

**TOWN OF PITTSFORD
SUMMARY OF 2017 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>2017 Unit Cost</u> |
|-------------|------------------------------|-----------------------|--------------------------|---------------------------|--------------------------|-----------------------|
| PF - 790 | PITTSFORD SEWER DISTRICT | \$1,190,943.00 | \$24,300.00 | \$126,000.00 | \$1,040,643.00 | \$93.25 |
| PF - 791 | SEWER CAPITAL RESERVE FEE | \$114,647.00 | \$0.00 | \$0.00 | \$114,647.00 | \$10.00 |
| | SEWER DISTRICT TOTALS | \$1,305,590.00 | \$24,300.00 | \$126,000.00 | \$1,155,290.00 | \$103.25 |

2015 SEWER DISTRICT - ESTIMATED REVENUES AND UNEXPENDED BALANCE

| Fund-Dept.-Line | Description | <u>Actual 2014</u> | <u>Actual 2015</u> | <u>Budget 2016</u> | <u>Department 2017</u> | <u>Proposed 2017</u> | <u>Adopted 2017</u> |
|-----------------|---------------------------|------------------------|------------------------|------------------------|----------------------------|--------------------------|-------------------------|
| 1001 | REAL PROPERTY TAXES | \$1,120,782.00 | \$1,166,898.00 | \$1,103,209.00 | \$0.00 | \$0.00 | \$0.00 |
| 1560 | SAFETY INSPECTION FEES | \$1,280.00 | \$1,240.00 | \$1,000.00 | \$1,000.00 | \$1,200.00 | \$1,200.00 |
| 2120 | SEWER RENTS | \$5,761.83 | \$4,856.85 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 2300 | SERVICE - OTHER GOVT. | \$302.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2401 | INTEREST & EARNINGS | \$1,459.80 | \$1,354.33 | \$1,425.00 | \$1,425.00 | \$1,600.00 | \$1,600.00 |
| 2590 | PERMITS | \$2,850.00 | \$2,160.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 2650 | SALE OF SCRAP | \$0.00 | \$54.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2665 | SALE OF EQUIPMENT | \$0.00 | \$600.00 | \$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. | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2770 | MISCELLANEOUS INCOME | \$0.35 | \$532.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2774 | EXTENSION FEES | \$2,800.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 2775 | ENTRANCE FEES | \$18,357.00 | \$50,825.00 | \$10,000.00 | \$10,000.00 | \$12,000.00 | \$12,000.00 |
| 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>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | | \$1,153,993.12 | \$1,228,521.30 | \$1,125,134.00 | \$21,925.00 | \$24,300.00 | \$24,300.00 |
| 5999 | APPROP FD BALANCE | \$0.00 | \$0.00 | \$126,000.00 | \$126,000.00 | \$126,000.00 | \$126,000.00 |
| | | \$1,153,993.12 | \$1,228,521.30 | \$1,251,134.00 | \$147,925.00 | \$150,300.00 | \$150,300.00 |

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

| Fund-Dept.-Line | Description | Actual 2014 | Actual 2015 | Budget 2016 | Department 2017 | Proposed 2017 | Adopted 2017 |
|------------------------|---------------------------------------|------------------------|------------------------|------------------------|----------------------------|--------------------------|-------------------------|
| 006-1989-2001 | Computer/Tech Equip Schedule | \$1,279.26 | | \$1,390.00 | \$1,390.00 | \$1,390.00 | \$1,390.00 |
| 006-1989-2002 | Office Equipment Replacement | \$0.00 | | \$1,110.00 | \$1,110.00 | \$1,110.00 | \$1,110.00 |
| 006-1989-2029 | Gen Admin - Fleet Replacement | <u>\$30,274.98</u> | <u>\$0.00</u> | <u>\$71,089.00</u> | <u>\$71,800.00</u> | <u>\$71,800.00</u> | <u>\$71,800.00</u> |
| | Equipment Replacement - Totals | \$31,554.24 | \$0.00 | \$73,589.00 | \$74,300.00 | \$74,300.00 | \$74,300.00 |

006-4560-0000 Pittsford Consolidated Sewer District -Physician

| Fund-Dept.-Line | Description | Actual 2014 | Actual 2015 | Budget 2016 | Department 2017 | Proposed 2017 | Proposed 2017 |
|------------------------|---------------------------|------------------------|------------------------|------------------------|----------------------------|--------------------------|--------------------------|
| 006-4560-4000 | Expense | \$504.14 | \$0.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 |
| 006-4560-4413 | CDL Testing | <u>\$205.00</u> | <u>\$0.00</u> | <u>\$400.00</u> | <u>\$400.00</u> | <u>\$400.00</u> | <u>\$400.00</u> |
| | Physician - Totals | \$709.14 | \$0.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 |

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

| Fund-Dept.-Line | Description | Actual <u>2014</u> | Actual <u>2015</u> | Budget <u>2016</u> | Department <u>2017</u> | Proposed <u>2017</u> | Adopted <u>2017</u> |
|-----------------|---------------------------------------|-----------------------|-----------------------|-----------------------|---------------------------|-------------------------|------------------------|
| 006-8110-1000 | Salaries: Salaries - Total: | \$118,891.65 | \$0.00 | \$127,393.00 | \$130,450.00 | \$134,036.00 | \$134,036.00 |
| 006-8110-2002 | Office Equipment | \$129.99 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| | Equipment - Total: | \$129.99 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 006-8110-4000 | Expense | \$1,580.93 | | \$350.00 | \$350.00 | \$350.00 | \$350.00 |
| 006-8110-4101 | Office Supplies | \$268.53 | | \$1,200.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 006-8110-4407 | Computer Maintenance Services | \$0.00 | | \$6,500.00 | \$500.00 | \$500.00 | \$500.00 |
| 006-8110-4409 | Maintenance Contracts | \$1,011.40 | | \$1,000.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 |
| 006-8110-4600 | Miscellaneous Expense | \$199.32 | | \$400.00 | \$400.00 | \$400.00 | \$400.00 |
| 006-8110-4603 | Association Dues | \$189.00 | | \$200.00 | \$200.00 | \$200.00 | \$200.00 |
| 006-8110-4604 | Education | \$99.00 | | \$250.00 | \$250.00 | \$250.00 | \$250.00 |
| | Expense - Total: | \$3,348.18 | \$0.00 | \$9,900.00 | \$4,100.00 | \$4,100.00 | \$4,100.00 |
| | Sewer Administration - Total: | \$122,369.82 | \$0.00 | \$137,793.00 | \$135,050.00 | \$138,636.00 | \$138,636.00 |

006-8120-0000 Pittsford Sewer District - Sewer Transmission

| Fund-Dept.-Line | Description | Actual 2014 | Actual 2015 | Budget 2016 | Department 2017 | Proposed 2017 | Adopted 2017 |
|------------------------|--|------------------------|------------------------|------------------------|----------------------------|--------------------------|-------------------------|
| 006-8120-1000 | Salaries: | \$259,262.61 | \$0.00 | \$288,486.00 | \$386,943.00 | \$380,931.00 | \$380,931.00 |
| 006-8120-1000 | Seasonal Salaries: 2 - Seasonal Laborer | \$9,821.92 | \$0.00 | \$10,922.00 | \$11,140.00 | \$11,140.00 | \$11,140.00 |
| | Salaries - Total | \$269,084.53 | \$0.00 | \$299,408.00 | \$398,083.00 | \$392,071.00 | \$392,071.00 |
| 006-8120-2006 | Capital Improvements - Sewer | \$44,153.96 | | \$28,700.00 | \$42,500.00 | \$42,500.00 | \$42,500.00 |
| 006-8120-2007 | Capital Improvements - Building | \$3,805.00 | | \$39,800.00 | \$7,400.00 | \$7,400.00 | \$7,400.00 |
| 006-8120-2026 | Small Sewer Equipment | \$9,489.88 | \$0.00 | \$9,000.00 | \$8,300.00 | \$8,300.00 | \$8,300.00 |
| | Equipment - Total | \$57,448.84 | \$0.00 | \$77,500.00 | \$58,200.00 | \$58,200.00 | \$58,200.00 |
| 006-8120-4105 | Vehicle Maintenance | \$6,595.31 | | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| 006-8120-4107 | Unleaded Fuel | \$8,452.47 | | \$12,500.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 |
| 006-8120-4108 | Diesel Fuel | \$9,464.75 | | \$18,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| 006-8120-4110 | Uniforms | \$684.89 | | \$750.00 | \$750.00 | \$750.00 | \$750.00 |
| 006-8120-4111 | Materials | \$20,007.33 | | \$26,250.00 | \$26,250.00 | \$26,250.00 | \$26,250.00 |
| 006-8120-4125 | Facilities Repair | \$2,423.42 | | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| 006-8120-4137 | Safety Supplies | \$1,267.83 | | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 006-8120-4201 | Telephone | \$4,967.41 | | \$6,180.00 | \$6,180.00 | \$6,180.00 | \$6,180.00 |
| 006-8120-4202 | Gas & Electric | \$33,797.56 | | \$42,950.00 | \$42,950.00 | \$42,950.00 | \$42,950.00 |
| 006-8120-4203 | Water & Sewer | \$667.62 | | \$1,150.00 | \$1,150.00 | \$1,150.00 | \$1,150.00 |
| 006-8120-4300 | Insurance | \$10,446.46 | | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 006-8120-4400 | Contracted Services | \$9,428.16 | | \$11,005.00 | \$10,505.00 | \$10,505.00 | \$10,505.00 |
| 006-8120-4401 | Engineers | \$620.00 | | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 006-8120-4411 | Contracted Sewer Repair | \$12,875.70 | | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| 006-8120-4412 | Sewer Transmission Services | \$20,214.74 | | \$20,582.00 | \$20,582.00 | \$20,582.00 | \$20,582.00 |
| 006-8120-4600 | Miscellaneous | \$108.16 | | \$250.00 | \$250.00 | \$250.00 | \$250.00 |
| 006-8120-4606 | Legal Ads | \$0.00 | | \$200.00 | \$200.00 | \$200.00 | \$200.00 |
| 006-8120-4613 | New Extensions Misc. | \$230.00 | | \$300.00 | \$300.00 | \$300.00 | \$300.00 |
| | Expense - Total | \$142,251.81 | \$0.00 | \$197,117.00 | \$192,117.00 | \$192,117.00 | \$192,117.00 |
| | Sewer Transmission - Total: | \$468,785.18 | \$0.00 | \$574,025.00 | \$648,400.00 | \$642,388.00 | \$642,388.00 |

006-0000-8000 Pittsford Consolidated Sewer District - Benefits

| Fund-Dept.-Line | Description | Actual 2014 | Actual 2015 | Budget 2016 | Department 2017 | Proposed 2017 | Adopted 2017 |
|------------------------|---------------------------------|------------------------|------------------------|------------------------|----------------------------|--------------------------|-------------------------|
| 006-9010-8000 | Retirement | \$90,352.62 | \$75,816.38 | \$88,261.00 | \$61,501.00 | \$68,680.00 | \$68,680.00 |
| 006-9030-8000 | Social Security Insurance | \$28,153.39 | \$29,308.62 | \$33,632.00 | \$33,930.00 | \$40,697.00 | \$40,697.00 |
| 006-9040-8000 | Worker's Compensation Insurance | \$13,355.00 | \$15,678.35 | \$19,800.00 | \$21,685.00 | \$21,685.00 | \$21,685.00 |
| 006-9040-8001 | First Aid | \$49.21 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 006-9045-8000 | Life Insurance | \$294.99 | \$260.02 | \$450.00 | \$350.00 | \$350.00 | \$350.00 |
| 006-9050-8000 | Unemployment | \$976.25 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 006-9055-8000 | Disability Insurance | \$806.71 | \$728.08 | \$1,200.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 006-9060-8000 | Hospitalization | \$135,637.57 | \$138,299.62 | \$185,286.00 | \$193,404.00 | \$184,757.00 | \$184,757.00 |
| 006-9060-8002 | Dental | \$10,931.31 | \$11,722.20 | \$18,000.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 |
| 006-9089-9000 | Misc. Employee Benefits | \$83.53 | \$56.08 | \$256.00 | \$150.00 | \$150.00 | \$150.00 |
| | Benefit - Total: | \$280,640.58 | \$271,869.35 | \$348,385.00 | \$329,520.00 | \$334,819.00 | \$334,819.00 |

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

| Fund-Dept.-Line | Description | Actual 2014 | Actual 2015 | Budget 2016 | Department 2017 | Proposed 2017 | Proposed 2017 |
|------------------------|--|------------------------|------------------------|------------------------|----------------------------|--------------------------|--------------------------|
| 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 | \$156,322.00 | \$0.00 | \$112,170.00 | \$114,647.00 | \$114,647.00 | \$114,647.00 |
| | Debt Service & Transfers - Total: | \$156,322.00 | \$0.00 | \$112,170.00 | \$114,647.00 | \$114,647.00 | \$114,647.00 |

Grand Total - Pittsford Consolidated Sewer District \$1,060,380.96 \$271,869.35 \$1,246,762.00 \$1,302,717.00 \$1,305,590.00 \$1,305,590.00