

**TOWN OF PITTSFORD
SUMMARY OF 2015 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>2015 Unit Cost</u>
PF - 790	PITTSFORD SEWER DISTRICT	\$1,187,026.00	\$22,000.00	\$110,000.00	\$1,055,026.00	\$96.55
PF - 791	SEWER CAPITAL RESERVE FEE	\$111,872.00	\$0.00	\$0.00	\$111,872.00	\$10.00
	SEWER DISTRICT TOTALS	\$1,298,898.00	\$22,000.00	\$110,000.00	\$1,166,898.00	\$106.55

2015 SEWER DISTRICT - ESTIMATED REVENUES AND UNEXPENDED BALANCE

Fund-Dept.-Line	Description	Actual <u>2012</u>	Actual <u>2013</u>	Budget <u>2014</u>	Department <u>2015</u>	Proposed <u>2015</u>	Adopted <u>2015</u>
1001	REAL PROPERTY TAXES	\$1,079,580.00	\$1,106,307.00	\$1,120,782.00	\$0.00	\$0.00	\$0.00
1560	SAFETY INSPECTION FEES	\$1,400.00	\$1,520.00	\$1,400.00	\$1,000.00	\$1,000.00	\$1,000.00
2120	SEWER RENTS	\$4,766.95	\$4,686.61	\$4,500.00	\$5,000.00	\$5,000.00	\$5,000.00
2401	INTEREST & EARNINGS	\$3,011.20	\$2,048.37	\$2,300.00	\$1,500.00	\$1,500.00	\$1,500.00
2590	PERMITS	\$2,340.00	\$2,910.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
2650	SALE OF SCRAP	\$0.00	\$634.40	\$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
2770	MISCELLANEOUS INCOME	\$620.28	\$607.44	\$650.00	\$0.00	\$0.00	\$0.00
2701	REFUND OF PRIOR YEAR EXP.	\$0.00	\$649.46	\$0.00	\$0.00	\$0.00	\$0.00
2774	EXTENSION FEES	\$1,800.00	\$3,400.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
2775	ENTRANCE FEES	\$4,974.00	\$5,423.66	\$7,000.00	\$10,000.00	\$10,000.00	\$10,000.00
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	\$0.00	\$8,979.62	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,098,492.43	\$1,137,166.56	\$1,140,132.00	\$22,000.00	\$22,000.00	\$22,000.00
5999	APPROP FD BALANCE	\$0.00	\$0.00	\$110,330.00	\$110,000.00	\$110,000.00	\$110,000.00
		\$1,098,492.43	\$1,137,166.56	\$1,250,462.00	\$132,000.00	\$132,000.00	\$132,000.00

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

Fund-Dept.-Line	Description	Actual 2012	Actual 2013	Budget 2014	Department 2015	Proposed 2015	Adopted 2015
006-1989-2001	Computer/Tech Equip Schedule	\$2,097.00	\$0.00	\$2,390.00	\$1,390.00	\$1,390.00	\$1,390.00
006-1989-2002	Office Equipment Replacement	\$0.00	\$0.00	\$1,110.00	\$1,110.00	\$1,110.00	\$1,110.00
006-1989-2029	Gen Admin - Fleet Replacement	<u>\$173,579.91</u>	<u>\$77,833.07</u>	<u>\$69,689.00</u>	<u>\$70,385.00</u>	<u>\$70,385.00</u>	<u>\$70,385.00</u>
	Equipment Replacement - Totals	\$175,676.91	\$77,833.07	\$73,189.00	\$72,885.00	\$72,885.00	\$72,885.00

006-4560-0000 Pittsford Consolidated Sewer District -Physician

Fund-Dept.-Line	Description	Actual 2012	Actual 2013	Budget 2014	Department 2015	Proposed 2015	Adopted 2015
006-4560-4000	Expense	\$130.00	\$0.00	\$200.00	\$400.00	\$400.00	\$400.00
006-4560-4413	CDL Testing	<u>\$115.00</u>	<u>\$610.00</u>	<u>\$300.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$400.00</u>
	Physician - Totals	\$245.00	\$610.00	\$500.00	\$800.00	\$800.00	\$800.00

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

Fund-Dept.-Line	Description	Actual 2012	Actual 2013	Budget 2014	Department 2015	Proposed 2015	Adopted 2015
006-8110-1000	Salaries:						
	Commissioner / Superintendent			\$9,893.00	\$10,090.00	\$10,090.00	\$10,090.00
	Gen. Foreman - 30%			\$17,996.00	\$18,358.00	\$18,358.00	\$18,358.00
	Account/Clerk - Typist			\$26,000.00	\$26,520.00	\$26,520.00	\$26,520.00
	Finance Dept. Support Services			\$10,134.00	\$10,337.00	\$10,337.00	\$10,337.00
	Personnel Dept. Support Services			\$12,842.00	\$13,099.00	\$13,099.00	\$13,099.00
	Secretary To the Commissioner			\$6,502.00	\$6,632.00	\$6,632.00	\$6,632.00
	Operations Manager - 20%			\$15,026.00	\$15,326.00	\$15,326.00	\$15,326.00
	Engineering Position - 30%			\$21,380.00	\$21,808.00	\$21,808.00	\$21,808.00
	Longevity Pay			\$0.00	\$0.00	\$0.00	\$0.00
	OT For Account/Clerk			\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
	Salary Adjustments			\$0.00	\$0.00	\$3,223.00	\$3,223.00
	Salaries - Total:	\$133,427.16	\$130,167.20	\$121,773.00	\$124,170.00	\$127,393.00	\$127,393.00
006-8110-2002	Office Equipment	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	Equipment - Total:	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
006-8110-4000	Expense	\$626.07	\$1,427.70	\$350.00	\$350.00	\$350.00	\$350.00
006-8110-4101	Office Supplies	\$397.65	\$231.41	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
006-8110-4407	Computer Maintenance Services	\$500.00	\$0.00	\$500.00	\$6,500.00	\$6,500.00	\$6,500.00
006-8110-4409	Maintenance Contracts	\$835.85	\$919.45	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
006-8110-4600	Miscellaneous Expense	\$30.39	\$30.39	\$400.00	\$400.00	\$400.00	\$400.00
006-8110-4603	Association Dues	\$179.00	\$184.00	\$200.00	\$200.00	\$200.00	\$200.00
006-8110-4604	Education	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
	Expense - Total:	\$2,568.96	\$2,792.95	\$3,900.00	\$9,900.00	\$9,900.00	\$9,900.00
	Sewer Administration - Total:	\$135,996.12	\$132,960.15	\$126,173.00	\$134,570.00	\$137,793.00	\$137,793.00

006-8120-0000 Pittsford Sewer District - Sewer Transmission

Fund-Dept.-Line	Description	Actual 2012	Actual 2013	Budget 2014	Department 2015	Proposed 2015	Adopted 2015
006-8120-1000	Salaries:						
	Gen. Foreman - D. Driscoll 40%			\$23,995.00	\$24,478.00	\$24,478.00	\$24,478.00
	Auto Mechanic - Gary Secor			\$52,541.00	\$53,602.00	\$53,602.00	\$53,602.00
	Laborer - Perterson			\$34,300.00	\$25,460.00	\$25,460.00	\$25,460.00
	Laborer - Bill Beeley			\$25,959.00	\$26,520.00	\$26,520.00	\$26,520.00
	Skilled Laborer - R. Trosin			\$54,394.00	\$55,474.00	\$55,474.00	\$55,474.00
	MEO - Mike Gerber			\$56,077.00	\$57,200.00	\$57,200.00	\$57,200.00
	Laborer - A. Buss			\$25,959.00	\$26,520.00	\$26,520.00	\$26,520.00
	Laborer - G. Gefell			\$25,460.00	\$25,460.00	\$25,460.00	\$25,460.00
	On - Call / Overtime Hours			\$35,000.00	\$37,000.00	\$37,000.00	\$37,000.00
	Longevity Pay (4 @ \$250)			\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Salary Adjustments				\$0.00	\$14,184.00	\$14,184.00
	Adjustment for drainage work			<u>(\$20,000.00)</u>	<u>(\$20,000.00)</u>	<u>(\$20,000.00)</u>	<u>(\$20,000.00)</u>
		\$265,047.36	\$234,250.48	\$314,685.00	\$312,714.00	\$326,898.00	\$326,898.00
006-8120-1000	Seasonal Salaries:						
	2 - Seasonal Laborer	\$25,253.22	\$5,107.44	\$10,498.00	\$10,708.00	\$10,708.00	\$10,708.00
	Salaries - Total	\$290,300.58	\$239,357.92	\$325,183.00	\$323,422.00	\$337,606.00	\$337,606.00
006-8120-2006	Capital Improvements - Sewer	\$22,287.48	\$18,100.00	\$57,500.00	\$45,250.00	\$45,250.00	\$45,250.00
006-8120-2007	Capital Improvements - Building	\$89,764.78	\$16,334.25	\$5,000.00	\$32,400.00	\$32,400.00	\$32,400.00
006-8120-2026	Small Sewer Equipment	<u>\$11,756.05</u>	<u>\$8,942.05</u>	<u>\$9,600.00</u>	<u>\$5,100.00</u>	<u>\$5,100.00</u>	<u>\$5,100.00</u>
	Equipment - Total	\$123,808.31	\$43,376.30	\$72,100.00	\$82,750.00	\$82,750.00	\$82,750.00
006-8120-4105	Vehicle Maintenance	\$5,954.50	\$6,913.56	\$5,500.00	\$8,100.00	\$8,100.00	\$8,100.00
006-8120-4107	Unleaded Fuel	\$9,587.61	\$9,813.31	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
006-8120-4108	Diesel Fuel	\$14,172.22	\$11,002.36	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
006-8120-4110	Uniforms	\$750.00	\$149.49	\$750.00	\$750.00	\$750.00	\$750.00
006-8120-4111	Materials	\$28,111.24	\$30,919.09	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00
006-8120-4125	Facilities Repair	\$2,388.00	\$1,533.21	\$8,500.00	\$4,500.00	\$4,500.00	\$4,500.00
006-8120-4137	Safety Supplies	\$918.29	\$711.30	\$1,750.00	\$1,700.00	\$1,700.00	\$1,700.00
006-8120-4201	Telephone	\$4,936.72	\$4,948.66	\$6,816.00	\$6,324.00	\$6,324.00	\$6,324.00
006-8120-4202	Gas & Electric	\$27,878.96	\$29,032.24	\$38,730.00	\$42,950.00	\$42,950.00	\$42,950.00
006-8120-4203	Water & Sewer	\$355.49	\$720.66	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00
006-8120-4300	Insurance	\$11,574.27	\$9,208.82	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
006-8120-4400	Contracted Services	\$9,717.41	\$7,893.79	\$11,005.00	\$11,005.00	\$11,005.00	\$11,005.00
006-8120-4401	Engineers	\$1,093.77	\$2,850.09	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
006-8120-4411	Contracted Sewer Repair	\$13,172.64	\$20,685.33	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
006-8120-4412	Sewer Transmission Services	\$18,967.01	\$19,231.99	\$20,582.00	\$20,582.00	\$20,582.00	\$20,582.00
006-8120-4600	Miscellaneous	\$250.00	\$500.00	\$250.00	\$250.00	\$250.00	\$250.00
006-8120-4606	Legal Ads	\$0.00	\$0.00	\$400.00	\$200.00	\$200.00	\$200.00
006-8120-4613	New Extensions Misc.	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
	Expense - Total	\$149,828.13	\$156,113.90	\$189,983.00	\$192,061.00	\$192,061.00	\$192,061.00
	Sewer Transmission - Total:	\$563,937.02	\$438,848.12	\$587,266.00	\$598,233.00	\$612,417.00	\$612,417.00

006-0000-8000 Pittsford Consolidated Sewer District - Benefits

Fund-Dept.-Line	Description	Actual 2012	Actual 2013	Budget 2014	Department 2015	Proposed 2015	Adopted 2015
006-9010-8000	Retirement	\$77,775.70	\$88,990.83	\$85,000.00	\$85,306.00	\$88,788.00	\$88,788.00
006-9030-8000	Social Security Insurance	\$31,077.50	\$27,393.49	\$34,200.00	\$34,465.00	\$35,805.00	\$35,805.00
006-9040-8000	Worker's Compensation Insurance	\$17,640.00	\$11,253.36	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00
006-9040-8001	First Aid	\$129.14	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
006-9045-8000	Life Insurance	\$370.58	\$304.62	\$500.00	\$500.00	\$500.00	\$500.00
006-9050-8000	Unemployment	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
006-9055-8000	Disability Insurance	\$1,230.01	\$988.33	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
006-9060-8000	Hospitalization	\$129,044.57	\$131,487.79	\$188,354.00	\$196,482.00	\$196,482.00	\$196,482.00
006-9060-8002	Dental	\$14,425.28	\$12,308.95	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
006-9089-9000	Misc. Employee Benefits	\$213.47	\$199.00	\$256.00	\$256.00	\$256.00	\$256.00
	Benefit - Total:	\$271,906.25	\$272,926.37	\$348,610.00	\$358,309.00	\$363,131.00	\$363,131.00

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

Fund-Dept.-Line	Description	Actual 2012	Actual 2013	Budget 2014	Department 2015	Proposed 2015	Adopted 2015
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	\$17,879.00	\$117,127.00	\$114,724.00	\$111,828.00	\$111,872.00	\$111,872.00
	Debt Service & Transfers - Total:	\$17,879.00	\$117,127.00	\$114,724.00	\$111,828.00	\$111,872.00	\$111,872.00

Grand Total - Pittsford Consolidated Sewer District \$1,165,640.30 \$1,040,304.71 \$1,250,462.00 \$1,276,625.00 \$1,298,898.00 \$1,298,898.00