

**TOWN OF PITTSFORD
SUMMARY OF 2023 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>2023 Unit Cost</u>
PF - 790	PITTSFORD SEWER DISTRICT	\$1,660,717.00	\$146,900.00	\$170,000.00	\$1,343,817.00	\$125.26
PF - 791	SEWER CAPITAL RESERVE FEE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$9.06
	SEWER DISTRICT TOTALS	\$1,760,717.00	\$146,900.00	\$170,000.00	\$1,443,817.00	\$134.33

2023 SEWER DISTRICT - ESTIMATED REVENUES AND UNEXPENDED BALANCE

Fund-Dept.-Line	Description	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Department 2023</u>	<u>Proposed 2023</u>	<u>Adopted 2023</u>
1001	REAL PROPERTY TAXES	\$1,118,988.00	\$1,191,033.00	\$1,235,568.00	\$1,980,189.00	\$1,443,817.00	\$1,443,817.00
1560	SAFETY INSPECTION FEES	\$1,800.00	\$1,400.00	\$1,500.00	\$1,600.00	\$1,600.00	\$1,600.00
2120	SEWER RENTS	\$5,524.57	\$4,163.32	\$4,300.00	\$7,500.00	\$7,500.00	\$7,500.00
2300	SERVICE - OTHER GOV'T.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401	INTEREST & EARNINGS	\$10,428.49	\$1,516.94	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2590	PERMITS	\$3,600.00	\$2,480.00	\$2,400.00	\$3,000.00	\$3,000.00	\$3,000.00
2650	SALE OF SCRAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2665	SALE OF EQUIPMENT	\$0.00	\$2,010.00	\$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.	\$100.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770	MISCELLANEOUS INCOME	\$864.93	\$357.92	\$300.00	\$300.00	\$300.00	\$300.00
2774	EXTENSION FEES	\$0.00	\$1,950.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
2775	ENTRANCE FEES	\$21,465.00	\$33,330.00	\$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	\$0.00	\$116,665.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
		\$1,162,771.22	\$1,354,906.18	\$1,276,568.00	\$2,027,089.00	\$1,590,717.00	\$1,590,717.00
5999	APPROP FD BALANCE	\$0.00	\$0.00	\$272,301.00	\$170,000.00	\$170,000.00	\$170,000.00
		\$1,162,771.22	\$1,354,906.18	\$1,548,869.00	\$2,197,089.00	\$1,760,717.00	\$1,760,717.00

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

Fund-Dept.-Line	Description	Actual <u>2020</u>	Actual <u>2021</u>	Budget <u>2022</u>	Department <u>2023</u>	Proposed <u>2023</u>	Adopted <u>2023</u>
006-1989-2001	Computer/Tech Equip Schedule	\$435.28	\$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>\$0.00</u>	<u>\$191,030.00</u>	<u>\$76,000.00</u>	<u>\$76,000.00</u>	<u>\$76,000.00</u>	<u>\$76,000.00</u>
	Equipment Replacement - Totals	\$435.28	\$191,465.28	\$77,890.00	\$77,890.00	\$77,890.00	\$77,890.00

006-4560-0000 Pittsford Consolidated Sewer District -Physician

Fund-Dept.-Line	Description	Actual <u>2020</u>	Actual <u>2021</u>	Budget <u>2022</u>	Department <u>2023</u>	Proposed <u>2023</u>	Adopted <u>2022</u>
006-4560-4000	Expense	\$356.00	\$215.00	\$500.00	\$500.00	\$500.00	\$500.00
006-4560-4413	CDL Testing	<u>\$390.00</u>	<u>\$65.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	Physician - Totals	\$746.00	\$280.00	\$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	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Department 2023</u>	<u>Proposed 2023</u>	<u>Adopted 2023</u>
006-8110-1000	Salaries:			\$136,403.00	\$156,503.00	\$159,761.00	\$159,761.00
		\$131,044.21	\$123,932.05	\$136,403.00	\$156,503.00	\$159,761.00	\$159,761.00
006-8110-2002	Office Equipment	\$318.60	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	Equipment - Total:	\$318.60	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
006-8110-4000	Expense	\$322.73	\$2,373.60	\$2,200.00	\$2,200.00	\$3,500.00	\$3,500.00
006-8110-4101	Office Supplies	\$697.21	\$126.96	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
006-8110-4407	Computer Maintenance Services	\$500.00	\$0.00	\$6,500.00	\$6,500.00	\$7,500.00	\$7,500.00
006-8110-4409	Maintenance Contracts	\$1,170.53	\$238.13	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
006-8110-4600	Miscellaneous Expense	\$278.12	\$162.41	\$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	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$500.00
	Expense - Total:	\$3,968.59	\$2,901.10	\$12,600.00	\$12,100.00	\$14,400.00	\$14,400.00
	Sewer Administration - Total:	\$135,331.40	\$126,833.15	\$149,503.00	\$169,103.00	\$174,661.00	\$174,661.00

006-8120-0000 Pittsford Sewer District - Sewer Transmission

Fund-Dept.-Line	Description	Actual 2020	Actual 2021	Budget 2022	Department 2023	Proposed 2023	Adopted 2023
006-8120-1000	Salaries:	\$399,239.60	\$424,183.27	\$466,131.00	\$451,837.00	\$451,907.00	\$451,907.00
006-8120-1000	Seasonal Salaries: 2 - Seasonal Laborer	\$14,298.38	\$21,589.78	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
	Salaries - Total	\$413,537.98	\$445,773.05	\$484,131.00	\$469,837.00	\$469,907.00	\$469,907.00
006-8120-2006	Capital Improvements - Sewer	\$123,665.98	\$65,148.28	\$60,000.00	\$58,000.00	\$58,000.00	\$58,000.00
006-8120-2007	Capital Improvements - Building	\$4,174.46	\$19,364.27	\$25,000.00	\$210,000.00	\$210,000.00	\$210,000.00
006-8120-2026	Small Sewer Equipment	\$78,995.04	\$7,461.32	\$8,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	Equipment - Total	\$206,835.48	\$91,973.87	\$93,000.00	\$274,000.00	\$274,000.00	\$274,000.00
006-8120-4105	Vehicle Maintenance	\$9,484.48	\$6,654.28	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
006-8120-4107	Unleaded Fuel	\$7,171.11	\$8,109.05	\$9,000.00	\$14,000.00	\$14,000.00	\$14,000.00
006-8120-4108	Diesel Fuel	\$7,341.69	\$4,837.52	\$9,000.00	\$14,000.00	\$14,000.00	\$14,000.00
006-8120-4110	Uniforms	\$1,249.55	\$1,244.23	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00
006-8120-4111	Materials	\$32,851.77	\$39,585.59	\$32,250.00	\$32,250.00	\$32,250.00	\$32,250.00
006-8120-4125	Facilities Repair	\$8,049.04	\$2,598.01	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
006-8120-4137	Safety Supplies	\$1,513.57	\$1,458.83	\$1,500.00	\$1,750.00	\$1,750.00	\$1,750.00
006-8120-4201	Telephone	\$5,976.10	\$6,517.30	\$6,312.00	\$6,312.00	\$6,312.00	\$6,312.00
006-8120-4202	Gas & Electric	\$29,496.68	\$30,254.56	\$42,900.00	\$42,900.00	\$42,900.00	\$42,900.00
006-8120-4203	Water & Sewer	\$1,124.36	\$1,704.72	\$1,150.00	\$1,750.00	\$1,750.00	\$1,750.00
006-8120-4300	Insurance	\$11,488.00	\$13,557.00	\$12,000.00	\$14,000.00	\$15,000.00	\$15,000.00
006-8120-4400	Contracted Services	\$11,435.32	\$9,764.28	\$12,665.00	\$8,165.00	\$8,165.00	\$8,165.00
006-8120-4401	Engineers	\$1,000.00	\$1,965.85	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
006-8120-4411	Contracted Sewer Repair	\$28,331.27	\$21,934.00	\$30,000.00	\$310,000.00	\$57,000.00	\$57,000.00
006-8120-4412	Sewer Transmission Services	\$21,788.82	\$22,853.94	\$26,152.00	\$26,152.00	\$26,152.00	\$26,152.00
006-8120-4600	Miscellaneous	\$220.01	\$30.00	\$250.00	\$250.00	\$250.00	\$250.00
006-8120-4606	Legal Ads	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
006-8120-4613	New Extensions Misc.	\$340.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
	Expense - Total	\$179,061.77	\$173,069.16	\$202,879.00	\$491,529.00	\$239,529.00	\$239,529.00
	Sewer Transmission - Total:	\$799,435.23	\$710,816.08	\$780,010.00	\$1,235,366.00	\$983,436.00	\$983,436.00

006-0000-8000 Pittsford Consolidated Sewer District - Benefits

Fund-Dept.-Line	Description	Actual <u>2020</u>	Actual <u>2021</u>	Budget <u>2022</u>	Department <u>2023</u>	Proposed <u>2023</u>	Adopted <u>2023</u>
006-9010-8000	Retirement	\$74,486.69	\$80,083.42	\$85,566.00	\$80,000.00	\$80,000.00	\$80,000.00
006-9030-8000	Social Security Insurance	\$42,453.89	\$42,812.17	\$46,000.00	\$49,000.00	\$50,000.00	\$50,000.00
006-9040-8000	Worker's Compensation Insurance	\$26,974.75	\$21,657.08	\$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	\$286.20	\$263.83	\$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	\$920.72	\$939.52	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
006-9060-8000	Hospitalization	\$186,279.07	\$201,293.71	\$247,170.00	\$250,000.00	\$240,000.00	\$240,000.00
006-9060-8002	Dental	\$15,451.79	\$13,804.55	\$17,000.00	\$20,000.00	\$20,000.00	\$20,000.00
006-9089-9000	Misc. Employee Benefits	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
	Benefit - Total:	\$346,853.11	\$360,854.28	\$429,466.00	\$432,730.00	\$423,730.00	\$423,730.00

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

Fund-Dept.-Line	Description	Actual <u>2020</u>	Actual <u>2021</u>	Adopted <u>2022</u>	Department <u>2023</u>	Proposed <u>2023</u>	Adopted <u>2023</u>
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	\$75,430.00	\$111,124.00	\$111,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	Debt Service & Transfers - Total:	\$75,430.00	\$111,124.00	\$111,000.00	\$100,000.00	\$100,000.00	\$100,000.00

Grand Total - Pittsford Consolidated Sewer District	\$1,358,231.02	\$1,501,372.79	\$1,548,869.00	\$2,016,089.00	\$1,760,717.00	\$1,760,717.00
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