

**TOWN OF PITTSFORD
SUMMARY OF 2013 ADOPTED SEWER DISTRICT**

<u>Code</u>	<u>Description</u>	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Balance</u>	<u>Taxes to be Raised</u>	<u>2013 Unit Cost</u>
PF - 790	PITTSFORD SEWER DISTRICT	\$1,139,456.00	\$27,450.00	\$119,200.00	\$992,806.00	\$89.61
PF - 791	SEWER CAPITAL RESERVE FEE	\$113,501.00	\$0.00	\$0.00	\$113,501.00	\$10.00
	SEWER DISTRICT TOTALS	\$1,252,957.00	\$27,450.00	\$119,200.00	\$1,106,307.00	\$99.61

2013 SEWER DISTRICT - ESTIMATED REVENUES AND UNEXPENDED BALANCE

Fund-Dept.-Line	Description	<u>Actual 2010</u>	<u>Actual 2011</u>	<u>Budget 2012</u>	<u>Department 2013</u>	<u>Proposed 2013</u>	<u>Adopted 2013</u>
1001	REAL PROPERTY TAXES	\$1,008,020.00	\$1,064,015.00	\$1,079,580.00	\$0.00	\$0.00	\$0.00
1560	SAFETY INSPECTION FEES	\$1,680.00	\$1,400.00	\$1,200.00	\$1,400.00	\$1,400.00	\$1,400.00
2120	SEWER RENTS	\$6,920.20	\$4,039.03	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
2401	INTEREST & EARNINGS	\$5,385.18	\$4,775.40	\$5,500.00	\$3,950.00	\$3,950.00	\$3,950.00
2590	PERMITS	\$2,790.00	\$2,390.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
2650	SALE OF SCRAP	\$0.00	\$285.60	\$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	\$262.26	\$621.44	\$400.00	\$600.00	\$600.00	\$600.00
2701	REFUND OF PRIOR YEAR EXP.	\$1,281.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2774	EXTENSION FEES	\$1,800.00	\$29,206.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
2775	ENTRANCE FEES	\$13,057.78	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
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	\$8.81	\$38,044.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,041,205.49	\$1,144,776.47	\$1,108,180.00	\$27,450.00	\$27,450.00	\$27,450.00
5999	APPROP FD BALANCE	\$0.00	\$0.00	\$119,200.00	\$119,200.00	\$119,200.00	\$119,200.00
		\$1,041,205.49	\$1,144,776.47	\$1,227,380.00	\$146,650.00	\$146,650.00	\$146,650.00

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

Fund-Dept.-Line	Description	Actual 2010	Actual 2011	Budget 2012	Department 2013	Proposed 2013	Adopted 2013
006-1989-2001	Computer/Tech Equip Schedule	\$0.00	\$0.00	\$2,390.00	\$2,390.00	\$2,390.00	\$2,390.00
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>\$47,536.11</u>	<u>\$0.00</u>	<u>\$68,316.00</u>	<u>\$68,999.00</u>	<u>\$68,999.00</u>	<u>\$68,999.00</u>
	Equipment Replacement - Totals	\$47,536.11	\$0.00	\$71,816.00	\$72,499.00	\$72,499.00	\$72,499.00

006-4560-0000 Pittsford Consolidated Sewer District -Physician

Fund-Dept.-Line	Description	Actual 2010	Actual 2011	Budget 2012	Department 2013	Proposed 2013	Adopted 2013
006-4560-4000	Expense	\$0.00	\$118.50	\$200.00	\$200.00	\$200.00	\$200.00
006-4560-4413	CDL Testing	<u>\$465.00</u>	<u>\$500.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
	Physician - Totals	\$465.00	\$618.50	\$500.00	\$500.00	\$500.00	\$500.00

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

Fund-Dept.-Line	Description	Actual 2010	Actual 2011	Budget 2012	Department 2013	Proposed 2013	Adopted 2013
006-8110-1000	Salaries:						
	Commissioner / Superintendent			\$9,508.00	\$9,508.00	\$9,698.00	\$9,698.00
	Gen. Foreman - 30%			\$17,297.00	\$17,297.00	\$17,641.00	\$17,641.00
	Account/Clerk - Typist			\$44,058.00	\$44,058.00	\$44,939.00	\$44,939.00
	Secretary To the Commissioner			\$6,250.00	\$6,250.00	\$6,375.00	\$6,375.00
	Finance Dept. Support Services			\$9,741.00	\$9,741.00	\$9,936.00	\$9,936.00
	Personnel Dept. Support Services			\$12,343.00	\$12,343.00	\$12,590.00	\$12,590.00
	Operations Manager - 20%			\$14,442.00	\$14,442.00	\$14,731.00	\$14,731.00
	Engineering Position - 30%			\$19,154.00	\$19,154.00	\$20,550.00	\$20,550.00
	Longevity Pay			\$250.00	\$250.00	\$250.00	\$250.00
	OT For Account/Clerk			\$474.00	\$474.00	\$483.00	\$483.00
	Salaries - Total:	\$145,086.93	\$141,653.15	\$133,517.00	\$133,517.00	\$137,193.00	\$137,193.00
006-8110-2002	Office Equipment	\$0.00	\$336.20	\$500.00	\$500.00	\$500.00	\$500.00
	Equipment - Total:	\$0.00	\$336.20	\$500.00	\$500.00	\$500.00	\$500.00
006-8110-4000	Expense	\$124.00	\$47.60	\$350.00	\$350.00	\$350.00	\$350.00
006-8110-4101	Office Supplies	\$113.84	\$253.71	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
006-8110-4407	Computer Maintenance Services	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
006-8110-4409	Maintenance Contracts	\$690.81	\$759.89	\$720.00	\$1,000.00	\$1,000.00	\$1,000.00
006-8110-4600	Miscellaneous Expense	\$0.00	\$20.39	\$400.00	\$400.00	\$400.00	\$400.00
006-8110-4603	Association Dues	\$312.00	\$320.00	\$161.00	\$200.00	\$200.00	\$200.00
006-8110-4604	Education	\$298.00	\$5.80	\$750.00	\$750.00	\$500.00	\$500.00
	Expense - Total:	\$1,538.65	\$1,407.39	\$4,081.00	\$4,400.00	\$3,650.00	\$3,650.00
	Sewer Administration - Total:	\$146,625.58	\$143,396.74	\$138,098.00	\$138,417.00	\$141,343.00	\$141,343.00

006-8120-0000 Pittsford Sewer District - Sewer Transmission

Fund-Dept.-Line	Description	Actual 2010	Actual 2011	Budget 2012	Department 2013	Proposed 2013	Adopted 2013
006-8120-1000	Salaries:						
	Gen. Foreman - D. Driscoll 40%			\$23,063.00	\$23,063.00	\$23,521.00	\$23,521.00
	Skilled Laborer - Jim Murray			\$32,968.00	\$32,968.00	\$33,634.00	\$33,634.00
	Skilled Laborer - Rudy Trosin			\$52,292.00	\$52,292.00	\$53,331.00	\$53,331.00
	Laborer - Bill Beeley			\$42,016.00	\$42,016.00	\$25,459.00	\$25,459.00
	MEO - Mike Gerber			\$53,893.00	\$53,893.00	\$54,974.00	\$54,974.00
	Auto Mechanic - Gary Secor			\$50,503.00	\$50,503.00	\$51,522.00	\$51,522.00
	Laborer - Peter Callabrese			\$33,446.00	\$33,446.00	\$34,112.00	\$34,112.00
	New Laborer			\$25,334.00	\$25,334.00	\$25,000.00	\$25,000.00
	On - Call / Overtime Hours			\$32,135.00	\$32,135.00	\$43,000.00	\$43,000.00
	Longevity Pay (4 @ \$250)			\$1,250.00	\$1,000.00	\$1,000.00	\$1,000.00
	Adjustment for drainage work			(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
		\$277,539.31	\$270,656.57	\$326,900.00	\$326,650.00	\$325,553.00	\$325,553.00
006-8120-1000	Seasonal Salaries:						
	2 - Seasonal Laborer	\$9,735.01	\$18,278.58	\$10,090.00	\$10,090.00	\$10,292.00	\$10,292.00
	Salaries - Total	\$287,274.32	\$288,935.15	\$336,990.00	\$336,740.00	\$335,845.00	\$335,845.00
006-8120-2006	Capital Improvements - Sewer	\$20,000.00	\$35,583.75	\$19,000.00	\$50,500.00	\$50,500.00	\$50,500.00
006-8120-2007	Capital Improvements - Building	\$4,037.63	\$24,316.25	\$13,000.00	\$29,600.00	\$4,600.00	\$4,600.00
006-8120-2026	Small Sewer Equipment	\$9,679.38	\$9,837.88	\$9,000.00	\$8,400.00	\$9,150.00	\$9,150.00
	Equipment - Total	\$33,717.01	\$69,737.88	\$41,000.00	\$88,500.00	\$64,250.00	\$64,250.00
006-8120-4105	Vehicle Maintenance	\$9,854.55	\$8,682.26	\$9,000.00	\$8,600.00	\$8,600.00	\$8,600.00
006-8120-4107	Unleaded Fuel	\$7,205.98	\$9,764.25	\$12,000.00	\$12,500.00	\$12,500.00	\$12,500.00
006-8120-4108	Diesel Fuel	\$8,564.80	\$9,607.85	\$10,000.00	\$12,500.00	\$12,500.00	\$12,500.00
006-8120-4110	Uniforms	\$231.25	\$1,262.50	\$750.00	\$750.00	\$750.00	\$750.00
006-8120-4111	Materials	\$30,013.08	\$17,805.41	\$26,500.00	\$26,250.00	\$26,250.00	\$26,250.00
006-8120-4125	Facilities Repair	\$215.42	\$999.33	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
006-8120-4137	Safety Supplies	\$388.81	\$1,265.54	\$1,000.00	\$1,750.00	\$1,000.00	\$1,000.00
006-8120-4201	Telephone	\$4,750.63	\$5,123.96	\$6,696.00	\$6,816.00	\$6,816.00	\$6,816.00
006-8120-4202	Gas & Electric	\$33,679.26	\$34,272.86	\$44,130.00	\$41,030.00	\$38,730.00	\$38,730.00
006-8120-4203	Water & Sewer	\$476.10	\$563.61	\$550.00	\$550.00	\$550.00	\$550.00
006-8120-4300	Insurance	\$7,749.47	\$6,991.68	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
006-8120-4400	Contracted Services	\$11,734.55	\$9,029.06	\$8,750.00	\$10,205.00	\$10,205.00	\$10,205.00
006-8120-4401	Engineers	\$992.29	\$329.10	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00
006-8120-4411	Contracted Sewer Repair	\$16,899.06	\$28,497.56	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
006-8120-4412	Sewer Transmission Services	\$18,025.83	\$18,928.57	\$20,460.00	\$20,582.00	\$20,582.00	\$20,582.00
006-8120-4600	Miscellaneous	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
006-8120-4606	Legal Ads	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
006-8120-4613	New Extensions Misc.	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
	Expense - Total	\$151,031.08	\$153,373.54	\$187,286.00	\$187,983.00	\$184,933.00	\$184,933.00
	Sewer Transmission - Total:	\$472,022.41	\$512,046.57	\$565,276.00	\$613,223.00	\$585,028.00	\$585,028.00

006-0000-8000 Pittsford Consolidated Sewer District - Benefits

Fund-Dept.-Line	Description	Actual 2010	Actual 2011	Budget 2012	Department 2013	Proposed 2013	Adopted 2013
006-9010-8000	Retirement	\$49,531.02	\$67,053.02	\$83,614.00	\$83,006.00	\$87,835.00	\$87,835.00
006-9030-8000	Social Security Insurance	\$32,065.28	\$32,303.22	\$36,545.00	\$36,518.00	\$36,424.00	\$36,424.00
006-9040-8000	Worker's Compensation Insurance	\$24,371.70	\$14,015.88	\$18,000.00	\$19,800.00	\$19,800.00	\$19,800.00
006-9040-8001	First Aid	\$79.89	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
006-9045-8000	Life Insurance	\$434.16	\$416.50	\$500.00	\$500.00	\$500.00	\$500.00
006-9050-8000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
006-9055-8000	Disability Insurance	\$1,648.16	\$1,617.31	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
006-9060-8000	Hospitalization	\$105,212.96	\$109,113.56	\$181,509.00	\$192,564.00	\$175,771.00	\$175,771.00
006-9060-8002	Dental	\$11,192.79	\$12,554.23	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
006-9089-9000	Misc. Employee Benefits	\$235.00	\$205.00	\$256.00	\$256.00	\$256.00	\$256.00
	Benefit - Total:	\$224,770.96	\$237,278.72	\$339,924.00	\$352,144.00	\$340,086.00	\$340,086.00

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

Fund-Dept.-Line	Description	Actual 2010	Actual 2011	Budget 2012	Department 2013	Proposed 2013	Adopted 2013
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	\$133,925.00	\$58,482.00	\$111,766.00	\$111,766.00	\$113,501.00	\$113,501.00
	Debt Service & Transfers - Total:	\$133,925.00	\$58,482.00	\$111,766.00	\$111,766.00	\$113,501.00	\$113,501.00

Grand Total - Pittsford Consolidated Sewer District \$1,025,345.06 \$951,822.53 \$1,227,380.00 \$1,288,549.00 \$1,252,957.00 \$1,252,957.00