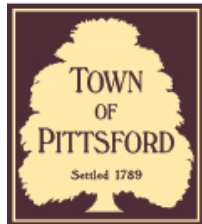


**SUPERVISOR**  
William A. Smith, Jr.



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

## **TOWN BOARD AGENDA**

**Tuesday, November 16, 2021 – 6:00 pm**

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

**Page 1 of 2**

### **Call to Order**

### **Pledge of Allegiance**

### **Public Forum on Marijuana Legalization**

### **Minutes**

Approval of Minutes of Meetings of November 4, 2021 and November 10, 2021

### **Legal Matters**

Public Comment

Set Public Hearing - Local Law No. 3 of 2021: Opting Out of Marijuana Legalization

William Johnson Consulting Agreement

### **Financial Matters**

Public Comment

Transfers

Vouchers

### **Personnel Matters**

Public Comment

Hiring Resolution

### **Other Business**

Discussion of Town Board Letter to Public Service Commission regarding Power Outages

### **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>

## Minutes of the Town Board for November 4, 2021

### **TOWN OF PITTSFORD TOWN BOARD NOVEMBER 4, 2021**

Proceedings of a regular meeting of the Pittsford Town Board held on Thursday, November 4, 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.; Councilmembers Kevin S. Beckford, Cathy Koshykar, Katherine B. Munzinger and Stephanie M. Townsend.

**ABSENT:** None.

**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; Amanda Madigan, Library Director; Joy Brown, Director of IT; Cheryl Fleming, Director of Personnel and Spencer Bernard, Chief of Staff; Suzanne Reddick, Assistant to the Supervisor.

**ATTENDANCE:** Seven members of the public in attendance.

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

### **SUPERVISOR'S ANNOUNCEMENTS**

The Supervisor recognized our region as the ancestral homeland of the people of the Seneca Nation, and noted the commemoration of the Treaty of Canandaigua, signed in 1794 among the Seneca, the other peoples of the Haudenosaunee Confederation and the United States.

### **PUBLIC HEARING FOR THE SUPERVISOR'S 2022 BUDGET**

Supervisor Smith reviewed the proposed 2022 budget, following the same presentation made at the last Town Board meeting.

In particular, the Supervisor noted revisions to proposed budget that he has made since his initial budget presentation at the last Town Board meeting. These are:

- The addition of \$816.00 to cover the increase in fees for using East Rochester News Channel 12.
- The addition of \$2,000.00 for Design Review and Historic Preservation Board member training.
- The addition of \$3,000.00 for Martin Luther King Jr. Day events.

Supervisor Smith thanked Councilmember Beckford for his suggestions and advice on the additional funds for Design Review Board training and Martin Luther King Jr. events.

He reiterated that the budget as proposed, and including the changes noted above, 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 Town tax rate.

The Supervisor then opened the public hearing on the proposed 2022 budget. Barbara Baer and Pearl M.C. Brunt offered comments.

Hearing no further public comments, the Supervisor closed the Public Hearing and asked councilmembers if they had any comments they wished to share. Councilmember Beckford commented that funds allocated for Martin Luther King Jr. events can be shared with Juneteenth events and/or celebrations. Councilmember Townsend inquired about recreation programming. Director of Recreation Jessie Hollenbeck stated the plan is to get programming back to where it was pre-pandemic before expanding program offerings. New programs will be based on suggestions of current participants and canvassing others in the community, specifically paying

## Minutes of the Town Board for November 4, 2021

attention to our senior population. Councilmember Townsend stated that she required certain information contained in the budget in graphic format. Without this information, she was not prepared to vote on the budget.

The Supervisor noted that this delay adversely affects the County's Budget process. Without a majority of votes to pass the budget tonight, he recommended a Special Meeting of the Town Board to vote on the budget once the Finance Director furnishes the information in the format requested. Thereafter a Resolution to set a Special Meeting of the Pittsford Town Board for Wednesday, November 10, 2021 at 6:00 pm was made by Supervisor Smith, seconded by Councilmember Townsend, and voted on by members as follows: Ayes: Beckford, Koshykar, Munzinger, Townsend and Smith. Nays: none.

The Resolution was declared carried as follows:

**RESOLVED**, that a Special Meeting of the Pittsford Town Board will be held, Wednesday, November 10, 2021 at 6:00 pm for the purpose of considering a resolution to adopt the proposed budget for 2022.

### **PUBLIC HEARING FOR THE NYS COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG CARES ACT) FUNDING FOR SENIOR CENTER IMPROVEMENT PROJECTS.**

Supervisor Smith reviewed the grant opportunity and the Town's plans for the funding should we be awarded the grant. He then opened the Public Hearing for the NYS Community Development Block Grant (CDBG CARES ACT) funding for senior center improvement projects and asked if any member of the public wished to speak. Hearing none, Supervisor Smith closed the Public Hearing, noting that the Board would take up the resolution under Financial Matters.

### **MINUTES OF THE OCTOBER 19 TOWN BOARD MEETING APPROVED**

A Resolution to approve the Minutes of the Town Board Meeting of October 19, 2021 was offered by Supervisor Smith, seconded by Deputy Supervisor Munzinger, and voted on by members as follows: Ayes: Beckford, Koshykar, Munzinger, Townsend and Smith. Nays: none.

The Resolution was declared carried as follows:

**RESOLVED**, that the Minutes of the October 19, 2021 Town Board meeting are approved.

### **FINANCIAL MATTERS**

#### **PUBLIC COMMENTS**

No public comments were offered.

### **AUTHORIZATION FOR SUPERVISOR TO SIGN APPLICATION FOR THE NYS COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG CARES ACT) FUNDING FOR SENIOR CENTER IMPROVEMENT PROJECTS.**

A Resolution to authorize the Town Supervisor to sign the grant application for CDBG Cares Act Funding was offered by Supervisor Smith, seconded by Councilmember Townsend, and voted on by members as follows: Ayes: Beckford, Koshykar, Munzinger, Townsend and Smith. Nays: none.

The Resolution was declared carried as follows:

I move the adoption of the resolution authorizing the Supervisor to submit an application to procure CDBG funding for the Senior Center improvement projects, in accordance with the written Adoption Resolution submitted herewith.

# Minutes of the Town Board for November 4, 2021

Pittsford, New York, held at Town Hall, 11 South Main Street, Pittsford, New York, on the 4th day of November, 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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## **Adoption Resolution**

WHEREAS, there was duly published in a newspaper previously designated as an official newspaper for publication of public notices, and posted upon the bulletin board maintained by the Town Clerk pursuant to § 40(6) of the Town Law, a notice of public hearing to the effect that the Town Board would hold a public hearing on the 4th day of November, 2021, at 6:00 P.M., Local Time, at Town Hall, to hear public comments on the adoption of a resolution authorizing the submission of an application to obtain New York State Community Development Block Grant (CDBG CARES Act) funding for certain Town Senior Center improvements in the total approximate amount of \$142,389; specifically, for an outdoor pavilion for the senior nutrition program (\$139,000) and a Logitech meetup conference system with an expansion microphone (\$3,389), and the possible reimbursement for a #301-2 Ford E350 Bus costing \$63,910; and

WHEREAS, the said public hearing was duly held on the 4th day of November, 2021, at 6:00 P.M., Local Time, at Town Hall, 11 South Main Street, Pittsford, New York, and all persons present were given an opportunity to be heard, whether speaking in favor of or against the adoption of said resolution authorizing the submission of an application for CDBG funding for the Senior Center projects and equipment; and

WHEREAS, subsequent to the closing of said public hearing, and after all persons interested had been heard, the Town Board considered the adoption of said resolution authorizing the submission of an application for the CDBG funding ; and

WHEREAS, it was the decision of the Town Board that said resolution authorizing the submission of an application for the CDBG funding should be adopted.

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

RESOLVED, that the Supervisor is hereby authorized to sign and submit an application to obtain CDBG funding for the Senior Center projects and equipment described herein.

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

## Minutes of the Town Board for November 4, 2021

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: November 4, 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 November, 2021.

---

Renee M. McQuillen, Town Clerk

### **SURPLUS INVENTORY APPROVED**

A Resolution to approve the proposed inventory for the Town Board to declare surplus and to be removed from the Town's inventory was offered by Deputy Supervisor Munzinger, seconded by Councilmember Beckford, and voted on by members as follows: Ayes: Beckford, Koshykar, Munzinger, Townsend and Smith. Nays: none.

The Resolution was declared carried as follows:

**RESOLVED**, that the following equipment items be declared surplus/junk and be removed from the Town's inventory.

Minutes of the Town Board for November 4, 2021

Asset #	Year	Description	Department	Cost	Disposition
15283	2005	Lounge Chair	Library	926.00	Junked
15284	2005	Lounge Chair	Library	926.00	Junked
15285	2005	Lounge Chair	Library	926.00	Junked
15286	2005	Lounge Chair	Library	926.00	Junked
15287	2005	Lounge Chair	Library	926.00	Junked
15288	2005	Lounge Chair	Library	926.00	Junked
15289	2005	Lounge Chair	Library	926.00	Junked
15290	2005	Lounge Chair	Library	926.00	Junked
15291	2005	Lounge Chair	Library	926.00	Junked
15292	2005	Lounge Chair	Library	926.00	Junked
15293	2005	Lounge Chair	Library	723.00	Junked
15294	2005	Lounge Chair	Library	723.00	Junked
15295	2005	Lounge Chair	Library	723.00	Junked
15296	2005	Lounge Chair	Library	723.00	Junked
15297	2005	Lounge Chair	Library	723.00	Junked
15298	2005	Lounge Chair	Library	723.00	Junked
15302	2005	Lounge Chair	Library	824.00	Junked
15303	2005	Lounge Chair	Library	824.00	Junked
15304	2005	Lounge Chair	Library	824.00	Junked
15305	2005	Lounge Chair	Library	824.00	Junked
15308	2005	Lounge Chair	Library	926.00	Junked
15309	2005	Lounge Chair	Library	926.00	Junked
15468	2005	Computer Table	Library	217.00	Junked
15469	2005	Computer Table	Library	217.00	Junked
15809	2005	5 Disc Changer	Library	105.00	Junked
15833	2005	Ironwood Soft Drop Cart	Library	441.00	Junked
15834	2005	Ironwood Soft Drop Cart	Library	441.00	Junked
15888	2010	People Counter	Library	161.00	Junked
15893	2011	Projector	Library	1,450.00	Junked
17815	2014	People Counter	Library	395.00	Junked
19511	2017	Digital Sign	Library	1,970.00	Junked

**RECREATION MATTERS**

**PUBLIC COMMENTS**

No comments were offered.

**SUMMER RECREATIONAL PROGRAMS APPROVED**

Recreation Director Jessie Hollenbeck introduced to the Board the proposed Winter 2022 Recreation Programs. Thereafter, a Resolution to approve the 2022 Winter Recreation Programs was offered by Deputy Supervisor Munzinger, seconded by Councilmember Townsend, and voted on by members as follows: Ayes: Beckford, Koshykar, Munzinger, Townsend and Smith. Nays: none.

## Minutes of the Town Board for November 4, 2021

The Resolution was declared carried as follows:

**RESOLVED**, that the 2022 Winter Recreation Programs are approved as proposed.

### PERSONNEL MATTERS

#### PUBLIC COMMENTS

No comments were made.

#### HIRING/PERSONNEL ADJUSTMENTS APPROVED

A Resolution to approve the recommendations for new hires and status and/or salary changes was offered for approval by Supervisor Smith, seconded by Councilmember Beckford, and voted on by members as follows:

Ayes: Beckford, Koshykar, Munzinger, Townsend and Smith. Nays: none.

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>
Salvatore Tantalo	DPW	Fire Marshal – FT	\$36.67	11/08/2021
John W. Field	REC	Rec Assistant – PT	\$14.15	11/17/2021

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>
Salvatore Tantalo	DPW	Fire Marshal – FT	\$36.67	11/08/2021
John W. Field	REC	Rec Assistant – PT	\$14.15	11/17/2021

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

<b>Name</b>	<b>Position Reason for Change</b>	<b>Salary</b>	<b>Effective Date</b>
Emily Quattrociocchi	Rec – Asst 2 Additional Rate	\$13.20/hr	11/08/2021
Elijah Fleming	Rec – Asst 4 Additional Rate	\$16.11/hr	11/08/2021

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

<b>Name</b>	<b>Position Reason for Change</b>	<b>Salary</b>	<b>Effective Date</b>
Emily Quattrociocchi	Rec – Asst 2 Additional Rate	\$13.20/hr	11/08/2021
Elijah Fleming	Rec – Asst 4 Additional Rate	\$16.11/hr	11/08/2021

### OTHER BUSINESS

Supervisor Smith provided each Town Board member with a proposed draft of a letter from the Town Board to the State Public Service Commission regarding the frequency of electric power failures in Pittsford. Board members will provide comments to finalize the letter.

Councilmember Townsend discussed that she was informed of USDA grant funding recently awarded for community composting and asked if our grant writers could look into whether there might be a second round of funding available. She also inquired about the progress of a Climate Smart Community resolution. It was indicated that a draft resolution would be discussed at an upcoming meeting.

Councilmember Beckford updated the attendees on the work of the Equity Advisory Committee. Members of the board are considering recommendations, including obtaining input from a student at each of the high schools and other community members. He also commented on moving forward with recommendations in the Comprehensive Plan for community gathering spaces in neighborhoods.



Minutes of the Town Board for November 4, 2021

**PUBLIC COMMENTS**

Fred Post submitted a comment.

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

Respectfully submitted,

Renee McQuillen  
Town Clerk

Minutes of the Town Board for November 10, 2021

**TOWN OF PITTSFORD  
TOWN BOARD  
NOVEMBER 10, 2021**

Proceedings of a regular meeting of the Pittsford Town Board held on Thursday, November 10, 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.; Councilmembers Kevin S. Beckford, Cathy Koshykar, Katherine B. Munzinger and Stephanie M. Townsend.

ABSENT: None.

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; Joy Brown, Director of IT; Cheryl Fleming, Director of Personnel and Spencer Bernard, Chief of Staff; Suzanne Reddick, Assistant to the Supervisor.

ATTENDANCE: There was two members of the public 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.

**FINANCIAL MATTERS**

**APPROVAL OF THE SUPERVISOR'S 2022 BUDGET**

After brief discussion, a Resolution to approved 2022 Proposed Budget, Sewer Rents, Special Districts, and Debt Services budgets was offered by Supervisor Smith, seconded by Deputy Supervisor Munzinger, and voted on by members as follows: Ayes: Beckford, Koshykar, Munzinger, Townsend and Smith. Nays: none.

The Resolution was declared carried as follows:

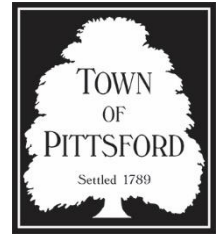
**Be it resolved**, that the 2022 Proposed Budget, Sewer Rents, Special Districts, and Debt Service budgets be approved as the 2022 Adopted Budget.

With no further business, the meeting adjourned at 6:07 p.m.

Respectfully submitted,

Renee McQuillen  
Town Clerk

# MEMORANDUM



**To:** Town Board Members

**From:** Robert B. Koegel

**Date:** November 12, 2021

**Regarding:** Local Law No. 3 of 2021: Cannabis Opt-Out

**For Meeting On:** November 16, 2021

In March 2021, the State legislature adopted the Marijuana Regulation and Taxation Act (“MRTA”). The statute created a new chapter of the State’s consolidated laws, the Cannabis Law, which establishes new State offices and a licensing system, and comprehensively regulates different aspects of the use of medicinal and adult-use cannabis and hemp.

Under Cannabis Law § 131, any town, city, or village may adopt a local law, no later than December 31, 2021, opting out of allowing the establishment of adult-use cannabis retail dispensaries and/or on-site consumption sites within the jurisdiction of such town, city, or village.

If a municipality fails to opt out by the end of this year, it can never opt out in the future, but if a municipality opts out this year and wants to opt in some time in the future, it may do so by passing a new local law repealing the opt-out local law.

There is the potential for municipalities to gain some tax revenue from the sale of cannabis from retail dispensaries. But the licensing of these dispensaries will be exclusively controlled by a new State board, the Cannabis Control Board. While municipalities may regulate the “time, place and manner” of the operation of retail dispensaries and/or on-site consumption sites, any such local regulation may not make the operation of such dispensaries or consumption sites “impracticable as determined by the [B]oard.”

Because it will take some time for the Town to carefully consider how to regulate the “time, place and manner” of operation of any adult-use cannabis facilities it may want to allow in the future, it would appear prudent for the Town to opt out now, while it can.

Submitted herewith is a proposed local law to have the Town opt out of allowing adult-use cannabis retail dispensaries and on-site consumption sites from being established and operated within the Town’s jurisdiction. If the Town Board wishes to move forward with setting a public hearing on this proposed local law, I suggest the following resolution:

## **RESOLUTION**

I move that a public hearing be set for December 8, 2021 at 6:00 pm, local time, at the Town Hall, 11 South Main Street, Pittsford, New York, to consider proposed Local Law No. 3 of 2021: Local Opt-Out of Adult-Use Cannabis Retail Dispensaries and On-Site Consumption Sites within the Town of Pittsford, in accordance with the written resolution submitted herewith.

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

**LOCAL LAW NO. 3 OF 2021:  
THE ADOPTION OF PROPOSED LOCAL LAW NO. 3 of 2021:  
LOCAL OPT-OUT OF ADULT-USE CANNABIS RETAIL  
DISPENSARIES AND ON-SITE CONSUMPTION SITES  
WITHIN THE TOWN OF PITTSFORD**

Sec. 1 Title

This local law shall be known as Local Law No. 3 of 2021: Local Opt-Out of Adult-Use Cannabis Retail Dispensaries and On-Site Consumption Sites within the Town of Pittsford.

Sec. 2 Legislative Intent

It is the intent of this local law to opt out of allowing cannabis retail dispensaries and on-site cannabis consumption sites in the Town of Pittsford that would otherwise be allowed under Cannabis Law Article 4.

Sec. 3 Authority

This local law is adopted pursuant to Cannabis Law §131, which expressly authorizes the Town Board to adopt a local law requesting the Cannabis Control Board to prohibit the establishment of cannabis retail dispensary licenses and/or on-site consumption licenses within the jurisdiction of the Town and is subject to a permissive referendum, the procedure of which is governed by Municipal Home Rule Law §24.

Sec. 4 Local Opt-Out

The Town Board of the Town of Pittsford hereby opts out of allowing cannabis retail dispensaries and on-site cannabis consumption sites from being established and operated within the Town's jurisdiction.

Sec. 5 Severability

If any clause, sentence, paragraph, section, or part of this local law or the application thereof to any person, firm or corporation, or circumstance, shall be adjudged by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair or invalidate the remainder of this local law, but shall be confined in its operation and effect to the clause, sentence, paragraph, section, or part thereof, or in its application to the person, firm, or corporation or circumstance, directly involved in the controversy or action in which such order or judgment shall have been rendered.

Sec. 6 Permissive Referendum/Referendum on Petition

This local law is subject to a referendum on petition in accordance with Cannabis Law §131 and the procedure outlined in Municipal Home Rule Law §24.

Sec. 7 Operative and Effective Dates

This local law shall be operative immediately upon its adoption and take effect immediately upon filing with the Secretary of State.

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 16th day of November, 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 ADOPTION OF PROPOSED LOCAL LAW NO.3 of 2021:  
LOCAL OPT-OUT OF ADULT-USE CANNABIS RETAIL  
DISPENSARIES AND ON-SITE CONSUMPTION SITES  
WITHIN THE TOWN OF PITTSFORD.

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**Resolution to Set Public Hearing**

WHEREAS, true and correct copies of proposed Local Law No. 3 of 2021: Local Opt-Out of Adult-Use Cannabis Retail Dispensaries and On-Site Consumption Sites within the Town of Pittsford, were delivered to each member of the Town Board; and

WHEREAS, due consideration has been given to the adoption of said proposed Local Law No. 3 of 2021, by all members of the Town Board who were present; and

WHEREAS, it was the considered opinion of all members of the Town Board who were present that a public hearing should be held on the 8th day of December, 2021, at 6:00 p.m. at the Town Hall, 11 South Main Street, Pittsford, New York, to consider the adoption of said proposed Local Law No. 3 of 2021;

NOW, on motion duly made and seconded, it was

RESOLVED, that a public hearing be held on the 8th day of December, 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 said proposed Local Law No. 3 of 2021; and be it further

RESOLVED, that a Notice of Hearing and a copy of said proposed Local Law 3 of 2021, or a summary thereof, be published in a newspaper previously designated as an official newspaper for publication of public notices, not less than five (5) days prior to said hearing; and be it further

RESOLVED, that the Town Clerk shall post certified copies of both this resolution and said proposed Local Law No. 3 of 2021, or a summary thereof, 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 five (5) 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: November 16, 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 November, 2021.

---

Renee M. McQuillen, Town Clerk

## **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 December 8, 2021 at 6:00 o'clock P.M., Local Time, on the proposed adoption of Local Law No. 3 of 2021: Local Opt-Out of Adult-Use Cannabis Retail Dispensaries and On-Site Consumption Sites within the Town of Pittsford. The specific language contained in proposed Local Law No. 3 of 2021 is available for review in the Town Clerk's Office and on the Town's website at [www.townofpittsford.org](http://www.townofpittsford.org).

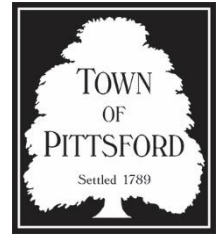
The aforesaid public hearing has been directed to be held pursuant to a resolution of the Town Board of the Town of Pittsford, New York, duly adopted at a meeting of said Board on the 16<sup>th</sup> day of November, 2021.

Dated: November \_\_\_\_, 2021

Renee M. McQuillen  
Town Clerk  
Town of Pittsford



# MEMORANDUM



**To:** Town Board Members

**From:** Robert B. Koegel

**Date:** November 12, 2021

**Regarding:** William Johnson Consulting Agreement

**For Meeting On:** November 16, 2021

Ladies and Gentlemen:

From time to time over many years past, RIT Professor Emeritus William P. Johnson has provided radio frequency (RF) consulting services to the Town, primarily to the Planning Board, with respect to cellular telephone towers and other facilities. His fees for such services are typically reimbursed to the Town from the applicant before the Planning Board. Professor Johnson's expertise is unquestioned, and his services have been first rate.

Verizon Wireless is on the verge of submitting a comprehensive application to construct several telecommunications towers and a cluster of utility pole wireless facilities in several areas around the Town. The Town's need for competent, responsive, technical advice to evaluate and respond to the application in timely fashion is critical.

Attached is the proposed "Agreement for Professional Services" which would engage Dr. Johnson's services for the next year. The attached Agreement is virtually identical to the past Agreements we have had with Dr. Johnson, except for the rate of fees in the fee schedule set forth as Schedule A to the Agreement. Please note that Dr. Johnson's hourly consulting rate has increased from \$300 to \$350, although his rate is unchanged from January 1, 2019.

Since the proposed Agreement involves a contract for professional services requiring technical expertise, competitive bidding is not required.

## RESOLUTION

I move that the Town Supervisor be authorized to sign the proposed "Agreement for Professional Services" with William P. Johnson for technical review of the impending application for wireless telecommunications facilities within the Town.

## AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT, is made as of the 16th day of November, 2021, by and between the Town of Pittsford, a municipal corporation having its principal office located 11 South Main Street, Pittsford, New York 14534, hereinafter referred to as the "Town" and William P. Johnson, with offices located at P.O. Box 20263, Rochester, New York 14602-0263, hereinafter referred to as the "Consultant".

WITNESSETH:

WHEREAS, the Town desires to secure the professional services of a Consultant to provide services required for wireless cell tower technical review, hereinafter referred to as the "Project", and,

WHEREAS, the Consultant has the necessary equipment, personnel and expertise to perform the Project.

NOW THEREFORE, in consideration of the terms and conditions contained herein, the parties do covenant and agree as follows:

### SECTION 1. DESCRIPTION OF CONSULTANT'S SERVICES

- A. The Consultant shall, upon the commencement date specified in Section 2 hereof, perform in a professional and workmanlike manner to the reasonable satisfaction of the Town, all of the services required below or reasonably required in order to carry out the services set forth herein:
1. Provide assistance to the Town's Department of Public Works, the Town's Planning Board, and the Town's Zoning Board of Appeals in the review of proposed personal wireless telecommunication facilities locations offered by service providers and/or vendors.
  2. Verify Technical information submitted by service providers and/or vendors.
  3. Explain technical information in laymen terms.
  4. Appear before the Planning Board and/or Zoning Board of Appeals, as requested, in person or virtually as available.
  5. Prepare written reports and presentation materials, as requested.
  6. Meet with Town staff and/or service providers, as requested, in person or virtually as available.

B. Except as otherwise specified in this Agreement, all equipment, materials and supplies required to carry out the provisions of this Agreement and to perform the services described above shall be furnished by the Consultant and shall be fit for their purpose to the reasonable satisfaction of the Town.

### SECTION 2. TERM

The services required of the Consultant pursuant to this Agreement shall commence on November 16, 2021 and shall terminate on November 15, 2022.

SECTION 3. FEEES

A. The Town agrees to pay and the Consultant agrees to accept as full payment for the work and services performed pursuant to this Agreement, the following payable in the following manner:

1. The Town shall pay and the Consultant shall accept payment for the services on a by case basis.
2. Payment shall be made upon submission of a fully executed voucher with an attached summary of the services.
3. Consulting rates shall be determined on the basis of "Schedule A".

SECTION 4. AUTHORIZED AGENT FOR THE TOWN AND THE CONSULTANT

A. The Town hereby designates:  
Douglas DeRue  
Planning Assistant  
Town of Pittsford  
11 South Main Street  
Pittsford, New York 14534

B. The Consultant hereby designates:  
William P. Johnson  
P.O. Box 20263  
Rochester, New York 14602-0263

as Authorized Agents of the Town and of the Consultant, respectively, for receipt of all notices, demands, vouchers and other communications and all orders, permissions, and directions pursuant to this Agreement, which shall be sufficiently communicated, given and/or delivered by regular mail, or delivered personally. The parties reserve the right to designate other or additional Authorized Agents upon written notice to the other party, which shall be signed by the Authorized Agent of the requesting party.

SECTION 5. INDEMNIFICATION

The Consultant hereby agrees to defend, indemnify and save harmless the Town against any and all liability, loss, damage, suit, charge, attorney's fees and expenses of whatever kind or nature which the Town may directly or indirectly incur, or be required to pay by reason or in consequence of the intentionally wrongful or negligent act or omission of the Consultant, its agents, employees or contractors. If a claim or action is made or brought against the Town and for which the Consultant may be responsible hereunder in whole or in part, then the Consultant shall be notified and shall handle or participate in the handling of the defense of such matter.

SECTION 6. WORKERS' COMPENSATION AND DISABILITY BENEFITS INSURANCE

This Agreement shall be void and of no effect unless the Consultant shall secure

compensation for the benefit of, and keep insured during the life of this Agreement, any and all employees as are required to be insured under the provisions of the Workers' Compensation Law of the State of New York or the state of the Consultant's residence, whichever may apply. The Consultant shall provide proof to the Town, duly subscribed by an insurance carrier, that such Workers' Compensation and Disability Benefits coverage have been secured. In the alternative, Consultant shall provide proof of self-insurance or shall establish that Workers' Compensation and/or Disability Benefits coverage is not required by submitting a completed New York State Workers' Compensation Board's form CE-200.

#### SECTION 10. COMPLIANCE WITH ALL LAWS

The Consultant agrees that during the performance of the work required pursuant to this Agreement, the Consultant, and all employees working under the Consultant's direction shall strictly comply with all local, state, or federal laws, ordinances, rules or regulations controlling or limiting in any way the performance of the work required by this Agreement. Furthermore, each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein, and this Agreement shall be read and enforced as though it were included herein. If, through mistake or otherwise, any such provision is not inserted, or is not properly inserted, then upon the application of either party this Agreement shall be forthwith physically amended to make such insertion or correction.

#### SECTION 11. AUDIT

The Consultant agrees that the Town shall, until the expiration of three (3) years after final payment, have access to and the right to examine any directly pertinent books, documents, papers and records of the Consultant and of any of the subcontractors engaged in the performance of and involving transactions related to this Agreement or any subcontracts.

#### SECTION 12. PROHIBITION AGAINST ASSIGNMENT

The Consultant is prohibited from assigning, transferring, conveying, subletting or otherwise disposing of this Agreement or any of its contents, or of any right, title or interest therein, or of the power to execute this Agreement, to any other person or corporation without the previous consent, in writing, of the Town.

#### SECTION 14. EXTENT OF AGREEMENT

This Agreement constitutes the entire and integrated Agreement between and among the parties hereto and supersedes any and all prior negotiations, agreements and conditions, whether written or oral. Any modification or amendment to this Agreement shall be void unless it is in writing and subscribed by the party to be charged or by the party's authorized agent.

#### SECTION 15. STATUS AS INDEPENDENT CONTRACTOR

The Consultant, as an independent contractor, covenants and agrees to conduct the work under this Agreement consistent with such status. The Consultant shall neither pretend

nor claim to be an officer or employee of the Town by reason hereof, nor make any claim, demand or application to or for any right or privilege applicable to an officer or employee of the Town, including but not limited to Workers' Compensation coverage, unemployment insurance benefits, social security coverage or retirement membership or credit.

SECTION 16. LAW

This Agreement shall be governed by and under the laws of the State of New York. In the event that a dispute arises between the parties, venue for the resolution of such dispute shall be the County of Monroe, New York.

SECTION 18. SEVERABILITY

If any provision of this Agreement is held invalid by a court of law, the remainder of this Agreement shall not be affected thereby if such remainder would then continue to conform to the laws of the State of New York.

SECTION 19. TERMINATION FOR DEFAULT

The performance of work under this Agreement may be terminated by the Town in accordance with this clause in whole, or from time to time in part, whenever the Consultant shall default in the performance of this Agreement in accordance with its terms. Upon termination, the Town may take over the work to be performed and complete the same by contract or otherwise, and the Consultant shall be liable to the Town for any excess cost occasioned thereby. The total fee payable to the Consultant under this Agreement upon such termination shall be such proportionate part of the total fee as the value of the work satisfactorily completed and delivered to the Town bears to the value of the work contemplated by this Agreement.

IN WITNESS WHEREOF, the parties have duly executed this Agreement on the date first written above.

Town of Pittsford

BY: \_\_\_\_\_  
William A. Smith, Jr., Supervisor

\_\_\_\_\_  
William P. Johnson, Consultant

STATE OF NEW YORK)  
COUNTY OF MONROE) ss.:

On the \_\_\_\_ day of \_\_\_\_\_, 2021 before me, the undersigned, a Notary Public in and for said State, personally appeared William A. Smith, Jr., personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

\_\_\_\_\_  
Notary Public

STATE OF NEW YORK)  
COUNTY OF MONROE) ss.:

On the \_\_\_\_ day of \_\_\_\_\_, 2021 before me, the undersigned, a Notary Public in and for said State, personally appeared William P. Johnson, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

\_\_\_\_\_  
Notary Public

William P Johnson  
PO Box 20263  
Rochester NY 14602-0263  
585.201.8744

Schedule A January 1, 2021 – December 31, 2022 (unchanged from January 1, 2019)

Non-legal Consulting Rate and Terms and Conditions

1. Based on standard four-week lead time, consulting is billed at **\$350 per hour** (“Consulting Rate”). Time in attendance at meetings, preparing reports, and telephone consultation time are considered consulting. Expedited schedule for work due with less than four-week lead time (unless agreed upon otherwise) incurs a 20% premium on all billable consulting hours.
2. Travel time to and from meetings, field sites and other obligations (“Event”) related to performance of the consulting agreement is billed at the reduced rate of **\$175 per hour** (“Travel Rate”).
3. In addition to actual travel time at the Travel Rate, when Consultant must travel to an Event a minimum number of guaranteed consulting hours at the Consulting Rate applies to the Event. Distances are determined by mileage from the then-current location from which travel initiates and/or concludes (usually Brighton, NY).

DISTANCE

Minimum Consulting Time

- |                     |                                                    |
|---------------------|----------------------------------------------------|
| a. 0 to 10 miles:   | 1 hour                                             |
| b. 10 to 40 miles:  | 2 hours                                            |
| c. 40 to 100 miles: | 4 hours                                            |
| d. Over 100 miles:  | 4 hours or other specific minimum if so negotiated |

4. Travel, lodging, meals, fees, and incidental expenses associated with the performance of the consulting agreement will be billed at cost. Vehicle mileage will be billed at the current IRS rate.
5. Invoices for consulting and other expenses will be submitted to Client at one-month intervals unless other arrangements are agreed upon. Municipal Clients: Invoices are due NET 45 days from date of invoicing. Non-municipal clients: Invoices are due and payable upon receipt from retainer funds; Client must maintain a positive retainer fund balance at all times for continuation of work. Some methods of retainer fund deposits incur bank and transfer fees. All transfer fees, charges and costs related to retainer fund deposits are deducted from the retainer. Refund of any unused retainer funds will be returned to Client by check and there will be no fees or costs incurred for this method of refund.
6. If requested by Consultant and upon approval of Client, Client will provide advance payment or otherwise cover certain specific out-of-pocket expenses such as but not limited to travel expenses, test equipment rental, procurement of RF propagation plots, and/or air fare needed for the performance of assignments. If Client does not agree to such prepayment, Consultant’s commitment to perform specific aspects of the assignments related to such expenses are deemed waived by Client.
7. Client agrees that Consultant’s liability for any and all matters arising from performance of the Agreement is strictly limited to the work products stated in the Agreement as long as Consultant acts with reasonable care. Consultant’s liability does not under any circumstances extend to Client’s actions based on Client’s unilateral interpretation of the work products.

11/16/21

## Budget Transfers

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

That \$5,000 be transferred to 1.7110.4003.10.39 (WT – Parks Trail Maint.), \$4,000 be transferred to 1.7110.4003.10.7 (WT – Parks Shop Maint.), \$1,500 be transferred to 1.7110.4107.2.7111 (WT – Parks Unleaded Gas), and \$1,000 be transferred to 1.7110.4108.2.7111 (WT – Parks Diesel Gas). The source of the funds will be 1.7110.1000.1.7110 (WT – Parks Salaries).

That \$13,000 be transferred from 1.9950.9000.1.1 (WT – Transfer to Capital) to 1.2620.2007.10.3 (Bldg. Capital Improvements – Library) to purchase Roof Top HVAC Unit for the Library per the 2021 budget.

That \$1,800 be transferred from 1.1990.4000.1.1 (WT – Contingency) to 1.2620.4118.10.11 (WT – Repairs / Maint. Jefferson Road Barns) to replace glass resulting from vandalism.

That \$5,200 be transferred from 1.1990.4000.1.1 (WT – Contingency) to 1.5132.4118.10.4 (WT – Repairs / Maint. Highway) for replacement plug for Highway Garage Emergency Generator.



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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
<b>3M</b>	PJS	153701	9413200285	SIGN MATERIAL	877.50
				<b>VENDOR TOTAL</b>	<b>877.50</b>
<b>ABVI - GOODWILL</b>	JRH	153658	IN0011705	SENIORS NUTIRION MEALS OCTOBER 2021	1,989.51
	JRH	153653	IN0011642	SENIORS NUTRITION MEALS SEPTEMBER 2021	1,717.85
				<b>VENDOR TOTAL</b>	<b>3,707.36</b>
<b>ACTION TELEPHONE EXCHANGE</b>	PJS	153782	198011102021	AFTER HOURS ANSWERING SVC - NOV 2021	205.15
				<b>VENDOR TOTAL</b>	<b>205.15</b>
<b>ADAMS LECLAIR LLP</b>	BWL	153550	48241	CNB	60.00
	BWL	153550	48242	MARK GIANNINY	60.00
	BWL	153550	48243	NORTHFIELD COMMONS	60.00
	BWL	153550	48245	CHASE	60.00
				<b>VENDOR TOTAL</b>	<b>240.00</b>
<b>ALPCO RECYCLING, INC.</b>	PJS	153717	100063	DISPOSE OF TIRES AND TRACKS	129.00
				<b>VENDOR TOTAL</b>	<b>129.00</b>
<b>ANDERSON</b>	JRH	153815	112021/ANDERSON	YOUTH BASKETBALL INSTRUCTOR PAYMENT	1,015.00
				<b>VENDOR TOTAL</b>	<b>1,015.00</b>
<b>APPLIED BUSINESS SYS INC</b>	RMN	153634	11012021	POSTAGE FOR MAILING 2022 TOWN/COUNTY TAX	2,500.00
				<b>VENDOR TOTAL</b>	<b>2,500.00</b>
<b>ARMSTRONG</b>	JRH	153821	112021/ARMSTRONG	WATERCOLOR CLASS INSTRUCTOR PAYMENT	497.00

ACCOUNTS PAYABLE LISTING  
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NOVEMBER 2021

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>497.00</b>
<b>AUTO VALUE PARTS STORES</b>	PJS	153855	591840/L	OIL AND BRAKES FOR 402	103.44
	PJS	153855	591563/L	OIL AND BRAKES FOR 402	663.79
	PJS	153772	591197/L	GREASE FITTING 461	29.00
				<b>VENDOR TOTAL</b>	<b>796.23</b>
<b>AVILA - SMITH</b>	BWL	153633	2021029	ASL INTERPRETER SERVICES	225.00
				<b>VENDOR TOTAL</b>	<b>225.00</b>
<b>BARTON &amp; LOGUIDICE, D.P.C.</b>	BWL	153588	120590	ZONING CODE DRAFTING SERVICES	5,269.00
				<b>VENDOR TOTAL</b>	<b>5,269.00</b>
<b>BENEFIT RESOURCE, LLC</b>	BWL	153647	646801	FSA ADMIN FEE: OCTOBER	125.00
				<b>VENDOR TOTAL</b>	<b>125.00</b>
<b>BRAD'S TRAILER SERVICE</b>	PJS	153495	513916-1	PINTLE ADAPTER	66.44
				<b>VENDOR TOTAL</b>	<b>66.44</b>
<b>BRIDGE TOWER OP CO, LLC</b>	RMN	153805	745222280	LEGAL NOTICE - PRELIMINARY BUDGET HEARIN	58.47
				<b>VENDOR TOTAL</b>	<b>58.47</b>
<b>BRIGHTON MOWER SERV., INC</b>	PJS	153604	97228	LEAF COLLECTOR PARTS	24.90
	PJS	153796	97469	SPRING FOR COLLECTION SYSTEM	21.90

ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2021

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>46.80</b>
BRODINE	JRH	153808	112021/BRODINE	BALLROOM DANCE INSTRUCTOR PAYMENT	243.88
				<b>VENDOR TOTAL</b>	<b>243.88</b>
BSN SPORTS LLC	PJS	153801	914443905	TENNIS NETS	470.00
				<b>VENDOR TOTAL</b>	<b>470.00</b>
CALEDONIA DIESEL LLC	PJS	153806	W51847	2016 MAC CLUTCH	3,015.07
				<b>VENDOR TOTAL</b>	<b>3,015.07</b>
CASELLA WASTE MANAGEMENT OF N.Y., INC.	PJS	153851	740054	NOVEMBER INVOICE	95.50
				<b>VENDOR TOTAL</b>	<b>95.50</b>
CASTLE BRANCH INC	BWL	153646	0811557-IN	EMPLOYMENT SCREENING	240.00
				<b>VENDOR TOTAL</b>	<b>240.00</b>
CAVALLARO	JRH	153822	112021/CAVALLARO	BECOMING A NOTARY PUBLIC INSTRUCTOR PAYM	168.00
				<b>VENDOR TOTAL</b>	<b>168.00</b>
CCP INDUSTRIES INC	PJS	153700	02872739	SWEATSHIRTS	1,820.00
				<b>VENDOR TOTAL</b>	<b>1,820.00</b>
CERTIFIED LABS	PJS	153800	7556262	GREASE	322.00

ACCOUNTS PAYABLE LISTING  
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>322.00</b>
CHARGEPOINT, INC	PJS	153537	IN116860	NEW MODEM - SALES ORDER SO135431	750.00
				<b>VENDOR TOTAL</b>	<b>750.00</b>
CHASE CARD SERVICES	BWL	153583	10262021	WELLNESS FAIR SUPPLIES	452.28
				<b>VENDOR TOTAL</b>	<b>452.28</b>
CINTAS CORPORATION #411	PJS	153499	4099370888	RUG & MOP SERVICE	280.05
	PJS	153708	4100796967	RUG & MOP SERVICE	280.05
				<b>VENDOR TOTAL</b>	<b>560.10</b>
CITY TWIRLERS	JRH	153817	112021/PEREYRA	BATON TWIRLING INSTRUCTOR PAYMENT	105.00
				<b>VENDOR TOTAL</b>	<b>105.00</b>
COLLEGE ASSISTANCE PLUS	JRH	153828	112021/CELUCH	COLLEGE 101 INSTRUCTOR PAYMENT	14.00
				<b>VENDOR TOTAL</b>	<b>14.00</b>
CONSTELLATION NEW ENERGY, INC.	PJS	153743	60916895501	REITZ PARKWAY	25.38
	PJS	153743	60916880001	DUNNEWOOD COURT	74.72
	PJS	153743	60916886201	3950 EAST AVE KNOWLTON	0.00
	PJS	153743	60757930901	4358 EAST AVE	0.00
	PJS	153743	60875507501	DOWNING DRIVE	0.00
	PJS	153743	60888130201	529 MARSH ROAD	35.24
	PJS	153682	60907542901	TOWN HALL	671.21
	PJS	153682	60907524501	631 MARSH ROAD	21.71
	PJS	153682	60888121801	625 MARSH ROAD	0.00
	PJS	153682	60907817301	KINGS BEND	0.00
	PJS	153778	60927109701	BRICKSTON PUMP STATION	4.21

**ACCOUNTS PAYABLE LISTING  
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
CONSTELLATION NEW ENERGY, INC.	PJS	153778	60927113501	POINCIANA DR PUMP STATION	2.03
				<b>VENDOR TOTAL</b>	<b>834.50</b>
COOK BROTHERS TRUCK PARTS	PJS	153627	1473979	TARP	161.77
				<b>VENDOR TOTAL</b>	<b>161.77</b>
COPPOLA	JRH	153807	112021/COPPOLA	IRISH DANCE INSTRUCTOR PAYMENT	2,018.03
				<b>VENDOR TOTAL</b>	<b>2,018.03</b>
CROSMAN SEED CORP	PJS	153591	10321	GRASS SEED	268.00
	PJS	153545	10291	GRASS SEED	1,524.00
				<b>VENDOR TOTAL</b>	<b>1,792.00</b>
CROWN CASTLE INTERNATIONAL CORP.	JB	153706	975442	FIBER SERVICE #S269684 - 170 W. JEFFERSO	850.00
				<b>VENDOR TOTAL</b>	<b>850.00</b>
CUMMINS NORTHEAST, INC.	PJS	153540	W2-59634	AQUASTAT	159.65
				<b>VENDOR TOTAL</b>	<b>159.65</b>
CYNCON EQUIPMENT INC.	PJS	153696	87187	TRACKS FOR SIDEWALK PLOW	5,906.00
	PJS	153852	87781	LEAF MACHINE PARTS	369.12
	PJS	153768	87764	HOSE	1,425.00
				<b>VENDOR TOTAL</b>	<b>7,700.12</b>
D.J.M. EQUIPMENT, INC. BOBCAT OF THE FINGER LAKE	PJS	153546	01-157924	REPLACEMENT TRACKS	3,653.26

**ACCOUNTS PAYABLE LISTING  
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>3,653.26</b>
DANESI	JRH	153812	112021/DANESI	ARC BABYSITTER'S TRAINING INSTRUCTOR PAY	2,205.00
				<b>VENDOR TOTAL</b>	<b>2,205.00</b>
DAVISON	PJS	153733	11.05.2021	MILEAGE TO/FROM DMV	14.11
				<b>VENDOR TOTAL</b>	<b>14.11</b>
DE LA COLINADOLORES	JRH	153824	112021/COLINA	LEARN SPANISH INSTRUCTOR PAYMENT	422.45
				<b>VENDOR TOTAL</b>	<b>422.45</b>
DEBBIE SUPPLY INC	PJS	153502	655310	KEYS	11.97
	PJS	153697	655564	RUBBER BOOTS	44.98
	PJS	153667	655565	HARDWARE	13.44
	PJS	153777	655477	HARDWARE FOR HIGHWAY PUMP STATION	83.40
				<b>VENDOR TOTAL</b>	<b>153.79</b>
DIVAL SAFETY EQUIP., INC	PJS	153618	2999691	LATEX GLOVES	627.40
				<b>VENDOR TOTAL</b>	<b>627.40</b>
DOLOMITE PRODUCTS CO INC	PJS	153619	1032677	WASHED STONE	230.32
				<b>VENDOR TOTAL</b>	<b>230.32</b>
DONEGAL CONSTRUCTION CORPORATION	PJS	153580	30797	WHITECLIFF	4,275.00

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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>4,275.00</b>
DUKE COMPANY	PJS	153568	001493969	CUT SAW	365.00
	PJS	153535	001492988	EPOXY AND CAULK	77.35
				<b>VENDOR TOTAL</b>	<b>442.35</b>
EDP, KGS, LLC	JRH	153834	112021/SOCCER	SOCCER SHOTS FOR YOUTH INSTRUCTOR PAYMEN	5,142.20
				<b>VENDOR TOTAL</b>	<b>5,142.20</b>
EDWARDS TREE & LANDSCAPE	PJS	153740	2325-1	REMOVE ASH TREE	600.00
	PJS	153739	2325	ASH TREES 22 MILL NECK, 18 CANDLEWOOD	1,000.00
				<b>VENDOR TOTAL</b>	<b>1,600.00</b>
EMPIRE SAFETY COUNCIL	BWL	153560	7610	DEFENSIVE DRIVING COURSE 10/11	840.00
	BWL	153560	7620	DEFENSIVE DRIVING COURSE 10/18	1,260.00
				<b>VENDOR TOTAL</b>	<b>2,100.00</b>
EVEVSKY	JRH	153660	102021/EVEVSKY	SENIORS TAI CHI FOR ARTHRITIS CLASS OCTO	192.50
				<b>VENDOR TOTAL</b>	<b>192.50</b>
EWASTE+	PJS	153673	202108790	LIGHT BULB DISPOSAL	110.05
				<b>VENDOR TOTAL</b>	<b>110.05</b>
FAIRPORT CHILDREN'S THEATER	JRH	153813	112021/ROCHA	FAIRPORT CHILDRENS THEATER INSTRUCTOR PA	2,257.50

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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>2,257.50</b>
FARONICS TECHNOLOGIES INC	JB	153613	INUS0210012	FARONICS DF/AE RENEWALS	1,056.00
				<b>VENDOR TOTAL</b>	<b>1,056.00</b>
FINGER LAKES CASTLE	PJS	153853	831440	GLOVES	231.63
	PJS	153799	30826	SHOP SOLVENT	40.29
				<b>VENDOR TOTAL</b>	<b>271.92</b>
FIVE STAR EQUIPMENT INC	PJS	153691	P57680	FILTERS FOR 473	372.23
	PJS	153594	R05870	RENTAL DOZER	2,800.00
				<b>VENDOR TOTAL</b>	<b>3,172.23</b>
FLEET PRIDE	PJS	153595	84455069	452 DRIVE SHAFT	314.08
	PJS	153595	81906740	CREDIT	-220.00
				<b>VENDOR TOTAL</b>	<b>94.08</b>
FLEMING	BWL	153683	110421	PERMA FALL CONFERENCE	527.07
				<b>VENDOR TOTAL</b>	<b>527.07</b>
FOAM DART NATION LLC	JRH	153650	12182021	RECREATION BIRTHDAY PARTY 10/18/2021	199.50
				<b>VENDOR TOTAL</b>	<b>199.50</b>
FORBES COURT REPORTING SERVICES, LLC	PT	153842	8	STENO - OCT 2021	300.00



**ACCOUNTS PAYABLE LISTING  
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>300.00</b>
<b>FRONTIER COMMUNICATIONS</b>	PJS	153735	585-248-3897-052517-6	PSD FIRE SECURITY	32.72
	PJS	153735	585-248-2520-052517-6	PARKS FIRE SECURITY	32.25
	PJS	153734	585-218-9325-061517-6	AUTUMN WOODS PUMP STATION	33.28
	PJS	153734	585-100-1313-010717-6	TOWN PUMP STATIONS	330.13
	PJS	153736	585-586-4739-052517-6	SCC ELEVATOR	71.40
	PJS	153736	585-248-6205-052517-6	HIGHWAY	32.25
	PJS	153736	585-248-6202-052517-6	TOWN HALL	271.32
	PJS	153736	585-198-6080-060617-6	COURT	41.21
	JB	153707	11/01/6430-092614-6	6430 KBP NORTH PHONE & BROADBAND SERVICE	71.81
	JRH	153792	20211022	RECREATION PHONE SERVICES 10/22/2021-11/	32.44
	JRH	153793	10222021	SENIORS PHONE SERVICES 10/22/2021-11/21/	32.44
	PT	153839	10222021	PHONE BILL - OCT 2021	32.32
				<b>VENDOR TOTAL</b>	<b>1,013.57</b>
<b>FULMORE</b>	JRH	153825	112021/FULMORE	FIRST AID FOR KIDS INSTRUCTOR PAYMENT	227.50
				<b>VENDOR TOTAL</b>	<b>227.50</b>
<b>FUN EXPRESS LLC</b>	JRH	153783	712170785-01	HALLOWEEN FESTIVAL PROGRAM SUPPLIES	307.93
				<b>VENDOR TOTAL</b>	<b>307.93</b>
<b>GENERAL WELDING AND FABRICATION</b>	PJS	153713	32002	BACK UP LIGHTS 336-1	134.98
				<b>VENDOR TOTAL</b>	<b>134.98</b>
<b>GLOBAL EQUIPMENT COMPANY</b>	PJS	153779	118368486	TRASH CANS AND RECYCLING CANS	912.78
				<b>VENDOR TOTAL</b>	<b>912.78</b>
<b>GOODMAN GLASS AND MIRROR INC.</b>	PJS	153712	4822	REPAIR / REPLACE WINDOWS / JEFFERSON RD	1,650.00

ACCOUNTS PAYABLE LISTING  
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>1,650.00</b>
GOTTA III	JRH	153662	GC211001	SENIORS SQUARE DANCING OCTOBER 2021	100.00
				<b>VENDOR TOTAL</b>	<b>100.00</b>
GRAINGER, INC.	PJS	153590	9081018427	FUEL PUMP FOR TUB GRINDER	273.10
	PJS	153615	9086630911	SANDING BELTS	67.16
				<b>VENDOR TOTAL</b>	<b>340.26</b>
GRAYBAR ELECTRIC CO INC.	PJS	153670	9323405793	RECEPTACLE COVERS	184.68
				<b>VENDOR TOTAL</b>	<b>184.68</b>
HADLOCK PAINT CO. INC.	PJS	153508	P0122157	SPRAY PRIMER	34.80
				<b>VENDOR TOTAL</b>	<b>34.80</b>
HADLOCK'S ACE HARDWARE	PJS	153699	000729	SAFETY GLASSES	37.98
	PJS	153699	000730	CREDIT	-11.99
	PJS	153854	000746	BATTERIES	14.99
	PJS	153623	000710	BATTERIES, EAR PLUGS	219.94
	PJS	153766	000740	SALTER CONTROL SWITCH, GAS CANS	150.55
	PJS	153769	000739	BUTANE CYLINDER, ROCKER SWITCH	23.57
	PJS	153718	000735	BOLT	1.19
				<b>VENDOR TOTAL</b>	<b>436.23</b>
HANSON	JRH	153820	112021/HANSON	PITTSFORD BALLET INSTRUCTOR PAYMENT	2,518.24
				<b>VENDOR TOTAL</b>	<b>2,518.24</b>

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
HANSON AGGREGATES NEW YORK LLC	PJS	153694	4033847	84.12 TON	5,971.68
	PJS	153694	4032927	377.99 TON	26,833.51
	PJS	153848	10141387	J-VIC NORTHFIELD GATE, WHITECLIFF, BROML	7,600.00
	PJS	153596	4028225	ASPHALT WHITECLIFF	328.10
	PJS	153622	4029279	ASPHALT WHITECLIFF	658.17
<b>VENDOR TOTAL</b>					<b>41,391.46</b>
HAUN WELDING SUPPLY, INC.	PJS	153600	7881761	ARGON GAS	106.06
	PJS	153626	7889747	WELDING TIPS	74.44
<b>VENDOR TOTAL</b>					<b>180.50</b>
HAWK COLLISION & FRAME	PJS	153856	125174	INSPECTION FOR TRUCKS 466	20.00
<b>VENDOR TOTAL</b>					<b>20.00</b>
HEISSENBERGER	JRH	153829	112021/HEISSENBERGER	FABULOUS FURNISHINS INSTRUCTOR PAYMENT	98.00
<b>VENDOR TOTAL</b>					<b>98.00</b>
HERZOG	JRH	153654	93	SENIORS LINE DANCING INSTRUCTOR PAYMENT	280.00
<b>VENDOR TOTAL</b>					<b>280.00</b>
HILLYARD, INC.	PJS	153611	604509220	CLEANING AND PAPER SUPPLIES ALL BUILDING	110.64
	PJS	153612	604509219	CLEANING AND PAPER SUPPLIES ALL BUILDING	562.97
	PJS	153679	604521869	BAGS	143.24
<b>VENDOR TOTAL</b>					<b>816.85</b>
HOME DEPOT	PJS	153685	0034850	LUMBER FOR LOFT	106.81
	PJS	153553	8181354	RAKES & EAR MUFFS	424.21
	PJS	153553	H1264-168206	RAKES & EAR MUFFS	99.92
	PJS	153553	7212669	CREDIT FOR TAX	-29.60

**ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
<b>HOME DEPOT</b>	PJS	153630	2101001	CUT OFF SAW	20.91
	PJS	153603	3011015	SPONGES	20.30
	PJS	153617	1014065	HARDWARE AND 18V BATTERIES	368.33
	PJS	153676	0034864	WALL ANCHORS	41.20
	PJS	153714	4023696	GRINDING WHEELS	42.85
	PJS	153765	4015069	BATTERIES FOR GREASE GUN	149.00
	PJS	153548	4021929	TOTE	14.98
	PJS	153804	9024544	ADHESIVE, CABLE	37.53
				<b>VENDOR TOTAL</b>	<b>1,296.44</b>
<b>HYNES CONCRETE CONTRACTOR INCORPORATED</b>	PJS	153624	S15099	LANDSDOWNE/NE SIDEWALK EAST AVE	21,246.37
				<b>VENDOR TOTAL</b>	<b>21,246.37</b>
<b>INTERNATIONAL CODE COUNCIL</b>	PJS	153666	1001416401	CODE BOOKS	1,387.36
				<b>VENDOR TOTAL</b>	<b>1,387.36</b>
<b>INTERSTATE BATTERY SYSTEM</b>	PJS	153621	50063008	BATTERY FIOR LEAF MACHINE	142.65
				<b>VENDOR TOTAL</b>	<b>142.65</b>
<b>INTIVITY, INC.</b>	JRH	153798	1746871-0	RECREATION OFFICE SUPPLIES	279.98
	JRH	153664	1746547-0	CHILD WATCH PROGRAM SUPPLIES	44.82
	JRH	153651	1745133-1		5.46
	JRH	153651	1745133-2		30.63
	JRH	153651	1745133-0		327.04
	BWL	153631	1739274-2	HISTORIAN OFFICE SUPPLIES	27.94
	PJS	153534	1742207-1	OFFICE SUPPLIES	56.13
				<b>VENDOR TOTAL</b>	<b>772.00</b>
<b>IRON MOUNTAIN, INC</b>	RMN	153780	DZLH927	RECORD RETENTION - 11/01/2021 - 11/30/20	820.42

**ACCOUNTS PAYABLE LISTING  
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NOVEMBER 2021**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>820.42</b>
J. C. SMITH, INC.	PJS	153698	1575026	MORTOR	465.36
				<b>VENDOR TOTAL</b>	<b>465.36</b>
J. O'CONNELL & ASSOCIATES, INC.	BWL	153649	1057	GRANT CONSULTANT SERVICES: NOVEMBER	3,600.00
				<b>VENDOR TOTAL</b>	<b>3,600.00</b>
JESSIE HOLLENBECK - PETTY CASH	JRH	153656	10282021/PETTYCASH	AFTER SCHOOL PROGRAM SUPPLIES	17.00
				<b>VENDOR TOTAL</b>	<b>17.00</b>
JOHN CLIFFORD SALES	PJS	153858	1033	INSPECTION	47.00
	PJS	153578	1095	TIRES #423	465.00
	PJS	153574	1096	TIRES FOR SALTER DISPATCH TRUCK	930.00
	PJS	153771	1105	INSPECTION	21.00
				<b>VENDOR TOTAL</b>	<b>1,463.00</b>
JONES	JRH	153788	102021/JONES	SENIORS ZUMBA GOLD CLASS OCTOBER 2021	360.00
				<b>VENDOR TOTAL</b>	<b>360.00</b>
KAWCZYNSKI	JRH	153661	102021/KAWCZYNSKI	SENIORS YOGA OCTOBER 2021	270.00
				<b>VENDOR TOTAL</b>	<b>270.00</b>
KIMBERS INC. SYRACUSE	PJS	153741	169680	BULK CHAIN	425.07

**ACCOUNTS PAYABLE LISTING  
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>425.07</b>
KNICKERBOCKER	PJS	153599	10232021	STRAW	75.00
				<b>VENDOR TOTAL</b>	<b>75.00</b>
KOVALSKY-CARR ELECTRIC SUPPLY CO., INC.	PJS	153602	S1977249.001	LIGHT SOCKET ADAPTER	21.60
				<b>VENDOR TOTAL</b>	<b>21.60</b>
L.C. WHITFORD EQUIPMENT CO.	PJS	153689	0033262-00	REPAIR TUB GRINDER	1,907.29
				<b>VENDOR TOTAL</b>	<b>1,907.29</b>
LANDPRO EQUIPMENT, LLC	PJS	153494	2099364	BLOWER MOTOR RESISTOR	29.87
	PJS	153668	2117044	MOWER BELT	29.14
	PJS	153544	2103729	BELT	29.14
	PJS	153716	2119647	BALL BEARING	18.21
				<b>VENDOR TOTAL</b>	<b>106.36</b>
LOWES CREDIT SERVICES	PJS	153614	02044	MISC HARDWARE AND CLEANING	292.87
	PJS	153527	35394	TOOL CHESTS FOR TRUCK	218.30
				<b>VENDOR TOTAL</b>	<b>511.17</b>
M R B GROUP	PJS	153715	40990	PH 36 MENDON GREEN SEWER CONNECTION	437.50
				<b>VENDOR TOTAL</b>	<b>437.50</b>
M.E. SERVICES COMMUNICATION, INC.	PT	153843	13377	INTERPRETER - LIN D. XIANG	130.00

**ACCOUNTS PAYABLE LISTING  
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>130.00</b>
<b>MACEDON EXCAVATING &amp; PAVING INC</b>	PJS	153605	19756	TOPSOIL	148.00
	PJS	153671	19835	TOPSOIL	222.00
				<b>VENDOR TOTAL</b>	<b>370.00</b>
<b>MAGGIO</b>	JRH	153838	112021/MAGGIO	MARTIAL ARTS FOR WOMEN	107.87
				<b>VENDOR TOTAL</b>	<b>107.87</b>
<b>MALLERY</b>	JRH	153655	10182021/HALLOWEEN	HALLOWEEN FESTIVAL SUPPLIES	87.00
				<b>VENDOR TOTAL</b>	<b>87.00</b>
<b>MCCARTHY TIRE SERVICE COMPANY OF NEW YORK, INC.</b>	PJS	153705	47-100040	TIRES	1,480.00
				<b>VENDOR TOTAL</b>	<b>1,480.00</b>
<b>MCCLAIN ASSOCIATES, INC</b>	PJS	153555	9801	PARTITION REPAIR	145.00
				<b>VENDOR TOTAL</b>	<b>145.00</b>
<b>MCVEAN</b>	JRH	153810	112021/MCVEAN	DEB MCVEAN AEROBICS INSTRUCTOR PAYMENT	574.55
				<b>VENDOR TOTAL</b>	<b>574.55</b>
<b>MILLER</b>	JRH	153823	112021/MILLER	JUST DANCE! INSTRUCTOR PAYMENT	213.15
<b>MILLER</b>	JRH	153827	112021/MILLER	HOLIDAY TIDINGS CARDS INSTRUCTOR PAYMENT	63.00
				<b>VENDOR TOTAL</b>	<b>276.15</b>

**ACCOUNTS PAYABLE LISTING  
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
MILTSCH	JRH	153789	121521	SENIORS MUSICAL SOLO ENTERTAINMENT FROM	125.00
				<b>VENDOR TOTAL</b>	<b>125.00</b>
MITCHELL1	PJS	153703	IB26670077	NOVEMBER BILLING	394.00
				<b>VENDOR TOTAL</b>	<b>394.00</b>
MOFFETT TURF EQUIPMENT, INC.	PJS	153803	03-319073	WHEEL BEARINGS VENTRAC	47.40
				<b>VENDOR TOTAL</b>	<b>47.40</b>
MORRISON EXCAVATING, INC.	PJS	153767	43111	TOPSOIL	1,872.00
				<b>VENDOR TOTAL</b>	<b>1,872.00</b>
MURRAY	JRH	153833	112021/MURRAY	PRESCHOOL ADVENTURES INSTRUCTOR PAYMENT	420.00
				<b>VENDOR TOTAL</b>	<b>420.00</b>
NAPA AUTO PARTS	PJS	153690	6917-008881	BRAKES 423	600.25
				<b>VENDOR TOTAL</b>	<b>600.25</b>
NATIONAL ELEVATOR INPECTION SERVICES	PJS	153681	RI21011276	ANNUAL TEST LIBRARY	110.00
	PJS	153681	RI21011225	ANNUAL TEST TOWN HALL	110.00
				<b>VENDOR TOTAL</b>	<b>220.00</b>
NEW YORK MARKING DEVICES CORP.	RMN	153536	87481	NAMEPLATE FOR MELANIE DAVISON	18.05
				<b>VENDOR TOTAL</b>	<b>18.05</b>



**ACCOUNTS PAYABLE LISTING  
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
NEW YORK STATE AND LOCAL RETIREMENT SYSTEM	BWL	153859	30049 ERS - 2022 INVOICE	2022 ANNUAL INVOICE	989,039.00
				<b>VENDOR TOTAL</b>	<b>989,039.00</b>
NEW YORK STATE TURFGRASS ASSOCIATION	PJS	153500	2793	MEMBERSHIP DUES	250.00
				<b>VENDOR TOTAL</b>	<b>250.00</b>
NEWMAN TRAFFIC SIGNS	PJS	153704	035057	SIGN BLANKS	529.23
				<b>VENDOR TOTAL</b>	<b>529.23</b>
NOCO ENERGY CORP.	PJS	153686	SP12187412	80.1GALLONS	217.67
	PJS	153556	SP12184613	426.8 GALLONS	1,159.84
	PJS	153770	SP12192511	FUEL 490.4 GALLONS	1,368.22
				<b>VENDOR TOTAL</b>	<b>2,745.73</b>
NORTHERN NURSERIES, INC.	PJS	153573	66349	POLYMARIC SAND	26.50
	PJS	153547	66059	MAIDEN GRASS	155.75
	PJS	153711	68336	PLOW STAKES AND JUNIPER	202.50
				<b>VENDOR TOTAL</b>	<b>384.75</b>
NORTHERN SUPPLY INC	PJS	153687	099712	SNOW FENCE	1,875.00
	PJS	153688	099713	PLOW STAKES	1,200.00
				<b>VENDOR TOTAL</b>	<b>3,075.00</b>
OTIS ELEVATOR CO.	PJS	153501	100400543378	QUARTERLY ELEVATOR MAINTENANCE 11/1 - 1/	2,441.19
				<b>VENDOR TOTAL</b>	<b>2,441.19</b>
PAMELA THURBER PETTY CASH	PT	153840	10222021	CERT MAIL - MORCOS V WELLS FARGO	8.56

**ACCOUNTS PAYABLE LISTING  
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
PAMELA THURBER PETTY CASH	PT	153841	10122021	CERT MAIL - MANIACI V KUEPPERS	8.34
				<b>VENDOR TOTAL</b>	<b>16.90</b>
PARTY CITY INC	JRH	153797	26916	RECREATION BIRTHDAY PARTY SUPPLIES	72.91
				<b>VENDOR TOTAL</b>	<b>72.91</b>
PAYCHEX, INC.	BWL	153648	2021102800	PAYROLL PROCESSING: OCTOBER	3,755.89
				<b>VENDOR TOTAL</b>	<b>3,755.89</b>
PAZRAL	JRH	153814	112021/PAZRAL	PILATES INSTRUCTOR PAYMENT	661.50
				<b>VENDOR TOTAL</b>	<b>661.50</b>
PERINTON RV RENTALS INC.	PJS	153774	27179-1	TRAILER PLUGS	83.78
				<b>VENDOR TOTAL</b>	<b>83.78</b>
PERINTON YOUTH HOCKEY	JRH	153831	112021/HOCKEY	INTRO TO YOUTH HOCKEY INSTRUCTOR PAYMENT	112.56
				<b>VENDOR TOTAL</b>	<b>112.56</b>
PHOENIX GRAPHICS, INC.	PJS	153585	67817	LEAF COLLECTION POSTCARD & MAILING	4,423.72
				<b>VENDOR TOTAL</b>	<b>4,423.72</b>
PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	JRH	153659	3314535236	RECREATION POSTAGE METER SUPPLIES	104.49
				<b>VENDOR TOTAL</b>	<b>104.49</b>
PITNEY BOWES INC	RMN	153665	1019320352	SERVICE AGREEMENT/METER RENTAL 08/19/202	135.00

ACCOUNTS PAYABLE LISTING  
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>135.00</b>
PITTSFORD AUTO SERVICE, INC.	PJS	153684	1011568	FUEL	113.98
	PJS	153847	1011901	FUEL	109.18
	PJS	153628	83692	INSPECTION FOR 519-1	21.00
	PJS	153764	1011791	FUEL	87.51
				<b>VENDOR TOTAL</b>	<b>331.67</b>
PITTSFORD CENTRAL SCHOOLS	JRH	153785	1902-22A	SUMMER FUN THORNELL ROAD BUILDING USAGE	1,482.00
	PJS	153693	1901-22A	DPW MONTHLY FUEL CHARGES - OCTOBER '21	796.18
	PJS	153802	1898-22A	HIGHWAY FUEL	7,466.57
	PJS	153710	1899-22A	MONTHLY PARKS FUEL USAGE	2,569.87
	PJS	153776	1900-22A	PSD DIESEL AND UNLEAD FUEL	1,298.86
				<b>VENDOR TOTAL</b>	<b>13,613.48</b>
PLANT CONCEPTS, INC	PJS	153632	3265, 3266, 3267	2021 CONTRACTED MAINTENANCE - AUGUST 21	11,228.00
	PJS	153781	3318, 3319, 3320	2021 CONTRACTED MAINTENANCE - OCT '21	11,179.00
				<b>VENDOR TOTAL</b>	<b>22,407.00</b>
PLUG & PAY TECHNOLOGIES	JRH	153791	2021110200291338325	PITTSREC	15.00
	JRH	153791	2021110200291338326	PITTSWEB	15.00
				<b>VENDOR TOTAL</b>	<b>30.00</b>
PMG PIZZA LLC	JRH	153657	470	BIRTHDAY PARTIES PROGRAM SUPPLIES	34.00
				<b>VENDOR TOTAL</b>	<b>34.00</b>
POWER DRIVES, INC.	PJS	153607	RRS843274	HYDRAULIC LINE BOBCAT	104.69

ACCOUNTS PAYABLE LISTING  
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>104.69</b>
PRAZAR	JRH	153830	112021/PRAZAR	ANTIQUES AND COLLECTIBLES	315.00
				<b>VENDOR TOTAL</b>	<b>315.00</b>
PULSE OCCUPATIONAL MEDICINE OF ROCHESTER	BWL	153582	561930	PHYSICALS / DRUG TESTS	1,180.00
				<b>VENDOR TOTAL</b>	<b>1,180.00</b>
R.W. LINDSAY, INC.	PJS	153629	921-1	SERVICE AIR COMPRESSOR	260.00
				<b>VENDOR TOTAL</b>	<b>260.00</b>
RADIOMAX COMMUNICATIONS INC.	PJS	153523	102532-4	TOWN DEPT PAGERS - BLDG MAINT-3Q21	41.15
				<b>VENDOR TOTAL</b>	<b>41.15</b>
RELIABLE ONSITE SERVICES	PJS	153625	196980349-003	PORTO POT ON GUILFORD WAY	115.00
				<b>VENDOR TOTAL</b>	<b>115.00</b>
RENU SURFACE RESTORATION	PJS	153675	3788	LIBRARY CARPET CLEANING, 1ST FLOOR, FISH	750.00
	PJS	153675	3785	LIBRARY, 2ND FLOOR	900.00
	PJS	153674	3792	CARPET CLEANING LIBRARY 1ST FLOOR, FISHE	950.00
	PJS	153674	3649	CARPET CLEANING LIBRARY 2ND FLOOR	900.00
	PJS	153674	3712	CARPET CLEANING SCC, 2ND VISIT TO FINISH	400.00
				<b>VENDOR TOTAL</b>	<b>3,900.00</b>
ROBINSON	JRH	153811	112021/ROBINSON	BELLY DANCE INSTRUCTOR PAYMENT	346.50

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>346.50</b>
<b>ROCHESTER ASPHALT MATERIAL, INC.</b>	PJS	153695	1034698	PATCH	469.99
	PJS	153695	1034712	PATCH	287.24
	PJS	153597	1033113	GENERAL PATCH	721.34
	PJS	153598	1033070	ASPHALT	359.95
	PJS	153598	1033041	ASPHALT	431.94
	PJS	153598	1032986	ASPHALT	1,014.46
				<b>VENDOR TOTAL</b>	<b>3,284.92</b>
<b>ROCHESTER FENCING CLUB</b>	JRH	153832	112021/FENCING	FIT KIDS: FENCING INSTRUCTOR PAYMENT	145.60
				<b>VENDOR TOTAL</b>	<b>145.60</b>
<b>ROCHESTER GAS &amp; ELECTRIC</b>	PJS	153677	11309822987	BARKER RD PARK ELECTRIC AND CONSTELLATIO	108.27
	PJS	153709	12709644138	631 MARSH ROAD PARK ELECTRIC	31.94
				<b>VENDOR TOTAL</b>	<b>140.21</b>
<b>ROCKLER WOODWORKING AND HARDWARE</b>	PJS	153737	8942925	SIGN TEMPLATES AND ROUTER BITS	179.55
				<b>VENDOR TOTAL</b>	<b>179.55</b>
<b>ROSE</b>	JRH	153786	102021/ROSE	SENIORS FITNESS SESSIONS OCTOBER 2021	200.00
	JRH	153795	10252021/ROSE	SENIORS ARTHRITIS EXERCISE CLASSES PROGR	21.96
				<b>VENDOR TOTAL</b>	<b>221.96</b>
<b>ROTOLITE-ELLIOTT CORP.</b>	PJS	153730	158212	INK CARTRIDGES	279.84
	PJS	153860	106349	COPPER BEECH TREE SIGNS	110.00

ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2021

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>389.84</b>
S & S WORLDWIDE, INC	JRH	153784	IN100886349	AFTER SCHOOL PROGRAM SUPPLIES	34.98
	JRH	153652	IN100877844	AFTER SCHOOL PROGRAM SUPPLIES	53.64
				<b>VENDOR TOTAL</b>	<b>88.62</b>
SAFETY - KLEEN CORP.	PJS	153850	87550301	PARTS WASHER, USED OIL	235.00
	PJS	153850	87249570	PARTS WASHER, USED OIL	25.00
				<b>VENDOR TOTAL</b>	<b>260.00</b>
SANDBURG OIL CO., INC.	PJS	153692	105774	OIL FOR TUB GRINDER	979.00
				<b>VENDOR TOTAL</b>	<b>979.00</b>
SEYREK SEALERS LLC	PJS	153589	103232	DUMPSTER RENTAL	279.90
	PJS	153732	PITTSFORD	REFUSE DISTRICTS OCTOBER 2021	13,399.75
	PJS	153775	PITTSTOWNOCT	DISPOSAL SERVICE	1,808.50
				<b>VENDOR TOTAL</b>	<b>15,488.15</b>
SHEPARD BROTHERS, INC.	BWL	153645	17270	VEHICLE #301-2 FORD E350 BUS	62,603.54
				<b>VENDOR TOTAL</b>	<b>62,603.54</b>
SHERWIN-WILLIAMS	PJS	153551	8289-3	SPRAY PRIMER	32.02
				<b>VENDOR TOTAL</b>	<b>32.02</b>
SITEONE LANDSCAPE SUPPLY , LLC	PJS	153669	114250602-001	PVC ELBOW	3.46
				<b>VENDOR TOTAL</b>	<b>3.46</b>

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>3.46</b>
SKANEX PIPE SERVICES, INC	PJS	153541	5164	KNOLLWOOD MANHOLE REPAIR	3,140.00
				<b>VENDOR TOTAL</b>	<b>3,140.00</b>
SLAUGHTER	JRH	153826	112021/SLAUGHTER	SEMI-PRIVATE GYMNASTICS INSTRUCTOR PAYME	3,493.70
				<b>VENDOR TOTAL</b>	<b>3,493.70</b>
SOUTHERN TIER SECURITY	JRH	153790	TOP - 030		184.00
	JRH	153790	TOP - 032		184.00
	JRH	153790	TOP - 031		1,241.50
				<b>VENDOR TOTAL</b>	<b>1,609.50</b>
STAPLES	RMN	153745	8064073315	GENERAL OFFICE SUPPLIES	690.19
	RMN	153746	8064073315	GENERAL OFFICE SUPPLIES	51.34
				<b>VENDOR TOTAL</b>	<b>741.53</b>
STATE COMPROLLER	BWL	153504	2636690-2021-08-01	AUGUST COURT FINES/FEES	3,870.00
				<b>VENDOR TOTAL</b>	<b>3,870.00</b>
STEIDLE	JRH	153794	102021/STEIDLE	SENIORS LUNCH CLUB SUPPLIES	33.07
				<b>VENDOR TOTAL</b>	<b>33.07</b>
SUTHERLAND SERVICE CENTER LTD	JRH	153787	214566	2018 JEEP	160.00
	JRH	153787	214569	2017 VOLVO	160.00

ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2021

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>320.00</b>
T. MINA SUPPLY EAST, INC.	PJS	153539	S1420794.001	PIPE & FITTINGS FOR HIGHWAY PUMP STATION	699.00
	PJS	153538	S1420424.001	PIPE FITTINGS HIGHWAY PS	200.00
				<b>VENDOR TOTAL</b>	<b>899.00</b>
TELLMORR INTERNATIONAL TRANSLATION SERVICES, LLC	PT	153844	3337	ASL INTERPRETER - PAUL BARDNEY JR.	85.00
				<b>VENDOR TOTAL</b>	<b>85.00</b>
THRU-WAY SPRING, INC	PJS	153773	171735	423 SALTER PARTS	366.12
				<b>VENDOR TOTAL</b>	<b>366.12</b>
TOSHIBA BUSINESS SOLUTIONS	PJS	153857	5649257	10/10-11/09 BILLING	30.89
	JRH	153846	5644112	SENIOR COPIER MAINTENANCE	219.05
	RMN	153742	5644122	MAINTENANCE CHARGE- 10/01/2021 - 10/31/2	121.11
	PT	153837	5649179	COPIER LEASE & MAINT - OCT 2021	29.44
	PT	153845	5626859	COPIER LEASE & MAINT - SEPT 2021	28.12
				<b>VENDOR TOTAL</b>	<b>428.61</b>
TOZER	JRH	153835	112021/TOZER	FAIRYTALE BALLET INSTRUCTOR PAYMENT	581.62
				<b>VENDOR TOTAL</b>	<b>581.62</b>
ULINE INC.	PJS	153672	140151218	TOILET PAPER	110.22
	PJS	153543	139704527	RECYCLE BINS	1,551.18
				<b>VENDOR TOTAL</b>	<b>1,661.40</b>
VAN BORTEL FORD	PJS	153738	FOCS44967	OIL CHANGE	59.95



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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
VAN BORTEL FORD	PJS	153849	FOCQ39094	INSPECTION 411	21.00
	BWL	153552	94985	FORD TRANSIT 350HD VEH#221-2	35,468.00
<b>VENDOR TOTAL</b>					<b>35,548.95</b>
VERNICK	JRH	153836	112021/VERNICK	HARRY POTTER ETIQUETTE INSTRUCTOR PAYMEN	336.00
<b>VENDOR TOTAL</b>					<b>336.00</b>
VILLAGER CONSTRUCTON INC	BWL	153593	99064	MILLING AND PAVING OF VARIOUS ROADS	547,890.00
<b>VENDOR TOTAL</b>					<b>547,890.00</b>
VITTOZZI	JRH	153819	112021/VITTOZZI	YOGA THERAPY INSTRUCTOR PAYMENT	112.00
<b>VENDOR TOTAL</b>					<b>112.00</b>
VP SUPPLY CORP.	PJS	153554	4814743	BALLASTS AND LIGHT BULBS	251.19
	PJS	153616	4820168	ELECTRICAL SUPPLIES FOR HIGHWAY PUMP STA	416.80
	PJS	153680	47480920	LED LIGHTS	266.58
<b>VENDOR TOTAL</b>					<b>934.57</b>
W. B. MASON CO., INC.	RMN	153678	224597711	GENERAL OFFICE SUPPLIES	31.98
	RMN	153744	224684076	GENERAL OFFICE SUPPLIES	49.05
<b>VENDOR TOTAL</b>					<b>81.03</b>
WAGSTAFF	JRH	153816	112021/WAGSTAFF	INDOOR JUNIOR TENNIS INSTRUCTOR PAYMENT	2,520.00
<b>VENDOR TOTAL</b>					<b>2,520.00</b>
WARD	PJS	153530	10.22.2021	COURIER MILEAGE 10/11 THRU 10/22	14.34
	PJS	153731	11.05.2021	COURIER MILEAGE 10/25 TO 11/5/21	18.20

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>32.54</b>
WECKESSER BRICK CO INC	PJS	153592	0106737-00	BRICKS	126.75
				<b>VENDOR TOTAL</b>	<b>126.75</b>
WERNER	JRH	153809	112021/WERNER	PRIVATE PIANO LESSONS INSTRUCTOR PAYMENT	567.00
				<b>VENDOR TOTAL</b>	<b>567.00</b>
WEST FIRE SYSTEMS, INC.	PJS	153609	68495	INSTALL NEW SYSTEM DIALER	615.00
	PJS	153608	68496	ANNUAL CENTRAL STATION FIRE ALARM MONITO	498.00
	PJS	153610	68494	REPAIR ALARM PANEL / LIBRARY	145.00
				<b>VENDOR TOTAL</b>	<b>1,258.00</b>
WILLIAMSON LAW BOOK	JB	153587	188498	WLB TOWN CLERK PLUS SUPPORT CONTRACT FRO	1,048.00
				<b>VENDOR TOTAL</b>	<b>1,048.00</b>
WISSET	JRH	153818	112021/WISSET	TINT TAP AND BALLETT INSTRUCTOR PAYMENT	574.05
				<b>VENDOR TOTAL</b>	<b>574.05</b>
WRIGHT	JRH	153663	0921	SEPTEMBER 2021	375.00
	JRH	153663	1021	OCTOBER 2021	375.00
				<b>VENDOR TOTAL</b>	<b>750.00</b>
XYLEM WATER SOLUTIONS USA, INC.	PJS	153533	3556B94992	CONTROL PANEL AND CONNECTIONS FOR PUMP S	23,300.50

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
					<b>VENDOR TOTAL 23,300.50</b>

**REPORT TOTAL 1,926,052.17**

**END OF REPORT**

**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 1010</b>	<b>TOWN BOARD</b>								
0001	PERSONAL SERVICES	3,926.92	102,100.00	102,100.00	90,319.16	11,780.84	0.00	11,780.84	88.46
0004	CONTRACTUAL & MISC. EXPENSE	0.00	6,050.00	6,050.00	1,650.00	4,400.00	0.00	4,400.00	27.27
<b>Total Dept 1010</b>	<b>TOWN BOARD</b>	<b>3,926.92</b>	<b>108,150.00</b>	<b>108,150.00</b>	<b>91,969.16</b>	<b>16,180.84</b>	<b>0.00</b>	<b>16,180.84</b>	<b>85.04</b>
<b>Dept 1110</b>	<b>TOWN JUSTICES</b>								
0001	PERSONAL SERVICES	8,665.88	254,229.00	254,229.00	193,254.56	60,974.44	0.00	60,974.44	76.02
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	621.78	142,523.00	142,523.00	111,892.40	30,630.60	0.00	30,630.60	78.51
<b>Total Dept 1110</b>	<b>TOWN JUSTICES</b>	<b>9,287.66</b>	<b>397,252.00</b>	<b>397,252.00</b>	<b>305,146.96</b>	<b>92,105.04</b>	<b>0.00</b>	<b>92,105.04</b>	<b>76.81</b>
<b>Dept 1220</b>	<b>TOWN SUPERVISOR</b>								
0001	PERSONAL SERVICES	7,184.80	188,122.00	188,122.00	163,491.77	24,630.23	0.00	24,630.23	86.91
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	2.49	3,880.00	3,880.00	3,101.29	778.71	10.94	767.77	79.93
<b>Total Dept 1220</b>	<b>TOWN SUPERVISOR</b>	<b>7,187.29</b>	<b>192,502.00</b>	<b>192,502.00</b>	<b>166,593.06</b>	<b>25,908.94</b>	<b>10.94</b>	<b>25,898.00</b>	<b>86.54</b>
<b>Dept 1230</b>	<b>COMMUNITY SERVICE</b>								
0001	PERSONAL SERVICES	3,676.19	95,950.00	95,950.00	81,246.22	14,703.78	0.00	14,703.78	84.68
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	3,600.00	26,338.00	36,338.00	29,294.15	7,043.85	0.00	7,043.85	80.62
<b>Total Dept 1230</b>	<b>COMMUNITY SERVICE</b>	<b>7,276.19</b>	<b>122,788.00</b>	<b>132,788.00</b>	<b>110,540.37</b>	<b>22,247.63</b>	<b>0.00</b>	<b>22,247.63</b>	<b>83.25</b>
<b>Dept 1310</b>	<b>DIRECTOR OF FINANCE</b>								
0001	PERSONAL SERVICES	3,103.41	100,186.00	100,186.00	68,587.46	31,598.54	0.00	31,598.54	68.46
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	0.00	2,836.00	3,006.00	2,341.47	664.53	20.06	644.47	77.89
<b>Total Dept 1310</b>	<b>DIRECTOR OF FINANCE</b>	<b>3,103.41</b>	<b>103,522.00</b>	<b>103,692.00</b>	<b>70,928.93</b>	<b>32,763.07</b>	<b>20.06</b>	<b>32,743.01</b>	<b>68.40</b>
<b>Dept 1320</b>	<b>INDEPENDENT AUDIT</b>								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	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>0.00</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	1,902.55	44,846.00	46,346.00	39,320.80	7,025.20	0.00	7,025.20	84.84
0004	CONTRACTUAL & MISC. EXPENSE	0.00	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>1,902.55</b>	<b>53,196.00</b>	<b>54,696.00</b>	<b>43,578.05</b>	<b>11,117.95</b>	<b>0.00</b>	<b>11,117.95</b>	<b>79.67</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	6,128.51	192,784.00	192,784.00	124,952.57	67,831.43	0.00	67,831.43	64.81
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	21.92	8,539.00	8,689.00	1,421.91	7,267.09	1.63	7,265.46	16.36
<b>Total Dept 1355</b>	<b>ASSESSOR</b>	<b>6,150.43</b>	<b>201,823.00</b>	<b>201,973.00</b>	<b>126,374.48</b>	<b>75,598.52</b>	<b>1.63</b>	<b>75,596.89</b>	<b>62.57</b>
<b>Dept 1375</b>	<b>CREDIT CARD FEES</b>								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	30,000.00	30,000.00	18,624.22	11,375.78	0.00	11,375.78	62.08
<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>18,624.22</b>	<b>11,375.78</b>	<b>0.00</b>	<b>11,375.78</b>	<b>62.08</b>
<b>Dept 1410</b>	<b>TOWN CLERK</b>								
0001	PERSONAL SERVICES	6,726.89	186,251.00	199,751.00	159,470.20	40,280.80	0.00	40,280.80	79.83
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	300.00	300.00	246.99	53.01	0.00	53.01	82.33
0004	CONTRACTUAL & MISC. EXPENSE	81.85	8,250.00	8,250.00	4,534.48	3,715.52	19.70	3,695.82	54.96
<b>Total Dept 1410</b>	<b>TOWN CLERK</b>	<b>6,808.74</b>	<b>194,801.00</b>	<b>208,301.00</b>	<b>164,251.67</b>	<b>44,049.33</b>	<b>19.70</b>	<b>44,029.63</b>	<b>78.85</b>
<b>Dept 1420</b>	<b>ATTORNEY</b>								
0001	PERSONAL SERVICES	1,732.54	45,046.00	45,046.00	39,848.44	5,197.56	0.00	5,197.56	88.46
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	0.00	17,150.00	19,552.00	11,134.20	8,417.80	2,282.00	6,135.80	56.95
<b>Total Dept 1420</b>	<b>ATTORNEY</b>	<b>1,732.54</b>	<b>62,446.00</b>	<b>64,848.00</b>	<b>50,982.64</b>	<b>13,865.36</b>	<b>2,282.00</b>	<b>11,583.36</b>	<b>78.62</b>
<b>Dept 1430</b>	<b>PERSONNEL</b>								
0001	PERSONAL SERVICES	4,013.46	104,043.00	104,043.00	88,924.77	15,118.23	0.00	15,118.23	85.47
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	4,597.96	120,392.00	120,392.00	64,776.40	55,615.60	3.26	55,612.34	53.80
<b>Total Dept 1430</b>	<b>PERSONNEL</b>	<b>8,611.42</b>	<b>225,035.00</b>	<b>225,035.00</b>	<b>153,701.17</b>	<b>71,333.83</b>	<b>3.26</b>	<b>71,330.57</b>	<b>68.30</b>
<b>Dept 1440</b>	<b>ENGINEERING</b>								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	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>0.00</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

		<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 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	7,146.14	223,850.00	223,850.00	172,854.19	50,995.81	0.00	50,995.81	77.22
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	584.16	19,360.00	20,210.00	13,568.01	6,641.99	800.00	5,841.99	67.14
<b>Total Dept 1490</b>	<b>PUBLIC WORKS</b>	<b>7,730.30</b>	<b>245,360.00</b>	<b>246,210.00</b>	<b>186,999.80</b>	<b>59,210.20</b>	<b>800.00</b>	<b>58,410.20</b>	<b>75.95</b>
<b>Dept 1620</b>	<b>BUILDING</b>								
0001	PERSONAL SERVICES	169.80	4,755.00	4,755.00	3,870.50	884.50	0.00	884.50	81.40
0004	CONTRACTUAL & MISC. EXPENSE	3,060.42	269,351.00	269,481.00	163,268.13	106,212.87	130.00	106,082.87	60.59
<b>Total Dept 1620</b>	<b>BUILDING</b>	<b>3,230.22</b>	<b>274,106.00</b>	<b>274,236.00</b>	<b>167,138.63</b>	<b>107,097.37</b>	<b>130.00</b>	<b>106,967.37</b>	<b>60.95</b>
<b>Dept 1670</b>	<b>CENTRAL MAILING</b>								
0004	CONTRACTUAL & MISC. EXPENSE	2,500.00	71,700.00	71,700.00	38,305.79	33,394.21	0.00	33,394.21	53.43
<b>Total Dept 1670</b>	<b>CENTRAL MAILING</b>	<b>2,500.00</b>	<b>71,700.00</b>	<b>71,700.00</b>	<b>38,305.79</b>	<b>33,394.21</b>	<b>0.00</b>	<b>33,394.21</b>	<b>53.43</b>
<b>Dept 1680</b>	<b>DATA PROCESSING</b>								
0001	PERSONAL SERVICES	7,014.25	178,520.00	193,520.00	149,742.27	43,777.73	0.00	43,777.73	77.38
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	899.99	132,520.00	144,129.00	92,045.25	52,083.75	21,203.34	30,880.41	63.86
<b>Total Dept 1680</b>	<b>DATA PROCESSING</b>	<b>7,914.24</b>	<b>313,540.00</b>	<b>340,149.00</b>	<b>243,824.08</b>	<b>96,324.92</b>	<b>21,653.81</b>	<b>74,671.11</b>	<b>71.68</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	1,900.00	0.00	0.00	0.00	100.00
<b>Total Dept 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>	<b>0.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</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	62,603.54	169,463.00	393,744.00	307,209.07	86,534.93	4,300.00	82,234.93	78.02
<b>Total Dept 1989</b>	<b>UNCLASSIFIED</b>	<b>62,603.54</b>	<b>169,463.00</b>	<b>393,744.00</b>	<b>307,209.07</b>	<b>86,534.93</b>	<b>4,300.00</b>	<b>82,234.93</b>	<b>78.02</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	16,822.21	432,482.00	432,482.00	348,285.23	84,196.77	0.00	84,196.77	80.53
0002	EQUIPMENT & CAPITAL OUTLAY	912.78	4,200.00	42,272.00	25,629.81	16,642.19	2,923.60	13,718.59	60.63
0004	CONTRACTUAL & MISC. EXPENSE	9,140.13	163,474.00	165,505.84	138,854.46	26,651.38	18,899.39	7,751.99	83.90
<b>Total Dept 2620</b>	<b>CUSTODIAL</b>	<b>26,875.12</b>	<b>600,156.00</b>	<b>640,259.84</b>	<b>512,769.50</b>	<b>127,490.34</b>	<b>21,822.99</b>	<b>105,667.35</b>	<b>80.09</b>
<b>Dept 3120</b>	<b>CROSSING GUARDS</b>								
0001	PERSONAL SERVICES	6,168.13	162,389.00	162,389.00	132,924.85	29,464.15	0.00	29,464.15	81.86
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>6,168.13</b>	<b>163,839.00</b>	<b>163,839.00</b>	<b>132,924.85</b>	<b>30,914.15</b>	<b>0.00</b>	<b>30,914.15</b>	<b>81.13</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	1,406.73	8,000.00	9,650.00	9,153.90	496.10	495.00	1.10	94.86
<b>Total Dept 3310</b>	<b>TRAFFIC</b>	<b>1,406.73</b>	<b>15,000.00</b>	<b>16,650.00</b>	<b>15,653.90</b>	<b>996.10</b>	<b>495.00</b>	<b>501.10</b>	<b>94.02</b>
<b>Dept 3510</b>	<b>CONTROL OF ANIMALS</b>								
0001	PERSONAL SERVICES	2,296.72	62,017.00	62,017.00	50,667.04	11,349.96	0.00	11,349.96	81.70
0004	CONTRACTUAL & MISC. EXPENSE	0.00	9,414.00	9,414.00	2,878.99	6,535.01	38.84	6,496.17	30.58
<b>Total Dept 3510</b>	<b>CONTROL OF ANIMALS</b>	<b>2,296.72</b>	<b>71,431.00</b>	<b>71,431.00</b>	<b>53,546.03</b>	<b>17,884.97</b>	<b>38.84</b>	<b>17,846.13</b>	<b>74.96</b>
<b>Dept 4210</b>	<b>YOUTH SERVICES</b>								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	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>0.00</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

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		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund 0001</b>	<b>GENERAL FUND</b>								
<b>Dept 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	2,170.68	56,785.00	56,785.00	46,216.43	10,568.57	0.00	10,568.57	81.39
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	91.26	408.74	0.00	408.74	18.25
0004	CONTRACTUAL & MISC. EXPENSE	30.89	1,000.00	1,000.00	344.33	655.67	200.00	455.67	34.43
<b>Total Dept 5010</b>	<b>SUPERINTENDENT OF HIGHWAYS</b>	<b>2,201.57</b>	<b>58,285.00</b>	<b>58,285.00</b>	<b>46,652.02</b>	<b>11,632.98</b>	<b>200.00</b>	<b>11,432.98</b>	<b>80.04</b>
<b>Dept 5132</b>	<b>HIGHWAY GARAGE</b>								
0002	EQUIPMENT & CAPITAL OUTLAY	106.81	14,000.00	26,104.00	23,991.31	2,112.69	888.19	1,224.50	91.91
0004	CONTRACTUAL & MISC. EXPENSE	492.33	51,928.00	52,903.00	35,106.97	17,796.03	4,175.00	13,621.03	66.36
<b>Total Dept 5132</b>	<b>HIGHWAY GARAGE</b>	<b>599.14</b>	<b>65,928.00</b>	<b>79,007.00</b>	<b>59,098.28</b>	<b>19,908.72</b>	<b>5,063.19</b>	<b>14,845.53</b>	<b>74.80</b>
<b>Dept 5182</b>	<b>STREET LIGHTING</b>								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	41,850.00	43,469.89	19,203.23	24,266.66	1,619.89	22,646.77	44.18
<b>Total Dept 5182</b>	<b>STREET LIGHTING</b>	<b>0.00</b>	<b>41,850.00</b>	<b>43,469.89</b>	<b>19,203.23</b>	<b>24,266.66</b>	<b>1,619.89</b>	<b>22,646.77</b>	<b>44.18</b>
<b>Dept 6410</b>	<b>PUBLICITY</b>								
0001	PERSONAL SERVICES	2,977.93	71,450.00	71,450.00	60,539.30	10,910.70	0.00	10,910.70	84.73
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	0.00	44,704.00	49,704.00	32,692.48	17,011.52	7.67	17,003.85	65.77
<b>Total Dept 6410</b>	<b>PUBLICITY</b>	<b>2,977.93</b>	<b>116,654.00</b>	<b>121,654.00</b>	<b>93,231.78</b>	<b>28,422.22</b>	<b>7.67</b>	<b>28,414.55</b>	<b>76.64</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	4,932.69	173,032.00	173,032.00	79,070.81	93,961.19	0.00	93,961.19	45.70
0004	CONTRACTUAL & MISC. EXPENSE	6,548.22	93,790.00	93,790.00	42,782.32	51,007.68	0.00	51,007.68	45.62
<b>Total Dept 6772</b>	<b>PROGRAMS FOR AGING</b>	<b>11,480.91</b>	<b>266,822.00</b>	<b>266,822.00</b>	<b>121,853.13</b>	<b>144,968.87</b>	<b>0.00</b>	<b>144,968.87</b>	<b>45.67</b>
<b>Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>								
0001	PERSONAL SERVICES	16,211.97	743,741.00	743,741.00	421,262.67	322,478.33	0.00	322,478.33	56.64
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.	30,567.95	371,090.00	372,588.00	307,469.51	65,118.49	569.00	64,549.49	82.52







# TOWN OF PITTSFORD

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		<b>Curr. Month Total Expended</b>	<b>Original Budget</b>	<b>YTD Adjusted Budget</b>	<b>YTD Actual Expended</b>	<b>YTD Unexpended Balance</b>	<b>YTD Encumbered</b>	<b>YTD Available Balance</b>	<b>Percent Exp. Balance</b>
<b>Fund 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	0.00	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>0.00</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>612,123.89</b>	<b>11,344,575.00</b>	<b>11,898,163.83</b>	<b>9,096,317.53</b>	<b>2,801,846.30</b>	<b>120,955.89</b>	<b>2,680,890.41</b>	<b>76.45</b>



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		<b>Curr. Month Total Expended</b>	<b>Original Budget</b>	<b>YTD Adjusted Budget</b>	<b>YTD Actual Expended</b>	<b>YTD Unexpended Balance</b>	<b>YTD Encumbered</b>	<b>YTD Available Balance</b>	<b>Percent Exp. Balance</b>
<b>Fund 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	208.11	141.89	0.00	141.89	59.46
<b>Total Dept 9045</b>	<b>LIFE INSURANCE</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>	<b>208.11</b>	<b>141.89</b>	<b>0.00</b>	<b>141.89</b>	<b>59.46</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	832.97	401.03	0.00	401.03	67.50
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	<b>0.00</b>	<b>1,234.00</b>	<b>1,234.00</b>	<b>832.97</b>	<b>401.03</b>	<b>0.00</b>	<b>401.03</b>	<b>67.50</b>
<b>Dept 9060</b>	<b>HOSPITALIZATION</b>								
0008	EMPLOYEE BENEFITS	0.00	162,198.00	162,198.00	132,883.55	29,314.45	0.00	29,314.45	81.93
<b>Total Dept 9060</b>	<b>HOSPITALIZATION</b>	<b>0.00</b>	<b>162,198.00</b>	<b>162,198.00</b>	<b>132,883.55</b>	<b>29,314.45</b>	<b>0.00</b>	<b>29,314.45</b>	<b>81.93</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>84,191.02</b>	<b>1,386,805.00</b>	<b>1,470,716.00</b>	<b>992,504.47</b>	<b>478,211.53</b>	<b>154,282.09</b>	<b>323,929.44</b>	<b>67.48</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	30,902.77	942,429.00	942,429.00	644,335.53	298,093.47	0.00	298,093.47	68.37
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	2,910.00	29,944.80	29,684.17	260.63	260.63	0.00	99.13
0004	CONTRACTUAL & MISC. EXPENSE	39,606.64	240,222.00	245,662.39	174,623.47	71,038.92	25,265.85	45,773.07	71.08
<b>Total Dept 7410</b>	<b>LIBRARY</b>	<b>70,509.41</b>	<b>1,185,561.00</b>	<b>1,218,036.19</b>	<b>848,643.17</b>	<b>369,393.02</b>	<b>25,526.48</b>	<b>343,866.54</b>	<b>69.67</b>
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>								
0008	EMPLOYEE BENEFITS	56,417.27	119,479.00	119,479.00	80,540.24	38,938.76	0.00	38,938.76	67.41
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>56,417.27</b>	<b>119,479.00</b>	<b>119,479.00</b>	<b>80,540.24</b>	<b>38,938.76</b>	<b>0.00</b>	<b>38,938.76</b>	<b>67.41</b>
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>								
0008	EMPLOYEE BENEFITS	2,314.37	72,461.00	72,461.00	48,032.06	24,428.94	0.00	24,428.94	66.29
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>2,314.37</b>	<b>72,461.00</b>	<b>72,461.00</b>	<b>48,032.06</b>	<b>24,428.94</b>	<b>0.00</b>	<b>24,428.94</b>	<b>66.29</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	238.66	111.34	0.00	111.34	68.19
<b>Total Dept 9045</b>	<b>LIFE INSURANCE</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>	<b>238.66</b>	<b>111.34</b>	<b>0.00</b>	<b>111.34</b>	<b>68.19</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	793.42	706.58	0.00	706.58	52.89
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>793.42</b>	<b>706.58</b>	<b>0.00</b>	<b>706.58</b>	<b>52.89</b>
<b>Dept 9060</b>	<b>HOSPITALIZATION</b>								
0008	EMPLOYEE BENEFITS	264.93	189,303.00	189,303.00	144,531.90	44,771.10	0.00	44,771.10	76.35
<b>Total Dept 9060</b>	<b>HOSPITALIZATION</b>	<b>264.93</b>	<b>189,303.00</b>	<b>189,303.00</b>	<b>144,531.90</b>	<b>44,771.10</b>	<b>0.00</b>	<b>44,771.10</b>	<b>76.35</b>
<b>Dept 9089</b>	<b>MISC. EMPLOYEE BENEFITS</b>								
0008	EMPLOYEE BENEFITS	14.00	300.00	300.00	140.00	160.00	0.00	160.00	46.67
<b>Total Dept 9089</b>	<b>MISC. EMPLOYEE BENEFITS</b>	<b>14.00</b>	<b>300.00</b>	<b>300.00</b>	<b>140.00</b>	<b>160.00</b>	<b>0.00</b>	<b>160.00</b>	<b>46.67</b>
<b>Total Fund 0003</b>	<b>LIBRARY FUND</b>	<b>129,519.98</b>	<b>1,580,779.00</b>	<b>1,619,029.19</b>	<b>1,130,411.57</b>	<b>488,617.62</b>	<b>31,301.48</b>	<b>457,316.14</b>	<b>69.82</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	381,294.98	460,899.02	458,098.00	2,801.02	45.27
<b>Total Dept 1989</b>	<b>UNCLASSIFIED</b>	<b>0.00</b>	<b>320,729.00</b>	<b>842,194.00</b>	<b>381,294.98</b>	<b>460,899.02</b>	<b>458,098.00</b>	<b>2,801.02</b>	<b>45.27</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	4,513.81	104,563.00	104,563.00	90,156.26	14,406.74	0.00	14,406.74	86.22
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	24,800.00	24,800.00	23,015.32	1,784.68	333.00	1,451.68	92.80
0004	CONTRACTUAL & MISC. EXPENSE	(0.01)	169,400.00	176,234.00	172,590.76	3,643.24	3,544.00	99.24	97.93
<b>Total Dept 5130</b>	<b>MACHINERY</b>	<b>4,513.80</b>	<b>298,763.00</b>	<b>305,597.00</b>	<b>285,762.34</b>	<b>19,834.66</b>	<b>3,877.00</b>	<b>15,957.66</b>	<b>93.51</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	26,463.88	491,330.00	501,140.58	391,627.74	109,512.84	7,280.00	102,232.84	78.15
<b>Total Dept 5142</b>	<b>SNOW REMOVAL</b>	<b>26,463.88</b>	<b>1,392,946.00</b>	<b>1,402,756.58</b>	<b>922,894.55</b>	<b>479,862.03</b>	<b>7,280.00</b>	<b>472,582.03</b>	<b>65.79</b>
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>								
0008	EMPLOYEE BENEFITS	117,338.04	162,122.00	162,122.00	152,166.02	9,955.98	0.00	9,955.98	93.86
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>117,338.04</b>	<b>162,122.00</b>	<b>162,122.00</b>	<b>152,166.02</b>	<b>9,955.98</b>	<b>0.00</b>	<b>9,955.98</b>	<b>93.86</b>
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>								
0008	EMPLOYEE BENEFITS	343.15	78,839.00	78,839.00	46,516.81	32,322.19	0.00	32,322.19	59.00
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>343.15</b>	<b>78,839.00</b>	<b>78,839.00</b>	<b>46,516.81</b>	<b>32,322.19</b>	<b>0.00</b>	<b>32,322.19</b>	<b>59.00</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	512.65	382.35	0.00	382.35	57.28
<b>Total Dept 9045</b>	<b>LIFE INSURANCE</b>	<b>0.00</b>	<b>895.00</b>	<b>895.00</b>	<b>512.65</b>	<b>382.35</b>	<b>0.00</b>	<b>382.35</b>	<b>57.28</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

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## Expense Control Report

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		<b>Curr. Month Total Expended</b>	<b>Original Budget</b>	<b>YTD Adjusted Budget</b>	<b>YTD Actual Expended</b>	<b>YTD Unexpended Balance</b>	<b>YTD Encumbered</b>	<b>YTD Available Balance</b>	<b>Percent Exp. Balance</b>
<b>Fund 0004</b>	<b>HIGHWAY WHOLE TOWN FUND</b>								
<b>Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>								
<b>Total Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>0.00</b>	<b>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	1,689.04	855.96	0.00	855.96	66.37
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	<b>0.00</b>	<b>2,545.00</b>	<b>2,545.00</b>	<b>1,689.04</b>	<b>855.96</b>	<b>0.00</b>	<b>855.96</b>	<b>66.37</b>
<b>Dept 9060</b>	<b>HOSPITALIZATION</b>								
0008	EMPLOYEE BENEFITS	(346.64)	425,380.00	425,380.00	346,984.02	78,395.98	0.00	78,395.98	81.57
<b>Total Dept 9060</b>	<b>HOSPITALIZATION</b>	<b>(346.64)</b>	<b>425,380.00</b>	<b>425,380.00</b>	<b>346,984.02</b>	<b>78,395.98</b>	<b>0.00</b>	<b>78,395.98</b>	<b>81.57</b>
<b>Dept 9089</b>	<b>MISC. EMPLOYEE BENEFITS</b>								
0008	EMPLOYEE BENEFITS	14.00	225.00	225.00	140.00	85.00	0.00	85.00	62.22
<b>Total Dept 9089</b>	<b>MISC. EMPLOYEE BENEFITS</b>	<b>14.00</b>	<b>225.00</b>	<b>225.00</b>	<b>140.00</b>	<b>85.00</b>	<b>0.00</b>	<b>85.00</b>	<b>62.22</b>
<b>Total Fund 0004</b>	<b>HIGHWAY WHOLE TOWN FUND</b>	<b>148,326.23</b>	<b>2,786,074.00</b>	<b>3,324,183.58</b>	<b>2,191,249.93</b>	<b>1,132,933.65</b>	<b>469,255.00</b>	<b>663,678.65</b>	<b>65.92</b>



# TOWN OF PITTSFORD

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		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
<b>Fund 0005</b>	<b>HIGHWAY PART TOWN FUND</b>								
<b>Dept 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	96,064.84	1,560,717.00	1,560,717.00	1,177,758.64	382,958.36	0.00	382,958.36	75.46
0004	CONTRACTUAL & MISC. EXPENSE	3,412.31	1,148,098.00	1,166,486.30	1,109,898.78	56,587.52	56,570.92	16.60	95.15
<b>Total Dept 5110</b>	<b>GENERAL REPAIRS</b>	<b>99,477.15</b>	<b>2,708,815.00</b>	<b>2,727,203.30</b>	<b>2,287,657.42</b>	<b>439,545.88</b>	<b>56,570.92</b>	<b>382,974.96</b>	<b>83.88</b>
<b>Dept 5112</b>	<b>IMPROVEMENTS</b>								
0002	EQUIPMENT & CAPITAL OUTLAY	40,405.19	196,324.00	363,642.38	348,005.24	15,637.14	15,400.00	237.14	95.70
<b>Total Dept 5112</b>	<b>IMPROVEMENTS</b>	<b>40,405.19</b>	<b>196,324.00</b>	<b>363,642.38</b>	<b>348,005.24</b>	<b>15,637.14</b>	<b>15,400.00</b>	<b>237.14</b>	<b>95.70</b>
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>								
0008	EMPLOYEE BENEFITS	133,287.51	206,666.00	206,666.00	171,000.45	35,665.55	0.00	35,665.55	82.74
<b>Total Dept 9010</b>	<b>STATE RETIREMENT</b>	<b>133,287.51</b>	<b>206,666.00</b>	<b>206,666.00</b>	<b>171,000.45</b>	<b>35,665.55</b>	<b>0.00</b>	<b>35,665.55</b>	<b>82.74</b>
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>								
0008	EMPLOYEE BENEFITS	7,181.94	119,792.00	119,792.00	87,731.62	32,060.38	0.00	32,060.38	73.24
<b>Total Dept 9030</b>	<b>SOCIAL SECURITY</b>	<b>7,181.94</b>	<b>119,792.00</b>	<b>119,792.00</b>	<b>87,731.62</b>	<b>32,060.38</b>	<b>0.00</b>	<b>32,060.38</b>	<b>73.24</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	485.08	314.92	0.00	314.92	60.64
<b>Total Dept 9045</b>	<b>LIFE INSURANCE</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>485.08</b>	<b>314.92</b>	<b>0.00</b>	<b>314.92</b>	<b>60.64</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	1,606.58	793.42	0.00	793.42	66.94
<b>Total Dept 9055</b>	<b>DISABILITY INSURANCE</b>	<b>0.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>1,606.58</b>	<b>793.42</b>	<b>0.00</b>	<b>793.42</b>	<b>66.94</b>
<b>Dept 9060</b>	<b>HOSPITALIZATION</b>								
0008	EMPLOYEE BENEFITS	358.91	484,678.00	484,678.00	378,611.01	106,066.99	0.00	106,066.99	78.12
<b>Total Dept 9060</b>	<b>HOSPITALIZATION</b>	<b>358.91</b>	<b>484,678.00</b>	<b>484,678.00</b>	<b>378,611.01</b>	<b>106,066.99</b>	<b>0.00</b>	<b>106,066.99</b>	<b>78.12</b>
<b>Dept 9089</b>	<b>MISC. EMPLOYEE BENEFITS</b>								
0008	EMPLOYEE BENEFITS	14.00	325.00	325.00	140.00	185.00	0.00	185.00	43.08

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		<b>Curr. Month Total Expended</b>	<b>Original Budget</b>	<b>YTD Adjusted Budget</b>	<b>YTD Actual Expended</b>	<b>YTD Unexpended Balance</b>	<b>YTD Encumbered</b>	<b>YTD Available Balance</b>	<b>Percent Exp. Balance</b>
<b>Fund 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>140.00</b>	<b>185.00</b>	<b>0.00</b>	<b>185.00</b>	<b>43.08</b>
<b>Total Fund 0005</b>	<b>HIGHWAY PART TOWN FUND</b>	<b>280,724.70</b>	<b>3,910,301.00</b>	<b>4,098,207.68</b>	<b>3,407,006.65</b>	<b>691,201.03</b>	<b>74,170.92</b>	<b>617,030.11</b>	<b>83.13</b>
<b>Grand Total</b>		<b>1,254,885.82</b>	<b>21,008,534.00</b>	<b>22,410,300.28</b>	<b>16,817,490.15</b>	<b>5,592,810.13</b>	<b>849,965.38</b>	<b>4,742,844.75</b>	<b>75.04</b>

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

PREPAID ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2021

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
<b>CALIBER COLLISION</b>	BWL	153606	4331000280	REPAIRS FOR ANIMAL CONTROL 507	1,954.64
				<b>VENDOR TOTAL</b>	<b>1,954.64</b>
<b>CONSTELLATION NEW ENERGY, INC.</b>	PJS	153601	60829556201	SCC	1,872.51
	PJS	153601	60829590701	PARKS	94.67
	PJS	153601	60829605901	THORNELL FARM PARK	180.92
				<b>VENDOR TOTAL</b>	<b>2,148.10</b>
<b>DIRECT ENERGY BUSINESS MARKETING, LLC</b>	PJS	153498	HS12676037	DIRECT ENERGY TOWN WIDE AND PUMP STATION	143.37
				<b>VENDOR TOTAL</b>	<b>143.37</b>
<b>EXCELLUS</b>	BWL	153581	55086-0001:	DENTAL ADMIN FEES: GEN ADMIN	58.11
	BWL	153581	55086-0002:	DENTAL ADMIN FEES: GOV SERVICES	67.05
	BWL	153581	55086-0003:	DENTAL ADMIN FEES: BLDG MAINT	44.70
	BWL	153581	55086-0004:	DENTAL ADMIN FEES: DPW ADMIN	22.35
	BWL	153581	55086-0005:	DENTAL ADMIN FEES: IT	13.41
	BWL	153581	55086-0006:	DENTAL ADMIN FEES: RECREATION	44.70
	BWL	153581	55086-0008:	DENTAL ADMIN FEES: P & Z	49.17
	BWL	153581	55086-0009:	DENTAL ADMIN FEES: GIS	4.47
	BWL	153581	55086-0010:	DENTAL ADMIN FEES: LIBRARY	58.11
	BWL	153581	55086-0011:	DENTAL ADMIN FEES: HWY MECHANICS	13.41
	BWL	153581	55086-0012:	DENTAL ADMIN FEES: HWY	277.14
	BWL	153581	55086-0007:	DENTAL ADMIN FEES: PARKS	62.58
	BWL	153581	55086-0013:	DENTAL ADMIN FEES: PSD	75.99
	BWL	153581	55086-0014:	DENTAL ADMIN FEES: PFD	8.94
				<b>VENDOR TOTAL</b>	<b>800.13</b>
<b>FIDELITY SECURITY LIFE COMPANY OF NY</b>	BWL	153549	165018711	EYE MED VISION PREMIUM: NOVEMBER	338.30
				<b>VENDOR TOTAL</b>	<b>338.30</b>
<b>FRONTIER COMMUNICATIONS</b>	JB	153584	10/22/6431-052517-6	IT DEPT EMERGENCY PHONE SERVICE 10/22/21	34.49

PREPAID ACCOUNTS PAYABLE LISTING  
FOR TOWN BOARD APPROVAL  
NOVEMBER 2021

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				<b>VENDOR TOTAL</b>	<b>34.49</b>
MUTUAL OF OMAHA	BWL	153532	001267216086	LIFE & DISABILITY INSURANCE PREMIUM	2,959.66
				<b>VENDOR TOTAL</b>	<b>2,959.66</b>
MVP HEALTH CARE	BWL	153505	15705529	MONTHLY HEALTH CARE BILL	155,605.60
	BWL	153506	15714606	MVP CARVE-OUT PREMIUM: NOVEMBER	7,367.23
	BWL	153507	15707203	MVP GOLD PREMIUM: NOVEMBER	24,479.70
				<b>VENDOR TOTAL</b>	<b>187,452.53</b>
ROCHESTER GAS & ELECTRIC	PJS	153497	12109680656	ELECTRIC AND GAS / CONSTELLATION BARKER	44.70
	PJS	153497	17900216158	ELECTRIC AND GAS TOWNWIDE	6,862.84
	PJS	153497	11409783277	ELECTRIC AND GAS / CONSTELLATION WILLARD	101.00
	PJS	153497	11509747289	ELECTRIC AND GAS 631 MARSH ROAD PARK	0.00
	BWL	153503	17900216085	MONTHLY STREET LIGHTING PYMT	6,577.70
				<b>VENDOR TOTAL</b>	<b>13,586.24</b>
TIME WARNER COMMUNICATION	JB	153496	138786301101821	BUSINESS CLASS DIGITAL ADAPTERS 10/17/21	33.65
	JB	153586	129319401102321	FIBER INTERNET 50MBPS & 5 STATIC IPS - 1	563.22
				<b>VENDOR TOTAL</b>	<b>596.87</b>
VERIZON WIRELESS	PJS	153542	9890308208	MONTHLY CELL PHONE CHARGES - SEPT 11 TO	453.32
				<b>VENDOR TOTAL</b>	<b>453.32</b>
<b>REPORT TOTAL</b>					<b>210,467.65</b>

END OF REPORT

# 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	442.50	(442.50)	3,500.00	3,500.00	3,290.00	210.00	94.00
Item 1550	DOG WARDEN FEES	180.00	(180.00)	900.00	900.00	352.00	548.00	39.11
Item 2001	CULTURE & RECREATION FEES	0.00	0.00	801,200.00	801,200.00	682,197.73	119,002.27	85.15
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	373.34	(373.34)	30,000.00	30,000.00	11,838.05	18,161.95	39.46
Item 2410	RENTAL OF LAND	5,720.42	(5,720.42)	127,695.00	127,695.00	115,489.62	12,205.38	90.44
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	299.57	200.43	59.91
Item 2544	DOG LICENSES	1,428.00	(1,428.00)	17,000.00	17,000.00	14,232.00	2,768.00	83.72
Item 2560	STREET OPENING PERMITS	35.00	(35.00)	2,400.00	2,400.00	3,005.00	(605.00)	125.21
Item 2590	PERMITS	75.00	(75.00)	8,000.00	8,000.00	7,845.00	155.00	98.06
Item 2610	FINES & FORFEITED BAIL	0.00	0.00	55,000.00	55,000.00	23,285.50	31,714.50	42.34
Item 2655	MINOR SALES	0.00	0.00	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	21,839.00	1,761.00	92.54
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	125.75	(125.75)	21,617.00	21,617.00	7,643.41	13,973.59	35.36
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	0.00	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>8,380.01</b>	<b>(8,380.01)</b>	<b>11,344,575.00</b>	<b>11,714,137.00</b>	<b>9,536,330.15</b>	<b>2,177,806.85</b>	<b>81.41</b>

# TOWN OF PITTSFORD

## Revenue Control Report

Fiscal Year: 2021 Period From: 1 To: 12

		<b>Curr. Month Revenue Receipts</b>	<b>Curr. Month Budget Balance</b>	<b>Original Budget</b>	<b>YTD Adjusted Budget</b>	<b>YTD Revenue Receipts</b>	<b>YTD Budget Balance</b>	<b>Percent Received Balance</b>
<b>Fund 0002</b>	<b>PART TOWN FUND</b>							
Item 1120	SALES TAX	0.00	0.00	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	0.00	0.00	750.00	750.00	955.00	(205.00)	127.33
Item 2110	ZONING FEES	713.00	(713.00)	2,500.00	2,500.00	2,614.00	(114.00)	104.56
Item 2115	PLANNING BOARD FEES	0.00	0.00	10,000.00	10,000.00	6,140.00	3,860.00	61.40
Item 2401	INTEREST & EARNINGS	38.22	(38.22)	5,000.00	5,000.00	1,018.47	3,981.53	20.37
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	575.54	(575.54)	3,000.00	3,000.00	6,959.75	(3,959.75)	231.99
Item 2555	BUILDING & ALTERATION PERMITS	10,225.10	(10,225.10)	90,500.00	90,500.00	155,864.70	(65,364.70)	172.23
Item 2590	PERMITS	180.00	(180.00)	3,000.00	3,000.00	4,190.00	(1,190.00)	139.67
Item 2591	FIRE ALARM PERMITS	20.00	(20.00)	1,200.00	1,200.00	340.00	860.00	28.33
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>11,751.86</b>	<b>(11,751.86)</b>	<b>1,386,805.00</b>	<b>1,462,809.00</b>	<b>947,257.63</b>	<b>515,551.37</b>	<b>64.76</b>

Date Prepared: 11/11/2021 04:26 PM

Report Date: 11/11/2021

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

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Prepared By: BRIAN

		<b>Curr. Month Revenue Receipts</b>	<b>Curr. Month Budget Balance</b>	<b>Original Budget</b>	<b>YTD Adjusted Budget</b>	<b>YTD Revenue Receipts</b>	<b>YTD Budget Balance</b>	<b>Percent Received Balance</b>
<b>Fund 0003</b>	<b>LIBRARY FUND</b>							
Item 1001	REAL PROPERTY TAXES	0.00	0.00	1,394,379.00	1,394,379.00	1,394,379.00	0.00	100.00
Item 2081	COLLECTION FEES	0.00	0.00	900.00	900.00	1,065.15	(165.15)	118.35
Item 2082	LIBRARY FINES	263.44	(263.44)	50,000.00	50,000.00	26,181.15	23,818.85	52.36
Item 2083	PRINTING REVENUE	0.00	0.00	6,500.00	6,500.00	2,795.10	3,704.90	43.00
Item 2401	INTEREST & EARNINGS	33.78	(33.78)	9,000.00	9,000.00	1,398.10	7,601.90	15.53
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>297.22</b>	<b>(297.22)</b>	<b>1,580,779.00</b>	<b>1,601,779.00</b>	<b>1,477,719.68</b>	<b>124,059.32</b>	<b>92.25</b>

Date Prepared: 11/11/2021 04:26 PM

Report Date: 11/11/2021

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

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Prepared By: BRIAN

		<b>Curr. Month Revenue Receipts</b>	<b>Curr. Month Budget Balance</b>	<b>Original Budget</b>	<b>YTD Adjusted Budget</b>	<b>YTD Revenue Receipts</b>	<b>YTD Budget Balance</b>	<b>Percent Received Balance</b>
<b>Fund 0004</b>	<b>HIGHWAY WHOLE TOWN FUND</b>							
Item 1001	REAL PROPERTY TAXES	0.00	0.00	1,835,269.00	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	2,427.40	14,072.60	14.71
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>2,563,598.14</b>	<b>529,313.86</b>	<b>82.89</b>



Date Prepared: 11/11/2021 04:26 PM

Report Date: 11/11/2021

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

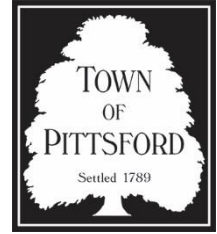
Page 5 of 5

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	88.89	(88.89)	12,500.00	12,500.00	2,387.86	10,112.14	19.10
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>88.89</b>	<b>(88.89)</b>	<b>3,910,301.00</b>	<b>4,077,619.38</b>	<b>2,341,521.94</b>	<b>1,736,097.44</b>	<b>57.42</b>
<b>Grand Total</b>		<b>20,562.42</b>	<b>(20,562.42)</b>	<b>21,008,534.00</b>	<b>21,949,256.38</b>	<b>16,866,427.54</b>	<b>5,082,828.84</b>	<b>76.84</b>

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

# MEMORANDUM



**To:** Pittsford Town Board

**From:** Cheryl Fleming, Personnel Director

**Date:** November 11, 2021

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

**For Meeting On:** November 16, 2021

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

<b>Name</b>	<b>Dept</b>	<b>Position</b>	<b>Rate</b>	<b>Date of Hire</b>
Angel Martinez	IT	Network Administrator-RFT	\$28.46	11/22/2021
Aidan Berdy	Hwy	Laborer-RFT	\$18.35	11/22/2021
Grace Young	REC	Rec Assistant-PT	\$12.50	11/29/2021
Sophie Sheehan	REC	Rec Assistant-PT	\$12.50	11/29/2021
Madeline Fernandez	REC	Rec Assistant-PT	\$12.50	11/30/2021
Patricia Dromgoole	Court	Clerk to Town Justice -Seasonal	\$35.57	12/06/2021

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

<b>Name</b>	<b>Dept</b>	<b>Position</b>	<b>Rate</b>	<b>Date of Hire</b>
Angel Martinez	IT	Network Administrator-RFT	\$28.46	11/22/2021
Aidan Berdy	Hwy	Laborer-RFT	\$18.35	11/22/2021
Grace Young	REC	Rec Assistant-PT	\$12.50	11/29/2021
Sophie Sheehan	REC	Rec Assistant-PT	\$12.50	11/29/2021
Madeline Fernandez	REC	Rec Assistant-PT	\$12.50	11/30/2021
Patricia Dromgoole	Court	Clerk to Town Justice -Seasonal	\$35.57	12/06/2021

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

<b>Name</b>	<b>Position</b>	<b>Reason for Change</b>	<b>Salary</b>	<b>Effective Date</b>
Marissa Polizzi	Rec - Asst 3	Additional Rate	\$14.15/hr	10/28/2021

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

<b>Name</b>	<b>Position</b>	<b>Reason for Change</b>	<b>Salary</b>	<b>Effective Date</b>
Marissa Polizzi	Rec - Asst 3	Additional Rate	\$14.15/hr	10/28/2021