34,189.84	81.91
<b>Total Dept 5130</b>	<b>MACHINERY</b>	<b>6,789.55</b>	<b>263,699.00</b>	<b>318,893.06</b>	<b>249,185.68</b>	<b>69,707.38</b>	<b>5,596.00</b>	<b>64,111.38</b>	<b>78.14</b>
<b>Dept 5140</b>	<b>BRUSH &amp; WEEDS</b>								
0001	PERSONAL SERVICES	0.00	20,000.00	20,000.00	6,132.00	13,868.00	0.00	13,868.00	30.66
<b>Total Dept 5140</b>	<b>BRUSH &amp; WEEDS</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>6,132.00</b>	<b>13,868.00</b>	<b>0.00</b>	<b>13,868.00</b>	<b>30.66</b>
<b>Dept 5142</b>	<b>SNOW REMOVAL</b>								
0001	PERSONAL SERVICES	0.00	884,687.00	884,687.00	594,045.71	290,641.29	0.00	290,641.29	67.15
0004	CONTRACTUAL & MISC. EXPENSE	0.00	467,350.00	448,700.58	390,316.83	58,383.75	4,556.58	53,827.17	86.99
<b>Total Dept 5142</b>	<b>SNOW REMOVAL</b>	<b>0.00</b>	<b>1,352,037.00</b>	<b>1,333,387.58</b>	<b>984,362.54</b>	<b>349,025.04</b>	<b>4,556.58</b>	<b>344,468.46</b>	<b>73.82</b>
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>								
0008	EMPLOYEE BENEFITS	104,483.93	150,867.00	150,867.00	139,398.91	11,468.09	0.00	11,468.09	92.40
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>104,483.93</b>	<b>150,867.00</b>	<b>150,867.00</b>	<b>139,398.91</b>	<b>11,468.09</b>	<b>0.00</b>	<b>11,468.09</b>	<b>92.40</b>
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>								
0008	EMPLOYEE BENEFITS	0.00	76,346.00	76,346.00	53,001.01	23,344.99	0.00	23,344.99	69.42
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>0.00</b>	<b>76,346.00</b>	<b>76,346.00</b>	<b>53,001.01</b>	<b>23,344.99</b>	<b>0.00</b>	<b>23,344.99</b>	<b>69.42</b>
<b>Dept 9040</b>	<b>WORKERS COMPENSATION</b>								
0008	EMPLOYEE BENEFITS	0.00	74,500.00	74,500.00	66,039.40	8,460.60	0.00	8,460.60	88.64
<b>Total Dept 9040</b>	<b>WORKERS COMPENSATION</b>	<b>0.00</b>	<b>74,500.00</b>	<b>74,500.00</b>	<b>66,039.40</b>	<b>8,460.60</b>	<b>0.00</b>	<b>8,460.60</b>	<b>88.64</b>
<b>Dept 9045</b>	<b>LIFE INSURANCE</b>								
0008	EMPLOYEE BENEFITS	0.00	875.00	875.00	591.30	283.70	0.00	283.70	67.58
<b>Total Dept 9045</b>	<b>LIFE INSURANCE</b>	<b>0.00</b>	<b>875.00</b>	<b>875.00</b>	<b>591.30</b>	<b>283.70</b>	<b>0.00</b>	<b>283.70</b>	<b>67.58</b>
<b>Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>								
0008	EMPLOYEE BENEFITS	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00

# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 12

		<b>Curr. Month Total Expended</b>	<b>Original Budget</b>	<b>YTD Adjusted Budget</b>	<b>YTD Actual Expended</b>	<b>YTD Unexpended Balance</b>	<b>YTD Encumbered</b>	<b>YTD Available Balance</b>	<b>Percent Exp. Balance</b>
<b>Fund 0004</b>	<b>HIGHWAY WHOLE TOWN FUND</b>								
<b>Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>								
<b>Total Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>								
0008	EMPLOYEE BENEFITS	0.00	2,461.00	2,461.00	1,823.63	637.37	0.00	637.37	74.10
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	<b>0.00</b>	<b>2,461.00</b>	<b>2,461.00</b>	<b>1,823.63</b>	<b>637.37</b>	<b>0.00</b>	<b>637.37</b>	<b>74.10</b>
<b>Dept 9060</b>	<b>HOSPITALIZATION</b>								
0008	EMPLOYEE BENEFITS	(571.27)	405,017.00	405,017.00	346,985.31	58,031.69	0.00	58,031.69	85.67
<b>Total Dept 9060</b>	<b>HOSPITALIZATION</b>	<b>(571.27)</b>	<b>405,017.00</b>	<b>405,017.00</b>	<b>346,985.31</b>	<b>58,031.69</b>	<b>0.00</b>	<b>58,031.69</b>	<b>85.67</b>
<b>Dept 9089</b>	<b>MISC. EMPLOYEE BENEFITS</b>								
0008	EMPLOYEE BENEFITS	0.00	200.00	200.00	140.36	59.64	55.10	4.54	70.18
<b>Total Dept 9089</b>	<b>MISC. EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>140.36</b>	<b>59.64</b>	<b>55.10</b>	<b>4.54</b>	<b>70.18</b>
<b>Total Fund 0004</b>	<b>HIGHWAY WHOLE TOWN FUND</b>	<b>110,702.21</b>	<b>2,668,555.00</b>	<b>2,773,767.64</b>	<b>2,009,046.80</b>	<b>764,720.84</b>	<b>224,834.68</b>	<b>539,886.16</b>	<b>72.43</b>

# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund 0005</b>	<b>HIGHWAY PART TOWN FUND</b>								
<b>Dept 4560</b>	<b>PHYSICIAN</b>								
0004	CONTRACTUAL & MISC. EXPENSE	310.00	2,600.00	2,600.00	1,890.00	710.00	0.00	710.00	72.69
<b>Total Dept 4560</b>	<b>PHYSICIAN</b>	<b>310.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>1,890.00</b>	<b>710.00</b>	<b>0.00</b>	<b>710.00</b>	<b>72.69</b>
<b>Dept 5110</b>	<b>GENERAL REPAIRS</b>								
0001	PERSONAL SERVICES	0.00	1,529,083.00	1,529,083.00	1,156,890.02	372,192.98	0.00	372,192.98	75.66
0004	CONTRACTUAL & MISC. EXPENSE	34,769.08	1,054,598.00	1,295,797.56	1,226,017.00	69,780.56	41,276.20	28,504.36	94.61
<b>Total Dept 5110</b>	<b>GENERAL REPAIRS</b>	<b>34,769.08</b>	<b>2,583,681.00</b>	<b>2,824,880.56</b>	<b>2,382,907.02</b>	<b>441,973.54</b>	<b>41,276.20</b>	<b>400,697.34</b>	<b>84.35</b>
<b>Dept 5112</b>	<b>IMPROVEMENTS</b>								
0002	EQUIPMENT & CAPITAL OUTLAY	3,812.50	196,324.00	266,871.00	226,652.92	40,218.08	20,383.36	19,834.72	84.93
<b>Total Dept 5112</b>	<b>IMPROVEMENTS</b>	<b>3,812.50</b>	<b>196,324.00</b>	<b>266,871.00</b>	<b>226,652.92</b>	<b>40,218.08</b>	<b>20,383.36</b>	<b>19,834.72</b>	<b>84.93</b>
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>								
0008	EMPLOYEE BENEFITS	113,138.81	180,914.00	180,914.00	151,942.71	28,971.29	0.00	28,971.29	83.99
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>113,138.81</b>	<b>180,914.00</b>	<b>180,914.00</b>	<b>151,942.71</b>	<b>28,971.29</b>	<b>0.00</b>	<b>28,971.29</b>	<b>83.99</b>
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>								
0008	EMPLOYEE BENEFITS	0.00	117,281.00	117,281.00	86,385.71	30,895.29	0.00	30,895.29	73.66
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>0.00</b>	<b>117,281.00</b>	<b>117,281.00</b>	<b>86,385.71</b>	<b>30,895.29</b>	<b>0.00</b>	<b>30,895.29</b>	<b>73.66</b>
<b>Dept 9040</b>	<b>WORKERS COMPENSATION</b>								
0008	EMPLOYEE BENEFITS	0.00	219,501.00	219,501.00	152,858.10	66,642.90	0.00	66,642.90	69.64
<b>Total Dept 9040</b>	<b>WORKERS COMPENSATION</b>	<b>0.00</b>	<b>219,501.00</b>	<b>219,501.00</b>	<b>152,858.10</b>	<b>66,642.90</b>	<b>0.00</b>	<b>66,642.90</b>	<b>69.64</b>
<b>Dept 9045</b>	<b>LIFE INSURANCE</b>								
0008	EMPLOYEE BENEFITS	0.00	800.00	800.00	558.88	241.12	0.00	241.12	69.86
<b>Total Dept 9045</b>	<b>LIFE INSURANCE</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>558.88</b>	<b>241.12</b>	<b>0.00</b>	<b>241.12</b>	<b>69.86</b>
<b>Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>								
0008	EMPLOYEE BENEFITS	0.00	3,000.00	3,000.00	2,307.96	692.04	0.00	692.04	76.93
<b>Total Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,307.96</b>	<b>692.04</b>	<b>0.00</b>	<b>692.04</b>	<b>76.93</b>
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>								
0008	EMPLOYEE BENEFITS	0.00	2,400.00	2,400.00	1,738.32	661.68	0.00	661.68	72.43
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	<b>0.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>1,738.32</b>	<b>661.68</b>	<b>0.00</b>	<b>661.68</b>	<b>72.43</b>
<b>Dept 9060</b>	<b>HOSPITALIZATION</b>								
0008	EMPLOYEE BENEFITS	(221.79)	460,850.00	460,850.00	410,048.66	50,801.34	0.00	50,801.34	88.98
<b>Total Dept 9060</b>	<b>HOSPITALIZATION</b>	<b>(221.79)</b>	<b>460,850.00</b>	<b>460,850.00</b>	<b>410,048.66</b>	<b>50,801.34</b>	<b>0.00</b>	<b>50,801.34</b>	<b>88.98</b>
<b>Dept 9089</b>	<b>MISC. EMPLOYEE BENEFITS</b>								
0008	EMPLOYEE BENEFITS	0.00	300.00	300.00	177.14	122.86	55.15	67.71	59.05

# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 12

		<b>Curr. Month Total Expended</b>	<b>Original Budget</b>	<b>YTD Adjusted Budget</b>	<b>YTD Actual Expended</b>	<b>YTD Unexpended Balance</b>	<b>YTD Encumbered</b>	<b>YTD Available Balance</b>	<b>Percent Exp. Balance</b>
<b>Fund 0005</b>	<b>HIGHWAY PART TOWN FUND</b>								
<b>Dept 9089</b>	<b>MISC. EMPLOYEE BENEFITS</b>								
<b>Total Dept 9089</b>	<b>MISC. EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>177.14</b>	<b>122.86</b>	<b>55.15</b>	<b>67.71</b>	<b>59.05</b>
<b>Total Fund 0005</b>	<b>HIGHWAY PART TOWN FUND</b>	<b>151,808.60</b>	<b>3,767,651.00</b>	<b>4,079,397.56</b>	<b>3,417,467.42</b>	<b>661,930.14</b>	<b>61,714.71</b>	<b>600,215.43</b>	<b>83.77</b>
<b>Grand Total</b>		<b>806,843.90</b>	<b>20,404,216.00</b>	<b>21,172,928.23</b>	<b>15,896,230.12</b>	<b>5,276,698.11</b>	<b>464,830.05</b>	<b>4,811,868.06</b>	<b>75.08</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:** November 13, 2020

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

**For Meeting On:** November 17, 2020

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

<b>Name</b>	<b>Position</b>	<b>Reason for Change</b>	<b>Salary</b>	<b>Effective Date</b>
Jennifer McCabe	Laborer-FT	Seasonal to FT - replacement	\$17.63	11/16/2020

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

<b>Name</b>	<b>Position</b>	<b>Reason for Change</b>	<b>Salary</b>	<b>Effective Date</b>
Jennifer McCabe	Laborer-FT	Seasonal to FT - replacement	\$17.63	11/16/2020

**In the event the Town Board determines that the proposed action should be taken, I move that the subject employee(s) be approved for the date of status change as indicated.**