

**TOWN OF PITTSFORD  
SUMMARY OF 2019 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>2019 Unit Cost</u>
PF - 790	PITTSFORD SEWER DISTRICT	\$1,262,397.00	\$55,000.00	\$211,450.00	\$995,947.00	\$91.98
PF - 791	SEWER CAPITAL RESERVE FEE	\$111,255.00	\$0.00	\$0.00	\$111,255.00	\$10.00
	<b>SEWER DISTRICT TOTALS</b>	<b>\$1,373,652.00</b>	<b>\$55,000.00</b>	<b>\$211,450.00</b>	<b>\$1,107,202.00</b>	<b>\$101.98</b>

**2019 SEWER DISTRICT - ESTIMATED REVENUES AND UNEXPENDED BALANCE**

Fund-Dept.-Line	Description	Actual 2016	Actual 2017	Budget 2018	Department 2019	Proposed 2019	Adopted 2019
1001	REAL PROPERTY TAXES	\$1,103,209.00	\$1,155,290.00	\$1,155,084.00	\$0.00	\$0.00	\$0.00
1560	SAFETY INSPECTION FEES	\$1,460.00	\$1,640.00	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00
2120	SEWER RENTS	\$3,844.65	\$5,141.69	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
2300	SERVICE - OTHER GOV'T.	\$1,555.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401	INTEREST & EARNINGS	\$2,200.00	\$1,652.11	\$1,600.00	\$15,000.00	\$15,000.00	\$15,000.00
2590	PERMITS	\$0.00	\$2,680.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
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.	\$0.00	\$816.55	\$0.00	\$0.00	\$0.00	\$0.00
2770	MISCELLANEOUS INCOME	\$1,084.96	\$1,151.91	\$0.00	\$0.00	\$0.00	\$0.00
2774	EXTENSION FEES	\$900.00	\$1,800.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00
2775	ENTRANCE FEES	\$32,553.42	\$41,406.04	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00
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>\$0.00</u>	<u>\$42,065.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		<b>\$1,146,807.87</b>	<b>\$1,253,643.30</b>	<b>\$1,192,384.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>
<b>5999</b>	<b>APPROP FD BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$200,000.00</b>	<b>\$211,450.00</b>	<b>\$211,450.00</b>
		<b>\$1,146,807.87</b>	<b>\$1,253,643.30</b>	<b>\$1,342,384.00</b>	<b>\$255,000.00</b>	<b>\$266,450.00</b>	<b>\$266,450.00</b>

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

<b>Fund-Dept.-Line</b>	<b>Description</b>	<b>Actual <u>2016</u></b>	<b>Actual <u>2017</u></b>	<b>Budget <u>2018</u></b>	<b>Department <u>2019</u></b>	<b>Proposed <u>2019</u></b>	<b>Adopted <u>2019</u></b>
006-1989-2001	Computer/Tech Equip Schedule	\$0.00	\$5,194.00	\$1,390.00	\$1,390.00	\$1,390.00	\$1,390.00
006-1989-2002	Office Equipment Replacement	\$0.00	\$0.00	\$1,110.00	\$500.00	\$500.00	\$500.00
006-1989-2029	Gen Admin - Fleet Replacement	<u>\$73,390.13</u>	<u>\$114,002.20</u>	<u>\$72,518.00</u>	<u>\$73,243.00</u>	<u>\$73,243.00</u>	<u>\$73,243.00</u>
	<b>Equipment Replacement - Totals</b>	<b>\$73,390.13</b>	<b>\$119,196.20</b>	<b>\$75,018.00</b>	<b>\$75,133.00</b>	<b>\$75,133.00</b>	<b>\$75,133.00</b>

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

<b>Fund-Dept.-Line</b>	<b>Description</b>	<b>Actual <u>2016</u></b>	<b>Actual <u>2017</u></b>	<b>Budget <u>2018</u></b>	<b>Department <u>2019</u></b>	<b>Proposed <u>2019</u></b>	<b>Proposed <u>2019</u></b>
006-4560-4000	Expense	\$250.00	\$233.00	\$400.00	\$400.00	\$400.00	\$400.00
006-4560-4413	CDL Testing	<u>\$125.00</u>	<u>\$50.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$400.00</u>
	<b>Physician - Totals</b>	<b>\$375.00</b>	<b>\$283.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>

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

Fund-Dept.-Line	Description	Actual 2016	Actual 2017	Budget 2018	Department 2019	Proposed 2019	Adopted 2019
006-8110-1000	Salaries:	\$134,759.64	\$128,502.07	\$136,592.00	\$122,292.00	\$122,292.00	\$122,292.00
006-8110-2002	Office Equipment	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	<b>Equipment - Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
006-8110-4000	Expense	\$1,984.01	\$2,025.43	\$350.00	\$350.00	\$350.00	\$350.00
006-8110-4101	Office Supplies	\$356.50	\$198.03	\$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	\$910.74	\$1,346.21	\$1,400.00	\$1,500.00	\$1,500.00	\$1,500.00
006-8110-4600	Miscellaneous Expense	\$81.69	\$209.90	\$400.00	\$400.00	\$400.00	\$400.00
006-8110-4603	Association Dues	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
006-8110-4604	Education	\$0.00	\$175.00	\$250.00	\$250.00	\$250.00	\$250.00
	<b>Expense - Total:</b>	<b>\$3,332.94</b>	<b>\$3,954.57</b>	<b>\$4,100.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
	<b>Sewer Administration - Total:</b>	<b>\$138,092.58</b>	<b>\$132,456.64</b>	<b>\$141,192.00</b>	<b>\$126,792.00</b>	<b>\$126,792.00</b>	<b>\$126,792.00</b>

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

<b>Fund-Dept.-Line</b>	<b>Description</b>	<b>Actual 2016</b>	<b>Actual 2017</b>	<b>Budget 2018</b>	<b>Department 2019</b>	<b>Proposed 2019</b>	<b>Adopted 2019</b>
006-8120-1000	Salaries:						
		\$258,510.38	\$297,518.84	\$385,865.00	\$420,975.00	\$420,975.00	\$420,975.00
006-8120-1000	Seasonal Salaries:						
	2 - Seasonal Laborer	\$6,762.93	\$4,497.23	\$12,528.00	\$12,806.00	\$12,806.00	\$12,806.00
	<b>Salaries - Total</b>	<b>\$265,273.31</b>	<b>\$302,016.07</b>	<b>\$398,393.00</b>	<b>\$433,781.00</b>	<b>\$433,781.00</b>	<b>\$433,781.00</b>
006-8120-2006	Capital Improvements - Sewer	\$19,571.34	\$5,368.89	\$71,500.00	\$36,500.00	\$36,500.00	\$36,500.00
006-8120-2007	Capital Improvements - Building	\$67,713.30	\$4,979.91	\$5,500.00	\$23,000.00	\$23,000.00	\$23,000.00
006-8120-2026	Small Sewer Equipment	\$8,800.86	\$8,194.57	\$8,000.00	\$8,350.00	\$8,350.00	\$8,350.00
	<b>Equipment - Total</b>	<b>\$96,085.50</b>	<b>\$18,543.37</b>	<b>\$85,000.00</b>	<b>\$67,850.00</b>	<b>\$67,850.00</b>	<b>\$67,850.00</b>
006-8120-4105	Vehicle Maintenance	\$8,017.10	\$7,135.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
006-8120-4107	Unleaded Fuel	\$4,396.66	\$5,740.37	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
006-8120-4108	Diesel Fuel	\$5,489.95	\$5,671.89	\$13,000.00	\$11,000.00	\$11,000.00	\$11,000.00
006-8120-4110	Uniforms	\$621.25	\$723.26	\$750.00	\$750.00	\$750.00	\$750.00
006-8120-4111	Materials	\$25,096.89	\$27,656.31	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00
006-8120-4125	Facilities Repair	\$2,684.99	\$6,576.85	\$4,500.00	\$10,500.00	\$10,500.00	\$10,500.00
006-8120-4137	Safety Supplies	\$1,500.15	\$1,471.04	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
006-8120-4201	Telephone	\$5,014.72	\$5,170.96	\$6,180.00	\$6,180.00	\$6,180.00	\$6,180.00
006-8120-4202	Gas & Electric	\$27,269.19	\$34,179.24	\$42,950.00	\$42,900.00	\$42,900.00	\$42,900.00
006-8120-4203	Water & Sewer	\$953.79	\$940.72	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00
006-8120-4300	Insurance	\$10,437.71	\$10,954.75	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
006-8120-4400	Contracted Services	\$9,606.66	\$7,882.81	\$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	\$25,403.00	\$8,933.76	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
006-8120-4412	Sewer Transmission Services	\$19,773.28	\$20,091.69	\$20,582.00	\$23,452.00	\$23,452.00	\$23,452.00
006-8120-4600	Miscellaneous	\$533.39	\$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.	\$80.00	\$65.00	\$300.00	\$300.00	\$300.00	\$300.00
	<b>Expense - Total</b>	<b>\$146,878.73</b>	<b>\$143,693.65</b>	<b>\$187,117.00</b>	<b>\$193,937.00</b>	<b>\$193,937.00</b>	<b>\$193,937.00</b>
	<b>Sewer Transmission - Total:</b>	<b>\$508,237.54</b>	<b>\$464,253.09</b>	<b>\$670,510.00</b>	<b>\$695,568.00</b>	<b>\$695,568.00</b>	<b>\$695,568.00</b>

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

<b>Fund-Dept.-Line</b>	<b>Description</b>	<b>Actual 2016</b>	<b>Actual 2017</b>	<b>Budget 2018</b>	<b>Department 2019</b>	<b>Proposed 2019</b>	<b>Adopted 2019</b>
006-9010-8000	Retirement	\$59,913.34	\$63,890.32	\$69,504.00	\$68,500.00	\$68,500.00	\$68,500.00
006-9030-8000	Social Security Insurance	\$29,923.60	\$33,239.81	\$41,194.00	\$42,335.00	\$42,335.00	\$42,335.00
006-9040-8000	Worker's Compensation Insurance	\$18,857.13	\$18,786.98	\$21,136.00	\$26,765.00	\$26,765.00	\$26,765.00
006-9040-8001	First Aid	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
006-9045-8000	Life Insurance	\$294.30	\$315.90	\$350.00	\$350.00	\$350.00	\$350.00
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	\$678.55	\$1,064.57	\$1,000.00	\$1,130.00	\$1,130.00	\$1,130.00
006-9060-8000	Hospitalization	\$153,170.96	\$157,671.82	\$188,010.00	\$206,424.00	\$206,424.00	\$206,424.00
006-9060-8002	Dental	\$10,706.72	\$10,521.90	\$16,000.00	\$17,000.00	\$17,000.00	\$17,000.00
006-9089-9000	Misc. Employee Benefits	\$73.29	\$86.00	\$150.00	\$100.00	\$100.00	\$100.00
	<b>Benefit - Total:</b>	<b>\$273,617.89</b>	<b>\$285,577.30</b>	<b>\$338,844.00</b>	<b>\$364,104.00</b>	<b>\$364,104.00</b>	<b>\$364,104.00</b>

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

<b>Fund-Dept.-Line</b>	<b>Description</b>	<b>Actual 2016</b>	<b>Actual 2017</b>	<b>Adopted 2018</b>	<b>Department 2019</b>	<b>Proposed 2019</b>	<b>Adopted 2019</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	\$121,174.00	\$117,057.00	\$116,020.00	\$111,255.00	\$111,255.00	\$111,255.00
	<b>Debt Service &amp; Transfers - Total:</b>	<b>\$121,174.00</b>	<b>\$117,057.00</b>	<b>\$116,020.00</b>	<b>\$111,255.00</b>	<b>\$111,255.00</b>	<b>\$111,255.00</b>

**Grand Total - Pittsford Consolidated Sewer District \$1,114,887.14 \$1,118,823.23 \$1,342,384.00 \$1,373,652.00 \$1,373,652.00 \$1,373,652.00**