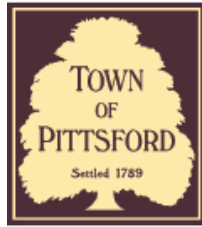


SUPERVISOR
William A. Smith, Jr.



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

Wednesday, December 29, 2021 – 4:00 pm
Town Hall – 11 S. Main Street, Pittsford – Lower Level
Page 1 of 2

Call to Order

Pledge of Allegiance

Financial Matters

Public Comment

Transfers

Vouchers

Adjournment

Instructions for online viewing 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; (b) by submitting it in writing, through the drop slot to the right of the front door at Town Hall (11 South Main Street); or (c) by U.S. Mail to the Town Clerk, for receipt no later than 2:30pm on the day of the meeting;

and, in addition,

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

2. On-Demand Video

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

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

MEMORANDUM

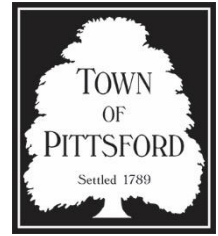
To: Town Board

From: Brian Luke

Date: December 28, 2021

Regarding: General Reserve Appropriation for 2022

For Meeting On: December 29, 2021



The 2022 budget calls for \$ 450,000.00 to be appropriated from the General Reserve. These funds would be used to offset capital costs of various equipment purchases and building improvements. The transfer of these funds needs to be approved by the Town Board and is subject to a 30 day permissive referendum. In order to start this process, I would ask that the following resolution be passed.

Resolved, that \$450,000.00 be appropriated from the General Reserve Fund and transferred to the General Fund to offset the cost of capital purchases scheduled for the fiscal year 2022. Be it further resolved, that this resolution is subject to permissive referendum.

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
DECEMBER 2021

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
ABVI - GOODWILL	JRH	154396	IN0011877	SENIORS NUTRITION MEALS NOVEMBER 2021	1,749.81
	JRH	154396	4000	PLACEMATS	164.00
VENDOR TOTAL					1,913.81
AIRQUIP HEATING AND AIR CONDITIONING	PJS	154368	92690	AIR FILTER ORDER	994.00
VENDOR TOTAL					994.00
B.R. JOHNSON, LLC	PJS	154362	760768	REPAIR DOORS	550.00
VENDOR TOTAL					550.00
BLUE 360 MEDIA	PHD	154417	IN2110089726	PL &CPL 2022	76.75
	PHD	154417	IN2110089151	VTL 2022	65.75
VENDOR TOTAL					142.50
BRIGHTON MOWER SERV., INC	PJS	154361	98173	HYDRAULIC FILTER	40.95
VENDOR TOTAL					40.95
CASELLA WASTE MANAGEMENT OF N.Y., INC.	PJS	154424	775587	DEC BILLING	732.32
VENDOR TOTAL					732.32
CASTLE BRANCH INC	BWL	154422	0822607-IN	EMPLOYMENT SCREENING	50.00
VENDOR TOTAL					50.00
CINTAS CORPORATION #411	PJS	154341	4104811272	RUG & MOP SERVICE	280.05

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	280.05
CLOVER PHYSICAL THERAPY, P.C.	JRH	154397	112021/WOOD	SENIORS BALANCE CLASSES OCTOBER 2021	75.00
	JRH	154397	122021/WOOD	SENIORS BALANCE CLASSES NOVEMBER & DECEMBER	150.00
	JRH	154397	092021/WOOD	SENIORS BALANCE CLASSES JUNE-SEPTEMBER 2	325.00
				VENDOR TOTAL	550.00
CONSTELLATION NEW ENERGY, INC.	PJS	154372	61263532901	HIGHWAY - NOV	534.93
	PJS	154372	61263534001	TOWN HALL - OCT	676.63
	PJS	154372	61269797501	TOWN HALL - NOV	629.59
	PJS	154372	61263532101	HIGHWAY - OCT	486.22
				VENDOR TOTAL	2,327.37
COOK BROTHERS TRUCK PARTS	PJS	154432	1510635	SLACK ADJUSTER 456	397.69
				VENDOR TOTAL	397.69
COOLEY GROUP, INC.	BWL	154421	123853-02	FY 2021 1099 FORMS & ENVELOPES	177.81
				VENDOR TOTAL	177.81
COUNTRYMAN	PJS	154377	122321	MILEAGE REIMBURSEMENT	9.28
				VENDOR TOTAL	9.28
CRAZY DOG TSHIRTS, INC.	JRH	154392	16859	YOUTH PROGRAM STAFF SHIRTS	888.00
				VENDOR TOTAL	888.00
CYNCON EQUIPMENT INC.	PJS	154434	88108	SWEEPER PARTS	192.78

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
DECEMBER 2021

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	192.78
DAVISON	PJS	154378	122321	COVID TEST KIT HOME DELIVERIES	11.14
				VENDOR TOTAL	11.14
DELL MARKETING L.P.	BWL	154410	10547829329	MONITORS & SWING ARM	640.82
	JB	154381	10546851690	DELL WIRED STEREO HEADSET	306.12
				VENDOR TOTAL	946.94
DONNELLY	JRH	154395	122021/DONNELLY	RECREATION MILEAGE	29.68
				VENDOR TOTAL	29.68
DROMGOOLE	PHD	154420	121921	NOTARY PUBLIC RENEWAL	60.00
				VENDOR TOTAL	60.00
EJ USA, INC.	PJS	154369	110210099128	MANHOLE FRAMES AND COVERS	3,928.30
				VENDOR TOTAL	3,928.30
EVEVSKY	JRH	154389	5029	SENIORS TAI CHI FOR ARTHRITIS NOVEMBER 2	280.00
	JRH	154389	5030	SENIORS TAI CHI FOR ARTHRITIS DECEMBER 2	315.00
	JRH	154389	5024	SENIORS TAI CHI FOR ARTHRITIS OCTOBER 20	105.50
				VENDOR TOTAL	700.50
FLOWER CITY COMMUNICATIONS INC	PJS	154365	32956	VEHICLE #521-1 RADIO MOVE	289.47

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
DECEMBER 2021

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	289.47
FORBES COURT REPORTING SERVICES, LLC	PHD	154412	10	DECEMBER COURT REPORTING & TRANSCR	496.00
				VENDOR TOTAL	496.00
FRONTIER COMMUNICATIONS	BWL	154407	12/22/6431-052517-6	IT DEPT EMERGENCY PHONE SERVICE 12/22/21	33.36
	PJS	154404	585-248-3897-052517-6	PSD FIRE SECURITY	33.23
	PJS	154404	585-248-2520-052517-6	PARKS FIRE SECURITY	32.75
	PJS	154405	585-248-6202-052517-6	TOWN HALL FIRE SEC	275.01
	PJS	154405	585-248-6205-052517-6	HIGWAY FIRE SEC	32.75
	PJS	154405	585-586-4739-052517-6	SCC FIRE SEC	72.53
	PJS	154405	585-198-6080-060617-6	COURT FIRE SEC	41.87
	PJS	154406	585-218-9325-061517-6	PUMP STATIONS PHONE LINES	33.83
	PHD	154414	1228	DECEMBER PHONE BILL	32.38
	JRH	154416	122021	SENIORS PHONE SERVICES 12/22/2021-1/21/2	32.44
	JRH	154418	20211222	RECREATION PHONE SERVICES 12/22/2021-1/2	1.07
				VENDOR TOTAL	621.22
FUN EXPRESS LLC	JRH	154391	714017140-01	AFTER SCHOOL SUPPLIES	177.85
				VENDOR TOTAL	177.85
FUSION DIGITAL LLC	JRH	154401	17352	CHARGES TO REMOVE & RE-INSTALL REPLACEME	240.00
				VENDOR TOTAL	240.00
GENERAL WELDING AND FABRICATION	PJS	154440	32317	POLYPUSH SNOW SHOVELS	538.71
				VENDOR TOTAL	538.71
GRAINGER, INC.	PJS	154340	9142661413	CORDLESS SWEEPER	128.22

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	128.22
H&V EQUIPMENT SALES INC.	PJS	154347	300129-00	BOILER PARTS	220.00
	PJS	154347	300151-00	FREIGHT	140.00
				VENDOR TOTAL	360.00
HADLOCK'S ACE HARDWARE	PJS	154433	000850	MAILBOXES	1,270.46
				VENDOR TOTAL	1,270.46
HERZOG	JRH	154390	95	SENIORS LINE DANCING DECEMBER 2021	280.00
				VENDOR TOTAL	280.00
HOME DEPOT	PJS	154373	6013335	MITER SAW AND WORK BENCH	608.00
	PJS	154376	6023917	REFRIGERATOR FOR PSD	707.97
	PJS	154344	2012697	SUPPLIES FOR VAN	86.24
				VENDOR TOTAL	1,402.21
INTIVITY, INC.	JRH	154398	1756688-0	OFFICE SUPPLIES DECEMBER 2021	616.28
	JRH	154419	1756690-0	SENIORS OFFICE SUPPLIES & TUESDAY MEETIN	358.31
	JB	154385	1756551-0	PARTITION COAT HOOKS	23.58
				VENDOR TOTAL	998.17
J&B INSTALLATIONS, INC.	PJS	154370	25044	EMERGENCY ROOF LEAK REPAIRS GARAGE HIGHW	3,200.00
				VENDOR TOTAL	3,200.00
JEWETT	PJS	154359	NOV 21	HOLIDAY GREENERY FOR TOWN HALL	1,196.00
	JRH	154394	112021	HOLIDAY GREENERY FOR COMMUNITY CENTER	263.00

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
DECEMBER 2021

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	1,459.00
KIMBERS INC. SYRACUSE	PJS	154367	172004	BULK CHAIN	452.86
				VENDOR TOTAL	452.86
LEWIS GENERAL TIRES, INC.	PJS	154364	144369	TRAILER TIRES	222.10
				VENDOR TOTAL	222.10
LOWES CREDIT SERVICES	JRH	154403	122021	RECREATION HOLIDAY LIGHTS	279.32
				VENDOR TOTAL	279.32
MORRISON EXCAVATING, INC.	PJS	154427	43185	TOPSOIL	156.00
				VENDOR TOTAL	156.00
NEW YORK MARKING DEVICES CORP.	BWL	154374	88512	NAME PLATE-ROBERT SWEET	18.05
				VENDOR TOTAL	18.05
NOCO ENERGY CORP.	PJS	154426	SP12231029	386.3 GALLONS	913.93
				VENDOR TOTAL	913.93
O'BRIEN	BWL	154379	122221	MILEAGE REIMBURSEMENT	47.83
				VENDOR TOTAL	47.83
PAYCHEX, INC.	BWL	154423	2021122300	PAYROLL PROCESSING	4,851.61

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
DECEMBER 2021

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	4,851.61
PHOENIX GRAPHICS, INC.	BWL	154442	68447	BUSINESS CARDS FOR ANGEL MARTINEZ/ROBERT	64.00
				VENDOR TOTAL	64.00
PITTSFORD AUTO SERVICE, INC.	PJS	154345	1013295	FUEL	103.21
				VENDOR TOTAL	103.21
POWER DRIVES, INC.	PJS	154425	RRS861151	HOSE 451/464	181.27
				VENDOR TOTAL	181.27
R.M. PUTNEY & ASSOCIATES, INC	JRH	154393	3660	COMMERCIAL ORGANICS PICK UP DECEMBER 202	48.00
				VENDOR TOTAL	48.00
REGIONAL INTERNATIONAL CORPORATION	PJS	154428	011182439P	TRUCK 456	17.34
				VENDOR TOTAL	17.34
RENU SURFACE RESTORATION	PJS	154346	3648	CARPET CLEANING TOWN HALL	800.00
				VENDOR TOTAL	800.00
ROCHESTER GAS & ELECTRIC	PJS	154375	18300077488	ELECT & GAS - TOWN WIDE	10,360.07
	BWL	154380	18300077415	MONTHLY STREET LIGHTING PYMT	6,619.11
				VENDOR TOTAL	16,979.18
ROCHESTER GRAVEL PRODUCTS	PJS	154437	48741	COBBLE FOR WOOD CREEK	285.46

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	285.46
ROCKLER WOODWORKING AND HARDWARE	PJS	154438	9291060	SIGN-MAKING TEMPLATES	159.98
				VENDOR TOTAL	159.98
S & S WORLDWIDE, INC	JRH	154399	IN100915681	CHILD WATCH SUPPLIES	193.86
	JRH	154388	IN100906897	AFTER SCHOOL SUPPLIES	480.51
	JRH	154388	IN100912093	AFTER SCHOOL SUPPLIES	356.70
	JRH	154415	IN100917566	SENIORS SUPPLIES FOR CRAFT CLUB	96.11
	JRH	154415	IN100916383	SENIORS SUPPLIES FOR SPECIAL EVENTS	1,255.91
	JRH	154441	IN100918303	AFTER SCHOOL SUPPLIES	503.72
				VENDOR TOTAL	2,886.81
SAFETY - KLEEN CORP.	PJS	154430	87597254	OIL FILTER WASTE	454.78
				VENDOR TOTAL	454.78
SEYREK SEALERS LLC	PJS	154411	104396 + 104457	177 RAILROAD MILLS-EXCESS REFUSE	958.69
	PJS	154342	PITTSTOWNN	DISPOSAL SERVICE	1,897.55
				VENDOR TOTAL	2,856.24
STEIDLE	JRH	154387	122021/STEIDLE	COOKIES FOR TUESDAY LUNCH	14.97
				VENDOR TOTAL	14.97
SUE STEELE LANDSCAPE ARCHITECTURE, PLLC	PJS	154371	1213	DESIGN SERVICES FOR COPPER BEECH PARK	2,100.00
				VENDOR TOTAL	2,100.00
SUPER VACUUM STORE, INC.	PJS	154439	110921	UPRIGHT REPAIRS	97.93

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	97.93
THE IDEA WORKS OF NY, INC	JRH	154402	36626	RECERATION OFFICE SUPPLIES	199.10
	PJS	154343	36576	RAINCOATS	607.12
				VENDOR TOTAL	806.22
TIME WARNER COMMUNICATION	BWL	154408	138786301121821	BUSINESS CLASS DIGITAL ADAPTERS 12/17/21	33.65
	BWL	154409	129319401122321	FIBER INTERNET 50MBPS & 5 STATIC IPS - 1	539.99
				VENDOR TOTAL	573.64
VERMONT SYSTEMS	JB	154382	VS002319	RECTRAC 3.1 MIGRATION WITH HOSTING	937.50
	JB	154383	VS002218	RECTRAC 3.1 MIGRATION WITH HOSTING	6,896.25
	JB	154384	VS002218-A	RECTRAC MAINTENANCE	4,566.00
				VENDOR TOTAL	12,399.75
VICTOR POWER EQUIPMENT	PJS	154429	297637	2 CYCLE OIL	252.64
	PJS	154363	297608	LIMBER CHAINSAW	335.84
	PJS	154366	297592	NUTS FOR CHAINSAWS	6.56
				VENDOR TOTAL	595.04
W. B. MASON CO., INC.	RMN	154400	226084871	AT A GLANCE MONTHLY DESK/WALL CALENDAR	18.56
	RMN	154400	226004372	PITOT EASYTOUCH TETRACKTABLE BALL POINT	4.79
				VENDOR TOTAL	23.35
WEGMANS FOOD MARKETS INC	JRH	154386	112021	RECREATION WEGMANS NOVEMBER 2021	96.66
	JRH	154413	112021/WEGMANS	SENIORS WEGMANS FOR TUESDAY LUNCH & LUNC	899.92

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
DECEMBER 2021

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	996.58
WONDRACK	JRH	154431	122021/WONDRACK	COUPLES MASSAGE WORK DECEMBER 2021	297.50
				VENDOR TOTAL	297.50
WOODCHUCK TREE SERVICE	PJS	154436	12292021/2	BRANCHES ON VANVOORHIS	1,800.00
	PJS	154435	12292021/1	ASHE TREE	1,200.00
				VENDOR TOTAL	3,000.00
				REPORT TOTAL	79,067.38

END OF REPORT

12/29/21

Budget Transfer

Be it resolved that the following budget transfer is approved:

That \$28,690 be transferred from 1.1989.2001.3.2 (WT – I.T. Replacement Schedule) to 1.9950.9000.1.1 (WT – Transfer to Capital) and that these funds then be transferred to the Whole Town Office Equipment Capital Reserve.

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
Fund 0001	GENERAL FUND								
Dept 1010	TOWN BOARD								
0001	PERSONAL SERVICES	7,853.92	102,100.00	102,100.00	102,100.00	0.00	0.00	0.00	100.00
0004	CONTRACTUAL & MISC. EXPENSE	0.00	6,050.00	6,050.00	1,725.00	4,325.00	0.00	4,325.00	28.51
Total Dept 1010	TOWN BOARD	7,853.92	108,150.00	108,150.00	103,825.00	4,325.00	0.00	4,325.00	96.00
Dept 1110	TOWN JUSTICES								
0001	PERSONAL SERVICES	15,380.89	254,229.00	254,229.00	220,617.60	33,611.40	0.00	33,611.40	86.78
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	792.89	142,523.00	142,523.00	122,654.37	19,868.63	0.00	19,868.63	86.06
Total Dept 1110	TOWN JUSTICES	16,173.78	397,252.00	397,252.00	343,271.97	53,980.03	0.00	53,980.03	86.41
Dept 1220	TOWN SUPERVISOR								
0001	PERSONAL SERVICES	14,369.58	188,122.00	188,122.00	185,046.15	3,075.85	0.00	3,075.85	98.36
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	38.96	3,880.00	3,880.00	3,193.37	686.63	0.00	686.63	82.30
Total Dept 1220	TOWN SUPERVISOR	14,408.54	192,502.00	192,502.00	188,239.52	4,262.48	0.00	4,262.48	97.79
Dept 1230	COMMUNITY SERVICE								
0001	PERSONAL SERVICES	7,352.38	95,950.00	95,950.00	92,274.79	3,675.21	0.00	3,675.21	96.17
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	4,391.25	26,338.00	36,338.00	33,797.65	2,540.35	0.00	2,540.35	93.01
Total Dept 1230	COMMUNITY SERVICE	11,743.63	122,788.00	132,788.00	126,072.44	6,715.56	0.00	6,715.56	94.94
Dept 1310	DIRECTOR OF FINANCE								
0001	PERSONAL SERVICES	6,206.85	100,186.00	100,186.00	77,897.72	22,288.28	0.00	22,288.28	77.75
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	209.06	2,836.00	3,006.00	2,612.64	393.36	0.00	393.36	86.91
Total Dept 1310	DIRECTOR OF FINANCE	6,415.91	103,522.00	103,692.00	80,510.36	23,181.64	0.00	23,181.64	77.64
Dept 1320	INDEPENDENT AUDIT								
0004	CONTRACTUAL & MISC. EXPENSE	2,285.00	33,325.00	38,325.00	38,325.00	0.00	0.00	0.00	100.00
Total Dept 1320	INDEPENDENT AUDIT	2,285.00	33,325.00	38,325.00	38,325.00	0.00	0.00	0.00	100.00
Dept 1330	TAX COLLECTION								
0001	PERSONAL SERVICES	3,430.11	44,846.00	46,346.00	44,465.96	1,880.04	0.00	1,880.04	95.94
0004	CONTRACTUAL & MISC. EXPENSE	3,951.45	8,350.00	8,350.00	8,250.54	99.46	0.00	99.46	98.81
Total Dept 1330	TAX COLLECTION	7,381.56	53,196.00	54,696.00	52,716.50	1,979.50	0.00	1,979.50	96.38

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
Fund 0001	GENERAL FUND								
Dept 1355	ASSESSOR								
0001	PERSONAL SERVICES	9,992.02	192,784.00	192,784.00	140,567.60	52,216.40	0.00	52,216.40	72.91
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	16.50	8,539.00	8,689.00	1,539.62	7,149.38	250.00	6,899.38	17.72
Total Dept 1355	ASSESSOR	10,008.52	201,823.00	201,973.00	142,107.22	59,865.78	250.00	59,615.78	70.36
Dept 1375	CREDIT CARD FEES								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	30,000.00	30,000.00	19,793.28	10,206.72	0.00	10,206.72	65.98
Total Dept 1375	CREDIT CARD FEES	0.00	30,000.00	30,000.00	19,793.28	10,206.72	0.00	10,206.72	65.98
Dept 1410	TOWN CLERK								
0001	PERSONAL SERVICES	13,400.14	186,251.00	199,751.00	179,536.00	20,215.00	0.00	20,215.00	89.88
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	300.00	300.00	246.99	53.01	0.00	53.01	82.33
0004	CONTRACTUAL & MISC. EXPENSE	352.08	8,250.00	8,250.00	5,932.48	2,317.52	0.00	2,317.52	71.91
Total Dept 1410	TOWN CLERK	13,752.22	194,801.00	208,301.00	185,715.47	22,585.53	0.00	22,585.53	89.16
Dept 1420	ATTORNEY								
0001	PERSONAL SERVICES	3,465.02	45,046.00	45,046.00	45,046.00	0.00	0.00	0.00	100.00
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	355.47	17,150.00	19,552.00	12,321.69	7,230.31	2,577.47	4,652.84	63.02
Total Dept 1420	ATTORNEY	3,820.49	62,446.00	64,848.00	57,367.69	7,480.31	2,577.47	4,902.84	88.46
Dept 1430	PERSONNEL								
0001	PERSONAL SERVICES	7,807.57	104,043.00	104,043.00	101,941.75	2,101.25	0.00	2,101.25	97.98
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	9,578.54	120,392.00	120,392.00	75,435.89	44,956.11	0.00	44,956.11	62.66
Total Dept 1430	PERSONNEL	17,386.11	225,035.00	225,035.00	177,377.64	47,657.36	0.00	47,657.36	78.82
Dept 1440	ENGINEERING								
0004	CONTRACTUAL & MISC. EXPENSE	2,100.00	25,000.00	25,000.00	16,877.55	8,122.45	7,560.00	562.45	67.51
Total Dept 1440	ENGINEERING	2,100.00	25,000.00	25,000.00	16,877.55	8,122.45	7,560.00	562.45	67.51
Dept 1450	ELECTIONS								
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
Total Dept 1450	ELECTIONS	0.00	42,058.00	42,058.00	14,189.00	27,869.00	0.00	27,869.00	33.74
Dept 1460	RECORDS MANAGEMENT								
0004	CONTRACTUAL & MISC.	0.00	1,000.00	1,000.00	165.06	834.94	0.00	834.94	16.51

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Fund 0001	GENERAL FUND								
Dept 1460	RECORDS MANAGEMENT EXPENSE								
Total Dept 1460	RECORDS MANAGEMENT	0.00	1,000.00	1,000.00	165.06	834.94	0.00	834.94	16.51
Dept 1490	PUBLIC WORKS								
0001	PERSONAL SERVICES	13,412.29	223,850.00	223,850.00	192,972.62	30,877.38	0.00	30,877.38	86.21
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	244.88	19,360.00	20,210.00	15,753.45	4,456.55	8.00	4,448.55	77.95
Total Dept 1490	PUBLIC WORKS	13,657.17	245,360.00	246,210.00	209,303.67	36,906.33	8.00	36,898.33	85.01
Dept 1620	BUILDING								
0001	PERSONAL SERVICES	339.60	4,755.00	4,755.00	4,379.90	375.10	0.00	375.10	92.11
0004	CONTRACTUAL & MISC. EXPENSE	20,716.11	269,351.00	269,481.00	187,268.27	82,212.73	571.96	81,640.77	69.49
Total Dept 1620	BUILDING	21,055.71	274,106.00	274,236.00	191,648.17	82,587.83	571.96	82,015.87	69.88
Dept 1670	CENTRAL MAILING								
0004	CONTRACTUAL & MISC. EXPENSE	6,094.29	71,700.00	71,700.00	44,400.08	27,299.92	5,500.00	21,799.92	61.92
Total Dept 1670	CENTRAL MAILING	6,094.29	71,700.00	71,700.00	44,400.08	27,299.92	5,500.00	21,799.92	61.92
Dept 1680	DATA PROCESSING								
0001	PERSONAL SERVICES	16,514.00	178,520.00	193,520.00	173,020.52	20,499.48	0.00	20,499.48	89.41
0002	EQUIPMENT & CAPITAL OUTLAY	450.47	2,500.00	2,500.00	2,487.03	12.97	0.00	12.97	99.48
0004	CONTRACTUAL & MISC. EXPENSE	29,365.91	132,520.00	144,129.00	130,993.63	13,135.37	12,025.01	1,110.36	90.89
Total Dept 1680	DATA PROCESSING	46,330.38	313,540.00	340,149.00	306,501.18	33,647.82	12,025.01	21,622.81	90.11
Dept 1910	UNALLOCATED INSURANCE								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	195,000.00	220,000.00	219,010.19	989.81	0.00	989.81	99.55
Total Dept 1910	UNALLOCATED INSURANCE	0.00	195,000.00	220,000.00	219,010.19	989.81	0.00	989.81	99.55
Dept 1920	MUNICIPAL ASSOCIATION DUES								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	100.00
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	0.00	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	100.00
Dept 1930	JUDGEMENTS/CLAIMS								
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
Total Dept 1930	JUDGEMENTS/CLAIMS	0.00	4,000.00	4,000.00	2,099.81	1,900.19	0.00	1,900.19	52.50
Dept 1950	PROPERTY TAX								
0004	CONTRACTUAL & MISC.	0.00	8,000.00	8,000.00	6,256.71	1,743.29	0.00	1,743.29	78.21

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Fund 0001	GENERAL FUND								
Dept 1950	PROPERTY TAX EXPENSE								
Total Dept 1950	PROPERTY TAX	0.00	8,000.00	8,000.00	6,256.71	1,743.29	0.00	1,743.29	78.21
Dept 1989	UNCLASSIFIED								
0002	EQUIPMENT & CAPITAL OUTLAY	19,684.06	169,463.00	381,227.01	330,943.13	50,283.88	21,592.31	28,691.57	86.81
Total Dept 1989	UNCLASSIFIED	19,684.06	169,463.00	381,227.01	330,943.13	50,283.88	21,592.31	28,691.57	86.81
Dept 1990	CONTINGENCY								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1990	CONTINGENCY	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 2620	CUSTODIAL								
0001	PERSONAL SERVICES	34,062.21	432,482.00	432,482.00	398,484.60	33,997.40	0.00	33,997.40	92.14
0002	EQUIPMENT & CAPITAL OUTLAY	669.64	4,200.00	55,272.00	27,344.13	27,927.87	15,978.16	11,949.71	49.47
0004	CONTRACTUAL & MISC. EXPENSE	10,359.29	163,474.00	167,305.84	155,189.55	12,116.29	10,234.32	1,881.97	92.76
Total Dept 2620	CUSTODIAL	45,091.14	600,156.00	655,059.84	581,018.28	74,041.56	26,212.48	47,829.08	88.70
Dept 3120	CROSSING GUARDS								
0001	PERSONAL SERVICES	12,595.99	162,389.00	162,389.00	151,648.98	10,740.02	0.00	10,740.02	93.39
0004	CONTRACTUAL & MISC. EXPENSE	455.34	1,450.00	1,450.00	455.34	994.66	950.00	44.66	31.40
Total Dept 3120	CROSSING GUARDS	13,051.33	163,839.00	163,839.00	152,104.32	11,734.68	950.00	10,784.68	92.84
Dept 3310	TRAFFIC								
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	7,000.00	7,000.00	6,500.00	500.00	500.00	0.00	92.86
0004	CONTRACTUAL & MISC. EXPENSE	0.00	8,000.00	9,650.00	9,153.90	496.10	495.00	1.10	94.86
Total Dept 3310	TRAFFIC	0.00	15,000.00	16,650.00	15,653.90	996.10	995.00	1.10	94.02
Dept 3510	CONTROL OF ANIMALS								
0001	PERSONAL SERVICES	4,593.44	62,017.00	62,017.00	57,557.20	4,459.80	0.00	4,459.80	92.81
0004	CONTRACTUAL & MISC. EXPENSE	16.79	9,414.00	9,414.00	2,933.83	6,480.17	27.90	6,452.27	31.16
Total Dept 3510	CONTROL OF ANIMALS	4,610.23	71,431.00	71,431.00	60,491.03	10,939.97	27.90	10,912.07	84.68
Dept 4210	YOUTH SERVICES								
0004	CONTRACTUAL & MISC. EXPENSE	5,083.00	61,000.00	61,000.00	60,996.00	4.00	0.00	4.00	99.99
Total Dept 4210	YOUTH SERVICES	5,083.00	61,000.00	61,000.00	60,996.00	4.00	0.00	4.00	99.99
Dept 4560	PHYSICIAN								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	1,500.00	1,500.00	720.00	780.00	0.00	780.00	48.00

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Fund 0001	GENERAL FUND								
Dept 4560	PHYSICIAN								
Total Dept 4560	PHYSICIAN	0.00	1,500.00	1,500.00	720.00	780.00	0.00	780.00	48.00
Dept 5010	SUPERINTENDENT OF HIGHWAYS								
0001	PERSONAL SERVICES	4,508.53	56,785.00	56,785.00	52,849.97	3,935.03	0.00	3,935.03	93.07
0002	EQUIPMENT & CAPITAL OUTLAY	26.24	500.00	500.00	117.50	382.50	0.00	382.50	23.50
0004	CONTRACTUAL & MISC. EXPENSE	0.00	1,000.00	1,000.00	391.72	608.28	0.00	608.28	39.17
Total Dept 5010	SUPERINTENDENT OF HIGHWAYS	4,534.77	58,285.00	58,285.00	53,359.19	4,925.81	0.00	4,925.81	91.55
Dept 5132	HIGHWAY GARAGE								
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	14,000.00	26,104.00	23,991.31	2,112.69	1,870.00	242.69	91.91
0004	CONTRACTUAL & MISC. EXPENSE	9,477.18	51,928.00	58,103.00	46,426.99	11,676.01	4,173.00	7,503.01	79.90
Total Dept 5132	HIGHWAY GARAGE	9,477.18	65,928.00	84,207.00	70,418.30	13,788.70	6,043.00	7,745.70	83.63
Dept 5182	STREET LIGHTING								
0004	CONTRACTUAL & MISC. EXPENSE	2,136.65	41,850.00	43,469.89	23,461.86	20,008.03	0.00	20,008.03	53.97
Total Dept 5182	STREET LIGHTING	2,136.65	41,850.00	43,469.89	23,461.86	20,008.03	0.00	20,008.03	53.97
Dept 6410	PUBLICITY								
0001	PERSONAL SERVICES	5,455.86	71,450.00	71,450.00	68,723.09	2,726.91	0.00	2,726.91	96.18
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	6,352.63	44,704.00	49,704.00	39,094.65	10,609.35	5,500.00	5,109.35	78.65
Total Dept 6410	PUBLICITY	11,808.49	116,654.00	121,654.00	107,817.74	13,836.26	5,500.00	8,336.26	88.63
Dept 6510	VETERANS SERVICE								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
Total Dept 6510	VETERANS SERVICE	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
Dept 6772	PROGRAMS FOR AGING								
0001	PERSONAL SERVICES	9,289.42	173,032.00	173,032.00	93,015.50	80,016.50	0.00	80,016.50	53.76
0004	CONTRACTUAL & MISC. EXPENSE	9,423.30	93,790.00	93,790.00	52,931.69	40,858.31	297.93	40,560.38	56.44
Total Dept 6772	PROGRAMS FOR AGING	18,712.72	266,822.00	266,822.00	145,947.19	120,874.81	297.93	120,576.88	54.70
Dept 7020	RECREATION ADMINISTRATION								
0001	PERSONAL SERVICES	30,231.13	743,741.00	743,741.00	467,422.89	276,318.11	0.00	276,318.11	62.85
0002	EQUIPMENT & CAPITAL OUTLAY	1,271.94	5,000.00	5,000.00	3,575.44	1,424.56	376.46	1,048.10	71.51
0004	CONTRACTUAL & MISC.	31,511.42	371,090.00	372,588.00	340,278.56	32,309.44	1,502.12	30,807.32	91.33

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Fund 0001	GENERAL FUND								
Dept 9710	SERIAL BONDS								
Dept 9710	SERIAL BONDS	2,640.63	101,647.00	101,647.00	101,646.89	0.11	0.00	0.11	100.00
Dept 9901	INTERFUND TRANSFERS								
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
Total Dept 9901	INTERFUND TRANSFERS	0.00	2,065,219.00	2,065,219.00	2,065,219.00	0.00	0.00	0.00	100.00
Dept 9950	TRANSFER TO CAPITAL PROJECTS								
0009	INTERFUND TRANSFERS	554,694.99	200,000.00	784,694.99	784,694.99	0.00	0.00	0.00	100.00
Total Dept 9950	TRANSFER TO CAPITAL PROJECTS	554,694.99	200,000.00	784,694.99	784,694.99	0.00	0.00	0.00	100.00
Total Fund 0001	GENERAL FUND	1,068,445.92	11,344,575.00	11,898,163.83	10,453,860.13	1,444,303.70	101,123.03	1,343,180.67	87.86

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Fund 0002	PART TOWN FUND								
Dept 9040	WORKERS COMPENSATION								
0008	EMPLOYEE BENEFITS	0.00	21,300.00	16,300.00	16,289.84	10.16	0.00	10.16	99.94
Total Dept 9040	WORKERS COMPENSATION	0.00	21,300.00	16,300.00	16,289.84	10.16	0.00	10.16	99.94
Dept 9045	LIFE INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	350.00	350.00	231.06	118.94	0.00	118.94	66.02
Total Dept 9045	LIFE INSURANCE	0.00	350.00	350.00	231.06	118.94	0.00	118.94	66.02
Dept 9050	UNEMPLOYMENT INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total Dept 9050	UNEMPLOYMENT INSURANCE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Dept 9055	DISABILITY INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	1,234.00	1,234.00	900.04	333.96	0.00	333.96	72.94
Total Dept 9055	DISABILITY INSURANCE	0.00	1,234.00	1,234.00	900.04	333.96	0.00	333.96	72.94
Dept 9060	HOSPITALIZATION								
0008	EMPLOYEE BENEFITS	488.71	162,198.00	162,198.00	144,276.47	17,921.53	0.00	17,921.53	88.95
Total Dept 9060	HOSPITALIZATION	488.71	162,198.00	162,198.00	144,276.47	17,921.53	0.00	17,921.53	88.95
Dept 9089	MISC. EMPLOYEE BENEFITS								
0008	EMPLOYEE BENEFITS	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
Total Dept 9089	MISC. EMPLOYEE BENEFITS	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
Dept 9950	TRANSFER TO CAPITAL PROJECTS								
0009	INTERFUND TRANSFERS	14,500.00	0.00	14,500.00	14,500.00	0.00	0.00	0.00	100.00
Total Dept 9950	TRANSFER TO CAPITAL PROJECTS	14,500.00	0.00	14,500.00	14,500.00	0.00	0.00	0.00	100.00
Total Fund 0002	PART TOWN FUND	97,421.85	1,386,805.00	1,470,716.00	1,156,540.04	314,175.96	172,821.97	141,353.99	78.64

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Fund 0003	LIBRARY FUND								
Dept 4560	PHYSICIAN								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	600.00	600.00	600.00	0.00	0.00	0.00	100.00
Total Dept 4560	PHYSICIAN	0.00	600.00	600.00	600.00	0.00	0.00	0.00	100.00
Dept 7410	LIBRARY								
0001	PERSONAL SERVICES	61,871.90	942,429.00	942,429.00	737,245.94	205,183.06	0.00	205,183.06	78.23
0002	EQUIPMENT & CAPITAL OUTLAY	260.63	2,910.00	29,944.80	29,944.80	0.00	0.00	0.00	100.00
0004	CONTRACTUAL & MISC. EXPENSE	43,372.91	240,222.00	245,662.39	231,736.91	13,925.48	12,822.04	1,103.44	94.33
Total Dept 7410	LIBRARY	105,505.44	1,185,561.00	1,218,036.19	998,927.65	219,108.54	12,822.04	206,286.50	82.01
Dept 9010	STATE RETIREMENT								
0008	EMPLOYEE BENEFITS	0.00	119,479.00	119,479.00	80,540.24	38,938.76	0.00	38,938.76	67.41
Total Dept 9010	STATE RETIREMENT	0.00	119,479.00	119,479.00	80,540.24	38,938.76	0.00	38,938.76	67.41
Dept 9030	SOCIAL SECURITY								
0008	EMPLOYEE BENEFITS	4,726.79	72,461.00	72,461.00	55,083.62	17,377.38	0.00	17,377.38	76.02
Total Dept 9030	SOCIAL SECURITY	4,726.79	72,461.00	72,461.00	55,083.62	17,377.38	0.00	17,377.38	76.02
Dept 9040	WORKERS COMPENSATION								
0008	EMPLOYEE BENEFITS	0.00	9,725.00	9,725.00	6,892.12	2,832.88	0.00	2,832.88	70.87
Total Dept 9040	WORKERS COMPENSATION	0.00	9,725.00	9,725.00	6,892.12	2,832.88	0.00	2,832.88	70.87
Dept 9045	LIFE INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	350.00	350.00	262.02	87.98	0.00	87.98	74.86
Total Dept 9045	LIFE INSURANCE	0.00	350.00	350.00	262.02	87.98	0.00	87.98	74.86
Dept 9050	UNEMPLOYMENT INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	1,500.00	7,275.00	0.00	7,275.00	0.00	7,275.00	0.00
Total Dept 9050	UNEMPLOYMENT INSURANCE	0.00	1,500.00	7,275.00	0.00	7,275.00	0.00	7,275.00	0.00
Dept 9055	DISABILITY INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	1,500.00	1,500.00	845.99	654.01	0.00	654.01	56.40
Total Dept 9055	DISABILITY INSURANCE	0.00	1,500.00	1,500.00	845.99	654.01	0.00	654.01	56.40
Dept 9060	HOSPITALIZATION								
0008	EMPLOYEE BENEFITS	609.15	189,303.00	189,303.00	156,363.13	32,939.87	0.00	32,939.87	82.60
Total Dept 9060	HOSPITALIZATION	609.15	189,303.00	189,303.00	156,363.13	32,939.87	0.00	32,939.87	82.60
Dept 9089	MISC. EMPLOYEE BENEFITS								
0008	EMPLOYEE BENEFITS	14.00	300.00	300.00	154.00	146.00	14.00	132.00	51.33
Total Dept 9089	MISC. EMPLOYEE BENEFITS	14.00	300.00	300.00	154.00	146.00	14.00	132.00	51.33
Total Fund 0003	LIBRARY FUND	110,855.38	1,580,779.00	1,619,029.19	1,299,668.77	319,360.42	12,836.04	306,524.38	80.27

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Fund 0004	HIGHWAY WHOLE TOWN FUND								
Dept 1989	UNCLASSIFIED								
0002	EQUIPMENT & CAPITAL OUTLAY	216,952.00	320,729.00	835,192.00	598,246.98	236,945.02	236,945.00	0.02	71.63
Total Dept 1989	UNCLASSIFIED	216,952.00	320,729.00	835,192.00	598,246.98	236,945.02	236,945.00	0.02	71.63
Dept 4560	PHYSICIAN								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	2,000.00	2,000.00	257.50	1,742.50	0.00	1,742.50	12.88
Total Dept 4560	PHYSICIAN	0.00	2,000.00	2,000.00	257.50	1,742.50	0.00	1,742.50	12.88
Dept 5130	MACHINERY								
0001	PERSONAL SERVICES	9,665.28	104,563.00	104,563.00	104,563.00	0.00	0.00	0.00	100.00
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	24,800.00	24,800.00	23,015.32	1,784.68	1,700.00	84.68	92.80
0004	CONTRACTUAL & MISC. EXPENSE	982.01	169,400.00	176,234.00	173,572.77	2,661.23	2,550.00	111.23	98.49
Total Dept 5130	MACHINERY	10,647.29	298,763.00	305,597.00	301,151.09	4,445.91	4,250.00	195.91	98.55
Dept 5140	BRUSH & WEEDS								
0001	PERSONAL SERVICES	0.00	20,400.00	20,400.00	0.00	20,400.00	0.00	20,400.00	0.00
Total Dept 5140	BRUSH & WEEDS	0.00	20,400.00	20,400.00	0.00	20,400.00	0.00	20,400.00	0.00
Dept 5142	SNOW REMOVAL								
0001	PERSONAL SERVICES	188,485.26	901,616.00	901,616.00	719,752.07	181,863.93	0.00	181,863.93	79.83
0004	CONTRACTUAL & MISC. EXPENSE	17,062.53	491,330.00	501,140.58	409,812.10	91,328.48	65,924.00	25,404.48	81.78
Total Dept 5142	SNOW REMOVAL	205,547.79	1,392,946.00	1,402,756.58	1,129,564.17	273,192.41	65,924.00	207,268.41	80.52
Dept 9010	STATE RETIREMENT								
0008	EMPLOYEE BENEFITS	0.00	162,122.00	162,122.00	152,166.02	9,955.98	0.00	9,955.98	93.86
Total Dept 9010	STATE RETIREMENT	0.00	162,122.00	162,122.00	152,166.02	9,955.98	0.00	9,955.98	93.86
Dept 9030	SOCIAL SECURITY								
0008	EMPLOYEE BENEFITS	15,096.85	78,839.00	78,839.00	61,974.22	16,864.78	0.00	16,864.78	78.61
Total Dept 9030	SOCIAL SECURITY	15,096.85	78,839.00	78,839.00	61,974.22	16,864.78	0.00	16,864.78	78.61
Dept 9040	WORKERS COMPENSATION								
0008	EMPLOYEE BENEFITS	0.00	78,230.00	78,230.00	53,109.52	25,120.48	0.00	25,120.48	67.89
Total Dept 9040	WORKERS COMPENSATION	0.00	78,230.00	78,230.00	53,109.52	25,120.48	0.00	25,120.48	67.89
Dept 9045	LIFE INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	895.00	895.00	563.95	331.05	0.00	331.05	63.01
Total Dept 9045	LIFE INSURANCE	0.00	895.00	895.00	563.95	331.05	0.00	331.05	63.01
Dept 9050	UNEMPLOYMENT INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2021 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0004	HIGHWAY WHOLE TOWN FUND								
Dept 9050	UNEMPLOYMENT INSURANCE								
Total Dept 9050	UNEMPLOYMENT INSURANCE	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Dept 9055	DISABILITY INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	2,545.00	2,545.00	1,800.65	744.35	0.00	744.35	70.75
Total Dept 9055	DISABILITY INSURANCE	0.00	2,545.00	2,545.00	1,800.65	744.35	0.00	744.35	70.75
Dept 9060	HOSPITALIZATION								
0008	EMPLOYEE BENEFITS	794.04	425,380.00	425,380.00	374,044.06	51,335.94	0.00	51,335.94	87.93
Total Dept 9060	HOSPITALIZATION	794.04	425,380.00	425,380.00	374,044.06	51,335.94	0.00	51,335.94	87.93
Dept 9089	MISC. EMPLOYEE BENEFITS								
0008	EMPLOYEE BENEFITS	14.00	225.00	225.00	154.00	71.00	14.00	57.00	68.44
Total Dept 9089	MISC. EMPLOYEE BENEFITS	14.00	225.00	225.00	154.00	71.00	14.00	57.00	68.44
Dept 9950	TRANSFER TO CAPITAL PROJECTS								
0009	INTERFUND TRANSFERS	7,002.00	0.00	7,002.00	7,002.00	0.00	0.00	0.00	100.00
Total Dept 9950	TRANSFER TO CAPITAL PROJECTS	7,002.00	0.00	7,002.00	7,002.00	0.00	0.00	0.00	100.00
Total Fund 0004	HIGHWAY WHOLE TOWN FUND	456,053.97	2,786,074.00	3,324,183.58	2,680,034.16	644,149.42	307,133.00	337,016.42	80.62

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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
Fund 0005	HIGHWAY PART TOWN FUND								
Dept 4560	PHYSICIAN								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	2,600.00	2,600.00	615.50	1,984.50	0.00	1,984.50	23.67
Total Dept 4560	PHYSICIAN	0.00	2,600.00	2,600.00	615.50	1,984.50	0.00	1,984.50	23.67
Dept 5110	GENERAL REPAIRS								
0001	PERSONAL SERVICES	7,560.47	1,560,717.00	1,560,717.00	1,274,139.89	286,577.11	0.00	286,577.11	81.64
0004	CONTRACTUAL & MISC. EXPENSE	7,533.76	1,148,098.00	1,166,486.30	1,118,309.02	48,177.28	9,220.00	38,957.28	95.87
Total Dept 5110	GENERAL REPAIRS	15,094.23	2,708,815.00	2,727,203.30	2,392,448.91	334,754.39	9,220.00	325,534.39	87.73
Dept 5112	IMPROVEMENTS								
0002	EQUIPMENT & CAPITAL OUTLAY	7,885.46	196,324.00	363,642.38	357,660.70	5,981.68	400.00	5,581.68	98.36
Total Dept 5112	IMPROVEMENTS	7,885.46	196,324.00	363,642.38	357,660.70	5,981.68	400.00	5,581.68	98.36
Dept 9010	STATE RETIREMENT								
0008	EMPLOYEE BENEFITS	0.00	206,666.00	171,666.00	171,000.45	665.55	0.00	665.55	99.61
Total Dept 9010	STATE RETIREMENT	0.00	206,666.00	171,666.00	171,000.45	665.55	0.00	665.55	99.61
Dept 9030	SOCIAL SECURITY								
0008	EMPLOYEE BENEFITS	575.54	119,792.00	119,792.00	94,920.72	24,871.28	0.00	24,871.28	79.24
Total Dept 9030	SOCIAL SECURITY	575.54	119,792.00	119,792.00	94,920.72	24,871.28	0.00	24,871.28	79.24
Dept 9040	WORKERS COMPENSATION								
0008	EMPLOYEE BENEFITS	0.00	184,901.00	153,901.00	131,231.25	22,669.75	0.00	22,669.75	85.27
Total Dept 9040	WORKERS COMPENSATION	0.00	184,901.00	153,901.00	131,231.25	22,669.75	0.00	22,669.75	85.27
Dept 9045	LIFE INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	800.00	800.00	533.68	266.32	0.00	266.32	66.71
Total Dept 9045	LIFE INSURANCE	0.00	800.00	800.00	533.68	266.32	0.00	266.32	66.71
Dept 9050	UNEMPLOYMENT INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	3,000.00	5,200.00	0.00	5,200.00	0.00	5,200.00	0.00
Total Dept 9050	UNEMPLOYMENT INSURANCE	0.00	3,000.00	5,200.00	0.00	5,200.00	0.00	5,200.00	0.00
Dept 9055	DISABILITY INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	2,400.00	2,400.00	1,713.09	686.91	0.00	686.91	71.38
Total Dept 9055	DISABILITY INSURANCE	0.00	2,400.00	2,400.00	1,713.09	686.91	0.00	686.91	71.38
Dept 9060	HOSPITALIZATION								
0008	EMPLOYEE BENEFITS	78.30	484,678.00	484,678.00	406,955.00	77,723.00	0.00	77,723.00	83.96
Total Dept 9060	HOSPITALIZATION	78.30	484,678.00	484,678.00	406,955.00	77,723.00	0.00	77,723.00	83.96
Dept 9089	MISC. EMPLOYEE BENEFITS								
0008	EMPLOYEE BENEFITS	14.00	325.00	325.00	154.00	171.00	14.00	157.00	47.38

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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
Fund 0005	HIGHWAY PART TOWN FUND								
Dept 9089	MISC. EMPLOYEE BENEFITS								
Total Dept 9089	MISC. EMPLOYEE BENEFITS	14.00	325.00	325.00	154.00	171.00	14.00	157.00	47.38
Dept 9950	TRANSFER TO CAPITAL PROJECTS								
0009	INTERFUND TRANSFERS	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	100.00
Total Dept 9950	TRANSFER TO CAPITAL PROJECTS	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	100.00
Total Fund 0005	HIGHWAY PART TOWN FUND	89,647.53	3,910,301.00	4,098,207.68	3,623,233.30	474,974.38	9,634.00	465,340.38	88.41
Grand Total		1,822,424.65	21,008,534.00	22,410,300.28	19,213,336.40	3,196,963.88	603,548.04	2,593,415.84	85.73

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

TOWN OF PITTSFORD

Revenue Control Report

Fiscal Year: 2021 Period From: 1 To: 12

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund 0001	GENERAL FUND							
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	152,278.58	(17,278.58)	112.80
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	351.25	(351.25)	2,800.00	2,800.00	351.25	2,448.75	12.54
Item 1255	CLERK FEES	242.50	(242.50)	3,500.00	3,500.00	3,532.50	(32.50)	100.93
Item 1550	DOG WARDEN FEES	0.00	0.00	900.00	900.00	352.00	548.00	39.11
Item 2001	CULTURE & RECREATION FEES	(3,490.00)	3,490.00	801,200.00	801,200.00	718,221.23	82,978.77	89.64
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	39,043.21	(2,243.21)	106.10
Item 2401	INTEREST & EARNINGS	669.62	(669.62)	30,000.00	30,000.00	13,237.59	16,762.41	44.13
Item 2410	RENTAL OF LAND	7,020.42	(7,020.42)	127,695.00	127,695.00	125,385.04	2,309.96	98.19
Item 2411	FIELD USE FEES	0.00	0.00	7,200.00	7,200.00	15,080.00	(7,880.00)	209.44
Item 2450	COMMISSIONS	63.30	(63.30)	500.00	500.00	362.87	137.13	72.57
Item 2544	DOG LICENSES	1,380.00	(1,380.00)	17,000.00	17,000.00	15,612.00	1,388.00	91.84
Item 2560	STREET OPENING PERMITS	800.00	(800.00)	2,400.00	2,400.00	3,805.00	(1,405.00)	158.54
Item 2590	PERMITS	0.00	0.00	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	25,550.50	29,449.50	46.46
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	108,081.00	(108,081.00)	108,081.00	108,081.00	108,081.00	0.00	100.00
Item 2770	OTHER UNCLASSIFIED REVENUES	462.04	(462.04)	21,617.00	21,617.00	8,708.40	12,908.60	40.28
Item 2801	INTERFUND REVENUES	36,280.12	(36,280.12)	24,000.00	24,000.00	36,280.12	(12,280.12)	151.17
Item 3005	MORTGAGE TAX	984,897.32	(984,897.32)	975,000.00	975,000.00	1,696,136.03	(721,136.03)	173.96
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
Total Fund 0001	GENERAL FUND	1,136,757.57	(1,136,757.57)	11,344,575.00	11,714,137.00	10,767,015.72	947,121.28	91.91

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Revenue Control Report

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		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund 0002	PART TOWN FUND							
Item 1120	SALES TAX	0.00	0.00	941,807.00	941,807.00	995,226.33	(53,419.33)	105.67
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	84.00	(84.00)	2,500.00	2,500.00	2,698.00	(198.00)	107.92
Item 2115	PLANNING BOARD FEES	6,125.00	(6,125.00)	10,000.00	10,000.00	12,265.00	(2,265.00)	122.65
Item 2401	INTEREST & EARNINGS	33.00	(33.00)	5,000.00	5,000.00	1,179.13	3,820.87	23.58
Item 2545	LICENSES, OTHER	150.00	(150.00)	3,000.00	3,000.00	1,875.00	1,125.00	62.50
Item 2550	PERMITS - CERT. OF OCCUPANCY	120.00	(120.00)	3,000.00	3,000.00	7,079.75	(4,079.75)	235.99
Item 2555	BUILDING & ALTERATION PERMITS	5,322.60	(5,322.60)	90,500.00	90,500.00	161,187.30	(70,687.30)	178.11
Item 2590	PERMITS	0.00	0.00	3,000.00	3,000.00	4,190.00	(1,190.00)	139.67
Item 2591	FIRE ALARM PERMITS	0.00	0.00	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
Total Fund 0002	PART TOWN FUND	11,834.60	(11,834.60)	1,386,805.00	1,462,809.00	1,345,939.89	116,869.11	92.01

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		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund 0003	LIBRARY FUND							
Item 1001	REAL PROPERTY TAXES	0.00	0.00	1,394,379.00	1,394,379.00	1,394,379.00	0.00	100.00
Item 2081	COLLECTION FEES	92.89	(92.89)	900.00	900.00	1,168.70	(268.70)	129.86
Item 2082	LIBRARY FINES	1,973.64	(1,973.64)	50,000.00	50,000.00	31,180.10	18,819.90	62.36
Item 2083	PRINTING REVENUE	0.00	0.00	6,500.00	6,500.00	3,141.60	3,358.40	48.33
Item 2401	INTEREST & EARNINGS	30.00	(30.00)	9,000.00	9,000.00	1,532.18	7,467.82	17.02
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
Total Fund 0003	LIBRARY FUND	2,096.53	(2,096.53)	1,580,779.00	1,601,779.00	1,483,302.76	118,476.24	92.60

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		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund 0004	HIGHWAY WHOLE TOWN FUND							
Item 1001	REAL PROPERTY TAXES	0.00	0.00	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	45.00	(45.00)	16,500.00	16,500.00	2,704.61	13,795.39	16.39
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
Total Fund 0004	HIGHWAY WHOLE TOWN FUND	45.00	(45.00)	2,786,074.00	3,092,912.00	2,563,875.35	529,036.65	82.90

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		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund 0005	HIGHWAY PART TOWN FUND							
Item 1001	REAL PROPERTY TAXES	0.00	0.00	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	2,604,516.88	(146,516.88)	105.96
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	45.00	(45.00)	12,500.00	12,500.00	2,700.34	9,799.66	21.60
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	338,642.38	(338,642.38)	171,324.00	338,642.38	374,922.95	(36,280.57)	110.71
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
Total Fund 0005	HIGHWAY PART TOWN FUND	338,687.38	(338,687.38)	3,910,301.00	4,077,619.38	3,674,899.31	402,720.07	90.12
Grand Total		1,489,421.08	(1,489,421.08)	21,008,534.00	21,949,256.38	19,835,033.03	2,114,223.35	90.37

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