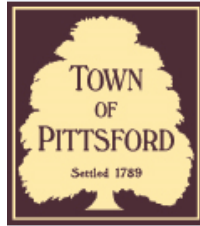


**SUPERVISOR**  
William A. Smith, Jr.



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

**TOWN BOARD AGENDA**

**Tuesday, October 19, 2021 – 6:00 pm**

**Town Hall – 11 S. Main Street, Pittsford – Lower Level**

**Page 1 of 2**

**Call to Order**

**Pledge of Allegiance**

**Supervisor's Budget Presentation**

**Minutes**

Approval of Minutes of Meeting of October 5, 2021

**Financial Matters**

Public Comment

Set Public Hearings for Supervisor's Budget for 2022 & Special Districts

Set Public Hearing for Acceptance of Community Development Block Grant for Senior Center  
Improvements and Senior Program Bus

Vouchers

**Personnel Matters**

Public Comment

Hiring Resolution

**Other Business**

**Public Comment**

**Adjournment**

**Instructions for attending and offering comments on attached page 2**

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

### **Attending in Person**

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

### **Comments:**

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

### **Viewing from Home**

#### **1. Live**

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

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

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

### **Comments:**

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

- at any time before 2:30pm on the day of the meeting (a) by email to [comments@townofpittsford.org](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;

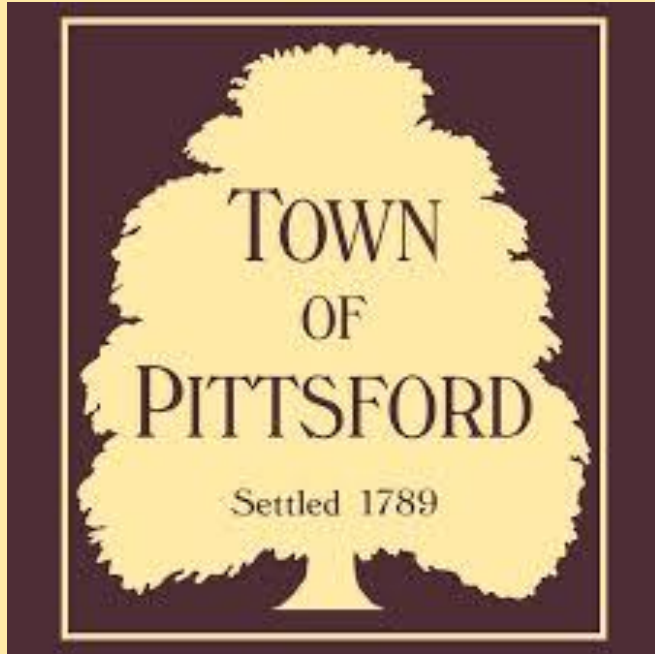
***and, in addition,***

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

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

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

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



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

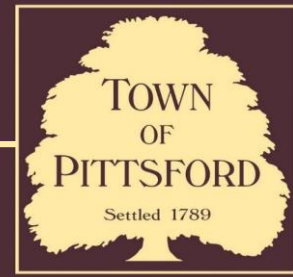
# 2022 Pittsford Town Budget

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Bill Smith | Pittsford Town Supervisor

# 2022 Pittsford Town Budget

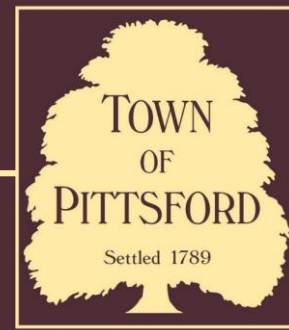
Presented by Bill Smith, Pittsford Town Supervisor



## A 2021 Snap Shot:

- Aggressive Residential Road Repaving Program
- Applied for nearly \$1.3 million in grants
- Major Upgrade to the Town Website
- Pedestrian Safety Improvements
- Leaf Collection
- Brush Collection
- Sidewalk Improvements
- Trail Construction and Improvements
- Erie Canal Nature Preserve Officially Opened
- New Town Historian 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 and more canal side concerts
- Continuing Senior Lunch Program
- Environmental initiatives that save taxpayers money while protecting our natural resources

# 2022 Pittsford Town Budget

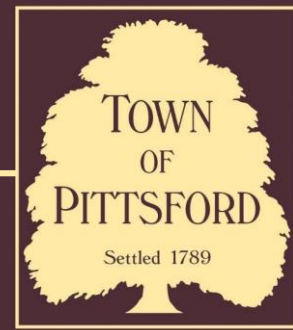


Presented by Bill Smith, Pittsford Town Supervisor

## 2022 Budget Highlights:

- **Cuts the Town Tax rate by an additional 2 cents, reducing it to \$3.13 per thousand dollars, from 3.15 in 2021**– cumulatively since 2018, more than a **9% cut in the Tax Rate**
- **Increased funding** for Pedestrian Safety improvements and measures to reduce speeding
- Funding for Pittsford Youth Services exceeds PYS request. Total increase in funding for PYS since 2017 – **79%**
- Full support for **Pittsford Community Library**
- Support for **Elderberry Express**
- **Lunch Program** for Seniors
- **Funding for** Grant Writing Services
- Continues to fund the **Zoning Code Update**
- **Support** for Pittsford Volunteer Ambulance
- Funds the **5% increase** in medical costs
- Funds the **2% increase** in Dental Plan costs
- **More Community Events** and Recreation Programs
- **Funds** *Paddle & Pour* and the *Food Truck & Music Fest*
- **Maintains funding** for continuing maintenance of Town Parks and Facilities
- **Environmental initiatives**

# 2022 Pittsford Town Budget



Presented by Bill Smith, Pittsford Town Supervisor

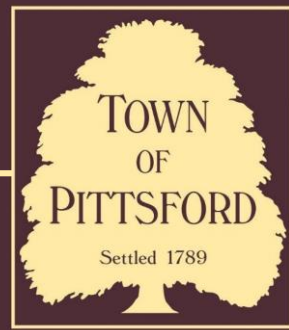
## Employees

### 2022 Budget:

- 4% Cost of Living Increase for non-elected employees
- Year-round permanent employees, including part-time, will now start at \$15 an hour
- Funds an additional full-time position in our IT Department
- No pay increase for Elected Officials
- Keeps up with rising benefit costs
  - Medical Insurance is up 5%
  - 2% increase in dental insurance (100% Town funded benefit)

# 2022 Pittsford Town Budget

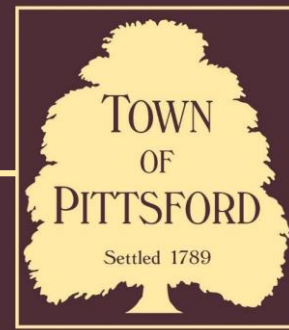
Presented by Bill Smith, Pittsford Town Supervisor



# Lower Taxes

# 2022 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor



## Tax Rate Decrease

### Tax Rate

2021 Tax Rate: \$3.15

2022 Tax Rate: \$3.13

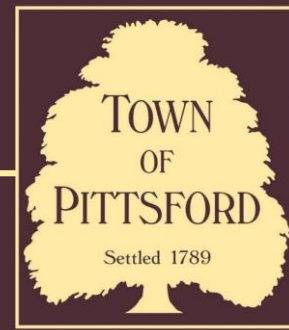
**.6% decrease**



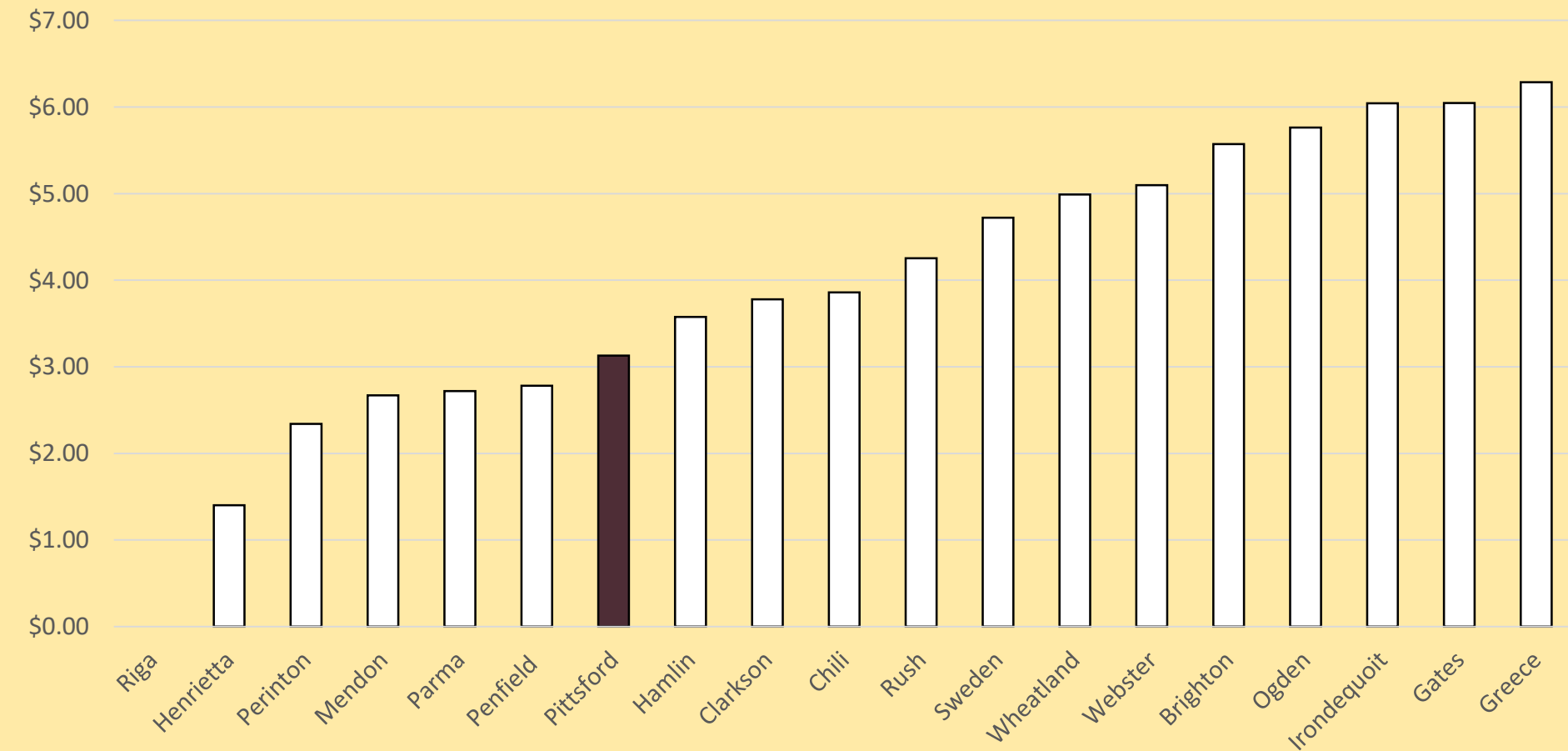


# 2022 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor

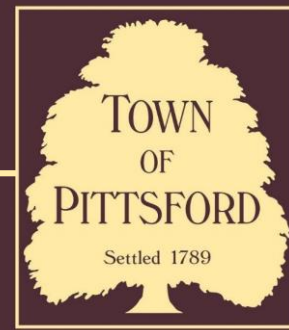


## Town Tax Rate Comparison



# 2022 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor



## Tax Rates Lower Than Pittsford

*Pittsford: \$3.13*

### Parma - \$2.72

- 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 - \$2.34

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

### Henrietta - \$1.40

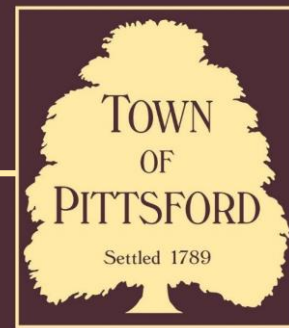
- Large commercial tax base
- No brush pick-up
- No leaf pick-up

### Riga - \$0.00

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

# 2022 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor



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



**Other Taxing Jurisdictions**

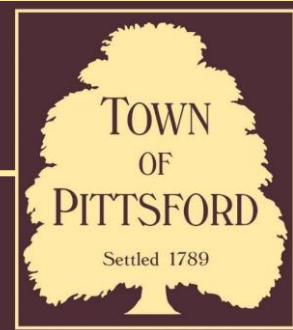
**92¢**

**Town**

**8¢**

# 2022 Pittsford Town Budget

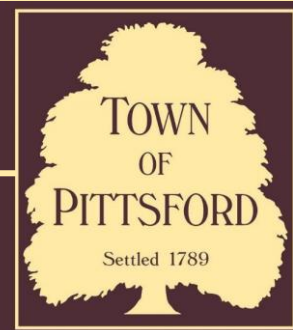
Presented by Bill Smith, Pittsford Town Supervisor



## Continual Improvement:

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

# 2022 Pittsford Town Budget



Presented by Bill Smith, Pittsford Town Supervisor

## Grant Funding:

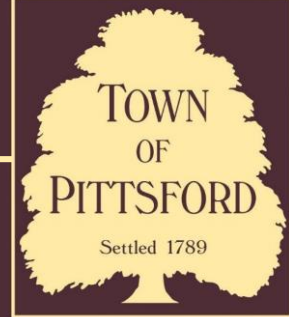
The Town has engaged a grant-writing firm to aggressively pursue grant funding for significant projects to benefit our residents. Every dollar in grant funding obtained is one less dollar we spend from taxpayers.

### In 2022 we plan to pursue:

- More grant funding for Safe Routes to School projects
- More grant funding for new sidewalks
- More grant funding for infrastructure projects and improvements
- More grant funding for sustainability initiatives
- More grant funding for Historical Preservation
- More grant funding for recreation activities on the Erie Canal
- More grant funding for senior programs and amenities for our Senior Center

# 2022 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor



## Department of Public Works

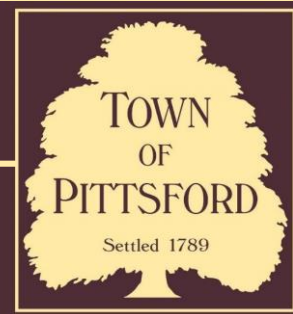
- Additional traffic safety devices
- Pedestrian Safety improvements
- Leaf collection
- Brush collection
- Sidewalk improvements
- Sewer and drainage improvements
- Park and trail maintenance and improvements
- Plant more native plants and pollinator gardens





# 2022 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor

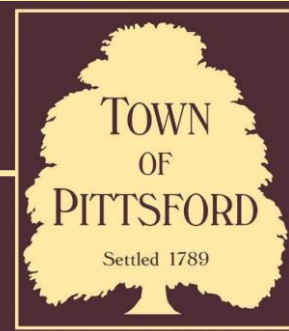


## Town Library

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

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

# 2022 Pittsford Town Budget



Presented by Bill Smith, Pittsford Town Supervisor

## Funding Senior Services and Programs

Budget honors Town's commitment to quality of life for seniors.

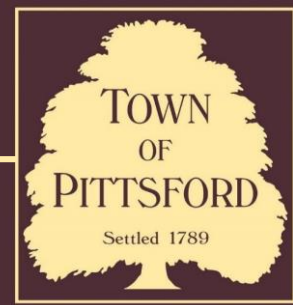
### Funding will support:

- **Senior lunch program**
- **Regular fitness programs-** including Zumba Gold, arthritis exercise, balance class, yoga for seniors, Mind-Body-Spirit fitness and Tai Chi
- **In-person senior activities will be expanding.** They include square and line dancing, euchre tournaments, arts & crafts club, etc.
- **Free tax prep services and free AARP Defensive Driving course**
- **Funds to support Elderberry Express - senior resident driving service**
- **More field trips** in our new bus
- **Lunch picnics** at Town parks and lodges





# 2022 Pittsford Town Budget



Presented by Bill Smith, Pittsford Town Supervisor

## Community Events and Recreation Programs

The 2022 budget continues funding for the Town events and recreation programs our community has come to expect. **Funding will support:**

### Community Events:

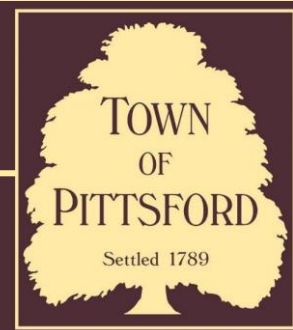
- **More** Friday Night Summer Concerts; full funding for *Concerts for Kids*
- **Four Outdoor Movie Nights** with Food Trucks
- **Community Festivals** - Pittsford *Paddle & Pour*, *Main Street Food Truck & Music Fest*, Memorial Day Parade and *Family Halloween Fest*
- **Farmers Market partnership with Impact Earth**

### Recreation Programs:

- **More program offerings by expert instructors** - including ballet, martial arts, tennis, kayaking, horseback riding, Irish Dance, College Prep, babysitting, aerobics, yoga, basketball and more
- **More youth programs planned and presented by our recreation staff** – including Child Watch, afterschool programs, Summer Day Camp, preschool open gym, guided hikes, Adventure Camp, youth soccer leagues, pickleball, basketball, volleyball and more.

# 2022 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor



## Next Steps

- 10/19- Town Board Sets Public Hearing, recommended for 11/4
- By 10/22- Budget filed with the Town Clerk. On the day filed, budget will be posted on the Town website and hard copies will be made available to the public.
- 11/4- Public Hearing on the 2022 Budget

## Minutes of the Town Board for September 21, 2021

### TOWN OF PITTSFORD TOWN BOARD OCTOBER 5, 2021

Proceedings of a regular meeting of the Pittsford Town Board held on Tuesday, September 21, 2021 at 6:00 P.M. local time in the Lower Level Meeting Room of Town Hall, 11 South Main Street, in person.

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

**ABSENT:** Councilmember Kevin S. Beckford.

**ALSO PRESENT:** Staff Members: Jessie Hollenbeck, Director of Recreation; Paul J. Schenkel, Commissioner of Public Works; Brian Luke, Finance Director; Robert Koegel, Town Attorney; Renee McQuillen, Town Clerk; Shelley O'Brien, Communications Director; and Spencer Bernard, Chief of Staff.

**ATTENDANCE:** There were two additional staff members, 8 members of the public and an interpreter in attendance.

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

#### **SUPERVISOR'S ANNOUNCEMENTS**

1. Thank you to Pittsford Rotary and its High School Interactors for the food drive this past weekend. Food collected will be distributed to refugees from Afghanistan.
2. Supervisor Smith expressed his thanks to residents who attended the public forum on law enforcement on September 30. It was a good conversation and covered concerns about public safety in light of recent changes in state law that impede law enforcement, and speeding in our neighborhoods.
3. Town wide leaf collection begins on Monday, October 18. Residents should expect to see crews in their neighborhoods every three weeks. Residents can see where crews are by accessing the leaf app under the services tab on the Town website. Loose branch collection continues throughout the rest of the year, there is no set schedule for this pick up. The Department of Public Works requests that piles of leaves and brush be kept separate from each other.
4. Hispanic American month is being observed through October 15; the Supervisor encouraged everyone to check out the information and displays on this observance at the library.

#### **MINUTES OF THE SEPTEMBER 21 TOWN BOARD MEETING APPROVED**

Following discussion among board members about determining the number of online viewers, a Resolution to approve the Minutes of the Town Board Meeting of September 21, 2021 was offered by Deputy Supervisor Munzinger, seconded by Councilmember Townsend, and voted on by members as follows: Ayes: Koshykar, Munzinger, Townsend and Smith. Absent: Beckford. Nays: none.

The Resolution was declared carried as follows:

**RESOLVED**, that the Minutes of the September 21, 2021 Town Board meeting are approved.

Councilmember Townsend taking the operational matters out of order since one relates to budget transfers to be considered. With no objections, Supervisor Smith invited Joy Brown, Director of IT to speak to the board about the proposed agreement with Synergy IT solutions.

#### **OPERATIONAL MATTERS**

##### **PUBLIC COMMENTS**

No comments were offered.

## Minutes of the Town Board for September 21, 2021

### **AGREEMENT WITH SYNERGY IT SOLUTIONS FOR MICROSOFT OFFICE 365 PROJECT**

Joy Brown, Director of IT, proposed a Resolution for project approval and the execution of a professional services contract with Synergy IT Solutions to migrate the Town servers over to the cloud based Office 365.

Board members thanked Director Brown for her thorough memo and a Resolution to approve the 1 year extension was offered by Councilmember Townsend and 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:

**RESOLVED**, that the Town Board Accepts the proposal by Time Warner Cable Northeast, LLC D/B/A Spectrum, and authorizes the Director of Technology to executes the 1-year agreement for Fiber Internet Access at \$520/month plus \$19.99/month for static IP addresses.

### **FINANCIAL MATTERS**

#### **PUBLIC COMMENTS**

No public comments were offered.

#### **BUDGET TRANSFERS APPROVED**

A Resolution to approve the proposed Budget Transfers 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:

**RESOLVED**, that the proposed Budget transfers are approved:

That \$1,810.00 be transferred from 1.9950.9000.1.1 (WT – Transfer to Capital) to 1.2620.2007.10.3 (Bldg. Capital Improvements – Library) to purchase outdoor garbage cans for the Library per the 2021 budget.

That \$12,350.00 be transferred from 1.9950.9000.1.1 (WT – Transfer to Capital) to 1.2620.2007.10.3 (Bldg. Capital Improvements – Library) to purchase main hallway door closers for the Library per the 2021 budget.

That \$22,000.00 be transferred from 1.1680.4409.3.2 (WT – I.T. Maintenance Contract) to 1.1989.2001.3.2 (WT – Computer/Technology Replacement) to cover costs associated with the Microsoft Office 365 Project.

That line item 1.1989.2001.3.2 (WT – Computer/Technology Replacement) be increased by \$32,000.00 for I.T. purchases per the Technology Equipment Replacement Schedule. The source of the funds will be a transfer from the Office Equipment Capital Reserve. Be it further resolved, that this resolution is subject to permissive referendum.

#### **SURPLUS INVENTORY APPROVED**

A Resolution to declare certain item of inventory as surplus was offered by Supervisor Smith, 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:

**RESOLVED**, that the following equipment items 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>
18102	2015	Stihl Line Trimmer	Parks	263.96	Junked
18303	2017	Stihl Hedge Trimmer	Parks	303.39	Junked
12692	2000	Linc Arc Welder	Parks	229.00	Junked

## Minutes of the Town Board for September 21, 2021

### APPROVAL OF JCAP GRANT APPLICATION

Supervisor Smith referred to a time-sensitive matter submitted by the Town Court after the Agenda for this meeting had been prepared and distributed. The Town Court asks for approval to apply for a Justice Court Assistance Program grant not to exceed \$30,000.00. Funding would finance a courtroom television and camera to facilitate virtual courtroom proceedings and a public address system for the courthouse lobby. Following discussion a Resolution to authorize Town Court to proceed with applying for a Justice Court Assistance Program grant was offered by Councilmember Townsend and seconded by Supervisor Smith, and was voted on by members as follows: Ayes: Koshykar, Munzinger, Townsend and Smith. Absent: Beckford. Nays: none.

The Resolution was declared carried as follows:

WHEREAS, the Pittsford Town Court has requested authorization from the Pittsford Town Board to apply for grant funding from the Justice Court Assistance Program (“JCAP”) during the upcoming grant cycle to pay for a courtroom television and camera to facilitate virtual courtroom proceedings, as well as to obtain a public address system for the courthouse lobby; and

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

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

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

RESOLVED, that The Board of the Town of Pittsford authorizes the Pittsford Town Court to apply for a JCAP grant in the 2021-22 grant cycle up to \$30,000.00.

### PERSONNEL MATTERS

#### PUBLIC COMMENTS

No comments were offered.

### HIRING/PERSONNEL ADJUSTMENTS APPROVED

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

The Resolution was declared carried as follows:

**RESOLVED**, that the following personnel be and hereby are approved for the date of hire as recommended:

<b>Name</b>	<b>Dept</b>	<b>Position</b>	<b>Rate</b>	<b>Date of Hire</b>
Thomas Carter	REC	Rec Assistant – PT	\$12.50	10/08/2021
Ryan Kotalik	REC	Rec Assistant – PT	\$12.50	10/08/2021
Lydia Maloney	REC	Rec Assistant – PT	\$12.50	10/11/2021
Michele Scarlata	REC	Rec Assistant – RPT	\$14.15	10/08/2021
Lila VanHouten	Lbry	Library Page – PT	\$12.50	10/11/2021
Nicole Clevenger	Lbry	Library Aide - RPT	\$15.24	10/11/2021
Rachel Brill	Lbry	Library Aide - RPT	\$15.24	10/11/2021
Devon Valdez	Parks	Laborer – Seasonal	\$13.00	10/11/2021

And, be it further

**RESOLVED**, that the following personnel be approved for the status and/or salary change as indicated below:

<b>Name</b>	<b>Position</b>	<b>Reason for Change</b>	<b>Salary</b>	<b>Effective Date</b>
Allen Reitz	Building Insp	Permanent Appointment	\$34.21/hr	07/01/2021

## Minutes of the Town Board for September 21, 2021

### **OTHER BUSINESS**

Supervisor Smith noted that the first scheduled meeting in December coincides with the Chamber of Commerce's Candlelight Night and that traditionally the Town Board has scheduled its first meeting in December to avoid conflict with the event. He made a motion to change the meeting date from Tuesday, December 7 to Wednesday, December 8, seconded by Councilmember Townsend, and voted on by members as follows: Ayes: Koshykar, Munzinger, Townsend and Smith. Absent: Beckford. Nays: none.

Spencer Bernard, Chief of Staff, updated the Board on farming and farming practices within the Town. His report covered a brief history of notable family farms in the area. It included observations and insights from Pittsford farmers, including their use of fertilizers and synthetic pest-control measures, all in strict accordance with the State Department of Environmental Conservation requirements, including its training requirements. Pittsford's farmers are highly attuned to using best practices on the land, since the land is their livelihood and they would not use any fertilizers or synthetic substances other than with strict safety, since their own families live on that land. Board members discussed organic farming, including the Town's initiatives in 2015 and 2016 to invite organic farmers to lease Town-owned lands suitable for cultivation, cover crops, farm leases and soil and water conservation guidelines.

### **PUBLIC COMMENTS**

Kathleen Fitzpatrick and Annalise Johnson offered comments.

With no further business, the meeting adjourned at 7:26 p.m.

Respectfully submitted,

Renee McQuillen  
Town Clerk

# MEMORANDUM

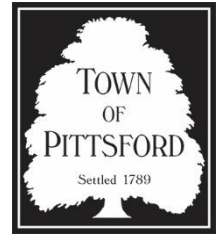
**To:** Town Board Members

**From:** Brian Luke

**Date:** October 15, 2021

**Regarding:** 2022 Budget Hearings

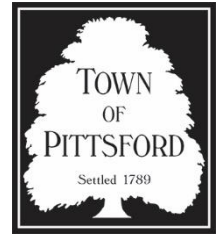
**For Meeting On:** October 19, 2021



## RESOLUTION

**RESOLVED**, that public hearings be and hereby are set for November 4, 2021 at 6:00 P.M. local time in the Pittsford Town Hall to consider the 2022 Preliminary Town Budget, the 2022 Special Districts Budgets, and the Sewer Rent Rolls and Debt Service Budgets.

# MEMORANDUM



**To:** Town Board Members

**From:** Paul Schenkel

**Date:** October 15, 2021

**Regarding:** CDBG CARES Act Funding for Senior Center Projects

**For Meeting On:** October 19, 2021

The Town would like to apply for NYS Community Development Block Grant (CDBG CARES Act) funding for certain Senior Center improvements projects. These projects, and the amounts sought, are as follows: 1) an outdoor pavilion for the senior nutrition program (\$139,000); 2) a Logitech meetup conference system with an expansion microphone (\$3,389); and 3) possible reimbursement for a #301-2 Ford E350 Bus (\$63,910).

In order to qualify for such funding, the Town Board must resolve to hold a public hearing to hear public comments on the Town's community development needs and the submission of a CDBG application for the proposed improvements. At the end of the hearing, should the Board be interested in pursuing the funding, the Board will need to adopt another resolution authorizing the Supervisor to execute a contract to pursue the funding.

To get the ball rolling, I suggest the following resolution.

## RESOLUTION

I move that a public hearing be set for November 4, 2021 at 6:00 pm, local time, at the Town Hall, 11 South Main Street, Pittsford, New York, on the question of the adoption of a resolution authorizing the Supervisor to execute a contract to procure CDBG funding for the Senior Center improvement projects, in accordance with the written resolution submitted herewith.



At a Regular Meeting of the Town Board of the Town of Pittsford, New York, held at Town Hall, 11 South Main Street, Pittsford, New York, on the 19th day of October, 2021.

PRESENT: William A. Smith, Jr., Supervisor  
Katherine Bohne Munzinger, Deputy Supervisor  
Kevin S. Beckford, Councilmember  
Cathleen A. Koshykar, Councilmember  
Stephanie M. Townsend, Councilmember

ABSENT: None

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In the Matter

of

THE APPLICATION FOR NEW YORK STATE COMMUNITY DEVELOPMENT BLOCK GRANT CARES ACT FUNDING FOR VARIOUS TOWN PROJECTS.

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### **Resolution to Set Public Hearing**

WHEREAS, The Town Board is interested in applying for New York State Community Development Block Grant CARES Act Funding (CDBG funding) for certain Senior Center improvement projects; and

WHEREAS, these projects include the following: a) an Outdoor Pavilion for the Senior Nutrition Program, which will allow lunch services to continue in a pandemic, allow seniors to attend health and educational programs, socialize, and receive quality meals while social distancing, and use the pavilion for crowd favorite activities such as musical performances, speakers, dance, and wellness events, worth \$139,000; b) a Logitech Meetup Conference System with Expansion Microphone, to accommodate seniors who cannot attend programs in person because of COVID-19 concerns, disabilities, and transportation limitations, this Zoom conferencing software will be installed, allowing seniors to participate in programs they would otherwise miss, worth \$3,389; and c) Reimbursement for a #301-2 Ford E350 Bus, 158" Wheelbase Dual Rear Wheel Vehicle 10 Passenger 1 Wheel Chair Base Vehicle Capacity, which Senior Center passenger van is used to transport senior citizens in a safe, socially-distant way to and from the center and to and from doctor's appointments, the pharmacy, and the grocery store, worth \$63,910; 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, 2021, at 6:00 p.m. at the Town Hall, 11 South Main Street, Pittsford, New York, to consider the application for CDBG funding for the Senior Citizen improvement projects ;

NOW, on motion duly made and seconded, it was

RESOLVED, that a public hearing be held on the 4th day of November, 2021, at 6:00 P.M., Local Time, at the Town Hall, 11 South Main Street, Pittsford, New York, on the question of the adoption of a resolution authorizing the Supervisor to execute a contract to secure CDBG funding for the Senior Center improvement projects; and be it further

RESOLVED, that a Notice of Hearing be published in a newspaper previously designated as an official newspaper for publication of public notices, not less than seven (7) days prior to said hearing; and be it further

RESOLVED, that the Town Clerk shall post certified copies of this resolution on the Town website [www.townofpittsford.org](http://www.townofpittsford.org), and on the bulletin board, maintained by the Town Clerk pursuant to § 40(6) of the Town Law, for a period of not less than seven (7) days prior to said public hearing.

Said matter having been put to a vote, the following votes were recorded:

William A. Smith, Jr.	VOTING
Katherine Bohne Munzinger	VOTING
Kevin S. Beckford	VOTING
Cathleen A. Koshykar	VOTING
Stephanie M. Townsend	VOTING

The resolution was thereupon declared duly adopted.

DATED: October 19, 2021

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Renee M. McQuillen, Town Clerk

I, RENEE M. McQUILLEN, Clerk of the Town Board of the Town of Pittsford, New York, DO HEREBY CERTIFY that I have compared a copy of the resolution as herein specified with the original in the minutes of the meeting of the Town Board of the Town of Pittsford and that the same is a correct transcript thereof and the whole of the said original.

IN WITNESS WHEREOF, I have hereunto set my hand this \_\_\_ day of October, 2021.

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Renee M. McQuillen, Town Clerk

## **TOWN OF PITTSFORD NOTICE OF PUBLIC HEARING**

PLEASE TAKE NOTICE, that a public hearing will be held by the Town Board of the Town of Pittsford, New York, at the Town Hall, 11 South Main Street, Pittsford, New York, on November 4, 2021 at 6:00 o'clock P.M., Local Time, for the purpose of hearing public comments on the Town of Pittsford's community development needs, and to discuss the possible submission of one or more Community Development Block Grant (CDBG) applications for the 2021 program year. The CDBG program is administered by the New York State Office of Community Renewal (OCR) and will make available to the eligible local government approximately \$142,389 for improvements, with potential reimbursement of \$63,910, for the 2021 program year for housing, economic development, public facilities, public infrastructure, and planning activities, with the principal purpose of benefitting low/moderate income persons. The hearing will provide further information about the CDBG program and will allow for citizen participation in the development of any proposed grant applications and/or to provide technical assistance to develop alternate proposals. Comments on the CDBG program or proposed project(s) will be received at this time. The hearing is being conducted pursuant to Section 570.486, Subpart I of the CFR and in compliance with the requirements of the Housing and Community Development Act of 1974, as amended.

The Town Hall is accessible to persons with disabilities. If special accommodations are needed for persons with disabilities, those with hearing impairments, or those in need of translation from English, those individuals should contact Christine Avila at [cladis@ntid.rit.edu](mailto:cladis@ntid.rit.edu), at least one week in advance of the hearing date to allow for necessary arrangements. Written comments may also be submitted to [comments@townofpittsford.org](mailto:comments@townofpittsford.org) until November 8, 2021 at 5 o'clock P.M.

The aforesaid public hearing has been directed to be held pursuant to a Resolution of the Town Board of the Town of Pittsford, New York, duly adopted at a meeting of said Board on the 19th day of October, 2021.

Dated: October \_\_\_\_, 2021

Renee M. McQuillen  
Town Clerk  
Town of Pittsford

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
OCTOBER 2021**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
<b>ACTION TELEPHONE EXCHANGE</b>	BWL	153376	198010132021	AFTER HOURS ANSWERING SERVICE - OCTOBER	163.65
				<b>VENDOR TOTAL</b>	<b>163.65</b>
<b>ADAMS LECLAIR LLP</b>	BWL	153139	47969	CNB	240.00
	BWL	153139	47970	MARK GIANNINY	180.00
	BWL	153139	47972	GENERAL	90.00
	BWL	153139	47968	BUCKINGHAM PROPERTIES	360.00
	BWL	153139	47973	CHASE	180.00
	BWL	153139	47974	BIRNBAUM COMPANIES	330.00
	BWL	153139	47971	NORTHFIELD COMMONS	240.00
				<b>VENDOR TOTAL</b>	<b>1,620.00</b>
<b>ADMAR SUPPLY COMPANY, INC</b>	JRH	153214	12107380-0001	FOOD TRUCK MUSIC FEST GENERATORS	110.25
	PJS	153171	12106374-0001	MOBILE SPOTLIGHT SYSTEM RENTAL	268.20
	PJS	153451	12112091-0001	BACKPACK BLOWER	980.00
	PJS	153130	12099505-0003	WHEELED EXCAVATOR	4,515.00
				<b>VENDOR TOTAL</b>	<b>5,873.45</b>
<b>ADVENTURE IN CLIMBING</b>	JRH	153314	10172021/CLIMBING	HALLOWEEN FEST, PIRATE SHIP OBSACLE COUR	600.00
				<b>VENDOR TOTAL</b>	<b>600.00</b>
<b>AIRGAS USA, LLC</b>	PJS	153457	9983356721	OXY ACETYLENE TANK	152.86
				<b>VENDOR TOTAL</b>	<b>152.86</b>
<b>ALLIANCE DOOR &amp; HARDWARE</b>	PJS	153274	62294	FIX SCC LOBBY DOORS	180.00
	PJS	153113	62146	OVERHEAD DOOR	340.00
				<b>VENDOR TOTAL</b>	<b>520.00</b>
<b>ALTA ENTERPRISES, LLC</b>	PJS	153435	P348051	4 LED LIGHTS	40.34

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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
ALTA ENTERPRISES, LLC	PJS	153439	P348089	475 MIRROR	285.90
				<b>VENDOR TOTAL</b>	<b>326.24</b>
AMERICAN RENTALS, LLC	PJS	153281	79515-04	RENTAL EXCAVATOR	2,950.00
				<b>VENDOR TOTAL</b>	<b>2,950.00</b>
ANDERSON	JRH	153386	10012021/ANDERSON	GIRLS BASKETBALL (2-5) INSTRUCTOR PAYMEN	455.00
				<b>VENDOR TOTAL</b>	<b>455.00</b>
APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	PJS	153176	7022465281	RAGS, GREASE GUNS	393.02
				<b>VENDOR TOTAL</b>	<b>393.02</b>
ARMSTRONG	JRH	153394	10012021/ARMSTRONG	WATERCOLOR CLASS INSTRUCTOR PAYMENT	497.00
				<b>VENDOR TOTAL</b>	<b>497.00</b>
AUTO VALUE PARTS STORES	PJS	153268	583160/L	BRAKES AND ROTORS	578.42
				<b>VENDOR TOTAL</b>	<b>578.42</b>
BARTON & LOGUIDICE, D.P.C.	BWL	153140	120066	CODE DRAFTING SERVICES	3,308.58
				<b>VENDOR TOTAL</b>	<b>3,308.58</b>
BEAM MACK SALES & SERVICE	PJS	153117	343525R	461 STARTER	449.55
				<b>VENDOR TOTAL</b>	<b>449.55</b>
BEEMAN	JRH	153384	10012021/BEEMAN	S.T.E.A.M. PLAY & SENSORY AND SCIENCE IN	462.00

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OCTOBER 2021**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>462.00</b>
<b>BENEFIT RESOURCE, LLC</b>	BWL	153259	641375	FSA ADMIN FEE - SEPT	125.00
				<b>VENDOR TOTAL</b>	<b>125.00</b>
<b>BONADIO &amp; CO., LLP</b>	BWL	153338	BN280444	DEFERRED COMP AUDIT	1,600.00
	BWL	153338	BN282005	ARPA CONSULTING	2,040.00
				<b>VENDOR TOTAL</b>	<b>3,640.00</b>
<b>BRODINE</b>	JRH	153380	10012021/BRODINE	BALLROOM DANCE INSTRUCTOR PAYMENT	243.88
				<b>VENDOR TOTAL</b>	<b>243.88</b>
<b>CASELLA WASTE MANAGEMENT OF N.Y., INC.</b>	PJS	153443	719437	MONTHLY USE 30 YD DUMPSTER	95.50
				<b>VENDOR TOTAL</b>	<b>95.50</b>
<b>CASTLE BRANCH INC</b>	BWL	153138	0802768-IN	EMPLOYMENT SCREENING	520.00
				<b>VENDOR TOTAL</b>	<b>520.00</b>
<b>CATALOG AND COMMERCE SOLUTIONS, LLC</b>	JB	153106	2242	WEBSITE MANAGEMENT/SUPPORT - 3RD QUARTER	1,500.00
				<b>VENDOR TOTAL</b>	<b>1,500.00</b>
<b>CCP INDUSTRIES INC</b>	PJS	153437	02862252	SWEATSHIRTS	1,599.65
				<b>VENDOR TOTAL</b>	<b>1,599.65</b>
<b>CHASE CARD SERVICES</b>	JRH	153413	9548211	RECREATION PROGRAM SUPPLIES	52.00

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OCTOBER 2021**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT	
CHASE CARD SERVICES	JB	153463	1953753383	GODADDY: DELUXE (OV) WILDCARD SSL (2 YEA	859.98	
					<b>VENDOR TOTAL</b>	<b>911.98</b>
CINTAS CORPORATION #411	PJS	153201	4096690645	RUG & MOP SERVICE	280.05	
	PJS	153454	4098114363	RUG & MOP SERVICE	280.05	
				<b>VENDOR TOTAL</b>	<b>560.10</b>	
COLONY HARDWARE CORP.	PJS	153309	0483053	HARD RAKES	553.63	
	PJS	153112	0450405	SPEED DRY	749.50	
				<b>VENDOR TOTAL</b>	<b>1,303.13</b>	
CONSTELLATION NEW ENERGY, INC.	BWL	153364	60720534601		99.73	
	BWL	153364	60720504501		107.92	
	BWL	153364	60720523301		139.53	
	BWL	153364	60720507701		197.29	
	BWL	153364	60720525401		22.47	
	BWL	153364	60720530201		30.67	
	PJS	153428	60691553801	HIGHWAY	569.67	
	PJS	153428	60691536401	LIBRARY	1,244.71	
	PJS	153428	60681679101	MILE POST	3.75	
	PJS	153428	60720190801	KINGS BEND PARK	34.87	
	PJS	153428	60691524001	PORT OF PITTSFORD	57.26	
	PJS	153428	60720520401	PSD	182.36	
					<b>VENDOR TOTAL</b>	<b>2,690.23</b>
	COPPOLA	JRH	153379	10012021/COPPOLA	IRISH DANCE INSTRUCTOR PAYMENT	1,972.74
				<b>VENDOR TOTAL</b>	<b>1,972.74</b>	
COUNTRYMAN	PJS	153169	092921	MILEAGE REIMBURSEMENT	11.60	



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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>11.60</b>
CROSMAN SEED CORP	PJS	153307	10247	GRASS SEED	236.00
	PJS	153170	10233	GRASS SEED	236.00
	PJS	153271	10244	SEED FOR FIELDS	1,980.00
	PJS	153160	10225	GRASS SEED	1,980.00
				<b>VENDOR TOTAL</b>	<b>4,432.00</b>
CROWN CASTLE INTERNATIONAL CORP.	JB	153273	939640	FIBER SERVICE #S269684 - 170 W. JEFFERSO	850.00
				<b>VENDOR TOTAL</b>	<b>850.00</b>
CUMMINS NORTHEAST, INC.	PJS	153229	W2-58242	REPLACE LEAKING WATER PUMP - REITZ PKWY	1,137.86
				<b>VENDOR TOTAL</b>	<b>1,137.86</b>
D.J.M. EQUIPMENT, INC. BOBCAT OF THE FINGER LAKE	PJS	153225	01-156444	ELEMENT FILTER FOR BOBCAT	37.17
				<b>VENDOR TOTAL</b>	<b>37.17</b>
DADY	JRH	153311	2186	SENIORS LUNCH CONCERT 11/9/2021	150.00
				<b>VENDOR TOTAL</b>	<b>150.00</b>
DE LA COLINADOLOROS	JRH	153399	10012021/DELACOLINA	LEARN SPANISH INSTRUCTOR PAYMENT	128.45
				<b>VENDOR TOTAL</b>	<b>128.45</b>
DEBBIE SUPPLY INC	PJS	153178	654755	PVC	3.72
	PJS	153119	654533	PARTS FOR SPRAYER	31.49

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OCTOBER 2021

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>35.21</b>
DECKMAN OIL COMPANY	PJS	153226	750220	OIL FOR PSD	832.79
				<b>VENDOR TOTAL</b>	<b>832.79</b>
DEL 3750 MONROE AVENUE ASSOCIATES LLC	BWL	153331	NOV RENT	COURT RENT: NOVEMBER	8,952.45
				<b>VENDOR TOTAL</b>	<b>8,952.45</b>
DEMOCRAT & CHRONICLE	BWL	153337	DC1187406 NOV	MONTHLY NEWSPAPER	50.00
				<b>VENDOR TOTAL</b>	<b>50.00</b>
DIG SAFELY NEW YORK	PJS	153277	21090686	MONTHLY DIG SAFELY CALLS	87.00
				<b>VENDOR TOTAL</b>	<b>87.00</b>
DOG WASTE DEPOT	PJS	153412	437154	DOG POOP BAGS	609.71
				<b>VENDOR TOTAL</b>	<b>609.71</b>
DOLOMITE PRODUCTS CO INC	PJS	153180	1026463	135.98 TON	1,495.78
	PJS	153180	1026631	266.90 TON	2,935.90
	PJS	153125	1025204	STONE FOR WHITECLIFF	1,755.38
				<b>VENDOR TOTAL</b>	<b>6,187.06</b>
DONEGAL CONSTRUCTION CORPORATION	PJS	153111	30455	MILL NORTHFIELD GATE	3,690.00
				<b>VENDOR TOTAL</b>	<b>3,690.00</b>

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OCTOBER 2021

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT				
DONNELLY	JRH	153236	092021/REIMBUSEMENT	RECREATION MILEAGE REIMBURSEMENT	55.44				
				<b>VENDOR TOTAL</b>	<b>55.44</b>				
DOWARD	JRH	153402	10012021/DOWARD	HORSE FRIEND HORSEMANSHIP INSTRUCTOR PAY	364.00				
				<b>VENDOR TOTAL</b>	<b>364.00</b>				
DUKE COMPANY	PJS	153203	001490917	REBAR	149.85				
				153445	001492727	CAULK	26.78		
						<b>VENDOR TOTAL</b>	<b>176.63</b>		
EDWARDS TREE & LANDSCAPE	PJS	153414	2300	HANGER NEXT TO 350 MENDON CENTER	350.00				
				153157	2160	HANGER OVER SIDEWALK	550.00		
						153158	2244	TREE REMOVALS BEHIND 68 WOODGREEN	950.00
								153159	2244-1
<b>VENDOR TOTAL</b>	<b>2,450.00</b>								
ELDERBERRY EXPRESS, INC.	BWL	153327	103	TRANSPORTATION SERVICES: 4TH QUARTER	1,875.00				
				<b>VENDOR TOTAL</b>	<b>1,875.00</b>				
EMERGENCY POWER SYSTEMS	PJS	153227	SCI-0007314	PREVENTATIVE MAINTENANCE AGREEMENT FOR G	875.00				
				<b>VENDOR TOTAL</b>	<b>875.00</b>				
EMPIRE TENNIS, LLC	JRH	153387	10012021/SPEIRS	JUNIOR TENNIS INSTRUCTOR PAYMENT	1,209.60				
				<b>VENDOR TOTAL</b>	<b>1,209.60</b>				
F.W. WEBB COMPANY	PJS	153129	72965061	3" RISERS	834.90				

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OCTOBER 2021**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>834.90</b>
<b>FAIRPORT CHILDREN'S THEATER</b>	JRH	153385	10012021/ROCHA	CHILDRENS THEATER INSTRUCTOR PAYMENT	1,522.50
				<b>VENDOR TOTAL</b>	<b>1,522.50</b>
<b>FERGUSON ENTERPRISES INC</b>	PJS	153231	6385516	BATHROOM FAUCET	81.00
	PJS	153230	6674206	ELECTRICAL SUPPLIES	70.29
				<b>VENDOR TOTAL</b>	<b>151.29</b>
<b>FISH WINDOW CLEANING</b>	PJS	153202	2875-134518	KINGS BEND NORTH	30.00
	PJS	153202	2875-134517	KINGS BEND SOUTH	30.00
	PJS	153202	2875-134560	SEWER DEPT	50.00
	PJS	153202	2875-134561	TOWN HALL	69.00
	PJS	153202	2875-134558	SCC - PERIMETER WINDOWS AND ENTRY	900.00
	PJS	153202	2875-134559	SCC - 2ND AND 3RD FLOOR WINDOWS	900.00
				<b>VENDOR TOTAL</b>	<b>1,979.00</b>
<b>FITZSIMMONSBETH</b>	JRH	153401	10012021/FITZSIMMONS	PARENT AND CHILD CLAY INSTRUCTOR PAYMENT	115.50
				<b>VENDOR TOTAL</b>	<b>115.50</b>
<b>FLOWER CITY COMMUNICATIONS INC</b>	PJS	153455	32433	RADIO INSTALLS, 330-1, 339-2	705.57
				<b>VENDOR TOTAL</b>	<b>705.57</b>
<b>FORBES COURT REPORTING SERVICES, LLC</b>	PT	153196	5	STENO - JULY 2021	450.00
	PT	153197	6	STENO - AUGUST 2021	400.00
				<b>VENDOR TOTAL</b>	<b>850.00</b>

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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
FOULKELIZABETH	JRH	153395	10012021/ELIZABETH	DANCE CAMP INSTRUCTOR PAYMENT	364.00
				<b>VENDOR TOTAL</b>	<b>364.00</b>
FREEDOM FLAG CO.	PJS	153208	RTPBM092421	REPAIR POLES AND POLE RENTALS	380.00
				<b>VENDOR TOTAL</b>	<b>380.00</b>
FRENCH PRESS	BWL	153244	1116		1,980.00
		153244	1117		100.00
		<b>VENDOR TOTAL</b>	<b>2,080.00</b>		
FUN EXPRESS LLC	JRH	153221	711850192-01	RECREATION OFFICE SUPPLIES	57.17
				<b>VENDOR TOTAL</b>	<b>57.17</b>
GENERAL WELDING AND FABRICATION	PJS	153116	31725	BACK RACK 411	290.04
		153115	31764	NEW 411 LED LIGHTS	374.34
		<b>VENDOR TOTAL</b>	<b>664.38</b>		
GEORGE MILLER BRICK CO.	PJS	153123	0004169-00	PALLET SEWER BRICK	294.84
				<b>VENDOR TOTAL</b>	<b>294.84</b>
GLOBAL EQUIPMENT COMPANY	BWL	153333	117402968	PAIN & FLAMMABLE LIQUIDS CABINETS	148.00
		153334	117741600	LIBRARY TRASH CANS	969.95
		<b>VENDOR TOTAL</b>	<b>1,117.95</b>		
GOTTA III	JRH	153162	GC210901	SENIORS LINE DANCING - JIM GOTTA	50.00

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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT	
				<b>VENDOR TOTAL</b>	<b>50.00</b>	
GRAINGER, INC.	PJS	153175	9049449136	FAN MOTOR	136.57	
	PJS	153233	9060494128	CORDLESS BATTERIES	198.00	
	PJS	153429	9056597504	DRILL PRESS	1,774.38	
	PJS	153460	9071392808	WATER KEYS	14.10	
				<b>VENDOR TOTAL</b>	<b>2,123.05</b>	
HADLOCK PAINT CO. INC.	PJS	153232	P0120832	PAINT AND PRIMER	110.30	
	PJS	153232	P0110154	REFUND ON ACCOUNT	-48.90	
				<b>VENDOR TOTAL</b>	<b>61.40</b>	
HADLOCK'S ACE HARDWARE	PJS	153358	000672	TIE DOWNS	26.56	
	PJS	153374	000680	DISH SOAP FOR CRACK FILL MACHINE	23.97	
	PJS	153447	000689	DRILLS, PROBE SET	576.92	
	PJS	153447	000686	GARDEN SPRAYER	45.98	
	PJS	153447	000690	PVC ELBOWS	5.97	
	PJS	153200	000646	PAINT FOR DUMP TRUCK	81.29	
	PJS	153121	000628	NO SPILL GAS CAN,ELBOW	162.71	
	PJS	153121	000630	BURNER	43.98	
	PJS	153121	000627	TANK SPRAYER	65.98	
	PJS	153121	000626	CREDIT	-65.98	
	PJS	153456	000688	WEEDING TOOLS	16.58	
					<b>VENDOR TOTAL</b>	<b>983.96</b>
	HANSON	JRH	153393	10012021/HANSON	PITTSFORD BALLET INSTRUCTOR PAYMENT	2,409.09
				<b>VENDOR TOTAL</b>	<b>2,409.09</b>	
HANSON AGGREGATES NEW YORK LLC	PJS	153357	4016786	63 TON	4,125.88	
	PJS	153357	4017856	5.99 TON	392.29	
	PJS	153210	4009747	11.94 TON ASPHALT WHITECLIFF	850.25	

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OCTOBER 2021**

VENDOR NAME	APPV BY	VOUCHER		DESCRIPTION	AMOUNT
		NO	INV #		
HANSON AGGREGATES NEW YORK LLC	PJS	153210	4010747	10 TON ASPHALT WHITECLIFF	657.00
	PJS	153168	4008084	ASPHALT WHITECLIFF 57.94 TON	3,806.65
	PJS	153181	4005942	NORTHFIELD GATE BLACKTOP	11,071.73
	PJS	153182	4007007	ASPHALT WHITECLIFF	30,833.98
	PJS	153182	4005941	ASPHALT WHITECLIFF	6,624.67
	PJS	153427	4018926	3.99 TON	283.25
	PJS	153427	4020007	12 TON	851.88
	PJS	153453	4021073	ASPHALT WHITECLIFF	638.91
	PJS	153118	4002825	ASPHALT BROMLEY	263.46
	PJS	153120	4001731	NORTHFIELD GATE BLACKTOP	262.14
	PJS	153124	4003836	NORTHFIELD GATE BLACKTOP	262.80
	<b>VENDOR TOTAL</b>				
HAUN WELDING SUPPLY, INC.	PJS	153322	7836297	PARTS FOR MIG WELDER	282.83
	PJS	153446	7862483	WIRE FOR WELDER	38.12
<b>VENDOR TOTAL</b>					<b>320.95</b>
HAWK COLLISION & FRAME	PJS	153167	124990	INSPECTION AND WIPERS 220	55.50
<b>VENDOR TOTAL</b>					<b>55.50</b>
HEISSENBERGER	JRH	153403	10012021/HEISSENBERGER	FABULOUS FURNISHINGS INSTRUCTOR PAYMENT	98.00
<b>VENDOR TOTAL</b>					<b>98.00</b>
HERZOG	JRH	153215	92	SENIORS LINE DANCING INSTRUCTOR PAYMENT	210.00
<b>VENDOR TOTAL</b>					<b>210.00</b>
HILLYARD, INC.	PJS	153204	604478269	CLEANING AND PAPER SUPPLIES ALL BUILDING	643.12
	PJS	153234	604444963	FLOOR PREP	71.80
	PJS	153438	604491942	CLEANING AND PAPER SUPPLIES ALL BUILDING	617.23

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
OCTOBER 2021**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>1,332.15</b>
HOLLENBECK	JRH	153237	202109/HOLLENBECK	RECREATION SUPPLIES REIMBURSEMENT	27.87
				<b>VENDOR TOTAL</b>	<b>27.87</b>
HOME DEPOT	PJS	153211	0030772	LUMBER FOR LOFT	509.91
	PJS	153211	2010040	LUMBER FOR LOFT	265.93
	PJS	153263	5031455	ARC WELDER	397.00
	PJS	153269	8031048	BRAD NAILER AND NAILS	195.96
	PJS	153272	0030784	PLUG	27.83
	PJS	153276	4011032	GARAGE STORAGE BINS	82.20
	PJS	153279	5070350	KEYS	30.58
	PJS	153426	62002458	DRILLS	366.54
	PJS	153161	2030450	SHELVES AND PLYWOOD	568.20
	PJS	153199	0010351	PLYWOOD, MISC HARDWARE	267.07
	PJS	153224	7023956	TOOLS, SIGN MAKING SUPPLIES	163.89
	PJS	153224	7023958	PAINTERS TAPE	6.98
	PJS	153224	7024032	BOLTS	18.58
	PJS	153224	6024131	TOOLS	129.76
	PJS	153440	3031704	BIT SET, PAINTING SUPPLIES, PAINT	201.07
				<b>VENDOR TOTAL</b>	<b>3,231.50</b>
HUMMEL	BWL	153326	09142021	SMALL CLAIMS ASSESSMENT REVIEW AWARD	30.00
				<b>VENDOR TOTAL</b>	<b>30.00</b>
HYNES CONCRETE CONTRACTOR INCORPORATED	PJS	153173	S15073	GUTTER WHITECLIFF	41,474.76
	PJS	153433	S15086	GUTTER WHITECLIFF	45,681.59
				<b>VENDOR TOTAL</b>	<b>87,156.35</b>
INTERSTATE BATTERY SYSTEM	PJS	153205	350369	BATTERY FOR RADAR SIGN	127.96
	PJS	153114	110249603	461 BATTERY	353.85



ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
OCTOBER 2021

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>481.81</b>
INTIVITY, INC.	JRH	153416	1741729-0		264.75
	JRH	153416	1742667-0		151.60
	BWL	153142	1739274-1	HISTORIAN OFFICE SUPPLIES	39.12
	PJS	153431	1742207-0	OFFICE SUPPLIES	54.92
				<b>VENDOR TOTAL</b>	<b>510.39</b>
IRON MOUNTAIN, INC	RMN	153320	DXXC030	RECORD RETENTION 10/01/2021 - 10/31/2021	834.46
				<b>VENDOR TOTAL</b>	<b>834.46</b>
J. O'CONNELL & ASSOCIATES, INC.	BWL	153330	1051	GRANT CONSULTANT SERVICES: OCTOBER	3,600.00
				<b>VENDOR TOTAL</b>	<b>3,600.00</b>
JESSIE HOLLENBECK - PETTY CASH	JRH	153422	10122021/PETTYCASH	HALLOWEEN FESTIVAL SUPPLIES	24.95
				<b>VENDOR TOTAL</b>	<b>24.95</b>
JOHN CLIFFORD SALES	PJS	153207	1082	TIRES FOR TRAILER	2,025.00
	PJS	153217	1080	INSPECTION 412	21.00
	PJS	153217	1083	8 TOWMAX	860.00
	PJS	153217	1084	4 TRAILER KING	382.50
	PJS	153217	1081	8 TIRES	1,900.00
				<b>VENDOR TOTAL</b>	<b>5,188.50</b>
JOHNSON	BWL	153260	09242021	REIMBURSE OPEN HOUSE SUPPLIES	51.61
				<b>VENDOR TOTAL</b>	<b>51.61</b>

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
OCTOBER 2021**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
JOHNSON CONTROLS FIRE PROTECTION LP	PJS	153163	88103050	HYDROSTATIC TESTING	1,000.00
				<b>VENDOR TOTAL</b>	<b>1,000.00</b>
JONES	JRH	153317	092021/M.JONES	SENIORS ZUMBA CLASSES - MELANIE JONES	200.00
				<b>VENDOR TOTAL</b>	<b>200.00</b>
JTD CHEMICAL ENTERPRISES	PJS	153265	7722	WET WELL DEGREASER	1,360.70
				<b>VENDOR TOTAL</b>	<b>1,360.70</b>
JURUS	BWL	153241	2021-011	PFD BAND CONCERTS	400.00
				<b>VENDOR TOTAL</b>	<b>400.00</b>
KAWCZYNSKI	JRH	153218	202109/KAWCZYNSKI	SENIORS YOGA SESSIONS SEPTEMBER 2021	180.00
				<b>VENDOR TOTAL</b>	<b>180.00</b>
L.C. WHITFORD EQUIPMENT CO.	PJS	153359	0033121-00	SCREENS AND TEETH FOR TUB GRINDER	1,256.10
	PJS	153442	0033131-00	GRATES FOR TUB GRINDER	2,521.49
	PJS	153136	0032979-00	TUB GRINDER PARTS	1,538.50
				<b>VENDOR TOTAL</b>	<b>5,316.09</b>
LEWIS GENERAL TIRES, INC.	PJS	153206	140415	LOADER TIRES	5,168.88
	PJS	153270	140566	TIRES AND INSPECTION 339-1	947.31
				<b>VENDOR TOTAL</b>	<b>6,116.19</b>
LOWES CREDIT SERVICES	PJS	153378	02274	GATE LATCH SCC	13.76

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
OCTOBER 2021**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>13.76</b>
M.E. SERVICES COMMUNICATION, INC.	PT	153195	23347	INTERPRETER FOR 08/26/2021	65.00
				<b>VENDOR TOTAL</b>	<b>65.00</b>
MACEDON EXCAVATING & PAVING INC	PJS	153300	20111	TOPSOIL WHITECLIFF DR	444.00
				<b>VENDOR TOTAL</b>	<b>444.00</b>
MAGGIO	JRH	153411	10012021/MAGGIO	MARTIAL ARTS FOR WOMEN INSTRUCTOR PAYMEN	106.26
				<b>VENDOR TOTAL</b>	<b>106.26</b>
MAGLIATO	JRH	153398	10012021/MAGLIATO	WIGGLES, GIGGLES, & JIGGLES AND LIL ATHL	988.40
				<b>VENDOR TOTAL</b>	<b>988.40</b>
MANITOU CONCRETE	PJS	153284	1028619	CONCRETE FOR MANHOLES - ROSEWOOD/THORNWO	1,318.00
				<b>VENDOR TOTAL</b>	<b>1,318.00</b>
MCCARTHYPATRICK	BWL	153353	1-2021	SIDEWALKS	14,450.00
				<b>VENDOR TOTAL</b>	<b>14,450.00</b>
MESSENGER POST	RMN	153275	101368	LEGAL NOTICE-DPHP NOTICE PUBLIC HRG ON 1	62.89
	RMN	153108	101052	LEGAL NOTICE - PLANNING BRD PUBLIC HRG -	64.15
	RMN	153369	101579	LEGAL NOTICE - ZONING BRD PUBLIC HRG 10-	90.61
				<b>VENDOR TOTAL</b>	<b>217.65</b>

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
OCTOBER 2021**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
MIDLAND ASPHALT CORP.	PJS	153177	67329	FOG SEAL	2,376.52
				<b>VENDOR TOTAL</b>	<b>2,376.52</b>
MIGUEL CREATIVE INC.	BWL	153240	1550	2021 FOOD TRUCK MUSIC FEST POSTER	500.00
				<b>VENDOR TOTAL</b>	<b>500.00</b>
MILLER	JRH	153397	10012021/MILLER	JUST DANCE! INSTRUCTOR PAYMENT	213.15
				<b>VENDOR TOTAL</b>	<b>213.15</b>
MITCHELL1	PJS	153212	IB26532563	OCTOBER BILLING	394.00
				<b>VENDOR TOTAL</b>	<b>394.00</b>
MONROE COUNTY DIRECTOR OF FINANCE	BWL	153351	1800126921	2021 MONROE COUNTY STORMWATER COALITION	8,927.00
	BWL	153165	1800126734	COPIES OF DEEDS 2ND QUARTER	127.40
				<b>VENDOR TOTAL</b>	<b>9,054.40</b>
MONROE COUNTY WATER	PJS	153325	390513	HIGHWAY	100.00
	PJS	153325	391992	LIBRARY	100.00
	PJS	153325	391802	KINGS BEND	160.00
	PJS	153325	390376	PARKS	100.00
	PJS	153325	390456	SCC	100.00
				<b>VENDOR TOTAL</b>	<b>560.00</b>
MONROE TRACTOR & IMPLEMENT CO., INC.	PJS	153441	W14092	FUEL FILTER	1,017.70
				<b>VENDOR TOTAL</b>	<b>1,017.70</b>
MORRISON EXCAVATING, INC.	PJS	153310	43024	TOPSOIL	832.00

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
OCTOBER 2021**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
<b>MORRISON EXCAVATING, INC.</b>	PJS	153321	43023	TOP SOIL	78.00
	PJS	153444	43057	TOPSOIL WHITECLIFF	1,248.00
	PJS	153228	42997	TOP SOIL / SUNSET	78.00
<b>VENDOR TOTAL</b>					<b>2,236.00</b>
<b>MURRAY</b>	JRH	153407	10012021/MURRAY	PRESCHOOL ADVENTURES INSTRUCTOR PAYMENT	336.00
	<b>VENDOR TOTAL</b>				
<b>NATIONAL ELEVATOR INPECTION SERVICES</b>	PJS	153419	21008403	TOWN HALL	90.00
	PJS	153419	21008527	LIBRARY	90.00
<b>VENDOR TOTAL</b>					<b>180.00</b>
<b>NEW YORK MARKING DEVICES CORP.</b>	RMN	153319	87171	NAME PLATE FOR DEPUTY TOWN HISTORIAN - V	18.05
	<b>VENDOR TOTAL</b>				
<b>NOCO ENERGY CORP.</b>	PJS	153371	SP12173071	127.1	305.36
	BWL	153459	SP12178334	FUEL FOR TUB GRINDER	1,117.85
	PJS	153184	SP12164420	ULSD 379.5	881.01
	PJS	153285	SP12168597	325.2 ULSD	778.21
	PJS	153128	SP12160013	200.1 GALLONS ULSD	463.23
<b>VENDOR TOTAL</b>					<b>3,545.66</b>
<b>NORTHERN NURSERIES, INC.</b>	PJS	153360	63577	SHRUBS	103.60
	PJS	153362	63489	ROSE OF SHARON/TREES	349.79
	BWL	153436	63487	TREES	653.00
	PJS	153264	62522	TREES	1,676.00
<b>VENDOR TOTAL</b>					<b>2,782.39</b>
<b>NORTHROP MATERIALS</b>	PJS	153172	1026974	CONCRETE FOR MANHOLES - ROSEWOOD/THORNWO	1,184.50

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
OCTOBER 2021**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
<b>NORTHRUP MATERIALS</b>	PJS	153127	1025765	CONCRETE FOR MANHOLES - ROSEWOOD/THORNWO	1,184.50
				<b>VENDOR TOTAL</b>	<b>2,369.00</b>
<b>NYS ASSESSOR'S ASSOCIATION</b>	BWL	153166	STEPHEN ROBSON	2021 NYS ASSESSORS FALL CONFERENCE	200.00
				<b>VENDOR TOTAL</b>	<b>200.00</b>
<b>NYS CANAL CORPORATION</b>	BWL	153350	400017642	ANNUAL FEE PERMIT # C42596 CARTERSVILLE	50.00
				<b>VENDOR TOTAL</b>	<b>50.00</b>
<b>NYS TOWN CLERK'S ASSOC.</b>	RMN	153434	10142021	NYS TOWN CLERKS ASSOCIATION MEMBERSHIP 7	75.00
				<b>VENDOR TOTAL</b>	<b>75.00</b>
<b>ONLINE SOLUTIONS, LLC</b>	BWL	153355	4338	2022 CITIZENSERVE LICENSES	16,500.00
				<b>VENDOR TOTAL</b>	<b>16,500.00</b>
<b>PAMELA THURBER PETTY CASH</b>	PT	153198	1	USPS - CERT MAIL W/ RET RECEIPT	7.85
	PT	153198	1	USPS - CERT MAIL W/ RET RECEIPT	7.85
	PT	153198	1	USPS - CERT MAIL W/ RET RECEIPT	8.56
				<b>VENDOR TOTAL</b>	<b>24.26</b>
<b>PARTY CITY INC</b>	JRH	153222	26902	FOOD TRUCK MUSIC FEST SUPPLIES	117.00
				<b>VENDOR TOTAL</b>	<b>117.00</b>
<b>PAYCHEX, INC.</b>	BWL	153328	1686856	MONTHLY ONBOARDING SERVICES	100.00
	BWL	153370	1725438	MONTHLY TIME & ATTENDANCE	150.00
	BWL	153261	2021093000	PAYROLL PROCESSING - SEPT	5,310.31

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
OCTOBER 2021**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>5,560.31</b>
PERINTON YOUTH HOCKEY	JRH	153405	10012021/PERINTON	INTRO TO YOUTH HOCKEY	110.88
				<b>VENDOR TOTAL</b>	<b>110.88</b>
PHOENIX GRAPHICS, INC.	BWL	153242	67568	PITTSFORD MESSENGER SUMMER 2021	10,578.05
				<b>VENDOR TOTAL</b>	<b>10,578.05</b>
PITNEY BOWES INC	RMN	153449	1019183485	RED INK CARTRIDGES- #765-9 FOR POSTAGE M	190.36
				<b>VENDOR TOTAL</b>	<b>190.36</b>
PITTSFORD AUTO SERVICE, INC.	JRH	153315	83483	SENIORS BUS MAINTENANCE	201.06
	PJS	153109	1019432	FUEL FOR SMALL EQUIPMENT	58.96
				<b>VENDOR TOTAL</b>	<b>260.02</b>
PITTSFORD CENTRAL SCHOOLS	PJS	153354	1426-22A	MONTHLY PARKS FUEL USAGE	2,920.04
	JRH	153312	1423-22A	SENIORS GASOLINE SEPTEMBER 2021	107.44
	JRH	153313	147-22A	RECREATION GASOLINE SEPTEMBER 2021	33.93
	PJS	153262	953-22A	MONTHLY PARKS FUEL USAGE	3,723.52
	BWL	153366	1429-22A	DPW MONTHLY FUEL CHARGES	888.32
	PJS	153450	1425-22A	HIGHWAY FUEL	7,375.35
	PJS	153110	952-22A	HIGHWAY FUEL	7,773.96
	PJS	153430	1428-22A	PSD DIESEL AND UNLEAD FUEL	1,983.76
				<b>VENDOR TOTAL</b>	<b>24,806.32</b>
PITTSFORD YOUTH SERVICES INCORPORATED	BWL	153332	3421	OCTOBER	5,083.00
	BWL	153332	3327	SEPTEMBER	5,083.00

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
OCTOBER 2021**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>10,166.00</b>
<b>PLANT CONCEPTS, INC</b>	BWL	153452	3291-3292	2021 CONTRACTED MAINTENANCE	8,373.00
				<b>VENDOR TOTAL</b>	<b>8,373.00</b>
<b>PLUG &amp; PAY TECHNOLOGIES</b>	JRH	153318	2021100200283513721	PITTSREC	15.00
	JRH	153318	2021100200283513722	PITTSWEB	15.00
				<b>VENDOR TOTAL</b>	<b>30.00</b>
<b>PMG PIZZA LLC</b>	JRH	153420	444	BIRTHDAY PARTY PROGRAM SUPPLIES	24.00
				<b>VENDOR TOTAL</b>	<b>24.00</b>
<b>POWER DRIVES, INC.</b>	PJS	153356	849735	HOSES FOR TUB GRINDER	526.32
				<b>VENDOR TOTAL</b>	<b>526.32</b>
<b>PRAZAR</b>	JRH	153404	10012021/PRAZAR	ANTIQUES AND COLLECT INSTRUCTOR PAYMENT	315.00
				<b>VENDOR TOTAL</b>	<b>315.00</b>
<b>PUBLIC RELATIONS SOCIETY OF AMERICA, INC.</b>	BWL	153254	1855298	PRSA ANNUAL DUES	370.00
				<b>VENDOR TOTAL</b>	<b>370.00</b>
<b>PULSE OCCUPATIONAL MEDICINE OF ROCHESTER</b>	BWL	153143	560730	PHYSICALS & DRUG TESTS	472.00
				<b>VENDOR TOTAL</b>	<b>472.00</b>
<b>R.W. LINDSAY, INC.</b>	PJS	153373	215-3	AIR COMPRESSOR	321.46



ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
OCTOBER 2021

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>321.46</b>
RAY KERHAERT'S TOWING,INC	PJS	153308	0007960	TOW 453 TO PETERBUILT	273.00
	PJS	153174	0008164	TOW #467	485.00
	PJS	153283	0008193	TOW 461	250.00
	PJS	153135	0008450	TOW 462	285.00
				<b>VENDOR TOTAL</b>	<b>1,293.00</b>
REGIONAL DISTRIBUTORS INC	PJS	153235	S1857451.001	DISINFECTING WIPES	357.00
				<b>VENDOR TOTAL</b>	<b>357.00</b>
REGIONAL INTERNATIONAL CORPORATION	PJS	153306	01170069	TRUCK 456	1,819.18
				<b>VENDOR TOTAL</b>	<b>1,819.18</b>
RELIABLE ONSITE SERVICES	PJS	153213	196980349-002	PORTO POT ON GUILFORD WAY	115.00
				<b>VENDOR TOTAL</b>	<b>115.00</b>
ROBINSON	JRH	153383	10012021/ROBINSON	BELLY DANCE INSTRUCTOR PAYMENT	346.50
				<b>VENDOR TOTAL</b>	<b>346.50</b>
ROCHESTER ASPHALT MATERIAL, INC.	PJS	153361	1029086	GENERAL PATCH	288.68
	PJS	153375	1029231	ASPHALT FOR EAST AVE SIDEWALK	143.98
	PJS	153282	1027962	KILBOURNE SIDEWALK	867.97
	PJS	153126	1025524	GENERAL PATCH	506.92
				<b>VENDOR TOTAL</b>	<b>1,807.55</b>
ROCHESTER FENCING CLUB	JRH	153406	10012021/FENCING	FIT KIDS: FENCING INSTRUCTOR PAYMENT	182.00

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
OCTOBER 2021**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>182.00</b>
ROCHESTER GAS & ELECTRIC	PJS	153352	12109690853	295 FAIRPORT RD PUMP STATION	27.17
	BWL	153363	0188930221000010	MONTHLY GAS LIGHTS	64.19
				<b>VENDOR TOTAL</b>	<b>91.36</b>
ROSE	JRH	153216	202109/ROSE	SENIORS FITNESS SESSIONS SEPTEMBER 2021	225.00
				<b>VENDOR TOTAL</b>	<b>225.00</b>
ROTOLITE-ELLIOTT CORP.	JRH	153425	158037	HALLOWEEN FESTIVAL POSTERS	126.00
	BWL	153256	157859		120.00
	BWL	153256	157826		902.00
				<b>VENDOR TOTAL</b>	<b>1,148.00</b>
S & S WORLDWIDE, INC	JRH	153418	IN100870625	AFTER SCHOOL PROGRAM SUPPLIES	351.88
				<b>VENDOR TOTAL</b>	<b>351.88</b>
SENENIG'S LANDSCAPE SUPPLY	PJS	153408	T02-148551	MUSHROOM COMPOST	136.00
				<b>VENDOR TOTAL</b>	<b>136.00</b>
SEYREK SEALERS LLC	BWL	153458	SEPTEMBWE	REFUSE DISTRICTS 2021	13,399.75
	BWL	153461	SEPTEMBER BRUSH	SEPTEMBER 2021 BRUSH COLLECTION	30,350.76
	PJS	153462	PITTSTOWNSEP	DISPOSAL SERVICE	2,285.95
				<b>VENDOR TOTAL</b>	<b>46,036.46</b>
SHEARER	JRH	153396	10012021/SHEARER	INTRODUCTION TO PICKLEBALL	84.00

ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
OCTOBER 2021

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>84.00</b>
SICA	JRH	153388	10012021/SICA	TAI CHI EASY INSTRUCTOR PAYMENT	205.80
				<b>VENDOR TOTAL</b>	<b>205.80</b>
SLAUGHTER	JRH	153400	10012021/SLAUGHTER	SEMI-PRIVATE GYMNASTICS INSTRUCTOR PAYME	1,985.20
				<b>VENDOR TOTAL</b>	<b>1,985.20</b>
SOUTHERN TIER SECURITY	JRH	153316	TOP - 027	EVENT SECURITY	1,313.00
				<b>VENDOR TOTAL</b>	<b>1,313.00</b>
ST GEORGE	JRH	153382	10012021/STGEORGE	DEFENSIVE DRIVING INSTRUCTOR PAYMENT	126.00
				<b>VENDOR TOTAL</b>	<b>126.00</b>
STAPLES	PT RMN	153194 153377	8063374882 8063760734	COPY STAMP TEMPUR-PEDIC TP9000 CHAIRS	7.13 686.97
				<b>VENDOR TOTAL</b>	<b>694.10</b>
STEIDLE	JRH	153223	09152021/STEIDLE	SENIORS CRAFT CLUB PROGRAM SUPPLIES	18.98
				<b>VENDOR TOTAL</b>	<b>18.98</b>
STREET SKILLS, LLC	JRH	153390	10012021/DELVECCHIO	5 HOUR COURSE INSTRUCTOR PAYMENT	35.00
				<b>VENDOR TOTAL</b>	<b>35.00</b>
SUE STEELE LANDSCAPE ARCHITECTURE, PLLC	BWL	153365	1201	DESIGN SERVICES FOR COPPER BEECH PARK	3,540.00

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
OCTOBER 2021**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>3,540.00</b>
TALLMADGE TIRE SERVICE	PJS	153302	1-174798	TIRES 464	1,455.00
	PJS	153303	1-174799	TIRES 451	1,350.00
	PJS	153305	1-174795	TIRES 462	2,006.90
				<b>VENDOR TOTAL</b>	<b>4,811.90</b>
THE IDEA WORKS OF NY, INC	BWL	153243	36382	GREENPRINT 25TH ANNIVERSARY STICKERS	368.13
				<b>VENDOR TOTAL</b>	<b>368.13</b>
THOMSON REUTERS - WEST	BWL	153329	845089728	SEPTEMBER DATABASE CHARGE	281.40
				<b>VENDOR TOTAL</b>	<b>281.40</b>
THRU-WAY SPRING, INC	PJS	153132	158347	411 VENT SHADE, WEATHER TECH	811.40
				<b>VENDOR TOTAL</b>	<b>811.40</b>
TOSHIBA BUSINESS SOLUTIONS	PT	153191	5559706	COPIER LEASE & MAINT - JULY 2021	25.55
	PT	153192	5585766	COPIER LEASE & MAINT - AUG 2021	24.83
	PJS	153372	5627006	HIGHWAY COPIER	32.32
	JRH	153417	5627010		15.87
	JRH	153417	5621676		266.65
	JB	153323	5621923	MANAGED PRINT SERVICES-STAND-ALONE PRINT	270.00
	PT	153190	5605884	COPIER LEASE & MAINT - SEPT 2021	22.70
	RMN	153324	5621674	MAINTENANCE CHARGE - 09/01-09/30/2021	136.04
	PJS	153432	5626853	PSD MONTHLY COPIER MAINTENANCE	19.03
	JB	153122	5614378	MANAGED PRINT SERVICES-NETWORKED PRINTER	151.17
					<b>VENDOR TOTAL</b>
TOZER	JRH	153409	10012021/TOZER	FAIRYTALE BALLET INSTRUCTOR PAYMENT	480.20

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
OCTOBER 2021**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>480.20</b>
<b>ULINE INC.</b>	PJS	153238	138891128	PAPER PRODUCTS	620.61
				<b>VENDOR TOTAL</b>	<b>620.61</b>
<b>UNITED STATES POSTAL SERV CMRS-PB</b>	JRH	153421	2021/10POSTAGE	REFRILL POSTAGE METER RECREATION	500.00
	RMN	153340	10112021	REPLENISH POSTAGE METER - 1ST FLOOR	5,000.00
				<b>VENDOR TOTAL</b>	<b>5,500.00</b>
<b>UR OCCUPATIONAL MEDICINE</b>	BWL	153141	00024084-00	DRUG SCREENINGS	100.00
				<b>VENDOR TOTAL</b>	<b>100.00</b>
<b>VAN BORTEL FORD</b>	BWL	153258	94944	FORD F-250 VEH#339-2	33,469.60
	PJS	153209	379471	TRANSMISSION REPAIR 339-1	279.26
	BWL	153367	94953	FORD F-250 VEH#330-1	31,231.20
	BWL	153368	94948	VEHICLE #521-1 FORD F-250 WITH LIFTGATE	35,374.00
				<b>VENDOR TOTAL</b>	<b>100,354.06</b>
<b>VERIZON WIRELESS</b>	BWL	153335	9888119673	MONTHLY CELL PHONE CHARGES	429.74
				<b>VENDOR TOTAL</b>	<b>429.74</b>
<b>VERNICK</b>	JRH	153410	10012021/VERNICK	MEALTIME MANNERS INSTRUCTOR PAYMENT	154.00
				<b>VENDOR TOTAL</b>	<b>154.00</b>
<b>VIOLA STORAGE</b>	PJS	153280	38060	CONTAINER FOR STORAGE	345.60

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
OCTOBER 2021**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>345.60</b>
VITTOZZI	JRH	153392	10012021/VITTOZZI	YOGA THERAPY INSTRUCTOR PAYMENT	56.00
				<b>VENDOR TOTAL</b>	<b>56.00</b>
VP SUPPLY CORP.	PJS	153296	4785919	BATHROOM FAUCET	140.76
	PJS	153296	4785918	LIGHT BULBS	229.21
	PJS	153296	CR4364452	CREDIT ON ACCT	-258.65
	PJS	153295	4791560	LED LIGHTS FOR PSD SHOP	270.37
	PJS	153304	4768959	BULBS - COMPACT FLOURESCENT AND FLOOD LI	130.70
				<b>VENDOR TOTAL</b>	<b>512.39</b>
W. B. MASON CO., INC.	RMN	153107	223331865	GENERAL OFFICE SUPPLIES-GEL PEN/LIQUID C	21.16
				<b>VENDOR TOTAL</b>	<b>21.16</b>
WAGSTAFF	JRH	153389	10012021/WAGSTAFF	JUNIOR TENNIS LESSONS INSTRUCTOR PAYMENT	2,464.00
				<b>VENDOR TOTAL</b>	<b>2,464.00</b>
WARD	BWL	153339	10112021	COURIER MILEAGE 9/13-10/8	32.87
				<b>VENDOR TOTAL</b>	<b>32.87</b>
WEGMANS FOOD MARKETS INC	JRH	153423	2065	RECREATION WEGMANS SEPTEMBER 2021	352.54
	JRH	153424	2066	SENIORS WEGMANS SEPTEMBER 2021	264.14
	BWL	153336	4190	EMPIRE SAFETY COUNCIL DRIVING TRAINING L	79.48
				<b>VENDOR TOTAL</b>	<b>696.16</b>
WERNER	JRH	153381	10012021/WERNER	PRIVATE PIANO LESSONS INSTRUCTOR PAYMENT	567.00

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
OCTOBER 2021**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
					<b>VENDOR TOTAL 567.00</b>
WISSET	JRH	153391	10012021/WISSET	TEENY TINY TAP AND BALLET	565.49
					<b>VENDOR TOTAL 565.49</b>
					<b>REPORT TOTAL 567,408.66</b>

**END OF REPORT**

**PREPAID ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
OCTOBER 2021**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
<b>CONSTELLATION NEW ENERGY, INC.</b>	PJS	153189	60641336801	529 MARSH ROAD	30.52
	PJS	153189	60572310501	REITZ PARKWAY	91.18
	PJS	153193	60617600601	PSD	171.19
	PJS	153193	60546493901	KINGS BEND	9.34
	PJS	153193	60617616301	TOWN HALL	995.05
	PJS	153266	60665816401	KINGS BEND PARK	21.77
	PJS	153266	60665262601	625 MARSH RD	9.95
	PJS	153266	60665265301	631 MARSH RD	21.71
	PJS	153267	60665854801	POINCIANA DR	1.67
	PJS	153267	60665810201	LEHIGH STATION RD	53.55
	PJS	153267	60665245201	DUNNEWOOD CT	67.89
	PJS	153267	60665268901	PARK RD	68.93
	PJS	153267	60665265801	BRICKSTON DR	3.44
	PJS	153286	60669630901	PITTSFORD MANOR LANE	59.84
	PJS	153286	60691546001	37 CANDLEWOOD DR	10.36
	PJS	153286	60691526801	GREYTHORNE HILL	16.15
	PJS	153286	60653412701	DOWNING DR	0.00
	PJS	153286	60669590601	3950 EAST AVE KNOWLTON	0.00
PJS	153286	60669690101	REITZ PARKWAY	178.02	
<b>VENDOR TOTAL</b>					<b>1,810.56</b>
<b>EXCELLUS</b>	BWL	153164	55086-0002:	DENTAL ADMIN FEES: GOV SERVICES	67.05
	BWL	153164	55086-0003:	DENTAL ADMIN FEES: BLDG MAINT	44.70
	BWL	153164	55086-0001:	DENTAL ADMIN FEES: GEN ADMIN	58.11
	BWL	153164	55086-0004:	DENTAL ADMIN FEES: DPW ADMIN	17.88
	BWL	153164	55086-0005:	DENTAL ADMIN FEES: IT	13.41
	BWL	153164	55086-0006:	DENTAL ADMIN FEES: RECREATION	44.70
	BWL	153164	55086-0007:	DENTAL ADMIN FEES: PARKS	49.17
	BWL	153164	55086-0008:	DENTAL ADMIN FEES: P & Z	49.17
	BWL	153164	55086-0009:	DENTAL ADMIN FEES: GIS	4.47
	BWL	153164	55086-0010:	DENTAL ADMIN FEES: LIBRARY	58.11
	BWL	153164	55086-0011:	DENTAL ADMIN FEES: HWY MECHANICS	13.41
	BWL	153164	55086-0012:	DENTAL ADMIN FEES: HWY	277.14
	BWL	153164	55086-0013:	DENTAL ADMIN FEES: PSD	75.99
	BWL	153164	55086-0014:	DENTAL ADMIN FEES: PFD	8.94
<b>VENDOR TOTAL</b>					<b>782.25</b>



**PREPAID ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
OCTOBER 2021**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
FIDELITY SECURITY LIFE COMPANY OF NY	BWL	153185	164980408	EYE MED VISION - OCTOBER	354.83
				<b>VENDOR TOTAL</b>	<b>354.83</b>
FRONTIER COMMUNICATIONS	JB	153144	09/22/6431-052517-6	IT DEPT EMERGENCY PHONE SERVICE 9/22/21	34.86
	PJS	153183	585-248-3897-052517-6	PSD FIRE SEC	33.23
	PJS	153183	585-248-2520-052517-6	PARKS FIRE SEC	32.75
	PJS	153186	585-586-4739-052517-6	SCC ELEVATOR FIRE/SEC	72.16
	PJS	153186	585-248-6205-052517-6	HWY FIRE ALARM	32.75
	PJS	153186	585-248-6202-052517-6	TOWN HALL FIRE/SEC	275.16
	PJS	153186	585-198-6080-060617-6	COURT FIRE/SEC	41.78
	PJS	153187	585-218-9325-061517-6	AUTUMN WOODS PUMP STATIONS	33.83
	PJS	153187	585-100-1313-010717-6	PUMP STATIONS PHONE LINES	333.94
	PT	153188	10182021	MONTHLY PHONE BILL	100.68
	JRH	153219	09222021	SENIORS PHONE SERVICES 09/22/2021-10/21/	32.94
	JRH	153220	2021922	RECREATION PHONE SERVICES 09/22/2021-10/	32.94
	BWL	153239	585-100-2618-050219-6	MONTHLY PHONE PYMT	1,184.23
	AKM	153247	585248626591021	LIBRARY FAX	33.47
	JB	153278	10/01/6430-092614-6	6430 KBP NORTH PHONE & BROADBAND SERVICE	71.81
				<b>VENDOR TOTAL</b>	<b>2,346.53</b>
MUTUAL OF OMAHA	BWL	153137	001255252508	LIFE & DISABILITY INS. PREMIUM - OCTOBER	3,102.21
				<b>VENDOR TOTAL</b>	<b>3,102.21</b>
MVP HEALTH CARE	BWL	153131	000015582582	OCTOBER HEALTH CARE BILL	148,141.06
	BWL	153133	000015584597	MVP GOLD PREMIUM - OCTOBER	25,202.10
	BWL	153134	000015591393	MVP CARVE-OUT PREMIUM FOR OCTOBER	7,367.23
				<b>VENDOR TOTAL</b>	<b>180,710.39</b>
ROCHESTER GAS & ELECTRIC	PJS	153179	17900214448	ELECT & GAS - TOWN WIDE	9,223.44
				<b>VENDOR TOTAL</b>	<b>9,223.44</b>

**PREPAID ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
OCTOBER 2021**

<b>VENDOR NAME</b>	<b>APPV BY</b>	<b>VOUCHER NO</b>	<b>INV #</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>TIME WARNER COMMUNICATION</b>	JB	153145	129319401092321	FIBER INTERNET 50MBPS & 5 STATIC IPS - 9	499.00
				<b>VENDOR TOTAL</b>	<b>499.00</b>
				<b>REPORT TOTAL</b>	<b>198,829.21</b>

**END OF REPORT**

# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2021 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	7,853.84	102,100.00	102,100.00	82,465.32	19,634.68	0.00	19,634.68	80.77
0004	CONTRACTUAL & MISC. EXPENSE	0.00	6,050.00	6,050.00	1,425.00	4,625.00	0.00	4,625.00	23.55
<b>Total Dept 1010</b>	<b>TOWN BOARD</b>	<b>7,853.84</b>	<b>108,150.00</b>	<b>108,150.00</b>	<b>83,890.32</b>	<b>24,259.68</b>	<b>0.00</b>	<b>24,259.68</b>	<b>77.57</b>
<b>Dept 1110</b>	<b>TOWN JUSTICES</b>								
0001	PERSONAL SERVICES	16,759.28	254,229.00	254,229.00	176,017.79	78,211.21	0.00	78,211.21	69.24
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	8,984.47	142,523.00	142,523.00	111,270.62	31,252.38	0.00	31,252.38	78.07
<b>Total Dept 1110</b>	<b>TOWN JUSTICES</b>	<b>25,743.75</b>	<b>397,252.00</b>	<b>397,252.00</b>	<b>287,288.41</b>	<b>109,963.59</b>	<b>0.00</b>	<b>109,963.59</b>	<b>72.32</b>
<b>Dept 1220</b>	<b>TOWN SUPERVISOR</b>								
0001	PERSONAL SERVICES	14,369.60	188,122.00	188,122.00	149,122.17	38,999.83	0.00	38,999.83	79.27
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	10.69	3,880.00	3,880.00	3,098.80	781.20	0.00	781.20	79.87
<b>Total Dept 1220</b>	<b>TOWN SUPERVISOR</b>	<b>14,380.29</b>	<b>192,502.00</b>	<b>192,502.00</b>	<b>152,220.97</b>	<b>40,281.03</b>	<b>0.00</b>	<b>40,281.03</b>	<b>79.08</b>
<b>Dept 1230</b>	<b>COMMUNITY SERVICE</b>								
0001	PERSONAL SERVICES	7,352.38	95,950.00	95,950.00	73,893.84	22,056.16	0.00	22,056.16	77.01
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	3,681.28	26,338.00	36,338.00	25,662.90	10,675.10	0.00	10,675.10	70.62
<b>Total Dept 1230</b>	<b>COMMUNITY SERVICE</b>	<b>11,033.66</b>	<b>122,788.00</b>	<b>132,788.00</b>	<b>99,556.74</b>	<b>33,231.26</b>	<b>0.00</b>	<b>33,231.26</b>	<b>74.97</b>
<b>Dept 1310</b>	<b>DIRECTOR OF FINANCE</b>								
0001	PERSONAL SERVICES	6,206.82	100,186.00	100,186.00	62,380.64	37,805.36	0.00	37,805.36	62.26
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	36.68	2,836.00	3,006.00	2,287.06	718.94	0.00	718.94	76.08
<b>Total Dept 1310</b>	<b>DIRECTOR OF FINANCE</b>	<b>6,243.50</b>	<b>103,522.00</b>	<b>103,692.00</b>	<b>64,667.70</b>	<b>39,024.30</b>	<b>0.00</b>	<b>39,024.30</b>	<b>62.37</b>
<b>Dept 1320</b>	<b>INDEPENDENT AUDIT</b>								
0004	CONTRACTUAL & MISC. EXPENSE	3,640.00	33,325.00	38,325.00	36,040.00	2,285.00	0.00	2,285.00	94.04
<b>Total Dept 1320</b>	<b>INDEPENDENT AUDIT</b>	<b>3,640.00</b>	<b>33,325.00</b>	<b>38,325.00</b>	<b>36,040.00</b>	<b>2,285.00</b>	<b>0.00</b>	<b>2,285.00</b>	<b>94.04</b>
<b>Dept 1330</b>	<b>TAX COLLECTION</b>								
0001	PERSONAL SERVICES	3,760.06	44,846.00	46,346.00	35,703.20	10,642.80	0.00	10,642.80	77.04
0004	CONTRACTUAL & MISC. EXPENSE	20.92	8,350.00	8,350.00	4,257.25	4,092.75	0.00	4,092.75	50.99
<b>Total Dept 1330</b>	<b>TAX COLLECTION</b>	<b>3,780.98</b>	<b>53,196.00</b>	<b>54,696.00</b>	<b>39,960.45</b>	<b>14,735.55</b>	<b>0.00</b>	<b>14,735.55</b>	<b>73.06</b>

# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2021 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	11,246.02	192,784.00	192,784.00	113,201.05	79,582.95	0.00	79,582.95	58.72
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	104.76	8,539.00	8,689.00	1,399.99	7,289.01	0.00	7,289.01	16.11
<b>Total Dept 1355</b>	<b>ASSESSOR</b>	<b>11,350.78</b>	<b>201,823.00</b>	<b>201,973.00</b>	<b>114,601.04</b>	<b>87,371.96</b>	<b>0.00</b>	<b>87,371.96</b>	<b>56.74</b>
<b>Dept 1375</b>	<b>CREDIT CARD FEES</b>								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	30,000.00	30,000.00	15,009.93	14,990.07	0.00	14,990.07	50.03
<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>15,009.93</b>	<b>14,990.07</b>	<b>0.00</b>	<b>14,990.07</b>	<b>50.03</b>
<b>Dept 1410</b>	<b>TOWN CLERK</b>								
0001	PERSONAL SERVICES	16,509.07	186,251.00	199,751.00	146,055.13	53,695.87	0.00	53,695.87	73.12
0002	EQUIPMENT & CAPITAL OUTLAY	246.99	300.00	300.00	246.99	53.01	0.00	53.01	82.33
0004	CONTRACTUAL & MISC. EXPENSE	551.85	8,250.00	8,250.00	4,426.98	3,823.02	0.00	3,823.02	53.66
<b>Total Dept 1410</b>	<b>TOWN CLERK</b>	<b>17,307.91</b>	<b>194,801.00</b>	<b>208,301.00</b>	<b>150,729.10</b>	<b>57,571.90</b>	<b>0.00</b>	<b>57,571.90</b>	<b>72.36</b>
<b>Dept 1420</b>	<b>ATTORNEY</b>								
0001	PERSONAL SERVICES	3,465.08	45,046.00	45,046.00	36,383.36	8,662.64	0.00	8,662.64	80.77
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	286.71	17,150.00	19,552.00	10,894.20	8,657.80	2,282.00	6,375.80	55.72
<b>Total Dept 1420</b>	<b>ATTORNEY</b>	<b>3,751.79</b>	<b>62,446.00</b>	<b>64,848.00</b>	<b>47,277.56</b>	<b>17,570.44</b>	<b>2,282.00</b>	<b>15,288.44</b>	<b>72.91</b>
<b>Dept 1430</b>	<b>PERSONNEL</b>								
0001	PERSONAL SERVICES	8,173.14	104,043.00	104,043.00	80,913.52	23,129.48	0.00	23,129.48	77.77
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	5,836.75	120,392.00	120,392.00	56,487.83	63,904.17	0.00	63,904.17	46.92
<b>Total Dept 1430</b>	<b>PERSONNEL</b>	<b>14,009.89</b>	<b>225,035.00</b>	<b>225,035.00</b>	<b>137,401.35</b>	<b>87,633.65</b>	<b>0.00</b>	<b>87,633.65</b>	<b>61.06</b>
<b>Dept 1440</b>	<b>ENGINEERING</b>								
0004	CONTRACTUAL & MISC. EXPENSE	3,540.00	25,000.00	25,000.00	14,777.55	10,222.45	10,040.00	182.45	59.11
<b>Total Dept 1440</b>	<b>ENGINEERING</b>	<b>3,540.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>14,777.55</b>	<b>10,222.45</b>	<b>10,040.00</b>	<b>182.45</b>	<b>59.11</b>
<b>Dept 1450</b>	<b>ELECTIONS</b>								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	42,058.00	42,058.00	14,189.00	27,869.00	0.00	27,869.00	33.74
<b>Total Dept 1450</b>	<b>ELECTIONS</b>	<b>0.00</b>	<b>42,058.00</b>	<b>42,058.00</b>	<b>14,189.00</b>	<b>27,869.00</b>	<b>0.00</b>	<b>27,869.00</b>	<b>33.74</b>
<b>Dept 1460</b>	<b>RECORDS MANAGEMENT</b>								
0004	CONTRACTUAL & MISC.	0.00	1,000.00	1,000.00	165.06	834.94	0.00	834.94	16.51

# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2021 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>165.06</b>	<b>834.94</b>	<b>0.00</b>	<b>834.94</b>	<b>16.51</b>
<b>Dept 1490</b>	<b>PUBLIC WORKS</b>								
0001	PERSONAL SERVICES	13,412.28	223,850.00	223,850.00	159,001.91	64,848.09	0.00	64,848.09	71.03
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	2,150.00	2,150.00	577.60	1,572.40	0.00	1,572.40	26.87
0004	CONTRACTUAL & MISC. EXPENSE	309.40	19,360.00	20,210.00	12,873.18	7,336.82	800.00	6,536.82	63.70
<b>Total Dept 1490</b>	<b>PUBLIC WORKS</b>	<b>13,721.68</b>	<b>245,360.00</b>	<b>246,210.00</b>	<b>172,452.69</b>	<b>73,757.31</b>	<b>800.00</b>	<b>72,957.31</b>	<b>70.04</b>
<b>Dept 1620</b>	<b>BUILDING</b>								
0001	PERSONAL SERVICES	339.60	4,755.00	4,755.00	3,530.90	1,224.10	0.00	1,224.10	74.26
0004	CONTRACTUAL & MISC. EXPENSE	3,047.31	269,351.00	269,481.00	153,623.59	115,857.41	850.86	115,006.55	57.01
<b>Total Dept 1620</b>	<b>BUILDING</b>	<b>3,386.91</b>	<b>274,106.00</b>	<b>274,236.00</b>	<b>157,154.49</b>	<b>117,081.51</b>	<b>850.86</b>	<b>116,230.65</b>	<b>57.31</b>
<b>Dept 1670</b>	<b>CENTRAL MAILING</b>								
0004	CONTRACTUAL & MISC. EXPENSE	10,046.05	71,700.00	71,700.00	35,805.79	35,894.21	0.00	35,894.21	49.94
<b>Total Dept 1670</b>	<b>CENTRAL MAILING</b>	<b>10,046.05</b>	<b>71,700.00</b>	<b>71,700.00</b>	<b>35,805.79</b>	<b>35,894.21</b>	<b>0.00</b>	<b>35,894.21</b>	<b>49.94</b>
<b>Dept 1680</b>	<b>DATA PROCESSING</b>								
0001	PERSONAL SERVICES	13,528.51	178,520.00	193,520.00	135,963.77	57,556.23	0.00	57,556.23	70.26
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	2,500.00	2,500.00	2,036.56	463.44	450.47	12.97	81.46
0004	CONTRACTUAL & MISC. EXPENSE	2,484.00	132,520.00	144,129.00	88,025.78	56,103.22	19,965.84	36,137.38	61.07
<b>Total Dept 1680</b>	<b>DATA PROCESSING</b>	<b>16,012.51</b>	<b>313,540.00</b>	<b>340,149.00</b>	<b>226,026.11</b>	<b>114,122.89</b>	<b>20,416.31</b>	<b>93,706.58</b>	<b>66.45</b>
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	195,000.00	220,000.00	219,010.19	989.81	0.00	989.81	99.55
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>0.00</b>	<b>195,000.00</b>	<b>220,000.00</b>	<b>219,010.19</b>	<b>989.81</b>	<b>0.00</b>	<b>989.81</b>	<b>99.55</b>
<b>Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	1,900.00	1,900.00	250.00	1,650.00	0.00	1,650.00	13.16
<b>Total Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>	<b>0.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>250.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>13.16</b>
<b>Dept 1930</b>	<b>JUDGEMENTS/CLAIMS</b>								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	4,000.00	4,000.00	2,099.81	1,900.19	0.00	1,900.19	52.50
<b>Total Dept 1930</b>	<b>JUDGEMENTS/CLAIMS</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>2,099.81</b>	<b>1,900.19</b>	<b>0.00</b>	<b>1,900.19</b>	<b>52.50</b>
<b>Dept 1950</b>	<b>PROPERTY TAX</b>								
0004	CONTRACTUAL & MISC.	0.00	8,000.00	8,000.00	6,256.71	1,743.29	0.00	1,743.29	78.21

# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2021 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>8,000.00</b>	<b>8,000.00</b>	<b>6,256.71</b>	<b>1,743.29</b>	<b>0.00</b>	<b>1,743.29</b>	<b>78.21</b>
<b>Dept 1989</b>	<b>UNCLASSIFIED</b>								
0002	EQUIPMENT & CAPITAL OUTLAY	100,074.80	169,463.00	393,744.00	244,605.53	149,138.47	68,210.00	80,928.47	62.12
<b>Total Dept 1989</b>	<b>UNCLASSIFIED</b>	<b>100,074.80</b>	<b>169,463.00</b>	<b>393,744.00</b>	<b>244,605.53</b>	<b>149,138.47</b>	<b>68,210.00</b>	<b>80,928.47</b>	<b>62.12</b>
<b>Dept 1990</b>	<b>CONTINGENCY</b>								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	150,000.00	77,200.00	0.00	77,200.00	0.00	77,200.00	0.00
<b>Total Dept 1990</b>	<b>CONTINGENCY</b>	<b>0.00</b>	<b>150,000.00</b>	<b>77,200.00</b>	<b>0.00</b>	<b>77,200.00</b>	<b>0.00</b>	<b>77,200.00</b>	<b>0.00</b>
<b>Dept 2620</b>	<b>CUSTODIAL</b>								
0001	PERSONAL SERVICES	33,020.29	432,482.00	432,482.00	315,778.87	116,703.13	0.00	116,703.13	73.02
0002	EQUIPMENT & CAPITAL OUTLAY	969.95	4,200.00	42,272.00	22,947.55	19,324.45	5,062.38	14,262.07	54.29
0004	CONTRACTUAL & MISC. EXPENSE	5,992.61	163,474.00	165,505.84	123,392.72	42,113.12	23,136.65	18,976.47	74.55
<b>Total Dept 2620</b>	<b>CUSTODIAL</b>	<b>39,982.85</b>	<b>600,156.00</b>	<b>640,259.84</b>	<b>462,119.14</b>	<b>178,140.70</b>	<b>28,199.03</b>	<b>149,941.67</b>	<b>72.18</b>
<b>Dept 3120</b>	<b>CROSSING GUARDS</b>								
0001	PERSONAL SERVICES	12,196.38	162,389.00	162,389.00	120,588.60	41,800.40	0.00	41,800.40	74.26
0004	CONTRACTUAL & MISC. EXPENSE	0.00	1,450.00	1,450.00	0.00	1,450.00	0.00	1,450.00	0.00
<b>Total Dept 3120</b>	<b>CROSSING GUARDS</b>	<b>12,196.38</b>	<b>163,839.00</b>	<b>163,839.00</b>	<b>120,588.60</b>	<b>43,250.40</b>	<b>0.00</b>	<b>43,250.40</b>	<b>73.60</b>
<b>Dept 3310</b>	<b>TRAFFIC</b>								
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	7,000.00	7,000.00	6,500.00	500.00	0.00	500.00	92.86
0004	CONTRACTUAL & MISC. EXPENSE	0.00	8,000.00	9,650.00	6,948.51	2,701.49	2,632.50	68.99	72.01
<b>Total Dept 3310</b>	<b>TRAFFIC</b>	<b>0.00</b>	<b>15,000.00</b>	<b>16,650.00</b>	<b>13,448.51</b>	<b>3,201.49</b>	<b>2,632.50</b>	<b>568.99</b>	<b>80.77</b>
<b>Dept 3510</b>	<b>CONTROL OF ANIMALS</b>								
0001	PERSONAL SERVICES	4,593.44	62,017.00	62,017.00	46,073.60	15,943.40	0.00	15,943.40	74.29
0004	CONTRACTUAL & MISC. EXPENSE	116.78	9,414.00	9,414.00	889.56	8,524.44	38.84	8,485.60	9.45
<b>Total Dept 3510</b>	<b>CONTROL OF ANIMALS</b>	<b>4,710.22</b>	<b>71,431.00</b>	<b>71,431.00</b>	<b>46,963.16</b>	<b>24,467.84</b>	<b>38.84</b>	<b>24,429.00</b>	<b>65.75</b>
<b>Dept 4210</b>	<b>YOUTH SERVICES</b>								
0004	CONTRACTUAL & MISC. EXPENSE	10,166.00	61,000.00	61,000.00	50,830.00	10,170.00	0.00	10,170.00	83.33
<b>Total Dept 4210</b>	<b>YOUTH SERVICES</b>	<b>10,166.00</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>50,830.00</b>	<b>10,170.00</b>	<b>0.00</b>	<b>10,170.00</b>	<b>83.33</b>
<b>Dept 4560</b>	<b>PHYSICIAN</b>								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	1,500.00	1,500.00	720.00	780.00	0.00	780.00	48.00

# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 12

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<b>Fund 0001</b>	<b>GENERAL FUND</b>								
<b>Dept 4560</b>	<b>PHYSICIAN</b>								
<b>Total Dept 4560</b>	<b>PHYSICIAN</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>720.00</b>	<b>780.00</b>	<b>0.00</b>	<b>780.00</b>	<b>48.00</b>
<b>Dept 5010</b>	<b>SUPERINTENDENT OF HIGHWAYS</b>								
0001	PERSONAL SERVICES	4,250.02	56,785.00	56,785.00	41,912.91	14,872.09	0.00	14,872.09	73.81
0002	EQUIPMENT & CAPITAL OUTLAY	32.32	500.00	500.00	91.26	408.74	0.00	408.74	18.25
0004	CONTRACTUAL & MISC. EXPENSE	0.00	1,000.00	1,000.00	313.44	686.56	200.00	486.56	31.34
<b>Total Dept 5010</b>	<b>SUPERINTENDENT OF HIGHWAYS</b>	<b>4,282.34</b>	<b>58,285.00</b>	<b>58,285.00</b>	<b>42,317.61</b>	<b>15,967.39</b>	<b>200.00</b>	<b>15,767.39</b>	<b>72.60</b>
<b>Dept 5132</b>	<b>HIGHWAY GARAGE</b>								
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	14,000.00	26,104.00	23,884.50	2,219.50	1,985.00	234.50	91.50
0004	CONTRACTUAL & MISC. EXPENSE	2,534.82	51,928.00	52,903.00	33,317.52	19,585.48	1,814.00	17,771.48	62.98
<b>Total Dept 5132</b>	<b>HIGHWAY GARAGE</b>	<b>2,534.82</b>	<b>65,928.00</b>	<b>79,007.00</b>	<b>57,202.02</b>	<b>21,804.98</b>	<b>3,799.00</b>	<b>18,005.98</b>	<b>72.40</b>
<b>Dept 5182</b>	<b>STREET LIGHTING</b>								
0004	CONTRACTUAL & MISC. EXPENSE	139.53	41,850.00	43,469.89	17,248.84	26,221.05	1,619.89	24,601.16	39.68
<b>Total Dept 5182</b>	<b>STREET LIGHTING</b>	<b>139.53</b>	<b>41,850.00</b>	<b>43,469.89</b>	<b>17,248.84</b>	<b>26,221.05</b>	<b>1,619.89</b>	<b>24,601.16</b>	<b>39.68</b>
<b>Dept 6410</b>	<b>PUBLICITY</b>								
0001	PERSONAL SERVICES	5,455.86	71,450.00	71,450.00	54,833.44	16,616.56	0.00	16,616.56	76.74
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	10,308.72	44,704.00	49,704.00	32,586.23	17,117.77	0.00	17,117.77	65.56
<b>Total Dept 6410</b>	<b>PUBLICITY</b>	<b>15,764.58</b>	<b>116,654.00</b>	<b>121,654.00</b>	<b>87,419.67</b>	<b>34,234.33</b>	<b>0.00</b>	<b>34,234.33</b>	<b>71.86</b>
<b>Dept 6510</b>	<b>VETERANS SERVICE</b>								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
<b>Total Dept 6510</b>	<b>VETERANS SERVICE</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
<b>Dept 6772</b>	<b>PROGRAMS FOR AGING</b>								
0001	PERSONAL SERVICES	9,808.72	173,032.00	173,032.00	69,092.28	103,939.72	0.00	103,939.72	39.93
0004	CONTRACTUAL & MISC. EXPENSE	3,277.51	93,790.00	93,790.00	35,964.60	57,825.40	0.00	57,825.40	38.35
<b>Total Dept 6772</b>	<b>PROGRAMS FOR AGING</b>	<b>13,086.23</b>	<b>266,822.00</b>	<b>266,822.00</b>	<b>105,056.88</b>	<b>161,765.12</b>	<b>0.00</b>	<b>161,765.12</b>	<b>39.37</b>
<b>Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>								
0001	PERSONAL SERVICES	33,298.73	743,741.00	743,741.00	389,304.58	354,436.42	0.00	354,436.42	52.34
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	5,000.00	5,000.00	2,303.50	2,696.50	0.00	2,696.50	46.07
0004	CONTRACTUAL & MISC.	21,173.51	371,090.00	372,588.00	276,360.92	96,227.08	569.00	95,658.08	74.17







# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2021 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>101,647.00</b>	<b>101,647.00</b>	<b>99,006.26</b>	<b>2,640.74</b>	<b>0.00</b>	<b>2,640.74</b>	<b>97.40</b>
<b>Dept 9901</b>	<b>INTERFUND TRANSFERS</b>								
0009	INTERFUND TRANSFERS	797,700.00	2,065,219.00	2,065,219.00	2,065,219.00	0.00	0.00	0.00	100.00
<b>Total Dept 9901</b>	<b>INTERFUND TRANSFERS</b>	<b>797,700.00</b>	<b>2,065,219.00</b>	<b>2,065,219.00</b>	<b>2,065,219.00</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	361,978.00	230,000.00	131,978.00	0.00	131,978.00	63.54
<b>Total Dept 9950</b>	<b>TRANSFER TO CAPITAL PROJECTS</b>	<b>0.00</b>	<b>200,000.00</b>	<b>361,978.00</b>	<b>230,000.00</b>	<b>131,978.00</b>	<b>0.00</b>	<b>131,978.00</b>	<b>63.54</b>
<b>Total Fund 0001</b>	<b>GENERAL FUND</b>	<b>1,329,425.59</b>	<b>11,344,575.00</b>	<b>11,898,163.83</b>	<b>8,267,716.45</b>	<b>3,630,447.38</b>	<b>195,506.16</b>	<b>3,434,941.22</b>	<b>69.49</b>



# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 12

		<b>Curr. Month Total Expended</b>	<b>Original Budget</b>	<b>YTD Adjusted Budget</b>	<b>YTD Actual Expended</b>	<b>YTD Unexpended Balance</b>	<b>YTD Encumbered</b>	<b>YTD Available Balance</b>	<b>Percent Exp. Balance</b>
<b>Fund 0002</b>	<b>PART TOWN FUND</b>								
<b>Dept 9040</b>	<b>WORKERS COMPENSATION</b>								
0008	EMPLOYEE BENEFITS	0.00	21,300.00	21,300.00	16,289.84	5,010.16	0.00	5,010.16	76.48
<b>Total Dept 9040</b>	<b>WORKERS COMPENSATION</b>	<b>0.00</b>	<b>21,300.00</b>	<b>21,300.00</b>	<b>16,289.84</b>	<b>5,010.16</b>	<b>0.00</b>	<b>5,010.16</b>	<b>76.48</b>
<b>Dept 9045</b>	<b>LIFE INSURANCE</b>								
0008	EMPLOYEE BENEFITS	0.00	350.00	350.00	187.86	162.14	0.00	162.14	53.67
<b>Total Dept 9045</b>	<b>LIFE INSURANCE</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>	<b>187.86</b>	<b>162.14</b>	<b>0.00</b>	<b>162.14</b>	<b>53.67</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	1,234.00	1,234.00	700.15	533.85	0.00	533.85	56.74
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	<b>0.00</b>	<b>1,234.00</b>	<b>1,234.00</b>	<b>700.15</b>	<b>533.85</b>	<b>0.00</b>	<b>533.85</b>	<b>56.74</b>
<b>Dept 9060</b>	<b>HOSPITALIZATION</b>								
0008	EMPLOYEE BENEFITS	775.80	162,198.00	162,198.00	128,409.54	33,788.46	0.00	33,788.46	79.17
<b>Total Dept 9060</b>	<b>HOSPITALIZATION</b>	<b>775.80</b>	<b>162,198.00</b>	<b>162,198.00</b>	<b>128,409.54</b>	<b>33,788.46</b>	<b>0.00</b>	<b>33,788.46</b>	<b>79.17</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>92,629.72</b>	<b>1,386,805.00</b>	<b>1,470,716.00</b>	<b>869,538.94</b>	<b>601,177.06</b>	<b>162,006.49</b>	<b>439,170.57</b>	<b>59.12</b>

# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2021 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	600.00	0.00	0.00	0.00	100.00
<b>Total Dept 4560</b>	<b>PHYSICIAN</b>	<b>0.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Dept 7410</b>	<b>LIBRARY</b>								
0001	PERSONAL SERVICES	60,700.19	942,429.00	942,429.00	582,184.46	360,244.54	0.00	360,244.54	61.77
0002	EQUIPMENT & CAPITAL OUTLAY	23,649.64	2,910.00	29,944.80	29,684.17	260.63	0.00	260.63	99.13
0004	CONTRACTUAL & MISC. EXPENSE	9,175.36	240,222.00	245,662.39	125,351.27	120,311.12	55,482.25	64,828.87	51.03
<b>Total Dept 7410</b>	<b>LIBRARY</b>	<b>93,525.19</b>	<b>1,185,561.00</b>	<b>1,218,036.19</b>	<b>737,219.90</b>	<b>480,816.29</b>	<b>55,482.25</b>	<b>425,334.04</b>	<b>60.53</b>
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>								
0008	EMPLOYEE BENEFITS	0.00	119,479.00	119,479.00	24,122.97	95,356.03	0.00	95,356.03	20.19
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>0.00</b>	<b>119,479.00</b>	<b>119,479.00</b>	<b>24,122.97</b>	<b>95,356.03</b>	<b>0.00</b>	<b>95,356.03</b>	<b>20.19</b>
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>								
0008	EMPLOYEE BENEFITS	4,544.20	72,461.00	72,461.00	43,376.89	29,084.11	0.00	29,084.11	59.86
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>4,544.20</b>	<b>72,461.00</b>	<b>72,461.00</b>	<b>43,376.89</b>	<b>29,084.11</b>	<b>0.00</b>	<b>29,084.11</b>	<b>59.86</b>
<b>Dept 9040</b>	<b>WORKERS COMPENSATION</b>								
0008	EMPLOYEE BENEFITS	0.00	9,725.00	9,725.00	6,892.12	2,832.88	0.00	2,832.88	70.87
<b>Total Dept 9040</b>	<b>WORKERS COMPENSATION</b>	<b>0.00</b>	<b>9,725.00</b>	<b>9,725.00</b>	<b>6,892.12</b>	<b>2,832.88</b>	<b>0.00</b>	<b>2,832.88</b>	<b>70.87</b>
<b>Dept 9045</b>	<b>LIFE INSURANCE</b>								
0008	EMPLOYEE BENEFITS	0.00	350.00	350.00	215.30	134.70	0.00	134.70	61.51
<b>Total Dept 9045</b>	<b>LIFE INSURANCE</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>	<b>215.30</b>	<b>134.70</b>	<b>0.00</b>	<b>134.70</b>	<b>61.51</b>
<b>Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>								
0008	EMPLOYEE BENEFITS	0.00	1,500.00	7,275.00	0.00	7,275.00	5,775.00	1,500.00	0.00
<b>Total Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>0.00</b>	<b>1,500.00</b>	<b>7,275.00</b>	<b>0.00</b>	<b>7,275.00</b>	<b>5,775.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>								
0008	EMPLOYEE BENEFITS	0.00	1,500.00	1,500.00	658.50	841.50	0.00	841.50	43.90
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>658.50</b>	<b>841.50</b>	<b>0.00</b>	<b>841.50</b>	<b>43.90</b>
<b>Dept 9060</b>	<b>HOSPITALIZATION</b>								
0008	EMPLOYEE BENEFITS	327.41	189,303.00	189,303.00	139,283.66	50,019.34	0.00	50,019.34	73.58
<b>Total Dept 9060</b>	<b>HOSPITALIZATION</b>	<b>327.41</b>	<b>189,303.00</b>	<b>189,303.00</b>	<b>139,283.66</b>	<b>50,019.34</b>	<b>0.00</b>	<b>50,019.34</b>	<b>73.58</b>
<b>Dept 9089</b>	<b>MISC. EMPLOYEE BENEFITS</b>								
0008	EMPLOYEE BENEFITS	14.00	300.00	300.00	126.00	174.00	0.00	174.00	42.00
<b>Total Dept 9089</b>	<b>MISC. EMPLOYEE BENEFITS</b>	<b>14.00</b>	<b>300.00</b>	<b>300.00</b>	<b>126.00</b>	<b>174.00</b>	<b>0.00</b>	<b>174.00</b>	<b>42.00</b>
<b>Total Fund 0003</b>	<b>LIBRARY FUND</b>	<b>98,410.80</b>	<b>1,580,779.00</b>	<b>1,619,029.19</b>	<b>952,495.34</b>	<b>666,533.85</b>	<b>61,257.25</b>	<b>605,276.60</b>	<b>58.83</b>

# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2021 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	320,729.00	842,194.00	384,094.98	458,099.02	458,098.00	1.02	45.61
<b>Total Dept 1989</b>	<b>UNCLASSIFIED</b>	<b>0.00</b>	<b>320,729.00</b>	<b>842,194.00</b>	<b>384,094.98</b>	<b>458,099.02</b>	<b>458,098.00</b>	<b>1.02</b>	<b>45.61</b>
<b>Dept 4560</b>	<b>PHYSICIAN</b>								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	2,000.00	2,000.00	180.00	1,820.00	0.00	1,820.00	9.00
<b>Total Dept 4560</b>	<b>PHYSICIAN</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>180.00</b>	<b>1,820.00</b>	<b>0.00</b>	<b>1,820.00</b>	<b>9.00</b>
<b>Dept 5130</b>	<b>MACHINERY</b>								
0001	PERSONAL SERVICES	8,325.79	104,563.00	104,563.00	81,427.92	23,135.08	0.00	23,135.08	77.87
0002	EQUIPMENT & CAPITAL OUTLAY	1,975.41	24,800.00	24,800.00	22,994.41	1,805.59	333.00	1,472.59	92.72
0004	CONTRACTUAL & MISC. EXPENSE	6,944.42	169,400.00	176,234.00	171,498.95	4,735.05	3,719.00	1,016.05	97.31
<b>Total Dept 5130</b>	<b>MACHINERY</b>	<b>17,245.62</b>	<b>298,763.00</b>	<b>305,597.00</b>	<b>275,921.28</b>	<b>29,675.72</b>	<b>4,052.00</b>	<b>25,623.72</b>	<b>90.29</b>
<b>Dept 5140</b>	<b>BRUSH &amp; WEEDS</b>								
0001	PERSONAL SERVICES	0.00	20,400.00	20,400.00	0.00	20,400.00	0.00	20,400.00	0.00
<b>Total Dept 5140</b>	<b>BRUSH &amp; WEEDS</b>	<b>0.00</b>	<b>20,400.00</b>	<b>20,400.00</b>	<b>0.00</b>	<b>20,400.00</b>	<b>0.00</b>	<b>20,400.00</b>	<b>0.00</b>
<b>Dept 5142</b>	<b>SNOW REMOVAL</b>								
0001	PERSONAL SERVICES	0.00	901,616.00	901,616.00	531,266.81	370,349.19	0.00	370,349.19	58.92
0004	CONTRACTUAL & MISC. EXPENSE	9,791.45	491,330.00	501,140.58	362,278.45	138,862.13	16,252.00	122,610.13	72.29
<b>Total Dept 5142</b>	<b>SNOW REMOVAL</b>	<b>9,791.45</b>	<b>1,392,946.00</b>	<b>1,402,756.58</b>	<b>893,545.26</b>	<b>509,211.32</b>	<b>16,252.00</b>	<b>492,959.32</b>	<b>63.70</b>
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>								
0008	EMPLOYEE BENEFITS	0.00	162,122.00	162,122.00	34,827.98	127,294.02	0.00	127,294.02	21.48
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>0.00</b>	<b>162,122.00</b>	<b>162,122.00</b>	<b>34,827.98</b>	<b>127,294.02</b>	<b>0.00</b>	<b>127,294.02</b>	<b>21.48</b>
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>								
0008	EMPLOYEE BENEFITS	632.60	78,839.00	78,839.00	45,853.40	32,985.60	0.00	32,985.60	58.16
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>632.60</b>	<b>78,839.00</b>	<b>78,839.00</b>	<b>45,853.40</b>	<b>32,985.60</b>	<b>0.00</b>	<b>32,985.60</b>	<b>58.16</b>
<b>Dept 9040</b>	<b>WORKERS COMPENSATION</b>								
0008	EMPLOYEE BENEFITS	0.00	78,230.00	78,230.00	53,109.52	25,120.48	0.00	25,120.48	67.89
<b>Total Dept 9040</b>	<b>WORKERS COMPENSATION</b>	<b>0.00</b>	<b>78,230.00</b>	<b>78,230.00</b>	<b>53,109.52</b>	<b>25,120.48</b>	<b>0.00</b>	<b>25,120.48</b>	<b>67.89</b>
<b>Dept 9045</b>	<b>LIFE INSURANCE</b>								
0008	EMPLOYEE BENEFITS	0.00	895.00	895.00	461.35	433.65	0.00	433.65	51.55
<b>Total Dept 9045</b>	<b>LIFE INSURANCE</b>	<b>0.00</b>	<b>895.00</b>	<b>895.00</b>	<b>461.35</b>	<b>433.65</b>	<b>0.00</b>	<b>433.65</b>	<b>51.55</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: 2021 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	2,545.00	2,545.00	1,375.60	1,169.40	0.00	1,169.40	54.05
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	<b>0.00</b>	<b>2,545.00</b>	<b>2,545.00</b>	<b>1,375.60</b>	<b>1,169.40</b>	<b>0.00</b>	<b>1,169.40</b>	<b>54.05</b>
<b>Dept 9060</b>	<b>HOSPITALIZATION</b>								
0008	EMPLOYEE BENEFITS	989.35	425,380.00	425,380.00	337,318.28	88,061.72	0.00	88,061.72	79.30
<b>Total Dept 9060</b>	<b>HOSPITALIZATION</b>	<b>989.35</b>	<b>425,380.00</b>	<b>425,380.00</b>	<b>337,318.28</b>	<b>88,061.72</b>	<b>0.00</b>	<b>88,061.72</b>	<b>79.30</b>
<b>Dept 9089</b>	<b>MISC. EMPLOYEE BENEFITS</b>								
0008	EMPLOYEE BENEFITS	14.00	225.00	225.00	126.00	99.00	0.00	99.00	56.00
<b>Total Dept 9089</b>	<b>MISC. EMPLOYEE BENEFITS</b>	<b>14.00</b>	<b>225.00</b>	<b>225.00</b>	<b>126.00</b>	<b>99.00</b>	<b>0.00</b>	<b>99.00</b>	<b>56.00</b>
<b>Total Fund 0004</b>	<b>HIGHWAY WHOLE TOWN FUND</b>	<b>28,673.02</b>	<b>2,786,074.00</b>	<b>3,324,183.58</b>	<b>2,026,813.65</b>	<b>1,297,369.93</b>	<b>478,402.00</b>	<b>818,967.93</b>	<b>60.97</b>

# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2021 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	0.00	2,600.00	2,600.00	538.00	2,062.00	0.00	2,062.00	20.69
<b>Total Dept 4560</b>	<b>PHYSICIAN</b>	<b>0.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>538.00</b>	<b>2,062.00</b>	<b>0.00</b>	<b>2,062.00</b>	<b>20.69</b>
<b>Dept 5110</b>	<b>GENERAL REPAIRS</b>								
0001	PERSONAL SERVICES	156,640.96	1,560,717.00	1,560,717.00	1,005,625.06	555,091.94	0.00	555,091.94	64.43
0004	CONTRACTUAL & MISC. EXPENSE	51,054.05	1,148,098.00	1,166,486.30	1,104,002.90	62,483.40	58,535.92	3,947.48	94.64
<b>Total Dept 5110</b>	<b>GENERAL REPAIRS</b>	<b>207,695.01</b>	<b>2,708,815.00</b>	<b>2,727,203.30</b>	<b>2,109,627.96</b>	<b>617,575.34</b>	<b>58,535.92</b>	<b>559,039.42</b>	<b>77.35</b>
<b>Dept 5112</b>	<b>IMPROVEMENTS</b>								
0002	EQUIPMENT & CAPITAL OUTLAY	23,094.18	196,324.00	363,642.38	199,735.33	163,907.05	135,670.30	28,236.75	54.93
<b>Total Dept 5112</b>	<b>IMPROVEMENTS</b>	<b>23,094.18</b>	<b>196,324.00</b>	<b>363,642.38</b>	<b>199,735.33</b>	<b>163,907.05</b>	<b>135,670.30</b>	<b>28,236.75</b>	<b>54.93</b>
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>								
0008	EMPLOYEE BENEFITS	0.00	206,666.00	206,666.00	37,712.94	168,953.06	0.00	168,953.06	18.25
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>0.00</b>	<b>206,666.00</b>	<b>206,666.00</b>	<b>37,712.94</b>	<b>168,953.06</b>	<b>0.00</b>	<b>168,953.06</b>	<b>18.25</b>
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>								
0008	EMPLOYEE BENEFITS	11,739.25	119,792.00	119,792.00	74,911.65	44,880.35	0.00	44,880.35	62.53
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>11,739.25</b>	<b>119,792.00</b>	<b>119,792.00</b>	<b>74,911.65</b>	<b>44,880.35</b>	<b>0.00</b>	<b>44,880.35</b>	<b>62.53</b>
<b>Dept 9040</b>	<b>WORKERS COMPENSATION</b>								
0008	EMPLOYEE BENEFITS	0.00	184,901.00	184,901.00	131,231.25	53,669.75	0.00	53,669.75	70.97
<b>Total Dept 9040</b>	<b>WORKERS COMPENSATION</b>	<b>0.00</b>	<b>184,901.00</b>	<b>184,901.00</b>	<b>131,231.25</b>	<b>53,669.75</b>	<b>0.00</b>	<b>53,669.75</b>	<b>70.97</b>
<b>Dept 9045</b>	<b>LIFE INSURANCE</b>								
0008	EMPLOYEE BENEFITS	0.00	800.00	800.00	436.48	363.52	0.00	363.52	54.56
<b>Total Dept 9045</b>	<b>LIFE INSURANCE</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>436.48</b>	<b>363.52</b>	<b>0.00</b>	<b>363.52</b>	<b>54.56</b>
<b>Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>								
0008	EMPLOYEE BENEFITS	0.00	3,000.00	5,200.00	0.00	5,200.00	2,200.00	3,000.00	0.00
<b>Total Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>0.00</b>	<b>3,000.00</b>	<b>5,200.00</b>	<b>0.00</b>	<b>5,200.00</b>	<b>2,200.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>								
0008	EMPLOYEE BENEFITS	0.00	2,400.00	2,400.00	1,308.59	1,091.41	0.00	1,091.41	54.52
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	<b>0.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>1,308.59</b>	<b>1,091.41</b>	<b>0.00</b>	<b>1,091.41</b>	<b>54.52</b>
<b>Dept 9060</b>	<b>HOSPITALIZATION</b>								
0008	EMPLOYEE BENEFITS	486.06	484,678.00	484,678.00	367,095.84	117,582.16	0.00	117,582.16	75.74
<b>Total Dept 9060</b>	<b>HOSPITALIZATION</b>	<b>486.06</b>	<b>484,678.00</b>	<b>484,678.00</b>	<b>367,095.84</b>	<b>117,582.16</b>	<b>0.00</b>	<b>117,582.16</b>	<b>75.74</b>
<b>Dept 9089</b>	<b>MISC. EMPLOYEE BENEFITS</b>								
0008	EMPLOYEE BENEFITS	14.00	325.00	325.00	126.00	199.00	0.00	199.00	38.77



# TOWN OF PITTSFORD

## Expense Control Report

Fiscal Year: 2021 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>14.00</b>	<b>325.00</b>	<b>325.00</b>	<b>126.00</b>	<b>199.00</b>	<b>0.00</b>	<b>199.00</b>	<b>38.77</b>
<b>Total Fund 0005</b>	<b>HIGHWAY PART TOWN FUND</b>	<b>243,028.50</b>	<b>3,910,301.00</b>	<b>4,098,207.68</b>	<b>2,922,724.04</b>	<b>1,175,483.64</b>	<b>196,406.22</b>	<b>979,077.42</b>	<b>71.32</b>
<b>Grand Total</b>		<b>1,792,167.63</b>	<b>21,008,534.00</b>	<b>22,410,300.28</b>	<b>15,039,288.42</b>	<b>7,371,011.86</b>	<b>1,093,578.12</b>	<b>6,277,433.74</b>	<b>67.11</b>

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

# TOWN OF PITTSFORD

## Revenue Control Report

Fiscal Year: 2021 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	6,468,761.00	6,468,761.00	6,468,761.00	0.00	100.00
Item 1081	OTHER PYMT IN LIEU OF TAXES	0.00	0.00	12,286.00	12,286.00	10,543.93	1,742.07	85.82
Item 1090	INTEREST & PENALTY ON PROP TAX	0.00	0.00	135,000.00	135,000.00	120,961.92	14,038.08	89.60
Item 1170	FRANCHISES	0.00	0.00	415,000.00	415,000.00	404,154.76	10,845.24	97.39
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	597.50	(597.50)	3,500.00	3,500.00	2,847.50	652.50	81.36
Item 1550	DOG WARDEN FEES	104.00	(104.00)	900.00	900.00	172.00	728.00	19.11
Item 2001	CULTURE & RECREATION FEES	(1,140.00)	1,140.00	801,200.00	801,200.00	646,511.23	154,688.77	80.69
Item 2210	GENERAL SERVICES - OTHER GOV'T	0.00	0.00	41,958.00	41,958.00	14,189.00	27,769.00	33.82
Item 2228	GIS CHARGES, OTHER GOV'T	0.00	0.00	13,841.00	13,841.00	10,195.00	3,646.00	73.66
Item 2350	YOUTH SER/OTHER GOV'T.	0.00	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00
Item 2351	PROGRAMS FOR AGING - OTHER GOV'T	0.00	0.00	36,800.00	36,800.00	25,598.24	11,201.76	69.56
Item 2401	INTEREST & EARNINGS	533.41	(533.41)	30,000.00	30,000.00	10,823.37	19,176.63	36.08
Item 2410	RENTAL OF LAND	5,720.42	(5,720.42)	127,695.00	127,695.00	106,854.20	20,840.80	83.68
Item 2411	FIELD USE FEES	0.00	0.00	7,200.00	7,200.00	11,900.00	(4,700.00)	165.28
Item 2450	COMMISSIONS	0.00	0.00	500.00	500.00	274.20	225.80	54.84
Item 2544	DOG LICENSES	1,849.00	(1,849.00)	17,000.00	17,000.00	12,804.00	4,196.00	75.32
Item 2560	STREET OPENING PERMITS	35.00	(35.00)	2,400.00	2,400.00	2,970.00	(570.00)	123.75
Item 2590	PERMITS	75.00	(75.00)	8,000.00	8,000.00	7,770.00	230.00	97.13
Item 2610	FINES & FORFEITED BAIL	0.00	0.00	55,000.00	55,000.00	20,425.50	34,574.50	37.14
Item 2655	MINOR SALES	27.39	(27.39)	0.00	0.00	27.39	(27.39)	100.00
Item 2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	275.00	(275.00)	100.00
Item 2701	REFUND OF PRIOR YEAR EXP.	0.00	0.00	0.00	0.00	40,909.84	(40,909.84)	100.00
Item 2705	GIFTS & DONATIONS	0.00	0.00	23,100.00	23,600.00	16,600.00	7,000.00	70.34
Item 2750	AIM - RELATED PAYMENTS	0.00	0.00	108,081.00	108,081.00	0.00	108,081.00	0.00
Item 2770	OTHER UNCLASSIFIED REVENUES	91.35	(91.35)	21,617.00	21,617.00	6,996.23	14,620.77	32.36
Item 2801	INTERFUND REVENUES	0.00	0.00	24,000.00	24,000.00	0.00	24,000.00	0.00
Item 3005	MORTGAGE TAX	0.00	0.00	975,000.00	975,000.00	711,238.71	263,761.29	72.95
Item 3089	OTHER STATE AID	0.00	0.00	0.00	0.00	7,196.48	(7,196.48)	100.00
Item 4089	GENERAL FEDERAL AID	0.00	0.00	0.00	200,000.00	200,000.00	0.00	100.00
Item 5031	INTERFUND TRANSFERS	32,000.00	0.00	450,000.00	619,062.00	619,062.00	0.00	100.00
Item 5999	APPROP FD BALANCE	0.00	0.00	1,556,436.00	1,556,436.00	0.00	1,556,436.00	0.00
<b>Total Fund 0001</b>	<b>GENERAL FUND</b>	<b>39,893.07</b>	<b>(7,893.07)</b>	<b>11,344,575.00</b>	<b>11,714,137.00</b>	<b>9,480,061.50</b>	<b>2,234,075.50</b>	<b>80.93</b>

Date Prepared: 10/15/2021 10:00 AM

Report Date: 10/15/2021

Account Table: FUND 1-5

Alt. Sort Table:

# TOWN OF PITTSFORD

## Revenue Control Report

Fiscal Year: 2021 Period From: 1 To: 12

GLR0116 1.0

Page 2 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 0002</b>	<b>PART TOWN FUND</b>							
Item 1120	SALES TAX	0.00	0.00	941,807.00	941,807.00	608,506.33	333,300.67	64.61
Item 1560	SAFETY INSPECTION FEES	0.00	0.00	5,000.00	5,000.00	82,940.38	(77,940.38)	1,658.81
Item 1570	DEMOLITION PERMITS	40.00	(40.00)	750.00	750.00	955.00	(205.00)	127.33
Item 2110	ZONING FEES	144.00	(144.00)	2,500.00	2,500.00	1,901.00	599.00	76.04
Item 2115	PLANNING BOARD FEES	625.00	(625.00)	10,000.00	10,000.00	6,140.00	3,860.00	61.40
Item 2401	INTEREST & EARNINGS	46.54	(46.54)	5,000.00	5,000.00	888.86	4,111.14	17.78
Item 2545	LICENSES, OTHER	0.00	0.00	3,000.00	3,000.00	1,725.00	1,275.00	57.50
Item 2550	PERMITS - CERT. OF OCCUPANCY	1,793.18	(1,793.18)	3,000.00	3,000.00	6,384.21	(3,384.21)	212.81
Item 2555	BUILDING & ALTERATION PERMITS	65,331.60	(65,331.60)	90,500.00	90,500.00	145,639.60	(55,139.60)	160.93
Item 2590	PERMITS	860.00	(860.00)	3,000.00	3,000.00	4,010.00	(1,010.00)	133.67
Item 2591	FIRE ALARM PERMITS	20.00	(20.00)	1,200.00	1,200.00	320.00	880.00	26.67
Item 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	76,004.00	76,004.00	0.00	100.00
Item 5999	APPROP FD BALANCE	0.00	0.00	321,048.00	321,048.00	0.00	321,048.00	0.00
<b>Total Fund 0002</b>	<b>PART TOWN FUND</b>	<b>68,860.32</b>	<b>(68,860.32)</b>	<b>1,386,805.00</b>	<b>1,462,809.00</b>	<b>935,414.38</b>	<b>527,394.62</b>	<b>63.95</b>

Date Prepared: 10/15/2021 10:00 AM

Report Date: 10/15/2021

Account Table: FUND 1-5

Alt. Sort Table:

# TOWN OF PITTSFORD

## Revenue Control Report

Fiscal Year: 2021 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	1,394,379.00	1,394,379.00	1,394,379.00	0.00	100.00
Item 2081	COLLECTION FEES	103.65	(103.65)	900.00	900.00	1,002.15	(102.15)	111.35
Item 2082	LIBRARY FINES	1,053.69	(1,053.69)	50,000.00	50,000.00	23,816.17	26,183.83	47.63
Item 2083	PRINTING REVENUE	0.00	0.00	6,500.00	6,500.00	2,414.60	4,085.40	37.15
Item 2401	INTEREST & EARNINGS	35.56	(35.56)	9,000.00	9,000.00	1,265.81	7,734.19	14.06
Item 2701	REFUND OF PRIOR YEAR EXP.	0.00	0.00	0.00	0.00	21,662.18	(21,662.18)	100.00
Item 2760	SYSTEM GRANTS	0.00	0.00	0.00	0.00	9,239.00	(9,239.00)	100.00
Item 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	21,000.00	21,000.00	0.00	100.00
Item 5999	APPROP FD BALANCE	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00
<b>Total Fund 0003</b>	<b>LIBRARY FUND</b>	<b>1,192.90</b>	<b>(1,192.90)</b>	<b>1,580,779.00</b>	<b>1,601,779.00</b>	<b>1,474,778.91</b>	<b>127,000.09</b>	<b>92.07</b>

Date Prepared: 10/15/2021 10:00 AM

Report Date: 10/15/2021

Account Table: FUND 1-5

Alt. Sort Table:

# TOWN OF PITTSFORD

## Revenue Control Report

Fiscal Year: 2021 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	1,835,269.00	1,835,269.00	1,835,269.00	0.00	100.00
Item 2300	SERVICE - OTHER GOV'T.	0.00	0.00	507,805.00	507,805.00	412,399.94	95,405.06	81.21
Item 2401	INTEREST & EARNINGS	44.44	(44.44)	16,500.00	16,500.00	2,197.48	14,302.52	13.32
Item 2650	SALE OF SCRAP & EXCESS	0.00	0.00	1,500.00	1,500.00	5,413.80	(3,913.80)	360.92
Item 2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	1,250.00	(1,250.00)	100.00
Item 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	306,838.00	306,838.00	0.00	100.00
Item 5999	APPROP FD BALANCE	0.00	0.00	425,000.00	425,000.00	0.00	425,000.00	0.00
<b>Total Fund 0004</b>	<b>HIGHWAY WHOLE TOWN FUND</b>	<b>44.44</b>	<b>(44.44)</b>	<b>2,786,074.00</b>	<b>3,092,912.00</b>	<b>2,563,368.22</b>	<b>529,543.78</b>	<b>82.88</b>

Date Prepared: 10/15/2021 10:00 AM

Report Date: 10/15/2021

Account Table: FUND 1-5

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# TOWN OF PITTSFORD

## Revenue Control Report

Fiscal Year: 2021 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	514,477.00	514,477.00	514,477.00	0.00	100.00
Item 1120	SALES TAX	0.00	0.00	2,458,000.00	2,458,000.00	1,610,094.37	847,905.63	65.50
Item 2300	SERVICE - OTHER GOV'T.	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
Item 2401	INTEREST & EARNINGS	106.67	(106.67)	12,500.00	12,500.00	2,058.32	10,441.68	16.47
Item 2701	REFUND OF PRIOR YEAR EXP.	0.00	0.00	0.00	0.00	3,282.14	(3,282.14)	100.00
Item 3501	CHIPS PROGRAM	0.00	0.00	171,324.00	338,642.38	36,280.57	302,361.81	10.71
Item 5031	INTERFUND TRANSFERS	0.00	0.00	175,000.00	175,000.00	175,000.00	0.00	100.00
Item 5999	APPROP FD BALANCE	0.00	0.00	575,000.00	575,000.00	0.00	575,000.00	0.00
<b>Total Fund 0005</b>	<b>HIGHWAY PART TOWN FUND</b>	<b>106.67</b>	<b>(106.67)</b>	<b>3,910,301.00</b>	<b>4,077,619.38</b>	<b>2,341,192.40</b>	<b>1,736,426.98</b>	<b>57.42</b>
<b>Grand Total</b>		<b>110,097.40</b>	<b>(78,097.40)</b>	<b>21,008,534.00</b>	<b>21,949,256.38</b>	<b>16,794,815.41</b>	<b>5,154,440.97</b>	<b>76.52</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:** October 14, 2021

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

**For Meeting On:** October 19, 2021

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

<b>Name</b>	<b>Dept</b>	<b>Position</b>	<b>Rate</b>	<b>Date of Hire</b>
Zachary Memmott	Parks	Laborer – RFT	\$18.35	10/14/2021

All the proper reviews and background checks have been completed for these candidate(s) and have received appropriate sign off by the Town Board representative.

<b>Name</b>	<b>Dept</b>	<b>Position</b>	<b>Rate</b>	<b>Date of Hire</b>
Zachary Memmott	Parks	Laborer – RFT	\$18.35	10/14/2021