

**TOWN OF PITTSFORD
SUMMARY OF 2022 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>2022 Unit Cost</u>
PF - 790	PITTSFORD SEWER DISTRICT	\$1,437,869.00	\$41,000.00	\$272,301.00	\$1,124,568.00	\$108.61
PF - 791	SEWER CAPITAL RESERVE FEE	\$111,000.00	\$0.00	\$0.00	\$111,000.00	\$10.42
	SEWER DISTRICT TOTALS	\$1,548,869.00	\$41,000.00	\$272,301.00	\$1,235,568.00	\$119.02

2022 SEWER DISTRICT - ESTIMATED REVENUES AND UNEXPENDED BALANCE

Fund-Dept.-Line	Description	Actual 2019	Actual 2020	Budget 2021	Department 2022	Proposed 2022	Adopted 2022
1001	REAL PROPERTY TAXES	\$1,107,202.00	\$1,118,988.00	\$1,198,432.00	\$0.00	\$0.00	\$0.00
1560	SAFETY INSPECTION FEES	\$1,450.00	\$1,800.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
2120	SEWER RENTS	\$4,301.59	\$5,524.57	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00
2300	SERVICE - OTHER GOVT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401	INTEREST & EARNINGS	\$38,129.03	\$10,428.49	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
2590	PERMITS	\$2,600.00	\$3,600.00	\$2,400.00	\$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.	\$276.41	\$100.23	\$0.00	\$0.00	\$0.00	\$0.00
2770	MISCELLANEOUS INCOME	\$357.34	\$864.93	\$300.00	\$300.00	\$300.00	\$300.00
2774	EXTENSION FEES	\$5,200.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
2775	ENTRANCE FEES	\$23,496.00	\$21,465.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
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>\$350,968.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		\$1,533,980.37	\$1,162,771.22	\$1,239,432.00	\$41,000.00	\$41,000.00	\$41,000.00
5999	APPROP FD BALANCE	\$0.00	\$0.00	\$272,301.00	\$272,301.00	\$272,301.00	\$272,301.00
		\$1,533,980.37	\$1,162,771.22	\$1,511,733.00	\$313,301.00	\$313,301.00	\$313,301.00

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

Fund-Dept.-Line	Description	Actual 2019	Actual 2020	Budget 2021	Department 2022	Proposed 2022	Adopted 2022
006-1989-2001	Computer/Tech Equip Schedule	\$4,864.34	\$435.28	\$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>\$421,321.00</u>	<u>\$0.00</u>	<u>\$74,716.00</u>	<u>\$76,000.00</u>	<u>\$76,000.00</u>	<u>\$76,000.00</u>
	Equipment Replacement - Totals	\$426,185.34	\$435.28	\$76,606.00	\$77,890.00	\$77,890.00	\$77,890.00

006-4560-0000 Pittsford Consolidated Sewer District -Physician

Fund-Dept.-Line	Description	Actual 2019	Actual 2020	Budget 2021	Department 2022	Proposed 2022	Adopted 2022
006-4560-4000	Expense	\$300.00	\$356.00	\$500.00	\$500.00	\$500.00	\$500.00
006-4560-4413	CDL Testing	<u>\$550.00</u>	<u>\$390.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	Physician - Totals	\$850.00	\$746.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

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

Fund-Dept.-Line	Description	Actual 2019	Actual 2020	Budget 2021	Department 2022	Proposed 2022	Adopted 2022
006-8110-1000	Salaries:						
	Commissioner / Superintendent			\$11,962.00	\$12,600.00	\$12,600.00	\$12,600.00
	Personnel Director			\$18,360.00	\$18,908.00	\$18,908.00	\$18,908.00
	Account/Clerk - Typist			\$40,736.00	\$42,366.00	\$42,366.00	\$42,366.00
	Finance Dept. Support Services			\$9,180.00	\$9,360.00	\$9,360.00	\$9,360.00
	Secretary To the Commissioner			\$6,555.00	\$7,950.00	\$7,950.00	\$7,950.00
	Operations Manager - 20%			\$16,959.00	\$17,671.00	\$17,671.00	\$17,671.00
	Engineering Position - 30%			\$24,468.00	\$25,197.00	\$25,197.00	\$25,197.00
	OT For Account/Clerk			\$2,351.00	\$2,351.00	\$2,351.00	\$2,351.00
		\$116,967.45	\$131,044.21	\$130,721.00	\$136,403.00	\$136,403.00	\$136,403.00
006-8110-2002	Office Equipment	\$0.00	\$318.60	\$500.00	\$500.00	\$500.00	\$500.00
	Equipment - Total:	\$0.00	\$318.60	\$500.00	\$500.00	\$500.00	\$500.00
006-8110-4000	Expense	\$78.72	\$322.73	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00
006-8110-4101	Office Supplies	\$695.68	\$697.21	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
006-8110-4407	Computer Maintenance Services	\$0.00	\$500.00	\$5,900.00	\$6,500.00	\$6,500.00	\$6,500.00
006-8110-4409	Maintenance Contracts	\$1,007.98	\$1,170.53	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
006-8110-4600	Miscellaneous Expense	\$113.54	\$278.12	\$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	\$250.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Expense - Total:	\$2,145.92	\$3,968.59	\$11,800.00	\$12,600.00	\$12,600.00	\$12,600.00
	Sewer Administration - Total:	\$119,113.37	\$135,331.40	\$143,021.00	\$149,503.00	\$149,503.00	\$149,503.00

006-8120-0000 Pittsford Sewer District - Sewer Transmission

Fund-Dept.-Line	Description	Actual 2019	Actual 2020	Budget 2021	Department 2022	Proposed 2022	Adopted 2022
006-8120-1000	Salaries:	\$422,645.24	\$399,239.60	\$447,443.00	\$466,131.00	\$466,131.00	\$466,131.00
006-8120-1000	Seasonal Salaries: 2 - Seasonal Laborer	\$22,237.16	\$14,298.38	\$17,229.00	\$18,000.00	\$18,000.00	\$18,000.00
	Salaries - Total	\$444,882.40	\$413,537.98	\$464,672.00	\$484,131.00	\$484,131.00	\$484,131.00
006-8120-2006	Capital Improvements - Sewer	\$64,807.81	\$123,665.98	\$55,400.00	\$60,000.00	\$60,000.00	\$60,000.00
006-8120-2007	Capital Improvements - Building	\$20,033.38	\$4,174.46	\$22,000.00	\$25,000.00	\$25,000.00	\$25,000.00
006-8120-2026	Small Sewer Equipment	<u>\$8,553.07</u>	<u>\$78,995.04</u>	<u>\$6,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
	Equipment - Total	\$93,394.26	\$206,835.48	\$83,400.00	\$93,000.00	\$93,000.00	\$93,000.00
006-8120-4105	Vehicle Maintenance	\$8,194.17	\$9,484.48	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
006-8120-4107	Unleaded Fuel	\$9,198.27	\$7,171.11	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
006-8120-4108	Diesel Fuel	\$9,351.82	\$7,341.69	\$11,000.00	\$9,000.00	\$9,000.00	\$9,000.00
006-8120-4110	Uniforms	\$1,111.48	\$1,249.55	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
006-8120-4111	Materials	\$44,022.08	\$32,851.77	\$32,250.00	\$32,250.00	\$32,250.00	\$32,250.00
006-8120-4125	Facilities Repair	\$6,489.06	\$8,049.04	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
006-8120-4137	Safety Supplies	\$917.25	\$1,513.57	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
006-8120-4201	Telephone	\$5,194.93	\$5,976.10	\$6,180.00	\$6,312.00	\$6,312.00	\$6,312.00
006-8120-4202	Gas & Electric	\$34,888.45	\$29,496.68	\$42,900.00	\$42,900.00	\$42,900.00	\$42,900.00
006-8120-4203	Water & Sewer	\$1,687.08	\$1,124.36	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00
006-8120-4300	Insurance	\$11,023.18	\$11,488.00	\$11,000.00	\$12,000.00	\$12,000.00	\$12,000.00
006-8120-4400	Contracted Services	\$10,346.49	\$11,435.32	\$12,665.00	\$12,665.00	\$12,665.00	\$12,665.00
006-8120-4401	Engineers	\$3,174.46	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
006-8120-4411	Contracted Sewer Repair	\$1,694.00	\$28,331.27	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
006-8120-4412	Sewer Transmission Services	\$21,092.79	\$21,788.82	\$26,152.00	\$26,152.00	\$26,152.00	\$26,152.00
006-8120-4600	Miscellaneous	\$750.00	\$220.01	\$250.00	\$250.00	\$250.00	\$250.00
006-8120-4606	Legal Ads	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
006-8120-4613	New Extensions Misc.	<u>\$285.00</u>	<u>\$340.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
	Expense - Total	\$169,420.51	\$179,061.77	\$203,747.00	\$202,879.00	\$202,879.00	\$202,879.00
	Sewer Transmission - Total:	\$707,697.17	\$799,435.23	\$751,819.00	\$780,010.00	\$780,010.00	\$780,010.00

006-0000-8000 Pittsford Consolidated Sewer District - Benefits

Fund-Dept.-Line	Description	Actual 2019	Actual 2020	Budget 2021	Department 2022	Proposed 2022	Adopted 2022
006-9010-8000	Retirement	\$73,246.18	\$74,486.69	\$85,566.00	\$85,566.00	\$85,566.00	\$85,566.00
006-9030-8000	Social Security Insurance	\$41,261.69	\$42,453.89	\$45,548.00	\$46,000.00	\$46,000.00	\$46,000.00
006-9040-8000	Worker's Compensation Insurance	\$25,935.99	\$26,974.75	\$30,530.00	\$30,530.00	\$30,530.00	\$30,530.00
006-9040-8001	First Aid	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
006-9045-8000	Life Insurance	\$291.60	\$286.20	\$400.00	\$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	\$921.36	\$920.72	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
006-9060-8000	Hospitalization	\$193,969.61	\$186,279.07	\$247,170.00	\$247,170.00	\$247,170.00	\$247,170.00
006-9060-8002	Dental	\$12,157.92	\$15,451.79	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
006-9089-9000	Misc. Employee Benefits	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	Benefit - Total:	\$347,784.35	\$346,853.11	\$429,014.00	\$429,466.00	\$429,466.00	\$429,466.00

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

Fund-Dept.-Line	Description	Actual 2019	Actual 2020	Adopted 2021	Department 2022	Proposed 2022	Adopted 2022
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	\$112,560.00	\$75,430.00	\$110,273.00	\$111,000.00	\$111,000.00	\$111,000.00
	Debt Service & Transfers - Total:	\$112,560.00	\$75,430.00	\$110,273.00	\$111,000.00	\$111,000.00	\$111,000.00

Grand Total - Pittsford Consolidated Sewer District \$1,714,190.23 \$1,358,231.02 \$1,511,733.00 \$1,548,869.00 \$1,548,869.00 \$1,548,869.00