

**TOWN OF PITTSFORD
SUMMARY OF 2014 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>
PF - 790	PITTSFORD SEWER DISTRICT	\$1,135,738.00	\$19,350.00	\$110,330.00	\$1,006,058.00
PF - 791	SEWER CAPITAL RESERVE FEE	\$114,724.00	\$0.00	\$0.00	\$114,724.00
	SEWER DISTRICT TOTALS	\$1,250,462.00	\$19,350.00	\$110,330.00	\$1,120,782.00

2014 SEWER DISTRICT - ESTIMATED REVENUES AND UNEXPENDED BALANCE

Fund-Dept.-Line	Description	<u>Actual 2011</u>	<u>Actual 2012</u>	<u>Budget 2013</u>	<u>Department 2014</u>	<u>Proposed 2014</u>	<u>Adopted 2014</u>
1001	REAL PROPERTY TAXES	\$1,064,015.00	\$1,079,580.00	\$1,106,307.00	\$0.00	\$0.00	\$0.00
1560	SAFETY INSPECTION FEES	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
2120	SEWER RENTS	\$4,039.03	\$4,766.95	\$5,000.00	\$4,500.00	\$4,500.00	\$4,500.00
2401	INTEREST & EARNINGS	\$4,775.40	\$3,011.20	\$3,950.00	\$2,300.00	\$2,300.00	\$2,300.00
2590	PERMITS	\$2,390.00	\$2,340.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
2650	SALE OF SCRAP	\$285.60	\$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
2770	MISCELLANEOUS INCOME	\$621.44	\$620.28	\$600.00	\$650.00	\$650.00	\$650.00
2701	REFUND OF PRIOR YEAR EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2774	EXTENSION FEES	\$29,206.00	\$1,800.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
2775	ENTRANCE FEES	\$0.00	\$4,974.00	\$13,000.00	\$7,000.00	\$7,000.00	\$7,000.00
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>\$38,044.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		\$1,144,776.47	\$1,098,492.43	\$1,133,757.00	\$19,350.00	\$19,350.00	\$19,350.00
5999	APPROP FD BALANCE	\$0.00	\$0.00	\$119,200.00	\$119,200.00	\$110,330.00	\$110,330.00
		\$1,144,776.47	\$1,098,492.43	\$1,252,957.00	\$138,550.00	\$129,680.00	\$129,680.00

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

Fund-Dept.-Line	Description	Actual 2011	Actual 2012	Budget 2013	Department 2014	Proposed 2014	Adopted 2014
006-1989-2001	Computer/Tech Equip Schedule	\$0.00	\$2,097.00	\$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>\$0.00</u>	<u>\$173,579.91</u>	<u>\$68,999.00</u>	<u>\$69,689.00</u>	<u>\$69,689.00</u>	<u>\$69,689.00</u>
	Equipment Replacement - Totals	\$0.00	\$175,676.91	\$72,499.00	\$73,189.00	\$73,189.00	\$73,189.00

006-4560-0000 Pittsford Consolidated Sewer District -Physician

Fund-Dept.-Line	Description	Actual 2011	Actual 2012	Budget 2013	Department 2014	Proposed 2014	Adopted 2014
006-4560-4000	Expense	\$118.50	\$130.00	\$200.00	\$200.00	\$200.00	\$200.00
006-4560-4413	CDL Testing	<u>\$500.00</u>	<u>\$115.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
	Physician - Totals	\$618.50	\$245.00	\$500.00	\$500.00	\$500.00	\$500.00

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

Fund-Dept.-Line	Description	Actual 2011	Actual 2012	Budget 2013	Department 2014	Proposed 2014	Adopted 2014
006-8110-1000	Salaries:						
	Commissioner / Superintendent			\$9,698.00	\$9,893.00	\$9,893.00	\$9,893.00
	Gen. Foreman - 30%			\$17,641.00	\$17,996.00	\$17,996.00	\$17,996.00
	Account/Clerk - Typist			\$44,939.00	\$45,836.00	\$26,000.00	\$26,000.00
	Secretary To the Commissioner			\$6,375.00	\$6,502.00	\$6,502.00	\$6,502.00
	Finance Dept. Support Services			\$9,936.00	\$10,134.00	\$10,134.00	\$10,134.00
	Personnel Dept. Support Services			\$12,590.00	\$12,842.00	\$12,842.00	\$12,842.00
	Operations Manager - 20%			\$14,731.00	\$15,026.00	\$15,026.00	\$15,026.00
	Engineering Position - 30%			\$20,550.00	\$21,380.00	\$21,380.00	\$21,380.00
	Longevity Pay			\$250.00			
	OT For Account/Clerk			\$483.00		\$2,000.00	\$2,000.00
	Salaries - Total:	\$141,653.15	\$133,427.16	\$137,193.00	\$139,609.00	\$121,773.00	\$121,773.00
006-8110-2002	Office Equipment	\$336.20	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	Equipment - Total:	\$336.20	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
006-8110-4000	Expense	\$47.60	\$626.07	\$350.00	\$350.00	\$350.00	\$350.00
006-8110-4101	Office Supplies	\$253.71	\$397.65	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
006-8110-4407	Computer Maintenance Services	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
006-8110-4409	Maintenance Contracts	\$759.89	\$835.85	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
006-8110-4600	Miscellaneous Expense	\$20.39	\$30.39	\$400.00	\$400.00	\$400.00	\$400.00
006-8110-4603	Association Dues	\$320.00	\$179.00	\$200.00	\$200.00	\$200.00	\$200.00
006-8110-4604	Education	\$5.80	\$0.00	\$500.00	\$250.00	\$250.00	\$250.00
	Expense - Total:	\$1,407.39	\$2,568.96	\$3,650.00	\$3,900.00	\$3,900.00	\$3,900.00
	Sewer Administration - Total:	\$143,396.74	\$135,996.12	\$141,343.00	\$144,009.00	\$126,173.00	\$126,173.00

006-8120-0000 Pittsford Sewer District - Sewer Transmission

Fund-Dept.-Line	Description	Actual 2011	Actual 2012	Budget 2013	Department 2014	Proposed 2014	Adopted 2014
006-8120-1000	Salaries:						
	Gen. Foreman - D. Driscoll 40%			\$23,521.00	\$23,995.00	\$23,995.00	\$23,995.00
	Skilled Laborer - Jim Murray			\$33,634.00	\$34,300.00	\$34,300.00	\$34,300.00
	Skilled Laborer - Rudy Trosin			\$53,331.00	\$54,394.00	\$54,394.00	\$54,394.00
	Laborer - Alex Buss			\$25,459.00	\$25,959.00	\$25,959.00	\$25,959.00
	MEO - Mike Gerber			\$54,974.00	\$56,077.00	\$56,077.00	\$56,077.00
	Auto Mechanic - Gary Secor			\$51,522.00	\$52,541.00	\$52,541.00	\$52,541.00
	Laborer - Bill Beeley			\$34,112.00	\$25,959.00	\$25,959.00	\$25,959.00
	Laborer - Micheal Merrell			\$25,000.00	\$25,460.00	\$25,460.00	\$25,460.00
	On - Call / Overtime Hours			\$43,000.00	\$45,000.00	\$35,000.00	\$35,000.00
	Longevity Pay (4 @ \$250)			\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Adjustment for drainage work			<u>(\$20,000.00)</u>	<u>(\$20,000.00)</u>	<u>(\$20,000.00)</u>	<u>(\$20,000.00)</u>
		\$270,656.57	\$265,047.36	\$325,553.00	\$324,685.00	\$314,685.00	\$314,685.00
006-8120-1000	Seasonal Salaries:						
	2 - Seasonal Laborer	\$18,278.58	\$25,253.22	\$10,292.00	\$10,498.00	\$10,498.00	\$10,498.00
	Salaries - Total	\$288,935.15	\$290,300.58	\$335,845.00	\$335,183.00	\$325,183.00	\$325,183.00
006-8120-2006	Capital Improvements - Sewer	\$35,583.75	\$22,287.48	\$50,500.00	\$57,500.00	\$57,500.00	\$57,500.00
006-8120-2007	Capital Improvements - Building	\$24,316.25	\$89,764.78	\$4,600.00	\$5,000.00	\$5,000.00	\$5,000.00
006-8120-2026	Small Sewer Equipment	<u>\$9,837.88</u>	<u>\$11,756.05</u>	<u>\$9,150.00</u>	<u>\$9,600.00</u>	<u>\$9,600.00</u>	<u>\$9,600.00</u>
	Equipment - Total	\$69,737.88	\$123,808.31	\$64,250.00	\$72,100.00	\$72,100.00	\$72,100.00
006-8120-4105	Vehicle Maintenance	\$8,682.26	\$5,954.50	\$8,600.00	\$5,500.00	\$5,500.00	\$5,500.00
006-8120-4107	Unleaded Fuel	\$9,764.25	\$9,587.61	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
006-8120-4108	Diesel Fuel	\$9,607.85	\$14,172.22	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
006-8120-4110	Uniforms	\$1,262.50	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
006-8120-4111	Materials	\$17,805.41	\$28,111.24	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00
006-8120-4125	Facilities Repair	\$999.33	\$2,388.00	\$2,500.00	\$8,500.00	\$8,500.00	\$8,500.00
006-8120-4137	Safety Supplies	\$1,265.54	\$918.29	\$1,000.00	\$1,750.00	\$1,750.00	\$1,750.00
006-8120-4201	Telephone	\$5,123.96	\$4,936.72	\$6,816.00	\$6,816.00	\$6,816.00	\$6,816.00
006-8120-4202	Gas & Electric	\$34,272.86	\$27,878.96	\$38,730.00	\$38,730.00	\$38,730.00	\$38,730.00
006-8120-4203	Water & Sewer	\$563.61	\$355.49	\$550.00	\$1,150.00	\$1,150.00	\$1,150.00
006-8120-4300	Insurance	\$6,991.68	\$11,574.27	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
006-8120-4400	Contracted Services	\$9,029.06	\$9,717.41	\$10,205.00	\$11,005.00	\$11,005.00	\$11,005.00
006-8120-4401	Engineers	\$329.10	\$1,093.77	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
006-8120-4411	Contracted Sewer Repair	\$28,497.56	\$13,172.64	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
006-8120-4412	Sewer Transmission Services	\$18,928.57	\$18,967.01	\$20,582.00	\$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.	<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	\$153,373.54	\$149,828.13	\$184,933.00	\$189,983.00	\$189,983.00	\$189,983.00
	Sewer Transmission - Total:	\$512,046.57	\$563,937.02	\$585,028.00	\$597,266.00	\$587,266.00	\$587,266.00

006-0000-8000 Pittsford Consolidated Sewer District - Benefits

Fund-Dept.-Line	Description	Actual 2011	Actual 2012	Budget 2013	Department 2014	Proposed 2014	Adopted 2014
006-9010-8000	Retirement	\$67,053.02	\$77,775.70	\$87,835.00	\$85,000.00	\$85,000.00	\$85,000.00
006-9030-8000	Social Security Insurance	\$32,303.22	\$31,077.50	\$36,424.00	\$37,127.00	\$34,200.00	\$34,200.00
006-9040-8000	Worker's Compensation Insurance	\$14,015.88	\$17,640.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00
006-9040-8001	First Aid	\$0.00	\$129.14	\$500.00	\$500.00	\$500.00	\$500.00
006-9045-8000	Life Insurance	\$416.50	\$370.58	\$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	\$1,617.31	\$1,230.01	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
006-9060-8000	Hospitalization	\$110,020.32	\$129,044.57	\$175,771.00	\$188,354.00	\$188,354.00	\$188,354.00
006-9060-8002	Dental	\$12,554.23	\$14,425.28	\$17,000.00	\$18,000.00	\$18,000.00	\$18,000.00
006-9089-9000	Misc. Employee Benefits	\$205.00	\$213.47	\$256.00	\$256.00	\$256.00	\$256.00
	Benefit - Total:	\$238,185.48	\$271,906.25	\$340,086.00	\$351,537.00	\$348,610.00	\$348,610.00

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

Fund-Dept.-Line	Description	Actual 2011	Actual 2012	Budget 2013	Department 2014	Proposed 2014	Adopted 2014
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	\$58,482.00	\$17,879.00	\$113,501.00	\$114,724.00	\$114,724.00	\$114,724.00
	Debt Service & Transfers - Total:	\$58,482.00	\$17,879.00	\$113,501.00	\$114,724.00	\$114,724.00	\$114,724.00
	Grand Total - Pittsford Consolidated Sewer District	\$952,729.29	\$1,165,640.30	\$1,252,957.00	\$1,281,225.00	\$1,250,462.00	\$1,250,462.00