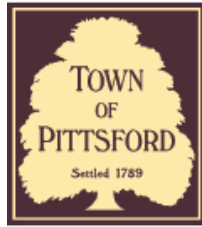


SUPERVISOR
William A. Smith, Jr.



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

Wednesday, December 30, 2020 – 10:00 am
Meeting by Online Video with Public Access
Page 1 of 2

Call to Order

Pledge of Allegiance

Legal Matters

Public Comment
2021 Real Estate Tax Exemptions – Automatic Renewal

Financial Matters

Public Comment
2021 General Reserve Appropriation
2021 Highway Improvement Capital Reserve Appropriation
Transfers
Vouchers

Operational Matters

Public Comment
2021 Town Board Meeting Schedule

Other Business

Public Comment
Adjournment

Instructions for online viewing and offering comments on attached page 2

How to view the meeting:

1. Zoom

- In your web browser, go to

: <https://townofpittsford.zoom.us/j/82706563219?pwd=Y3R4cis4Um5rWWxYS2gxa2NTamJtQT09>

You will be connected to the meeting.

2. Telephone

- You can access the meeting by phone. Use any of the numbers below, then enter the meeting ID. The Meeting ID is 827 0656 3219. No password is necessary.

| | |
|----------------|----------------|
| (929) 205-6099 | (312) 626-6799 |
| (253) 215-8782 | (301) 715-8592 |
| (346) 248-7799 | (669) 900-6833 |

3. Comments

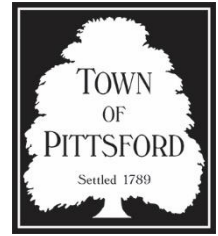
By E-Mail

- Pittsford residents can submit a comment for the meeting by emailing it to comments@townofpittsford.org any time before 2:30pm on the date of the meeting.
- Comments must be accompanied by your name and street address. Comments by e-mail will be read aloud by the Town Clerk.
- To comment by email on anything that takes place at the meeting, use the email address shown prior to 2:30pm on the next meeting date. The Clerk will read such comments from residents aloud at that meeting.

Using Zoom

- For commenting during the meeting, please begin with your name and street address.
- At the points where the Supervisor asks if there are public comments, if you are a Pittsford resident and wish to comment, click “Raise Hand” in the control panel. (Telephone attendees press *9).
- Your comment will be taken in the order received. When you receive a message to “Unmute Now” please do so and make your comment. All comments must begin with the name and street address of the commenter.
- Alternatively, residents who don’t have a microphone or who prefer or need to submit a comment in writing can do so by clicking “Chat” in the controls at the bottom of your Zoom window.
- When called upon, beginning with your name and street address please type your message into the chat window, then press “Enter” to send. The Town Clerk will read your message aloud.

MEMORANDUM



To: Town Board Members

From: Robert B. Koegel

Date: December 23, 2020

Regarding: Real Estate Tax Exemptions - Automatic Renewal for 2021

For Meeting On: December 30, 2020

Pursuant to state tax law, the Town offers real property tax relief to certain citizens with limited income who are senior or disabled. In order to qualify for these partial tax exemptions, the Town residents must reside in their homes and apply for exemptions each year.

On December 18, 2020, Governor Cuomo issued Executive Order No. 202.83, which suspended the operation of certain provisions of the state tax law so as to authorize a town board to adopt a resolution directing its assessor to grant exemptions on the 2021 assessment roll to all property owners who received such exemptions on the 2020 assessment roll. By exercising this authority, the Town Board may relieve the assessor from his responsibility to mail renewal applications to exempt taxpayers and relieve those taxpayers from their responsibility to complete and return those applications to the assessor. The executive order also allows an assessor to require a renewal application when the assessor believes an owner no longer qualifies for an exemption, such as when the owner has changed his or her primary residence, has added another owner to the deed, has transferred the property to a new owner, or has died. It is emphasized that this relief would apply to exemption renewals only, not new applications.

Only about 200 Town residents qualify for these automatic exemption renewals. But these people are, however, among the Town's most vulnerable residents. Should the Town Board wish to take advantage of this limited-time accommodation, I suggest the following resolution:

RESOLUTION

I move that the assessor be directed to grant 2021 renewal exemptions to those Town senior or disabled residents who received exemptions on the 2020 assessment rolls, in accordance with the formal written resolution submitted herewith.

At a Special Meeting of the Town Board
of the Town of Pittsford, New York, held
by electronic conference as permitted by
law, on the 30th day of December, 2020.

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

TOWN BOARD
TOWN OF PITTSFORD

STATE OF NEW YORK
COUNTY OF MONROE

IN THE MATTER OF THE AUTOMATIC RENEWAL
OF CERTAIN REAL ESTATE TAX EXEMPTIONS
FOR THE YEAR 2021

APPROVAL RESOLUTION

WHEREAS, Real Property Tax Law §§ 459-c and 467 authorize municipalities to partially exempt from taxation real property owned by 1) people with disabilities and limited incomes and 2) people who are 65 years of age or older and with limited incomes; and

WHEREAS, the Town has implemented these state statutory provisions through the adoption of local laws which are codified in Chapter 133, entitled "Taxation," Articles I and VII of the Town Code, and granted partial real estate tax exemptions to qualified owners in accordance with the provisions of the Town Code and state statutory law; and

WHEREAS, New York State Executive Order No. 202.83, issued December 18, 2020, has temporarily suspended or modified subdivisions 7, 7-a, and 8 of section 459-c of the Real Property Tax Law and subdivisions 5, 5-a, 5-b, 5-c, and 6 of section 467 of the Real Property Tax Law so as to authorize the Town Board to adopt a resolution directing the Assessor to grant exemptions on the 2021 assessment roll to all property owners who received such exemptions on the 2020 assessment roll, thereby dispensing with the need for renewal applications from such owners and the requirement for the Assessor to mail renewal applications to such owners; provided, however, that the Town Board may authorize the Assessor to require a renewal application to be filed when he believes an owner who qualified for an exemption on the 2020 assessment roll no longer does so; and

WHEREAS, this Board, having considered the circumstances of the pending COVID-19 pandemic and the hardship of those particularly vulnerable owners seeking to renew their tax exemptions in such a perilous environment, concludes that the

automatic renewal of exemptions for the 2021 assessment roll as provided under the terms of this resolution is reasonable, appropriate and in the best interests of the Town;

NOW, ON MOTION duly made and seconded, it is

RESOLVED, that the Pittsford Town Assessor is directed to grant exemptions pursuant to law on the 2021 assessment roll to all property owners who received such exemptions on the 2020 assessment roll, thereby dispensing with the need for renewal applications from such owners and the requirement for the Assessor to mail renewal applications to such owners; and it is further

RESOLVED, that the Assessor may require a renewal application to be filed when he has reason to believe that an owner who qualified for the exemption on the 2020 assessment roll may have since changed his or her primary residence, added another owner to the deed, transferred the property to a new owner, or died.

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: December 30, 2020.

TOWN CLERK CERTIFICATION

I, Linda M. Dillon, Town Clerk 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 December, 2020.

Linda M. Dillon, Pittsford Town Clerk

MEMORANDUM

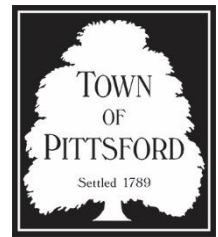
To: Town Board

From: Brian Luke

Date: December 23, 2020

Regarding: General Reserve Appropriation for 2021

For Meeting On: December 30, 2020



The 2021 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 would be 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 FY2021. Be it further resolved, that this resolution is subject to permissive referendum.

MEMORANDUM

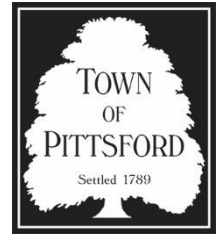
To: Town Board

From: Brian Luke

Date: December 23, 2020

Regarding: Highway Improvement Capital Reserve Appropriation

For Meeting On: December 30, 2020



The 2021 budget calls for \$175,000.00 to be appropriated from the Highway Improvement Capital Reserve. These funds would be used to offset road improvement costs scheduled for FY2021. The transfer of these funds needs to be approved by the Town Board and would be subject to a 30 day permissive referendum. In order to start this process, I would ask that the following resolution be passed.

Resolved, that \$175,000.00 be appropriated from the Highway Improvement Capital Reserve Fund and transferred to the Part Town Highway Repair Fund per the Adopted 2021 Budget. Be it further resolved, that this resolution is subject to permissive referendum.

Budget Transfers

Be it resolved that the following budget transfers are approved:

That \$150.00 be transferred from 1.1930.4000.1.1 (Judgements & Claims – Expense) to 1.1920.4603.1.1 (Municipal Dues – Assoc. Dues) to cover the increase in Association of Towns annual dues.

That \$18,000.00 be transferred from 1.7110.1009.1.7110 (Parks Seasonal Laborers) to 1.7110.2000.1.7 (Parks Capital Outlay) to finish up remaining Parks projects.

That \$22,000.00 be transferred from 1.1110.1000.1.12 (Justice Court – Salaries) to 1.9050.8000.1.1 (WT – Unemployment) to cover the costs associated with 2020 unemployment.

That \$5,300.00 be transferred from 2.8020.1000.18.1 (Planning - Salaries) to 2.9060.8000.1.1 (PT – Hospitalization) to cover medical coverages through the end of FY2020.

That \$6,900.00 be transferred 3.7410.1001.1.3 (Library – Salaries) to 3.9050.8000.1.3 (Library – Unemployment) to cover the costs associated with 2020 unemployment.

That \$2,900.00 be transferred from 5.9060.8000.602.4 (Highway PT – Hospitalization) to 5.9050.8000.55.4 (Highway PT – Unemployment) to cover the costs associated with 2020 unemployment.

That \$141,000.00 be transferred from 1.9950.9000.1.1 (WT – Transfer to Capital) to the WT Equipment Capital Reserve.

That \$39,900.00 be transferred from 2.1990.4000.1.1 (PT – Contingency) to 2.9950.9000.1.1 (PT – Transfer to Capital) and that these funds be transferred to the Highway Improvement Capital Reserve Fund.

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

| VENDOR NAME | APPV BY | VOUCHER NO | INV # | DESCRIPTION | AMOUNT |
|---|---------|---------------|--------------------|--|-----------------|
| ADAMS LECLAIR LLP | BWL | 149777 | 45196 | ASSESS ATTY: CNB | 120.00 |
| | BWL | 149777 | 45197 | ASSESS ATTY: GIANNINY | 60.00 |
| | BWL | 149777 | 45199 | ASSESS ATTY: GENERAL | 60.00 |
| | BWL | 149777 | 45200 | ASSESS ATTY: JP MORGAN CHASE | 60.00 |
| VENDOR TOTAL | | | | | 300.00 |
| AIRQUIP HEATING AND AIR CONDITIONING | PJS | 149758 | 88702 | REPLACE AIR CONDITIONER PSD | 3,930.00 |
| VENDOR TOTAL | | | | | 3,930.00 |
| BAND PARTS PLUS | PJS | 149768 | 818361 | BULBS | 44.45 |
| | PJS | 149747 | 818315 | WIPERS, ETC | 98.85 |
| | PJS | 149747 | 818317 | WASHER NOZZLE | 5.99 |
| | PJS | 149735 | 818035 | SHOP LUBES, WASHER FLUID | 243.03 |
| | PJS | 149787 | 818454 | CHAIN OIL, BELTS | 136.42 |
| VENDOR TOTAL | | | | | 528.74 |
| BRISTOL'S GARDEN CENTER | PJS | 149730 | 273905 | CHRISTMAS TREE STAND | 279.99 |
| | PJS | 149732 | 273977 | CHRISTMAS TREE | 370.00 |
| | PJS | 149732 | 274106 | CHRISTMAS TREE | 166.00 |
| VENDOR TOTAL | | | | | 815.99 |
| CASELLA WASTE MANAGEMENT OF N.Y., INC. | PJS | 149770 | 509208 | 30 YD DUMPSTER | 635.63 |
| VENDOR TOTAL | | | | | 635.63 |
| CCP INDUSTRIES INC | PJS | 149785 | IN02671124 | UNIFORMS | 145.20 |
| VENDOR TOTAL | | | | | 145.20 |
| CHASE CARD SERVICES | JB | 149744 | ACCESSIBE-12172020 | ACCESSIBE STANDARD 1-YEAR SUBSCRIPTION | 490.00 |

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
DECEMBER 2020

| VENDOR NAME | APPV BY | VOUCHER NO | INV # | DESCRIPTION | AMOUNT |
|---|---------|------------|------------|--|-----------------|
| | | | | VENDOR TOTAL | 490.00 |
| CINTAS CORPORATION #411 | PJS | 149750 | 4070476224 | RUG & MOP SERVICE | 228.58 |
| | | | | VENDOR TOTAL | 228.58 |
| CUMMINS NORTHEAST, INC. | PJS | 149748 | 188462 | GENERATOR REPAIR AND PARTS / KENSINGTON | 2,883.07 |
| | | | | VENDOR TOTAL | 2,883.07 |
| DEBBIE SUPPLY INC | PJS | 149801 | 648879 | MAILBOX | 31.49 |
| | PJS | 149775 | 648802 | LOCK/KEY | 5.39 |
| | | | | VENDOR TOTAL | 36.88 |
| DIRECT ENERGY BUSINESS MARKETING, LLC | PJS | 149811 | HS02197109 | DIRECT ENERGY TOWN WIDE AND PUMP STATION | 1,126.90 |
| | | | | VENDOR TOTAL | 1,126.90 |
| DOYLE SECURITY SYSTEMS | PJS | 149749 | 1036519 | LIBRARY PANEL ISSUE | 122.15 |
| | PJS | 149728 | 1025804 | QUARTERLY ALARM MONITORING | 161.52 |
| | | | | VENDOR TOTAL | 283.67 |
| DUFFY'S AIS, LLC | JRH | 149741 | -068413 | SENIORS REFRIGERATOR MAINTANCE | 543.76 |
| | | | | VENDOR TOTAL | 543.76 |
| ENVIRONMENTAL PRODUCTS & ACCESSORIES, LLC | PJS | 149729 | 249498 | FLUSHER NOZZEL | 628.75 |
| | PJS | 149733 | 249488 | HOSE FOR PUMPS | 183.30 |

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

| VENDOR NAME | APPV BY | VOUCHER NO | INV # | DESCRIPTION | AMOUNT |
|---|---------|---------------|---------------------|--|-----------------|
| | | | | VENDOR TOTAL | 812.05 |
| FINGER LAKES BUILDING OFFICIALS ASSOCIATION,INC | PJS | 149745 | CE1000371-2021 | MARK | 55.00 |
| | PJS | 149745 | NY0005627-2021 | KELLY | 55.00 |
| | PJS | 149745 | NY0054752-2021 | ALLEN | 55.00 |
| | | | | VENDOR TOTAL | 165.00 |
| FOLWELL | BWL | 149795 | 12212020 | LIBRARY REFUND: 1776 B OCD | 113.00 |
| | | | | VENDOR TOTAL | 113.00 |
| FOSSIL INDUSTRIES INC. | PJS | 149772 | F92139 | PARK SIGNS AND COLOR CHIPS | 1,186.00 |
| | | | | VENDOR TOTAL | 1,186.00 |
| FREEDOM FLAG CO. | PJS | 149736 | TPPK121020 | FLAGS FOR PARKS | 624.00 |
| | | | | VENDOR TOTAL | 624.00 |
| FRONTIER COMMUNICATIONS | JB | 149810 | 12/22/6431-052517-6 | IT DEPT EMERGENCY PHONE SERVICE 12/22/20 | 31.62 |
| | | | | VENDOR TOTAL | 31.62 |
| GENERAL WELDING AND FABRICATION | PJS | 149778 | 30557 | BEACON /REVERSE LIGHTS | 928.09 |
| | | | | VENDOR TOTAL | 928.09 |
| HANSON AGGREGATES NEW YORK LLC | PJS | 149764 | 10129074 | J-VIC COPPER WOODS | 9,840.00 |
| | | | | VENDOR TOTAL | 9,840.00 |

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

| VENDOR NAME | APPV BY | VOUCHER NO | INV # | DESCRIPTION | AMOUNT |
|------------------------|---------|------------|------------|------------------------------|-----------------|
| HARRIS BEACH PLLC | BWL | 149769 | 2407470 | OUTSIDE ATTORNEY SERVICES | 663.00 |
| | | | | VENDOR TOTAL | 663.00 |
| HAWK COLLISION & FRAME | PJS | 149800 | 123994 | INSPECTION | 20.00 |
| | | | | VENDOR TOTAL | 20.00 |
| HENDERSON FORD, INC | PJS | 149757 | 253119 | TIRES 335-2 | 741.85 |
| | | | | VENDOR TOTAL | 741.85 |
| HOME DEPOT | PJS | 149797 | 1024751 | MAILBOX BOARDS, RAKES, TOOLS | 795.11 |
| | PJS | 149797 | 1033674 | MAILBOX BOARDS, RAKES, TOOLS | 299.32 |
| | PJS | 149808 | WG25436435 | | 152.43 |
| | PJS | 149808 | 6525409 | | 14.97 |
| | PJS | 149734 | 4025916 | GREASE, DRILL BIT | 48.77 |
| | PJS | 149731 | 8026656 | ROOF SHINGLES | 56.92 |
| | PJS | 149751 | 3025998 | CONCRETE PAVER SUPPLIES | 200.64 |
| | PJS | 149751 | 9026515 | ROOFING SUPPLIES | 118.45 |
| | PJS | 149746 | 7020037 | SPRAY PAINT | 3.98 |
| | | | | VENDOR TOTAL | 1,690.59 |
| INTIVITY, INC. | JRH | 149738 | 168865-0 | | 80.51 |
| | JRH | 149738 | 168865-1 | | 16.09 |
| | | | | VENDOR TOTAL | 96.60 |
| JOHN CLIFFORD SALES | PJS | 149761 | 946 | TIRES FOR TRAILER | 765.92 |
| | PJS | 149759 | 954 | HOOD #423 | 950.00 |
| | PJS | 149760 | 953 | HOOD REPAIR | 950.00 |
| | PJS | 149771 | 947 | BLACK DUMP TRAILER | 759.92 |
| | PJS | 149771 | 941 | TIRES #402 | 748.50 |
| | PJS | 149771 | 940 | TIRES #502 | 748.50 |
| | PJS | 149771 | 950 | TIRES TRAILER | 502.00 |

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

| VENDOR NAME | APPV BY | VOUCHER NO | INV # | DESCRIPTION | AMOUNT |
|------------------------|---------------------|------------|--------------|--------------------------------|-----------------|
| JOHN CLIFFORD SALES | PJS | 149773 | 942 | INSPECTIONS | 21.00 |
| | PJS | 149773 | 948 | INSPECTIONS | 10.00 |
| | PJS | 149780 | 943 | INSPECTION #422 | 21.00 |
| | PJS | 149791 | 944 | INSPECTION FOR 508 | 21.00 |
| | PJS | 149791 | 949 | TIRES FOR 501 | 862.00 |
| VENDOR TOTAL | | | | | 6,359.84 |
| KETCHUM MFG. CO., INC. | BWL | 149742 | INV159115 | ANIMAL CONTROL - OVAL DOG TAGS | 248.26 |
| | VENDOR TOTAL | | | | |
| LAKESIDE TOOL, INC. | PJS | 149776 | 317364 | WRENCH | 362.42 |
| | VENDOR TOTAL | | | | |
| LANDPRO EQUIPMENT, LLC | PJS | 149784 | 1769682 | OIL | 83.01 |
| | VENDOR TOTAL | | | | |
| LOWES CREDIT SERVICES | JRH | 149782 | 120121 | MISC. RETURN | -15.68 |
| | JRH | 149782 | 001216 | OUTSIDE LIGHTS | 96.70 |
| | JRH | 149782 | 001157 | REC CENTER DECOR | 37.88 |
| | JRH | 149782 | 001200 | CHRISTMAS @ REC CENTER | 82.66 |
| | JRH | 149782 | 001459 | MISC. | 342.19 |
| VENDOR TOTAL | | | | | 543.75 |
| M R B GROUP | BWL | 149783 | 000000037217 | ENG REVIEW: OAK HILL COTTAGES | 87.50 |
| | BWL | 149783 | 000000037215 | ENG REVIEW: KILBOURN PLACE | 2,544.40 |
| VENDOR TOTAL | | | | | 2,631.90 |
| MARKERTEK | JRH | 149740 | 1540300 | RECREATION CLEANING SUPPLIES | 366.83 |

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

| VENDOR NAME | APPV BY | VOUCHER NO | INV # | DESCRIPTION | AMOUNT |
|--|---------|------------|------------|---|-----------------|
| | | | | VENDOR TOTAL | 366.83 |
| MONROE COUNTY WATER | PJS | 149753 | 6519 | WATER - ALL YR ROUND IRRIGATION | 10.86 |
| | | | | VENDOR TOTAL | 10.86 |
| NEW YORK ASSOC OF LOCAL GOV'T RECORD OFFICERS GOV' | LMD | 149737 | 12172020 | NYALGRO 2021 MEMBERSHIP | 50.00 |
| | | | | VENDOR TOTAL | 50.00 |
| NEWCOMB | BWL | 149792 | 12222020 | EVALUATE BEAVER ACTIVITY SUMMER OF 2020 | 85.00 |
| | | | | VENDOR TOTAL | 85.00 |
| NOCO ENERGY CORP. | PJS | 149806 | SP11970272 | FUEL | 411.99 |
| | PJS | 149767 | SP11961890 | 597.3 BULK | 929.70 |
| | PJS | 149767 | SP11967718 | 150 BULK | 233.54 |
| | PJS | 149767 | SP11964386 | 469.6 BULK | 731.12 |
| | | | | VENDOR TOTAL | 2,306.35 |
| NORTHERN SUPPLY INC | PJS | 149803 | 090423 | PLOW STAKES | 290.00 |
| | PJS | 149766 | 090344 | SIDEWALK PLOW BLADES | 480.00 |
| | | | | VENDOR TOTAL | 770.00 |
| O'BRIEN | BWL | 149802 | 122320 | MILEAGE REIMBURSEMENT | 23.29 |
| | | | | VENDOR TOTAL | 23.29 |
| OIL FILTER SERVICE, INC. | PJS | 149781 | 36537 | FILTERS FOR BRUSH TRUCK | 463.50 |
| | PJS | 149786 | 36535 | OIL FILTERS | 329.60 |

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

| VENDOR NAME | APPV BY | VOUCHER NO | INV # | DESCRIPTION | AMOUNT |
|----------------------------------|---------|---------------|----------------|--|------------------|
| | | | | VENDOR TOTAL | 793.10 |
| ONLINE SOLUTIONS, LLC | PJS | 149794 | 3862 | CITIZENSERVE YEARLY BILLING | 16,500.00 |
| | | | | VENDOR TOTAL | 16,500.00 |
| PAZRAL | JRH | 149789 | 122020/PAZRAL2 | PILATES INSTRUCTOR PAYMENT - EXTRA STUDE | 10.50 |
| | | | | VENDOR TOTAL | 10.50 |
| PHOENIX GRAPHICS, INC. | LMD | 149793 | 65690 | BUSINESS CARDS-WILLIAM SMITH/PAMELA THUR | 96.00 |
| | | | | VENDOR TOTAL | 96.00 |
| POWER DRIVES, INC. ROCHESTER | PJS | 149807 | RRS806680 | FITTINGS #474 | 136.48 |
| | | | | VENDOR TOTAL | 136.48 |
| REGIONAL DISTRIBUTORS INC | PJS | 149788 | S1768722.005 | BACKORDERED LYSOL | 439.16 |
| | | | | VENDOR TOTAL | 439.16 |
| ROCHESTER ASPHALT MATERIAL, INC. | PJS | 149762 | 981651 | WINTER PATCH | 496.18 |
| | | | | VENDOR TOTAL | 496.18 |
| ROCHESTER GAS & ELECTRIC | BWL | 149796 | 17900201432 | MONTHLY STREET LIGHTING PYMT | 6,285.40 |
| | | | | VENDOR TOTAL | 6,285.40 |
| S & S WORLDWIDE, INC | JRH | 149739 | IN100669463 | AFTER SCHOOL PROGRAM SUPPLIES | 118.47 |

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

| VENDOR NAME | APPV BY | VOUCHER NO | INV # | DESCRIPTION | AMOUNT |
|----------------------------|---------|---------------|-------------------|--|------------------|
| | | | | VENDOR TOTAL | 118.47 |
| SEYREK SEALERS LLC | PJS | 149809 | NOV BRUSH | NOV BRUSH | 37,659.02 |
| | | | | VENDOR TOTAL | 37,659.02 |
| SOUTHWORTH-MILTON, INC. | PJS | 149752 | INV1988983 | PARTS FOR FLUSH TRUCK | 4.26 |
| | | | | VENDOR TOTAL | 4.26 |
| STREET SKILLS, LLC | JRH | 149790 | 122020/DELVECCHIO | 5 HOUR COURSE INSTRUCTOR PAYMENT | 70.00 |
| | | | | VENDOR TOTAL | 70.00 |
| TALLMADGE TIRE SERVICE | PJS | 149798 | 1-165481 | TIRES | 6,200.00 |
| | PJS | 149799 | 1-165492 | TIRES | 632.00 |
| | PJS | 149799 | 1-GS165449 | TIRES | 1,664.00 |
| | | | | VENDOR TOTAL | 8,496.00 |
| TIME WARNER COMMUNICATION | JB | 149804 | 138786301121820 | BUSINESS CLASS DIGITAL ADAPTERS 12/17/20 | 33.81 |
| | JB | 149805 | 129319401122320 | FIBER INTERNET 50MBPS & 5 STATIC IPS - 1 | 499.00 |
| | | | | VENDOR TOTAL | 532.81 |
| TOSHIBA BUSINESS SOLUTIONS | PJS | 149754 | 5414633 | MONTHLY COPIER SERVICE - NOVEMBER | 18.89 |
| | | | | VENDOR TOTAL | 18.89 |
| TRACEY ROAD EQUIPMENT | PJS | 149779 | X105060562.01 | TURN SIGNAL #454 | 21.77 |

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
DECEMBER 2020

| VENDOR NAME | APPV BY | VOUCHER NO | INV # | DESCRIPTION | AMOUNT |
|------------------------------|---------|------------|-----------|-------------------------------------|-------------------|
| | | | | VENDOR TOTAL | 21.77 |
| UTICA GENERAL TRUCK CO., INC | PJS | 149763 | 146685R | AIR TANK #453 | 524.05 |
| | | | | VENDOR TOTAL | 524.05 |
| VIKING CIVES USA | PJS | 149765 | 4501929 | CHAINS ADJUSTER, FITTINGS | 330.00 |
| | | | | VENDOR TOTAL | 330.00 |
| WARD | PJS | 149755 | 12182020 | COURIER REIMBURSEMENT | 17.83 |
| | | | | VENDOR TOTAL | 17.83 |
| WEST GROUP | BWL | 149774 | 843413588 | WEST LAW SERVICE 11/1-11/30/20 | 281.40 |
| | | | | VENDOR TOTAL | 281.40 |
| WOOD, III | BWL | 149812 | 121420 | BALANCE CLASSES NOVEMBER & DECEMBER | 200.00 |
| | | | | VENDOR TOTAL | 200.00 |
| | | | | REPORT TOTAL | 115,733.05 |

END OF REPORT

TOWN OF PITTSFORD

Revenue Control Report

Fiscal Year: 2020 Period From: 1 To: 12

| | | Curr. Month Revenue Receipts | Curr. Month Budget Balance | Original Budget | YTD Adjusted Budget | YTD Revenue Receipts | YTD Budget Balance | Percent Received Balance |
|------------------------|----------------------------------|------------------------------------|----------------------------------|----------------------|---------------------------|----------------------------|--------------------------|--------------------------------|
| Fund 0001 | GENERAL FUND | | | | | | | |
| Item 1001 | REAL PROPERTY TAXES | 0.00 | 0.00 | 6,501,743.00 | 6,501,743.00 | 6,501,743.00 | 0.00 | 100.00 |
| Item 1081 | OTHER PYMT IN LIEU OF TAXES | 0.00 | 0.00 | 10,077.00 | 10,077.00 | 10,065.48 | 11.52 | 99.89 |
| Item 1090 | INTEREST & PENALTY ON PROP TAX | 43.60 | (43.60) | 162,000.00 | 162,000.00 | 121,452.65 | 40,547.35 | 74.97 |
| Item 1170 | FRANCHISES | 0.00 | 0.00 | 424,000.00 | 424,000.00 | 420,433.04 | 3,566.96 | 99.16 |
| Item 1232 | TAX COLLECTOR FEES | 3,525.89 | (3,525.89) | 2,800.00 | 2,800.00 | 3,525.89 | (725.89) | 125.92 |
| Item 1255 | CLERK FEES | 112.50 | (112.50) | 3,500.00 | 3,500.00 | 2,691.93 | 808.07 | 76.91 |
| Item 1550 | DOG WARDEN FEES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 184.00 | 816.00 | 18.40 |
| Item 2001 | CULTURE & RECREATION FEES | (3,861.00) | 3,861.00 | 803,200.00 | 803,200.00 | 360,580.63 | 442,619.37 | 44.89 |
| Item 2210 | GENERAL SERVICES - OTHER GOV'T | 0.00 | 0.00 | 0.00 | 0.00 | 4,890.00 | (4,890.00) | 100.00 |
| Item 2228 | GIS CHARGES, OTHER GOV'T | 0.00 | 0.00 | 13,352.00 | 13,352.00 | 10,014.00 | 3,338.00 | 75.00 |
| Item 2350 | YOUTH SER/OTHER GOV'T. | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 |
| Item 2351 | PROGRAMS FOR AGING - OTHER GOV'T | 0.00 | 0.00 | 38,372.00 | 38,372.00 | 22,752.11 | 15,619.89 | 59.29 |
| Item 2401 | INTEREST & EARNINGS | 889.15 | (889.15) | 108,000.00 | 108,000.00 | 58,088.71 | 49,911.29 | 53.79 |
| Item 2410 | RENTAL OF LAND | 2,137.50 | (2,137.50) | 127,103.00 | 127,103.00 | 99,956.49 | 27,146.51 | 78.64 |
| Item 2411 | FIELD USE FEES | 0.00 | 0.00 | 7,200.00 | 7,200.00 | 2,320.00 | 4,880.00 | 32.22 |
| Item 2450 | COMMISSIONS | 24.70 | (24.70) | 500.00 | 500.00 | 288.39 | 211.61 | 57.68 |
| Item 2544 | DOG LICENSES | 1,326.00 | (1,326.00) | 17,000.00 | 17,000.00 | 15,323.00 | 1,677.00 | 90.14 |
| Item 2560 | STREET OPENING PERMITS | 0.00 | 0.00 | 2,550.00 | 2,550.00 | 1,885.00 | 665.00 | 73.92 |
| Item 2590 | PERMITS | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 6,659.54 | 1,340.46 | 83.24 |
| Item 2610 | FINES & FORFEITED BAIL | 5,785.50 | (5,785.50) | 75,000.00 | 75,000.00 | 35,422.75 | 39,577.25 | 47.23 |
| Item 2650 | SALE OF SCRAP & EXCESS | 0.00 | 0.00 | 0.00 | 0.00 | 34.65 | (34.65) | 100.00 |
| Item 2655 | MINOR SALES | 153.14 | (153.14) | 0.00 | 0.00 | 153.14 | (153.14) | 100.00 |
| Item 2660 | SALE OF LAND | 0.00 | 0.00 | 0.00 | 0.00 | 416,235.00 | (416,235.00) | 100.00 |
| Item 2665 | SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | (150.00) | 100.00 |
| Item 2680 | INSURANCE RECOVERIES | 0.00 | 0.00 | 500.00 | 500.00 | 35.55 | 464.45 | 7.11 |
| Item 2701 | REFUND OF PRIOR YEAR EXP. | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 12,567.66 | (11,067.66) | 837.84 |
| Item 2705 | GIFTS & DONATIONS | 1,400.00 | (1,400.00) | 23,100.00 | 23,100.00 | 2,304.36 | 20,795.64 | 9.98 |
| Item 2750 | AIM - RELATED PAYMENTS | 108,081.00 | (108,081.00) | 0.00 | 0.00 | 108,081.00 | (108,081.00) | 100.00 |
| Item 2770 | OTHER UNCLASSIFIED REVENUES | 585.35 | (585.35) | 22,367.00 | 22,367.00 | 6,923.84 | 15,443.16 | 30.96 |
| Item 2801 | INTERFUND REVENUES | 8,579.45 | (8,579.45) | 24,000.00 | 24,000.00 | 27,859.45 | (3,859.45) | 116.08 |
| Item 3001 | STATE AID PER CAPITA | 0.00 | 0.00 | 108,081.00 | 108,081.00 | 0.00 | 108,081.00 | 0.00 |
| Item 3005 | MORTGAGE TAX | 861,796.25 | (861,796.25) | 875,000.00 | 875,000.00 | 1,358,382.20 | (483,382.20) | 155.24 |
| Item 3040 | REAL PROPERTY TAX ADMIN | 0.00 | 0.00 | 0.00 | 0.00 | 774.20 | (774.20) | 100.00 |
| Item 5031 | INTERFUND TRANSFERS | 0.00 | 0.00 | 450,000.00 | 450,000.00 | 450,000.00 | 0.00 | 100.00 |
| Item 5999 | APPROP FD BALANCE | 0.00 | 0.00 | 1,323,260.00 | 1,614,283.19 | 0.00 | 1,614,283.19 | 0.00 |
| Total Fund 0001 | GENERAL FUND | 990,579.03 | (990,579.03) | 11,140,205.00 | 11,431,228.19 | 10,061,777.66 | 1,369,450.53 | 88.02 |

TOWN OF PITTSFORD

Revenue Control Report

Fiscal Year: 2020 Period From: 1 To: 12

| | | Curr. Month Revenue Receipts | Curr. Month Budget Balance | Original Budget | YTD Adjusted Budget | YTD Revenue Receipts | YTD Budget Balance | Percent Received Balance |
|------------------------|-------------------------------|---|---|----------------------------|------------------------------------|-------------------------------------|-----------------------------------|---|
| Fund 0002 | PART TOWN FUND | | | | | | | |
| Item 1120 | SALES TAX | 0.00 | 0.00 | 900,000.00 | 900,000.00 | 900,000.00 | 0.00 | 100.00 |
| Item 1560 | SAFETY INSPECTION FEES | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 50.00 | 9,950.00 | 0.50 |
| Item 1570 | DEMOLITION PERMITS | 40.00 | (40.00) | 750.00 | 750.00 | 795.00 | (45.00) | 106.00 |
| Item 2110 | ZONING FEES | 312.00 | (312.00) | 2,500.00 | 2,500.00 | 2,590.00 | (90.00) | 103.60 |
| Item 2115 | PLANNING BOARD FEES | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 8,148.97 | 2,851.03 | 74.08 |
| Item 2401 | INTEREST & EARNINGS | 267.97 | (267.97) | 14,000.00 | 14,000.00 | 6,163.17 | 7,836.83 | 44.02 |
| Item 2545 | LICENSES, OTHER | 75.00 | (75.00) | 3,000.00 | 3,000.00 | 2,175.00 | 825.00 | 72.50 |
| Item 2550 | PERMITS - CERT. OF OCCUPANCY | 240.00 | (240.00) | 3,000.00 | 3,000.00 | 2,585.60 | 414.40 | 86.19 |
| Item 2555 | BUILDING & ALTERATION PERMITS | 12,414.00 | (12,414.00) | 90,500.00 | 90,500.00 | 80,249.30 | 10,250.70 | 88.67 |
| Item 2590 | PERMITS | 850.00 | (850.00) | 3,000.00 | 3,000.00 | 3,110.00 | (110.00) | 103.67 |
| Item 2591 | FIRE ALARM PERMITS | 80.00 | (80.00) | 1,000.00 | 1,000.00 | 4,520.00 | (3,520.00) | 452.00 |
| Item 2701 | REFUND OF PRIOR YEAR EXP. | 0.00 | 0.00 | 0.00 | 0.00 | 635.14 | (635.14) | 100.00 |
| Item 2770 | OTHER UNCLASSIFIED REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | (0.75) | 100.00 |
| Item 5999 | APPROP FD BALANCE | 0.00 | 0.00 | 284,336.00 | 329,727.02 | 0.00 | 329,727.02 | 0.00 |
| Total Fund 0002 | PART TOWN FUND | 14,278.97 | (14,278.97) | 1,323,086.00 | 1,368,477.02 | 1,011,022.93 | 357,454.09 | 73.88 |

Date Prepared: 12/28/2020 10:50 AM

Report Date: 12/28/2020

Account Table: FUND 1-5

Alt. Sort Table:

TOWN OF PITTSFORD

Revenue Control Report

Fiscal Year: 2020 Period From: 1 To: 12

GLR0116 1.0

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Prepared By: BRIAN

| | | 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 | 1,353,119.00 | 1,353,119.00 | 1,353,119.00 | 0.00 | 100.00 |
| Item 2080 | COPIER FEES | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 344.74 | 1,255.26 | 21.55 |
| Item 2081 | COLLECTION FEES | 52.25 | (52.25) | 1,000.00 | 1,000.00 | 885.23 | 114.77 | 88.52 |
| Item 2082 | LIBRARY FINES | 804.93 | (804.93) | 55,000.00 | 55,000.00 | 18,709.81 | 36,290.19 | 34.02 |
| Item 2083 | PRINTING REVENUE | 121.43 | (121.43) | 5,500.00 | 5,500.00 | 1,546.42 | 3,953.58 | 28.12 |
| Item 2401 | INTEREST & EARNINGS | 37.96 | (37.96) | 13,500.00 | 13,500.00 | 7,875.94 | 5,624.06 | 58.34 |
| Item 2701 | REFUND OF PRIOR YEAR EXP. | 0.00 | 0.00 | 0.00 | 0.00 | 128.86 | (128.86) | 100.00 |
| Item 2760 | SYSTEM GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 6,720.00 | (6,720.00) | 100.00 |
| Item 5999 | APPROP FD BALANCE | 0.00 | 0.00 | 75,000.00 | 90,338.82 | 0.00 | 90,338.82 | 0.00 |
| Total Fund 0003 | LIBRARY FUND | 1,016.57 | (1,016.57) | 1,504,719.00 | 1,520,057.82 | 1,389,330.00 | 130,727.82 | 91.40 |

Date Prepared: 12/28/2020 10:50 AM

Report Date: 12/28/2020

Account Table: FUND 1-5

Alt. Sort Table:

TOWN OF PITTSFORD

Revenue Control Report

Fiscal Year: 2020 Period From: 1 To: 12

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Prepared By: BRIAN

| | | 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 | 1,714,055.00 | 1,714,055.00 | 1,714,055.00 | 0.00 | 100.00 |
| Item 2300 | SERVICE - OTHER GOV'T. | 0.00 | 0.00 | 488,000.00 | 488,000.00 | 430,876.31 | 57,123.69 | 88.29 |
| Item 2401 | INTEREST & EARNINGS | 363.42 | (363.42) | 40,000.00 | 40,000.00 | 16,220.05 | 23,779.95 | 40.55 |
| Item 2650 | SALE OF SCRAP & EXCESS | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,794.50 | (294.50) | 119.63 |
| Item 2701 | REFUND OF PRIOR YEAR EXP. | 0.00 | 0.00 | 0.00 | 0.00 | 343.63 | (343.63) | 100.00 |
| Item 5999 | APPROP FD BALANCE | 0.00 | 0.00 | 425,000.00 | 530,212.64 | 0.00 | 530,212.64 | 0.00 |
| Total Fund 0004 | HIGHWAY WHOLE TOWN FUND | 363.42 | (363.42) | 2,668,555.00 | 2,773,767.64 | 2,163,289.49 | 610,478.15 | 77.99 |

Date Prepared: 12/28/2020 10:50 AM

Report Date: 12/28/2020

Account Table: FUND 1-5

Alt. Sort Table:

TOWN OF PITTSFORD

Revenue Control Report

Fiscal Year: 2020 Period From: 1 To: 12

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Prepared By: BRIAN

| | | 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 | 593,327.00 | 593,327.00 | 593,327.00 | 0.00 | 100.00 |
| Item 1120 | SALES TAX | 0.00 | 0.00 | 2,408,000.00 | 2,408,000.00 | 1,712,235.57 | 695,764.43 | 71.11 |
| Item 2300 | SERVICE - OTHER GOV'T. | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 2,117.76 | 2,882.24 | 42.36 |
| Item 2401 | INTEREST & EARNINGS | 205.30 | (205.30) | 40,000.00 | 40,000.00 | 17,233.91 | 22,766.09 | 43.08 |
| Item 2701 | REFUND OF PRIOR YEAR EXP. | 0.00 | 0.00 | 0.00 | 0.00 | 300.68 | (300.68) | 100.00 |
| Item 3501 | CHIPS PROGRAM | 0.00 | 0.00 | 171,324.00 | 241,871.00 | 0.00 | 241,871.00 | 0.00 |
| Item 5999 | APPROP FD BALANCE | 0.00 | 0.00 | 550,000.00 | 791,199.56 | 0.00 | 791,199.56 | 0.00 |
| Total Fund 0005 | HIGHWAY PART TOWN FUND | 205.30 | (205.30) | 3,767,651.00 | 4,079,397.56 | 2,325,214.92 | 1,754,182.64 | 57.00 |
| Grand Total | | 1,006,443.29 | (1,006,443.29) | 20,404,216.00 | 21,172,928.23 | 16,950,635.00 | 4,222,293.23 | 80.06 |

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

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 12

| | | Curr. Month Total Expended | Original Budget | YTD Adjusted Budget | YTD Actual Expended | YTD Unexpended Balance | YTD Encumbered | YTD Available Balance | Percent Exp. Balance |
|------------------------|--------------------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| 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 | 4,850.00 | 4,925.00 | 2,963.34 | 1,961.66 | 0.00 | 1,961.66 | 60.17 |
| Total Dept 1010 | TOWN BOARD | 7,853.92 | 106,950.00 | 107,025.00 | 105,063.34 | 1,961.66 | 0.00 | 1,961.66 | 98.17 |
| Dept 1110 | TOWN JUSTICES | | | | | | | | |
| 0001 | PERSONAL SERVICES | 16,039.60 | 273,640.00 | 273,640.00 | 208,438.28 | 65,201.72 | 0.00 | 65,201.72 | 76.17 |
| 0002 | EQUIPMENT & CAPITAL OUTLAY | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 0004 | CONTRACTUAL & MISC. EXPENSE | 523.46 | 142,523.00 | 142,657.00 | 123,141.39 | 19,515.61 | 0.00 | 19,515.61 | 86.32 |
| Total Dept 1110 | TOWN JUSTICES | 16,563.06 | 416,663.00 | 416,797.00 | 331,579.67 | 85,217.33 | 0.00 | 85,217.33 | 79.55 |
| Dept 1220 | TOWN SUPERVISOR | | | | | | | | |
| 0001 | PERSONAL SERVICES | 14,306.82 | 185,989.00 | 185,989.00 | 184,658.11 | 1,330.89 | 0.00 | 1,330.89 | 99.28 |
| 0002 | EQUIPMENT & CAPITAL OUTLAY | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 0004 | CONTRACTUAL & MISC. EXPENSE | 77.00 | 4,150.00 | 4,172.99 | 1,770.25 | 2,402.74 | 0.00 | 2,402.74 | 42.42 |
| Total Dept 1220 | TOWN SUPERVISOR | 14,383.82 | 190,639.00 | 190,661.99 | 186,428.36 | 4,233.63 | 0.00 | 4,233.63 | 97.78 |
| Dept 1230 | COMMUNITY SERVICE | | | | | | | | |
| 0001 | PERSONAL SERVICES | 7,307.70 | 95,000.00 | 95,000.00 | 92,442.45 | 2,557.55 | 0.00 | 2,557.55 | 97.31 |
| 0002 | EQUIPMENT & CAPITAL OUTLAY | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 0004 | CONTRACTUAL & MISC. EXPENSE | 0.00 | 26,338.00 | 36,338.00 | 2,116.85 | 34,221.15 | 10,000.00 | 24,221.15 | 5.83 |
| Total Dept 1230 | COMMUNITY SERVICE | 7,307.70 | 121,838.00 | 131,838.00 | 94,559.30 | 37,278.70 | 10,000.00 | 27,278.70 | 71.72 |
| Dept 1310 | DIRECTOR OF FINANCE | | | | | | | | |
| 0001 | PERSONAL SERVICES | 6,708.28 | 109,650.00 | 144,650.00 | 133,838.66 | 10,811.34 | 0.00 | 10,811.34 | 92.53 |
| 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 | 2,296.00 | 2,296.00 | 474.28 | 1,821.72 | 0.00 | 1,821.72 | 20.66 |
| Total Dept 1310 | DIRECTOR OF FINANCE | 6,708.28 | 112,446.00 | 147,446.00 | 134,312.94 | 13,133.06 | 0.00 | 13,133.06 | 91.09 |
| Dept 1320 | INDEPENDENT AUDIT | | | | | | | | |
| 0004 | CONTRACTUAL & MISC. EXPENSE | 0.00 | 31,200.00 | 36,200.00 | 27,400.00 | 8,800.00 | 0.00 | 8,800.00 | 75.69 |
| Total Dept 1320 | INDEPENDENT AUDIT | 0.00 | 31,200.00 | 36,200.00 | 27,400.00 | 8,800.00 | 0.00 | 8,800.00 | 75.69 |
| Dept 1330 | TAX COLLECTION | | | | | | | | |
| 0001 | PERSONAL SERVICES | 3,373.54 | 43,856.00 | 43,856.00 | 40,613.87 | 3,242.13 | 0.00 | 3,242.13 | 92.61 |
| 0004 | CONTRACTUAL & MISC. EXPENSE | 2.60 | 8,350.00 | 8,350.00 | 6,092.66 | 2,257.34 | 0.00 | 2,257.34 | 72.97 |
| Total Dept 1330 | TAX COLLECTION | 3,376.14 | 52,206.00 | 52,206.00 | 46,706.53 | 5,499.47 | 0.00 | 5,499.47 | 89.47 |

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 12

| | | Curr. Month Total Expended | Original Budget | YTD Adjusted Budget | YTD Actual Expended | YTD Unexpended Balance | YTD Encumbered | YTD Available Balance | Percent Exp. Balance |
|------------------------|--------------------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| Fund 0001 | GENERAL FUND | | | | | | | | |
| Dept 1355 | ASSESSOR | | | | | | | | |
| 0001 | PERSONAL SERVICES | 11,136.18 | 190,235.00 | 190,235.00 | 142,289.06 | 47,945.94 | 0.00 | 47,945.94 | 74.80 |
| 0002 | EQUIPMENT & CAPITAL OUTLAY | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 0004 | CONTRACTUAL & MISC. EXPENSE | 11.22 | 8,539.00 | 11,039.00 | 4,875.21 | 6,163.79 | 150.00 | 6,013.79 | 44.16 |
| Total Dept 1355 | ASSESSOR | 11,147.40 | 199,274.00 | 201,774.00 | 147,164.27 | 54,609.73 | 150.00 | 54,459.73 | 72.94 |
| Dept 1375 | CREDIT CARD FEES | | | | | | | | |
| 0004 | CONTRACTUAL & MISC. EXPENSE | 0.00 | 30,000.00 | 30,000.00 | 12,531.91 | 17,468.09 | 0.00 | 17,468.09 | 41.77 |
| Total Dept 1375 | CREDIT CARD FEES | 0.00 | 30,000.00 | 30,000.00 | 12,531.91 | 17,468.09 | 0.00 | 17,468.09 | 41.77 |
| Dept 1410 | TOWN CLERK | | | | | | | | |
| 0001 | PERSONAL SERVICES | 12,925.20 | 188,322.00 | 188,322.00 | 162,619.42 | 25,702.58 | 0.00 | 25,702.58 | 86.35 |
| 0002 | EQUIPMENT & CAPITAL OUTLAY | 0.00 | 300.00 | 300.00 | 162.50 | 137.50 | 0.00 | 137.50 | 54.17 |
| 0004 | CONTRACTUAL & MISC. EXPENSE | 50.00 | 8,250.00 | 8,250.00 | 6,091.15 | 2,158.85 | 0.00 | 2,158.85 | 73.83 |
| Total Dept 1410 | TOWN CLERK | 12,975.20 | 196,872.00 | 196,872.00 | 168,873.07 | 27,998.93 | 0.00 | 27,998.93 | 85.78 |
| Dept 1420 | ATTORNEY | | | | | | | | |
| 0001 | PERSONAL SERVICES | 3,454.27 | 44,600.00 | 44,600.00 | 43,423.01 | 1,176.99 | 0.00 | 1,176.99 | 97.36 |
| 0002 | EQUIPMENT & CAPITAL OUTLAY | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 |
| 0004 | CONTRACTUAL & MISC. EXPENSE | 1,987.70 | 16,970.00 | 23,354.00 | 19,465.13 | 3,888.87 | 2,402.00 | 1,486.87 | 83.35 |
| Total Dept 1420 | ATTORNEY | 5,441.97 | 61,820.00 | 68,204.00 | 62,888.14 | 5,315.86 | 2,402.00 | 2,913.86 | 92.21 |
| Dept 1430 | PERSONNEL | | | | | | | | |
| 0001 | PERSONAL SERVICES | 7,304.46 | 92,007.00 | 92,007.00 | 90,126.78 | 1,880.22 | 0.00 | 1,880.22 | 97.96 |
| 0002 | EQUIPMENT & CAPITAL OUTLAY | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 0004 | CONTRACTUAL & MISC. EXPENSE | 4,815.67 | 112,595.00 | 113,330.00 | 57,079.58 | 56,250.42 | 0.00 | 56,250.42 | 50.37 |
| Total Dept 1430 | PERSONNEL | 12,120.13 | 205,102.00 | 205,837.00 | 147,206.36 | 58,630.64 | 0.00 | 58,630.64 | 71.52 |
| Dept 1440 | ENGINEERING | | | | | | | | |
| 0004 | CONTRACTUAL & MISC. EXPENSE | 0.00 | 25,000.00 | 28,600.00 | 13,514.43 | 15,085.57 | 0.00 | 15,085.57 | 47.25 |
| Total Dept 1440 | ENGINEERING | 0.00 | 25,000.00 | 28,600.00 | 13,514.43 | 15,085.57 | 0.00 | 15,085.57 | 47.25 |
| Dept 1450 | ELECTIONS | | | | | | | | |
| 0004 | CONTRACTUAL & MISC. EXPENSE | 0.00 | 64,576.00 | 64,805.00 | 37,396.00 | 27,409.00 | 0.00 | 27,409.00 | 57.71 |
| Total Dept 1450 | ELECTIONS | 0.00 | 64,576.00 | 64,805.00 | 37,396.00 | 27,409.00 | 0.00 | 27,409.00 | 57.71 |
| Dept 1460 | RECORDS MANAGEMENT | | | | | | | | |
| 0004 | CONTRACTUAL & MISC. | 0.00 | 1,000.00 | 1,000.00 | 110.04 | 889.96 | 0.00 | 889.96 | 11.00 |

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 |
|------------------------|---------------------------------------|----------------------------------|--------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| Fund 0001 | GENERAL FUND | | | | | | | | |
| Dept 1460 | RECORDS MANAGEMENT EXPENSE | | | | | | | | |
| Total Dept 1460 | RECORDS MANAGEMENT | 0.00 | 1,000.00 | 1,000.00 | 110.04 | 889.96 | 0.00 | 889.96 | 11.00 |
| Dept 1490 | PUBLIC WORKS | | | | | | | | |
| 0001 | PERSONAL SERVICES | 16,225.76 | 225,069.00 | 225,069.00 | 207,378.49 | 17,690.51 | 0.00 | 17,690.51 | 92.14 |
| 0002 | EQUIPMENT & CAPITAL OUTLAY | 73.59 | 1,000.00 | 104,500.00 | 103,875.26 | 624.74 | 250.00 | 374.74 | 99.40 |
| 0004 | CONTRACTUAL & MISC. EXPENSE | 307.77 | 19,320.00 | 19,320.00 | 12,943.42 | 6,376.58 | 966.83 | 5,409.75 | 66.99 |
| Total Dept 1490 | PUBLIC WORKS | 16,607.12 | 245,389.00 | 348,889.00 | 324,197.17 | 24,691.83 | 1,216.83 | 23,475.00 | 92.92 |
| Dept 1620 | BUILDING | | | | | | | | |
| 0001 | PERSONAL SERVICES | 351.00 | 4,652.00 | 4,652.00 | 3,243.38 | 1,408.62 | 0.00 | 1,408.62 | 69.72 |
| 0004 | CONTRACTUAL & MISC. EXPENSE | 2,554.31 | 268,829.00 | 268,904.30 | 168,639.80 | 100,264.50 | 698.91 | 99,565.59 | 62.71 |
| Total Dept 1620 | BUILDING | 2,905.31 | 273,481.00 | 273,556.30 | 171,883.18 | 101,673.12 | 698.91 | 100,974.21 | 62.83 |
| Dept 1670 | CENTRAL MAILING | | | | | | | | |
| 0004 | CONTRACTUAL & MISC. EXPENSE | 4,699.00 | 64,300.00 | 64,300.00 | 34,396.95 | 29,903.05 | 0.00 | 29,903.05 | 53.49 |
| Total Dept 1670 | CENTRAL MAILING | 4,699.00 | 64,300.00 | 64,300.00 | 34,396.95 | 29,903.05 | 0.00 | 29,903.05 | 53.49 |
| Dept 1680 | DATA PROCESSING | | | | | | | | |
| 0001 | PERSONAL SERVICES | 13,326.20 | 175,864.00 | 175,864.00 | 163,826.41 | 12,037.59 | 0.00 | 12,037.59 | 93.16 |
| 0002 | EQUIPMENT & CAPITAL OUTLAY | 0.00 | 2,500.00 | 2,500.00 | 2,431.91 | 68.09 | 0.00 | 68.09 | 97.28 |
| 0004 | CONTRACTUAL & MISC. EXPENSE | 19,198.78 | 132,520.00 | 150,808.00 | 112,818.75 | 37,989.25 | 30,809.00 | 7,180.25 | 74.81 |
| Total Dept 1680 | DATA PROCESSING | 32,524.98 | 310,884.00 | 329,172.00 | 279,077.07 | 50,094.93 | 30,809.00 | 19,285.93 | 84.78 |
| Dept 1910 | UNALLOCATED INSURANCE | | | | | | | | |
| 0004 | CONTRACTUAL & MISC. EXPENSE | 0.00 | 185,000.00 | 195,000.00 | 190,979.11 | 4,020.89 | 0.00 | 4,020.89 | 97.94 |
| Total Dept 1910 | UNALLOCATED INSURANCE | 0.00 | 185,000.00 | 195,000.00 | 190,979.11 | 4,020.89 | 0.00 | 4,020.89 | 97.94 |
| Dept 1920 | MUNICIPAL ASSOCIATION DUES | | | | | | | | |
| 0004 | CONTRACTUAL & MISC. EXPENSE | 1,650.00 | 1,750.00 | 1,750.00 | 1,900.00 | (150.00) | 0.00 | (150.00) | 108.57 |
| Total Dept 1920 | MUNICIPAL ASSOCIATION DUES | 1,650.00 | 1,750.00 | 1,750.00 | 1,900.00 | (150.00) | 0.00 | (150.00) | 108.57 |
| Dept 1930 | JUDGEMENTS/CLAIMS | | | | | | | | |
| 0004 | CONTRACTUAL & MISC. EXPENSE | 0.00 | 4,000.00 | 4,000.00 | 1,165.41 | 2,834.59 | 0.00 | 2,834.59 | 29.14 |
| Total Dept 1930 | JUDGEMENTS/CLAIMS | 0.00 | 4,000.00 | 4,000.00 | 1,165.41 | 2,834.59 | 0.00 | 2,834.59 | 29.14 |
| Dept 1950 | PROPERTY TAX | | | | | | | | |
| 0004 | CONTRACTUAL & MISC. | 0.00 | 16,500.00 | 16,500.00 | 6,549.38 | 9,950.62 | 0.00 | 9,950.62 | 39.69 |

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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 0001 | GENERAL FUND | | | | | | | | |
| Dept 1950 | PROPERTY TAX EXPENSE | | | | | | | | |
| Total Dept 1950 | PROPERTY TAX | 0.00 | 16,500.00 | 16,500.00 | 6,549.38 | 9,950.62 | 0.00 | 9,950.62 | 39.69 |
| Dept 1989 | UNCLASSIFIED | | | | | | | | |
| 0002 | EQUIPMENT & CAPITAL OUTLAY | 2,535.00 | 168,609.00 | 164,550.99 | 131,331.05 | 33,219.94 | 33,219.00 | 0.94 | 79.81 |
| Total Dept 1989 | UNCLASSIFIED | 2,535.00 | 168,609.00 | 164,550.99 | 131,331.05 | 33,219.94 | 33,219.00 | 0.94 | 79.81 |
| Dept 1990 | CONTINGENCY | | | | | | | | |
| 0004 | CONTRACTUAL & MISC. EXPENSE | 0.00 | 184,612.00 | 146,482.00 | 0.00 | 146,482.00 | 0.00 | 146,482.00 | 0.00 |
| Total Dept 1990 | CONTINGENCY | 0.00 | 184,612.00 | 146,482.00 | 0.00 | 146,482.00 | 0.00 | 146,482.00 | 0.00 |
| Dept 2620 | CUSTODIAL | | | | | | | | |
| 0001 | PERSONAL SERVICES | 29,380.45 | 391,081.00 | 391,081.00 | 359,803.61 | 31,277.39 | 0.00 | 31,277.39 | 92.00 |
| 0002 | EQUIPMENT & CAPITAL OUTLAY | 0.00 | 3,300.00 | 68,580.00 | 66,226.45 | 2,353.55 | 450.00 | 1,903.55 | 96.57 |
| 0004 | CONTRACTUAL & MISC. EXPENSE | 7,869.08 | 163,859.00 | 179,099.95 | 174,902.35 | 4,197.60 | 2,344.00 | 1,853.60 | 97.66 |
| Total Dept 2620 | CUSTODIAL | 37,249.53 | 558,240.00 | 638,760.95 | 600,932.41 | 37,828.54 | 2,794.00 | 35,034.54 | 94.08 |
| Dept 3120 | CROSSING GUARDS | | | | | | | | |
| 0001 | PERSONAL SERVICES | 11,827.84 | 139,213.00 | 139,213.00 | 137,630.93 | 1,582.07 | 0.00 | 1,582.07 | 98.86 |
| 0004 | CONTRACTUAL & MISC. EXPENSE | 795.69 | 1,450.00 | 1,450.00 | 1,124.63 | 325.37 | 0.00 | 325.37 | 77.56 |
| Total Dept 3120 | CROSSING GUARDS | 12,623.53 | 140,663.00 | 140,663.00 | 138,755.56 | 1,907.44 | 0.00 | 1,907.44 | 98.64 |
| Dept 3310 | TRAFFIC | | | | | | | | |
| 0002 | EQUIPMENT & CAPITAL OUTLAY | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0004 | CONTRACTUAL & MISC. EXPENSE | 90.75 | 7,800.00 | 9,650.00 | 6,922.70 | 2,727.30 | 1,845.00 | 882.30 | 71.74 |
| Total Dept 3310 | TRAFFIC | 90.75 | 20,800.00 | 22,650.00 | 19,922.70 | 2,727.30 | 1,845.00 | 882.30 | 87.96 |
| Dept 3510 | CONTROL OF ANIMALS | | | | | | | | |
| 0001 | PERSONAL SERVICES | 4,535.38 | 60,800.00 | 60,800.00 | 57,564.93 | 3,235.07 | 0.00 | 3,235.07 | 94.68 |
| 0004 | CONTRACTUAL & MISC. EXPENSE | 307.05 | 9,414.00 | 9,414.00 | 1,919.92 | 7,494.08 | 0.00 | 7,494.08 | 20.39 |
| Total Dept 3510 | CONTROL OF ANIMALS | 4,842.43 | 70,214.00 | 70,214.00 | 59,484.85 | 10,729.15 | 0.00 | 10,729.15 | 84.72 |
| Dept 4210 | YOUTH SERVICES | | | | | | | | |
| 0004 | CONTRACTUAL & MISC. EXPENSE | 4,805.88 | 57,671.00 | 57,671.00 | 57,671.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 4210 | YOUTH SERVICES | 4,805.88 | 57,671.00 | 57,671.00 | 57,671.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Dept 4560 | PHYSICIAN | | | | | | | | |
| 0004 | CONTRACTUAL & MISC. EXPENSE | 0.04 | 1,500.00 | 1,500.00 | 35.04 | 1,464.96 | 0.00 | 1,464.96 | 2.34 |

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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 0001 | GENERAL FUND | | | | | | | | |
| Dept 4560 | PHYSICIAN | | | | | | | | |
| Total Dept 4560 | PHYSICIAN | 0.04 | 1,500.00 | 1,500.00 | 35.04 | 1,464.96 | 0.00 | 1,464.96 | 2.34 |
| Dept 5010 | SUPERINTENDENT OF HIGHWAYS | | | | | | | | |
| 0001 | PERSONAL SERVICES | 4,137.57 | 53,723.00 | 53,723.00 | 52,813.69 | 909.31 | 0.00 | 909.31 | 98.31 |
| 0002 | EQUIPMENT & CAPITAL OUTLAY | 37.07 | 500.00 | 500.00 | 204.78 | 295.22 | 0.00 | 295.22 | 40.96 |
| 0004 | CONTRACTUAL & MISC. EXPENSE | 0.00 | 1,200.00 | 1,200.00 | 1,146.10 | 53.90 | 0.00 | 53.90 | 95.51 |
| Total Dept 5010 | SUPERINTENDENT OF HIGHWAYS | 4,174.64 | 55,423.00 | 55,423.00 | 54,164.57 | 1,258.43 | 0.00 | 1,258.43 | 97.73 |
| Dept 5132 | HIGHWAY GARAGE | | | | | | | | |
| 0002 | EQUIPMENT & CAPITAL OUTLAY | 0.00 | 34,500.00 | 34,500.00 | 21,969.27 | 12,530.73 | 9,124.00 | 3,406.73 | 63.68 |
| 0004 | CONTRACTUAL & MISC. EXPENSE | 2,945.92 | 53,928.00 | 54,778.00 | 42,204.96 | 12,573.04 | 975.00 | 11,598.04 | 77.05 |
| Total Dept 5132 | HIGHWAY GARAGE | 2,945.92 | 88,428.00 | 89,278.00 | 64,174.23 | 25,103.77 | 10,099.00 | 15,004.77 | 71.88 |
| Dept 5182 | STREET LIGHTING | | | | | | | | |
| 0004 | CONTRACTUAL & MISC. EXPENSE | 1,815.67 | 34,600.00 | 45,659.96 | 33,417.82 | 12,242.14 | 1,619.89 | 10,622.25 | 73.19 |
| Total Dept 5182 | STREET LIGHTING | 1,815.67 | 34,600.00 | 45,659.96 | 33,417.82 | 12,242.14 | 1,619.89 | 10,622.25 | 73.19 |
| Dept 6410 | PUBLICITY | | | | | | | | |
| 0001 | PERSONAL SERVICES | 5,322.54 | 69,193.00 | 69,193.00 | 67,330.17 | 1,862.83 | 0.00 | 1,862.83 | 97.31 |
| 0002 | EQUIPMENT & CAPITAL OUTLAY | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 0004 | CONTRACTUAL & MISC. EXPENSE | 5,664.70 | 42,084.00 | 42,084.00 | 11,516.54 | 30,567.46 | 0.00 | 30,567.46 | 27.37 |
| Total Dept 6410 | PUBLICITY | 10,987.24 | 111,777.00 | 111,777.00 | 78,846.71 | 32,930.29 | 0.00 | 32,930.29 | 70.54 |
| Dept 6510 | VETERANS SERVICE | | | | | | | | |
| 0004 | CONTRACTUAL & MISC. EXPENSE | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 6510 | VETERANS SERVICE | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Dept 6772 | PROGRAMS FOR AGING | | | | | | | | |
| 0001 | PERSONAL SERVICES | 6,280.38 | 165,918.00 | 165,918.00 | 79,218.62 | 86,699.38 | 0.00 | 86,699.38 | 47.75 |
| 0004 | CONTRACTUAL & MISC. EXPENSE | 1,734.16 | 93,790.00 | 96,487.12 | 24,857.50 | 71,629.62 | 0.00 | 71,629.62 | 25.76 |
| Total Dept 6772 | PROGRAMS FOR AGING | 8,014.54 | 259,708.00 | 262,405.12 | 104,076.12 | 158,329.00 | 0.00 | 158,329.00 | 39.66 |
| Dept 7020 | RECREATION ADMINISTRATION | | | | | | | | |
| 0001 | PERSONAL SERVICES | 32,934.12 | 707,467.00 | 641,142.00 | 450,902.50 | 190,239.50 | 0.00 | 190,239.50 | 70.33 |
| 0002 | EQUIPMENT & CAPITAL OUTLAY | 0.00 | 5,000.00 | 5,000.00 | 4,248.28 | 751.72 | 0.00 | 751.72 | 84.97 |
| 0004 | CONTRACTUAL & MISC. | 17,085.63 | 371,090.00 | 371,381.97 | 168,906.58 | 202,475.39 | 1,300.00 | 201,175.39 | 45.48 |

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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 0001 | GENERAL FUND | | | | | | | | |
| Dept 9710 | SERIAL BONDS | | | | | | | | |
| Dept 9710 | SERIAL BONDS | 4,006.26 | 104,319.00 | 104,319.00 | 104,318.76 | 0.24 | 0.00 | 0.24 | 100.00 |
| Dept 9901 | INTERFUND TRANSFERS | | | | | | | | |
| 0009 | INTERFUND TRANSFERS | 0.00 | 2,102,893.00 | 2,102,893.00 | 2,102,893.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 9901 | INTERFUND TRANSFERS | 0.00 | 2,102,893.00 | 2,102,893.00 | 2,102,893.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Dept 9950 | TRANSFER TO CAPITAL PROJECTS | | | | | | | | |
| 0009 | INTERFUND TRANSFERS | 121,297.00 | 200,000.00 | 271,297.00 | 130,297.00 | 141,000.00 | 0.00 | 141,000.00 | 48.03 |
| Total Dept 9950 | TRANSFER TO CAPITAL PROJECTS | 121,297.00 | 200,000.00 | 271,297.00 | 130,297.00 | 141,000.00 | 0.00 | 141,000.00 | 48.03 |
| Total Fund 0001 | GENERAL FUND | 435,721.21 | 11,140,205.00 | 11,431,228.19 | 9,283,943.22 | 2,147,284.97 | 134,724.51 | 2,012,560.46 | 81.22 |

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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 0002 | PART TOWN FUND | | | | | | | | |
| Dept 9040 | WORKERS COMPENSATION | | | | | | | | |
| 0008 | EMPLOYEE BENEFITS | 0.00 | 18,917.00 | 18,917.00 | 18,134.24 | 782.76 | 0.00 | 782.76 | 95.86 |
| Total Dept 9040 | WORKERS COMPENSATION | 0.00 | 18,917.00 | 18,917.00 | 18,134.24 | 782.76 | 0.00 | 782.76 | 95.86 |
| Dept 9045 | LIFE INSURANCE | | | | | | | | |
| 0008 | EMPLOYEE BENEFITS | 0.00 | 325.00 | 325.00 | 272.22 | 52.78 | 0.00 | 52.78 | 83.76 |
| Total Dept 9045 | LIFE INSURANCE | 0.00 | 325.00 | 325.00 | 272.22 | 52.78 | 0.00 | 52.78 | 83.76 |
| 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 | 1,100.00 | 1,100.00 | 1,019.47 | 80.53 | 0.00 | 80.53 | 92.68 |
| Total Dept 9055 | DISABILITY INSURANCE | 0.00 | 1,100.00 | 1,100.00 | 1,019.47 | 80.53 | 0.00 | 80.53 | 92.68 |
| Dept 9060 | HOSPITALIZATION | | | | | | | | |
| 0008 | EMPLOYEE BENEFITS | (9,186.87) | 133,487.00 | 133,487.00 | 138,753.97 | (5,266.97) | 0.00 | (5,266.97) | 103.95 |
| Total Dept 9060 | HOSPITALIZATION | (9,186.87) | 133,487.00 | 133,487.00 | 138,753.97 | (5,266.97) | 0.00 | (5,266.97) | 103.95 |
| 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 | 1,226.00 | 0.00 | 1,226.00 | 1,226.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 9950 | TRANSFER TO CAPITAL PROJECTS | 1,226.00 | 0.00 | 1,226.00 | 1,226.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Fund 0002 | PART TOWN FUND | 128,863.69 | 1,323,086.00 | 1,368,477.02 | 1,169,175.60 | 199,301.42 | 7,407.00 | 191,894.42 | 85.44 |

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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 0003 | LIBRARY FUND | | | | | | | | |
| Dept 4560 | PHYSICIAN | | | | | | | | |
| 0004 | CONTRACTUAL & MISC. EXPENSE | 0.00 | 600.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 |
| Total Dept 4560 | PHYSICIAN | 0.00 | 600.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 |
| Dept 7410 | LIBRARY | | | | | | | | |
| 0001 | PERSONAL SERVICES | 51,637.39 | 913,526.00 | 893,862.00 | 660,283.48 | 233,578.52 | 0.00 | 233,578.52 | 73.87 |
| 0002 | EQUIPMENT & CAPITAL OUTLAY | 0.00 | 23,910.00 | 27,910.00 | 21,875.20 | 6,034.80 | 6,034.80 | 0.00 | 78.38 |
| 0004 | CONTRACTUAL & MISC. EXPENSE | 34,977.07 | 235,551.00 | 246,889.82 | 219,254.64 | 27,635.18 | 9,959.60 | 17,675.58 | 88.81 |
| Total Dept 7410 | LIBRARY | 86,614.46 | 1,172,987.00 | 1,168,661.82 | 901,413.32 | 267,248.50 | 15,994.40 | 251,254.10 | 77.13 |
| Dept 9010 | STATE RETIREMENT | | | | | | | | |
| 0008 | EMPLOYEE BENEFITS | 0.00 | 90,932.00 | 92,932.00 | 92,500.82 | 431.18 | 0.00 | 431.18 | 99.54 |
| Total Dept 9010 | STATE RETIREMENT | 0.00 | 90,932.00 | 92,932.00 | 92,500.82 | 431.18 | 0.00 | 431.18 | 99.54 |
| Dept 9030 | SOCIAL SECURITY | | | | | | | | |
| 0008 | EMPLOYEE BENEFITS | 3,937.10 | 69,885.00 | 67,885.00 | 51,143.10 | 16,741.90 | 0.00 | 16,741.90 | 75.34 |
| Total Dept 9030 | SOCIAL SECURITY | 3,937.10 | 69,885.00 | 67,885.00 | 51,143.10 | 16,741.90 | 0.00 | 16,741.90 | 75.34 |
| Dept 9040 | WORKERS COMPENSATION | | | | | | | | |
| 0008 | EMPLOYEE BENEFITS | 0.00 | 11,000.00 | 11,000.00 | 7,369.12 | 3,630.88 | 0.00 | 3,630.88 | 66.99 |
| Total Dept 9040 | WORKERS COMPENSATION | 0.00 | 11,000.00 | 11,000.00 | 7,369.12 | 3,630.88 | 0.00 | 3,630.88 | 66.99 |
| Dept 9045 | LIFE INSURANCE | | | | | | | | |
| 0008 | EMPLOYEE BENEFITS | 0.00 | 350.00 | 350.00 | 272.10 | 77.90 | 0.00 | 77.90 | 77.74 |
| Total Dept 9045 | LIFE INSURANCE | 0.00 | 350.00 | 350.00 | 272.10 | 77.90 | 0.00 | 77.90 | 77.74 |
| Dept 9050 | UNEMPLOYMENT INSURANCE | | | | | | | | |
| 0008 | EMPLOYEE BENEFITS | 3,548.89 | 500.00 | 20,164.00 | 21,270.42 | (1,106.42) | 5,775.00 | (6,881.42) | 105.49 |
| Total Dept 9050 | UNEMPLOYMENT INSURANCE | 3,548.89 | 500.00 | 20,164.00 | 21,270.42 | (1,106.42) | 5,775.00 | (6,881.42) | 105.49 |
| Dept 9055 | DISABILITY INSURANCE | | | | | | | | |
| 0008 | EMPLOYEE BENEFITS | 0.00 | 1,500.00 | 1,500.00 | 902.74 | 597.26 | 0.00 | 597.26 | 60.18 |
| Total Dept 9055 | DISABILITY INSURANCE | 0.00 | 1,500.00 | 1,500.00 | 902.74 | 597.26 | 0.00 | 597.26 | 60.18 |
| Dept 9060 | HOSPITALIZATION | | | | | | | | |
| 0008 | EMPLOYEE BENEFITS | (13,921.47) | 156,665.00 | 156,665.00 | 145,262.29 | 11,402.71 | 0.00 | 11,402.71 | 92.72 |
| Total Dept 9060 | HOSPITALIZATION | (13,921.47) | 156,665.00 | 156,665.00 | 145,262.29 | 11,402.71 | 0.00 | 11,402.71 | 92.72 |
| Dept 9089 | MISC. EMPLOYEE BENEFITS | | | | | | | | |
| 0008 | EMPLOYEE BENEFITS | 0.00 | 300.00 | 300.00 | 141.75 | 158.25 | 15.75 | 142.50 | 47.25 |
| Total Dept 9089 | MISC. EMPLOYEE BENEFITS | 0.00 | 300.00 | 300.00 | 141.75 | 158.25 | 15.75 | 142.50 | 47.25 |
| Total Fund 0003 | LIBRARY FUND | 80,178.98 | 1,504,719.00 | 1,520,057.82 | 1,220,275.66 | 299,782.16 | 21,785.15 | 277,997.01 | 80.28 |

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Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 12

| | | Curr. Month Total Expended | Original Budget | YTD Adjusted Budget | YTD Actual Expended | YTD Unexpended Balance | YTD Encumbered | YTD Available Balance | Percent Exp. Balance |
|------------------------|------------------------------------|----------------------------------|---------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| Fund 0004 | HIGHWAY WHOLE TOWN FUND | | | | | | | | |
| Dept 1989 | UNCLASSIFIED | | | | | | | | |
| 0002 | EQUIPMENT & CAPITAL OUTLAY | 0.00 | 317,553.00 | 375,794.00 | 161,166.66 | 214,627.34 | 214,627.00 | 0.34 | 42.89 |
| Total Dept 1989 | UNCLASSIFIED | 0.00 | 317,553.00 | 375,794.00 | 161,166.66 | 214,627.34 | 214,627.00 | 0.34 | 42.89 |
| Dept 4560 | PHYSICIAN | | | | | | | | |
| 0004 | CONTRACTUAL & MISC. EXPENSE | 0.00 | 2,000.00 | 2,000.00 | 220.00 | 1,780.00 | 0.00 | 1,780.00 | 11.00 |
| Total Dept 4560 | PHYSICIAN | 0.00 | 2,000.00 | 2,000.00 | 220.00 | 1,780.00 | 0.00 | 1,780.00 | 11.00 |
| Dept 5130 | MACHINERY | | | | | | | | |
| 0001 | PERSONAL SERVICES | 7,906.23 | 90,299.00 | 90,299.00 | 76,854.78 | 13,444.22 | 0.00 | 13,444.22 | 85.11 |
| 0002 | EQUIPMENT & CAPITAL OUTLAY | 0.00 | 8,700.00 | 8,700.00 | 8,456.89 | 243.11 | 200.00 | 43.11 | 97.21 |
| 0004 | CONTRACTUAL & MISC. EXPENSE | 27,378.00 | 164,700.00 | 219,894.06 | 211,504.54 | 8,389.52 | 7,824.00 | 565.52 | 96.18 |
| Total Dept 5130 | MACHINERY | 35,284.23 | 263,699.00 | 318,893.06 | 296,816.21 | 22,076.85 | 8,024.00 | 14,052.85 | 93.08 |
| Dept 5140 | BRUSH & WEEDS | | | | | | | | |
| 0001 | PERSONAL SERVICES | 0.00 | 20,000.00 | 20,000.00 | 6,132.00 | 13,868.00 | 0.00 | 13,868.00 | 30.66 |
| Total Dept 5140 | BRUSH & WEEDS | 0.00 | 20,000.00 | 20,000.00 | 6,132.00 | 13,868.00 | 0.00 | 13,868.00 | 30.66 |
| Dept 5142 | SNOW REMOVAL | | | | | | | | |
| 0001 | PERSONAL SERVICES | 168,726.32 | 884,687.00 | 884,687.00 | 798,882.31 | 85,804.69 | 0.00 | 85,804.69 | 90.30 |
| 0004 | CONTRACTUAL & MISC. EXPENSE | 18,459.53 | 467,350.00 | 448,700.58 | 409,007.11 | 39,693.47 | 10,210.58 | 29,482.89 | 91.15 |
| Total Dept 5142 | SNOW REMOVAL | 187,185.85 | 1,352,037.00 | 1,333,387.58 | 1,207,889.42 | 125,498.16 | 10,210.58 | 115,287.58 | 90.59 |
| Dept 9010 | STATE RETIREMENT | | | | | | | | |
| 0008 | EMPLOYEE BENEFITS | 0.00 | 150,867.00 | 150,867.00 | 139,398.91 | 11,468.09 | 0.00 | 11,468.09 | 92.40 |
| Total Dept 9010 | STATE RETIREMENT | 0.00 | 150,867.00 | 150,867.00 | 139,398.91 | 11,468.09 | 0.00 | 11,468.09 | 92.40 |
| Dept 9030 | SOCIAL SECURITY | | | | | | | | |
| 0008 | EMPLOYEE BENEFITS | 13,553.84 | 76,346.00 | 76,346.00 | 69,878.21 | 6,467.79 | 0.00 | 6,467.79 | 91.53 |
| Total Dept 9030 | SOCIAL SECURITY | 13,553.84 | 76,346.00 | 76,346.00 | 69,878.21 | 6,467.79 | 0.00 | 6,467.79 | 91.53 |
| Dept 9040 | WORKERS COMPENSATION | | | | | | | | |
| 0008 | EMPLOYEE BENEFITS | 0.00 | 74,500.00 | 74,500.00 | 66,039.40 | 8,460.60 | 0.00 | 8,460.60 | 88.64 |
| Total Dept 9040 | WORKERS COMPENSATION | 0.00 | 74,500.00 | 74,500.00 | 66,039.40 | 8,460.60 | 0.00 | 8,460.60 | 88.64 |
| Dept 9045 | LIFE INSURANCE | | | | | | | | |
| 0008 | EMPLOYEE BENEFITS | 0.00 | 875.00 | 875.00 | 642.60 | 232.40 | 0.00 | 232.40 | 73.44 |
| Total Dept 9045 | LIFE INSURANCE | 0.00 | 875.00 | 875.00 | 642.60 | 232.40 | 0.00 | 232.40 | 73.44 |
| 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: 2020 Period From: 1 To: 12

| | | Curr. Month Total Expended | Original Budget | YTD Adjusted Budget | YTD Actual Expended | YTD Unexpended Balance | YTD Encumbered | YTD Available Balance | Percent Exp. Balance |
|------------------------|---|---|----------------------------|--------------------------------|--------------------------------|---------------------------------------|---------------------------|--------------------------------------|-------------------------------------|
| 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 | 2,461.00 | 2,461.00 | 1,931.54 | 529.46 | 0.00 | 529.46 | 78.49 |
| Total Dept 9055 | DISABILITY INSURANCE | 0.00 | 2,461.00 | 2,461.00 | 1,931.54 | 529.46 | 0.00 | 529.46 | 78.49 |
| Dept 9060 | HOSPITALIZATION | | | | | | | | |
| 0008 | EMPLOYEE BENEFITS | (19,714.38) | 405,017.00 | 405,017.00 | 359,657.71 | 45,359.29 | 0.00 | 45,359.29 | 88.80 |
| Total Dept 9060 | HOSPITALIZATION | (19,714.38) | 405,017.00 | 405,017.00 | 359,657.71 | 45,359.29 | 0.00 | 45,359.29 | 88.80 |
| Dept 9089 | MISC. EMPLOYEE BENEFITS | | | | | | | | |
| 0008 | EMPLOYEE BENEFITS | 0.00 | 200.00 | 200.00 | 140.36 | 59.64 | 18.36 | 41.28 | 70.18 |
| Total Dept 9089 | MISC. EMPLOYEE BENEFITS | 0.00 | 200.00 | 200.00 | 140.36 | 59.64 | 18.36 | 41.28 | 70.18 |
| Dept 9950 | TRANSFER TO CAPITAL PROJECTS | | | | | | | | |
| 0009 | INTERFUND TRANSFERS | 10,427.00 | 0.00 | 10,427.00 | 10,427.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Dept 9950 | TRANSFER TO CAPITAL PROJECTS | 10,427.00 | 0.00 | 10,427.00 | 10,427.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Total Fund 0004 | HIGHWAY WHOLE TOWN FUND | 226,736.54 | 2,668,555.00 | 2,773,767.64 | 2,320,340.02 | 453,427.62 | 232,879.94 | 220,547.68 | 83.65 |

TOWN OF PITTSFORD

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|------------------------|-----------------------------------|----------------------------------|---------------------|------------------------|------------------------|------------------------------|-------------------|-----------------------------|----------------------------|
| Fund 0005 | HIGHWAY PART TOWN FUND | | | | | | | | |
| Dept 4560 | PHYSICIAN | | | | | | | | |
| 0004 | CONTRACTUAL & MISC. EXPENSE | 0.00 | 2,600.00 | 2,600.00 | 1,890.00 | 710.00 | 0.00 | 710.00 | 72.69 |
| Total Dept 4560 | PHYSICIAN | 0.00 | 2,600.00 | 2,600.00 | 1,890.00 | 710.00 | 0.00 | 710.00 | 72.69 |
| Dept 5110 | GENERAL REPAIRS | | | | | | | | |
| 0001 | PERSONAL SERVICES | 10,221.05 | 1,529,083.00 | 1,529,083.00 | 1,320,076.77 | 209,006.23 | 0.00 | 209,006.23 | 86.33 |
| 0004 | CONTRACTUAL & MISC. EXPENSE | 37,496.87 | 1,054,598.00 | 1,295,797.56 | 1,276,940.98 | 18,856.58 | 18,388.30 | 468.28 | 98.54 |
| Total Dept 5110 | GENERAL REPAIRS | 47,717.92 | 2,583,681.00 | 2,824,880.56 | 2,597,017.75 | 227,862.81 | 18,388.30 | 209,474.51 | 91.93 |
| Dept 5112 | IMPROVEMENTS | | | | | | | | |
| 0002 | EQUIPMENT & CAPITAL OUTLAY | 27,387.00 | 196,324.00 | 266,871.00 | 266,809.92 | 61.08 | 0.00 | 61.08 | 99.98 |
| Total Dept 5112 | IMPROVEMENTS | 27,387.00 | 196,324.00 | 266,871.00 | 266,809.92 | 61.08 | 0.00 | 61.08 | 99.98 |
| Dept 9010 | STATE RETIREMENT | | | | | | | | |
| 0008 | EMPLOYEE BENEFITS | 0.00 | 180,914.00 | 180,914.00 | 151,942.71 | 28,971.29 | 0.00 | 28,971.29 | 83.99 |
| Total Dept 9010 | STATE RETIREMENT | 0.00 | 180,914.00 | 180,914.00 | 151,942.71 | 28,971.29 | 0.00 | 28,971.29 | 83.99 |
| Dept 9030 | SOCIAL SECURITY | | | | | | | | |
| 0008 | EMPLOYEE BENEFITS | 754.60 | 117,281.00 | 117,281.00 | 98,506.63 | 18,774.37 | 0.00 | 18,774.37 | 83.99 |
| Total Dept 9030 | SOCIAL SECURITY | 754.60 | 117,281.00 | 117,281.00 | 98,506.63 | 18,774.37 | 0.00 | 18,774.37 | 83.99 |
| Dept 9040 | WORKERS COMPENSATION | | | | | | | | |
| 0008 | EMPLOYEE BENEFITS | 0.00 | 219,501.00 | 219,501.00 | 152,858.10 | 66,642.90 | 0.00 | 66,642.90 | 69.64 |
| Total Dept 9040 | WORKERS COMPENSATION | 0.00 | 219,501.00 | 219,501.00 | 152,858.10 | 66,642.90 | 0.00 | 66,642.90 | 69.64 |
| Dept 9045 | LIFE INSURANCE | | | | | | | | |
| 0008 | EMPLOYEE BENEFITS | 0.00 | 800.00 | 800.00 | 607.48 | 192.52 | 0.00 | 192.52 | 75.94 |
| Total Dept 9045 | LIFE INSURANCE | 0.00 | 800.00 | 800.00 | 607.48 | 192.52 | 0.00 | 192.52 | 75.94 |
| Dept 9050 | UNEMPLOYMENT INSURANCE | | | | | | | | |
| 0008 | EMPLOYEE BENEFITS | 1,351.96 | 3,000.00 | 3,000.00 | 3,659.92 | (659.92) | 2,200.00 | (2,859.92) | 122.00 |
| Total Dept 9050 | UNEMPLOYMENT INSURANCE | 1,351.96 | 3,000.00 | 3,000.00 | 3,659.92 | (659.92) | 2,200.00 | (2,859.92) | 122.00 |
| Dept 9055 | DISABILITY INSURANCE | | | | | | | | |
| 0008 | EMPLOYEE BENEFITS | 0.00 | 2,400.00 | 2,400.00 | 1,841.22 | 558.78 | 0.00 | 558.78 | 76.72 |
| Total Dept 9055 | DISABILITY INSURANCE | 0.00 | 2,400.00 | 2,400.00 | 1,841.22 | 558.78 | 0.00 | 558.78 | 76.72 |
| Dept 9060 | HOSPITALIZATION | | | | | | | | |
| 0008 | EMPLOYEE BENEFITS | (19,186.77) | 460,850.00 | 460,850.00 | 426,746.01 | 34,103.99 | 0.00 | 34,103.99 | 92.60 |
| Total Dept 9060 | HOSPITALIZATION | (19,186.77) | 460,850.00 | 460,850.00 | 426,746.01 | 34,103.99 | 0.00 | 34,103.99 | 92.60 |
| Dept 9089 | MISC. EMPLOYEE BENEFITS | | | | | | | | |
| 0008 | EMPLOYEE BENEFITS | 0.00 | 300.00 | 300.00 | 177.14 | 122.86 | 18.39 | 104.47 | 59.05 |

TOWN OF PITTSFORD

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|------------------------|--------------------------------|---|----------------------------|--------------------------------|--------------------------------|---------------------------------------|---------------------------|--------------------------------------|-------------------------------------|
| Fund 0005 | HIGHWAY PART TOWN FUND | | | | | | | | |
| Dept 9089 | MISC. EMPLOYEE BENEFITS | | | | | | | | |
| Total Dept 9089 | MISC. EMPLOYEE BENEFITS | 0.00 | 300.00 | 300.00 | 177.14 | 122.86 | 18.39 | 104.47 | 59.05 |
| Total Fund 0005 | HIGHWAY PART TOWN FUND | 58,024.71 | 3,767,651.00 | 4,079,397.56 | 3,702,056.88 | 377,340.68 | 20,606.69 | 356,733.99 | 90.75 |
| Grand Total | | 929,525.13 | 20,404,216.00 | 21,172,928.23 | 17,695,791.38 | 3,477,136.85 | 417,403.29 | 3,059,733.56 | 83.58 |

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

2021 Town Board Meeting Schedule

January 5

January 19

February 1

February 16

March 2

March 16

April 6

April 20

May 4

May 18

June 1

June 15

July 6

July 20

August 3

August 17

September 7

September 21

October 5

October 19

November 3

November 16

December 7

December 21