

**TOWN OF PITTSFORD  
SUMMARY OF 2020 ADOPTED SEWER DISTRICT**

<u>Code</u>	<u>Description</u>	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Balance</u>	<u>Fees to be Levied</u>	<u>2020 Unit Cost</u>
PF - 790	PITTSFORD SEWER DISTRICT	\$1,349,296.00	\$70,300.00	\$272,301.00	\$1,006,695.00	\$91.98
PF - 791	SEWER CAPITAL RESERVE FEE	\$112,293.00	\$0.00	\$0.00	\$112,293.00	\$10.00
	<b>SEWER DISTRICT TOTALS</b>	<b>\$1,461,589.00</b>	<b>\$70,300.00</b>	<b>\$272,301.00</b>	<b>\$1,118,988.00</b>	<b>\$101.98</b>

**2020 SEWER DISTRICT - ESTIMATED REVENUES AND UNEXPENDED BALANCE**

Fund-Dept.-Line	Description	Actual 2017	Actual 2018	Budget 2019	Department 2020	Proposed 2020	Adopted 2020
1001	REAL PROPERTY TAXES	\$1,155,290.00	\$1,155,084.00	\$1,107,202.00			
1560	SAFETY INSPECTION FEES	\$1,640.00	\$1,080.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
2120	SEWER RENTS	\$5,141.69	\$4,569.64	\$5,000.00	\$4,600.00	\$4,600.00	\$4,600.00
2300	SERVICE - OTHER GOV'T.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401	INTEREST & EARNINGS	\$1,652.11	\$18,772.55	\$15,000.00	\$25,000.00	\$25,000.00	\$25,000.00
2590	PERMITS	\$2,680.00	\$2,200.00	\$2,500.00	\$2,400.00	\$2,400.00	\$2,400.00
2650	SALE OF SCRAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2665	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2680	INSURANCE RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701	REFUND OF PRIOR YEAR EXP.	\$816.55	\$344.38	\$0.00	\$0.00	\$0.00	\$0.00
2770	MISCELLANEOUS INCOME	\$1,151.91	\$679.59	\$0.00	\$300.00	\$300.00	\$300.00
2774	EXTENSION FEES	\$1,800.00	\$2,700.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
2775	ENTRANCE FEES	\$41,406.04	\$46,975.00	\$30,000.00	\$35,000.00	\$35,000.00	\$35,000.00
2801	INTERFUND REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3960	STATE AID: EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4960	FED AID: EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5031	INTERFUND TRANSFER	<u>\$42,065.00</u>	<u>\$26,645.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		<b>\$1,253,643.30</b>	<b>\$1,259,050.16</b>	<b>\$1,162,202.00</b>	<b>\$70,300.00</b>	<b>\$70,300.00</b>	<b>\$70,300.00</b>
<b>5999</b>	<b>APPROP FD BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$211,450.00</b>	<b>\$272,301.00</b>	<b>\$272,301.00</b>	<b>\$272,301.00</b>
		<b>\$1,253,643.30</b>	<b>\$1,259,050.16</b>	<b>\$1,373,652.00</b>	<b>\$342,601.00</b>	<b>\$342,601.00</b>	<b>\$342,601.00</b>

**006-1989-0000 Pittsford Consolidated Sewer District -Equipment Replacement Schedules**

<b>Fund-Dept.-Line</b>	<b>Description</b>	<b>Actual 2017</b>	<b>Actual 2018</b>	<b>Budget 2019</b>	<b>Department 2020</b>	<b>Proposed 2020</b>	<b>Adopted 2020</b>
006-1989-2001	Computer/Tech Equip Schedule	\$5,194.00	\$0.00	\$1,390.00	\$1,390.00	\$1,390.00	\$1,390.00
006-1989-2002	Office Equipment Replacement	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
006-1989-2029	Gen Admin - Fleet Replacement	<u>\$114,002.20</u>	<u>\$97,643.16</u>	<u>\$73,243.00</u>	<u>\$73,976.00</u>	<u>\$73,976.00</u>	<u>\$73,976.00</u>
	<b>Equipment Replacement - Totals</b>	<b>\$119,196.20</b>	<b>\$97,643.16</b>	<b>\$75,133.00</b>	<b>\$75,866.00</b>	<b>\$75,866.00</b>	<b>\$75,866.00</b>

**006-4560-0000 Pittsford Consolidated Sewer District -Physician**

<b>Fund-Dept.-Line</b>	<b>Description</b>	<b>Actual 2017</b>	<b>Actual 2018</b>	<b>Budget 2019</b>	<b>Department 2020</b>	<b>Proposed 2020</b>	<b>Proposed 2020</b>
006-4560-4000	Expense	\$233.00	\$260.00	\$400.00	\$500.00	\$500.00	\$500.00
006-4560-4413	CDL Testing	<u>\$50.00</u>	<u>\$195.00</u>	<u>\$400.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	<b>Physician - Totals</b>	<b>\$283.00</b>	<b>\$455.00</b>	<b>\$800.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>

006-8110-0000 Pittsford Consolidated Sewer District - Sewer Administration

Fund-Dept.-Line	Description	Actual 2017	Actual 2018	Budget 2019	Department 2020	Proposed 2020	Adopted 2020
006-8110-1000	Salaries:						
	Commissioner / Superintendent			\$11,498.00	\$11,727.00	\$11,727.00	\$11,727.00
	Personnel Director			\$15,000.00	\$18,000.00	\$18,000.00	\$18,000.00
	Account/Clerk - Typist			\$35,417.00	\$36,746.00	\$36,746.00	\$36,746.00
	Finance Dept. Support Services			\$11,148.00	\$11,705.00	\$11,705.00	\$11,705.00
	Secretary To the Commissioner			\$7,052.00	\$6,427.00	\$6,427.00	\$6,427.00
	Operations Manager - 20%			\$16,493.00	\$16,822.00	\$16,822.00	\$16,822.00
	Engineering Position - 30%			\$23,518.00	\$23,988.00	\$23,988.00	\$23,988.00
	Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00
	OT For Account/Clerk			\$2,166.00	\$2,210.00	\$2,210.00	\$2,210.00
		\$128,502.07	\$135,543.01	\$122,292.00	\$127,625.00	\$127,625.00	\$127,625.00
006-8110-2002	Office Equipment	\$0.00	\$599.99	\$500.00	\$500.00	\$500.00	\$500.00
	<b>Equipment - Total:</b>	<b>\$0.00</b>	<b>\$599.99</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
006-8110-4000	Expense	\$2,025.43	\$132.12	\$350.00	\$350.00	\$350.00	\$350.00
006-8110-4101	Office Supplies	\$198.03	\$718.97	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
006-8110-4407	Computer Maintenance Services	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
006-8110-4409	Maintenance Contracts	\$1,346.21	\$585.78	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
006-8110-4600	Miscellaneous Expense	\$209.90	\$90.82	\$400.00	\$400.00	\$400.00	\$400.00
006-8110-4603	Association Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
006-8110-4604	Education	\$175.00	\$0.00	\$250.00	\$1,000.00	\$1,000.00	\$1,000.00
	<b>Expense - Total:</b>	<b>\$3,954.57</b>	<b>\$1,527.69</b>	<b>\$4,000.00</b>	<b>\$4,750.00</b>	<b>\$4,750.00</b>	<b>\$4,750.00</b>
	<b>Sewer Administration - Total:</b>	<b>\$132,456.64</b>	<b>\$137,670.69</b>	<b>\$126,792.00</b>	<b>\$132,875.00</b>	<b>\$132,875.00</b>	<b>\$132,875.00</b>

**006-8120-0000 Pittsford Sewer District - Sewer Transmission**

<b>Fund-Dept.-Line</b>	<b>Description</b>	<b>Actual 2017</b>	<b>Actual 2018</b>	<b>Budget 2019</b>	<b>Department 2020</b>	<b>Proposed 2020</b>	<b>Adopted 2020</b>
006-8120-1000	Salaries:						
		\$297,518.84	\$333,955.70	\$420,975.00	\$439,390.00	\$439,390.00	\$439,390.00
006-8120-1000	Seasonal Salaries:						
	2 - Seasonal Laborer	\$4,497.23	\$14,828.71	\$12,806.00	\$16,890.00	\$16,890.00	\$16,890.00
	<b>Salaries - Total</b>	<b>\$302,016.07</b>	<b>\$348,784.41</b>	<b>\$433,781.00</b>	<b>\$456,280.00</b>	<b>\$456,280.00</b>	<b>\$456,280.00</b>
006-8120-2006	Capital Improvements - Sewer	\$5,368.89	\$73,773.88	\$36,500.00	\$14,100.00	\$14,100.00	\$14,100.00
006-8120-2007	Capital Improvements - Building	\$4,979.91	\$6,827.98	\$23,000.00	\$10,100.00	\$10,100.00	\$10,100.00
006-8120-2026	Small Sewer Equipment	\$8,194.57	\$8,324.27	\$8,350.00	\$82,500.00	\$82,500.00	\$82,500.00
	<b>Equipment - Total</b>	<b>\$18,543.37</b>	<b>\$88,926.13</b>	<b>\$67,850.00</b>	<b>\$106,700.00</b>	<b>\$106,700.00</b>	<b>\$106,700.00</b>
006-8120-4105	Vehicle Maintenance	\$7,135.00	\$5,610.18	\$7,000.00	\$9,000.00	\$9,000.00	\$9,000.00
006-8120-4107	Unleaded Fuel	\$5,740.37	\$8,677.24	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
006-8120-4108	Diesel Fuel	\$5,671.89	\$9,217.07	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
006-8120-4110	Uniforms	\$723.26	\$749.65	\$750.00	\$1,200.00	\$1,200.00	\$1,200.00
006-8120-4111	Materials	\$27,656.31	\$32,026.67	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00
006-8120-4125	Facilities Repair	\$6,576.85	\$3,540.67	\$10,500.00	\$12,000.00	\$12,000.00	\$12,000.00
006-8120-4137	Safety Supplies	\$1,471.04	\$1,473.01	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
006-8120-4201	Telephone	\$5,170.96	\$4,885.46	\$6,180.00	\$6,180.00	\$6,180.00	\$6,180.00
006-8120-4202	Gas & Electric	\$34,179.24	\$38,042.24	\$42,900.00	\$42,900.00	\$42,900.00	\$42,900.00
006-8120-4203	Water & Sewer	\$940.72	\$839.37	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00
006-8120-4300	Insurance	\$10,954.75	\$10,313.55	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
006-8120-4400	Contracted Services	\$7,882.81	\$11,647.75	\$10,505.00	\$10,505.00	\$10,505.00	\$10,505.00
006-8120-4401	Engineers	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
006-8120-4411	Contracted Sewer Repair	\$8,933.76	\$18,547.81	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
006-8120-4412	Sewer Transmission Services	\$20,091.69	\$20,053.95	\$23,452.00	\$26,152.00	\$26,152.00	\$26,152.00
006-8120-4600	Miscellaneous	\$500.00	\$500.00	\$250.00	\$250.00	\$250.00	\$250.00
006-8120-4606	Legal Ads	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
006-8120-4613	New Extensions Misc.	\$65.00	\$7,157.50	\$300.00	\$300.00	\$300.00	\$300.00
	<b>Expense - Total</b>	<b>\$143,693.65</b>	<b>\$173,282.12</b>	<b>\$193,937.00</b>	<b>\$200,587.00</b>	<b>\$200,587.00</b>	<b>\$200,587.00</b>
	<b>Sewer Transmission - Total:</b>	<b>\$464,253.09</b>	<b>\$610,992.66</b>	<b>\$695,568.00</b>	<b>\$763,567.00</b>	<b>\$763,567.00</b>	<b>\$763,567.00</b>

**006-0000-8000 Pittsford Consolidated Sewer District - Benefits**

<b>Fund-Dept.-Line</b>	<b>Description</b>	<b>Actual 2017</b>	<b>Actual 2018</b>	<b>Budget 2019</b>	<b>Department 2020</b>	<b>Proposed 2020</b>	<b>Adopted 2020</b>
006-9010-8000	Retirement	\$63,890.32	\$74,566.77	\$68,500.00	\$70,533.00	\$70,533.00	\$70,533.00
006-9030-8000	Social Security Insurance	\$33,239.81	\$36,166.88	\$42,335.00	\$44,428.00	\$44,428.00	\$44,428.00
006-9040-8000	Worker's Compensation Insurance	\$18,786.98	\$23,274.70	\$26,765.00	\$28,530.00	\$28,530.00	\$28,530.00
006-9040-8001	First Aid	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
006-9045-8000	Life Insurance	\$315.90	\$261.90	\$350.00	\$400.00	\$400.00	\$400.00
006-9050-8000	Unemployment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
006-9055-8000	Disability Insurance	\$1,064.57	\$839.86	\$1,130.00	\$1,200.00	\$1,200.00	\$1,200.00
006-9060-8000	Hospitalization	\$157,671.82	\$177,979.84	\$206,424.00	\$232,310.00	\$213,297.00	\$213,297.00
006-9060-8002	Dental	\$10,521.90	\$14,622.81	\$17,000.00	\$16,000.00	\$16,000.00	\$16,000.00
006-9089-9000	Misc. Employee Benefits	\$86.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	<b>Benefit - Total:</b>	<b>\$285,577.30</b>	<b>\$327,712.76</b>	<b>\$364,104.00</b>	<b>\$395,001.00</b>	<b>\$375,988.00</b>	<b>\$375,988.00</b>

**006-0000-9000 Pittsford Consolidated Sewer District - Debt Service & Transfers**

<b>Fund-Dept.-Line</b>	<b>Description</b>	<b>Actual 2017</b>	<b>Actual 2018</b>	<b>Adopted 2019</b>	<b>Department 2020</b>	<b>Proposed 2020</b>	<b>Adopted 2020</b>
006-9901-9000	Interfund Transfers (Debt Service)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
006-9950-9000	Transfer to Capital	\$117,057.00	\$118,984.00	\$111,255.00	\$112,293.00	\$112,293.00	\$112,293.00
	<b>Debt Service &amp; Transfers - Total:</b>	<b>\$117,057.00</b>	<b>\$118,984.00</b>	<b>\$111,255.00</b>	<b>\$112,293.00</b>	<b>\$112,293.00</b>	<b>\$112,293.00</b>

**Grand Total - Pittsford Consolidated Sewer District \$1,118,823.23 \$1,293,458.27 \$1,373,652.00 \$1,480,602.00 \$1,461,589.00 \$1,461,589.00**