

**TOWN OF PITTSFORD
SUMMARY OF 2018 PROPOSED 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>2018 Unit Cost</u>
PF - 790	PITTSFORD SEWER DISTRICT	\$1,226,364.00	\$37,300.00	\$150,000.00	\$1,039,064.00	\$91.98
PF - 791	SEWER CAPITAL RESERVE FEE	\$116,020.00	\$0.00	\$0.00	\$116,020.00	\$10.00
	SEWER DISTRICT TOTALS	\$1,342,384.00	\$37,300.00	\$150,000.00	\$1,155,084.00	\$101.98

2015 SEWER DISTRICT - ESTIMATED REVENUES AND UNEXPENDED BALANCE

Fund-Dept.-Line	Description	Actual <u>2015</u>	Actual <u>2016</u>	Budget <u>2017</u>	Department <u>2018</u>	Proposed <u>2018</u>	Adopted <u>2018</u>
1001	REAL PROPERTY TAXES	\$1,166,898.00	\$1,103,209.00	\$1,155,290.00	\$0.00	\$0.00	\$0.00
1560	SAFETY INSPECTION FEES	\$1,240.00	\$1,460.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
2120	SEWER RENTS	\$4,856.85	\$3,844.65	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
2300	SERVICE - OTHER GOV'T.	\$0.00	\$1,555.84	\$0.00	\$0.00	\$0.00	\$0.00
2401	INTEREST & EARNINGS	\$1,354.33	\$2,200.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
2590	PERMITS	\$2,160.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
2650	SALE OF SCRAP	\$54.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2665	SALE OF EQUIPMENT	\$600.00	\$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.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770	MISCELLANEOUS INCOME	\$532.39	\$1,084.96	\$0.00	\$0.00	\$0.00	\$0.00
2774	EXTENSION FEES	\$0.00	\$900.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
2775	ENTRANCE FEES	\$50,825.00	\$32,553.42	\$12,000.00	\$25,000.00	\$25,000.00	\$0.00
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>
		\$1,228,521.30	\$1,146,807.87	\$1,179,590.00	\$37,300.00	\$37,300.00	\$0.00
5999	APPROP FD BALANCE	\$0.00	\$0.00	\$126,000.00	\$150,000.00	\$150,000.00	\$0.00
		\$1,228,521.30	\$1,146,807.87	\$1,305,590.00	\$187,300.00	\$187,300.00	\$0.00

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

Fund-Dept.-Line	Description	Actual 2015	Actual 2016	Budget 2017	Department 2018	Proposed 2018	Adopted 2018
006-1989-2001	Computer/Tech Equip Schedule	\$130.00	\$0.00	\$1,390.00	\$1,390.00	\$1,390.00	\$0.00
006-1989-2002	Office Equipment Replacement	\$0.00	\$0.00	\$1,110.00	\$1,110.00	\$1,110.00	\$0.00
006-1989-2029	Gen Admin - Fleet Replacement	<u>\$50,682.00</u>	<u>\$73,390.13</u>	<u>\$71,800.00</u>	<u>\$71,800.00</u>	<u>\$72,518.00</u>	<u>\$0.00</u>
	Equipment Replacement - Totals	\$50,812.00	\$73,390.13	\$74,300.00	\$74,300.00	\$75,018.00	\$0.00

006-4560-0000 Pittsford Consolidated Sewer District -Physician

Fund-Dept.-Line	Description	Actual 2015	Actual 2016	Budget 2017	Department 2018	Proposed 2018	Proposed 2018
006-4560-4000	Expense	\$400.00	\$250.00	\$400.00	\$400.00	\$400.00	\$0.00
006-4560-4413	CDL Testing	<u>\$275.00</u>	<u>\$125.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$0.00</u>
	Physician - Totals	\$675.00	\$375.00	\$800.00	\$800.00	\$800.00	\$0.00

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

Fund-Dept.-Line	Description	Actual <u>2015</u>	Actual <u>2016</u>	Budget <u>2017</u>	Department <u>2018</u>	Proposed <u>2018</u>	Adopted <u>2018</u>
006-8110-1000	Salaries: Salaries - Total:	\$123,130.10	\$134,759.64	\$134,036.00	\$136,592.00	\$136,592.00	\$0.00
006-8110-2002	Office Equipment Equipment - Total:	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00 \$500.00	\$500.00 \$500.00	\$500.00 \$500.00	\$0.00 \$0.00
006-8110-4000	Expense	\$2,118.67	\$1,984.01	\$350.00	\$350.00	\$350.00	\$0.00
006-8110-4101	Office Supplies	\$839.72	\$356.50	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
006-8110-4407	Computer Maintenance Services	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
006-8110-4409	Maintenance Contracts	\$1,122.65	\$910.74	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
006-8110-4600	Miscellaneous Expense	\$46.26	\$81.69	\$400.00	\$400.00	\$400.00	\$0.00
006-8110-4603	Association Dues	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
006-8110-4604	Education	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00
	Expense - Total:	\$4,127.30	\$3,332.94	\$4,100.00	\$4,100.00	\$4,100.00	\$0.00
	Sewer Administration - Total:	\$127,257.40	\$138,092.58	\$138,636.00	\$141,192.00	\$141,192.00	\$0.00

006-8120-0000 Pittsford Sewer District - Sewer Transmission

Fund-Dept.-Line	Description	Actual 2015	Actual 2016	Budget 2017	Department 2018	Proposed 2018	Adopted 2018
006-8120-1000	Salaries:	\$249,311.31	\$258,510.38	\$380,931.00	\$385,865.00	\$385,865.00	\$0.00
006-8120-1000	Seasonal Salaries:						
	2 - Seasonal Laborer	\$4,501.28	\$6,762.93	\$11,140.00	\$12,528.00	\$12,528.00	\$0.00
	Salaries - Total	\$253,812.59	\$265,273.31	\$392,071.00	\$398,393.00	\$398,393.00	\$0.00
006-8120-2006	Capital Improvements - Sewer	\$21,909.95	\$19,571.34	\$42,500.00	\$71,500.00	\$71,500.00	\$0.00
006-8120-2007	Capital Improvements - Building	\$4,300.71	\$67,713.30	\$7,400.00	\$5,500.00	\$5,500.00	\$0.00
006-8120-2026	Small Sewer Equipment	\$5,085.42	\$8,800.86	\$8,300.00	\$8,000.00	\$8,000.00	\$0.00
	Equipment - Total	\$31,296.08	\$96,085.50	\$58,200.00	\$85,000.00	\$85,000.00	\$0.00
006-8120-4105	Vehicle Maintenance	\$14,240.90	\$8,017.10	\$8,000.00	\$7,000.00	\$7,000.00	\$0.00
006-8120-4107	Unleaded Fuel	\$7,274.56	\$4,396.66	\$11,000.00	\$9,000.00	\$9,000.00	\$0.00
006-8120-4108	Diesel Fuel	\$12,336.01	\$5,489.95	\$15,000.00	\$13,000.00	\$13,000.00	\$0.00
006-8120-4110	Uniforms	\$1,055.75	\$621.25	\$750.00	\$750.00	\$750.00	\$0.00
006-8120-4111	Materials	\$23,059.53	\$25,096.89	\$26,250.00	\$26,250.00	\$26,250.00	\$0.00
006-8120-4125	Facilities Repair	\$2,203.42	\$2,684.99	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
006-8120-4137	Safety Supplies	\$451.66	\$1,500.15	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
006-8120-4201	Telephone	\$4,533.45	\$5,014.72	\$6,180.00	\$6,180.00	\$6,180.00	\$0.00
006-8120-4202	Gas & Electric	\$30,138.03	\$27,269.19	\$42,950.00	\$42,950.00	\$42,950.00	\$0.00
006-8120-4203	Water & Sewer	\$708.85	\$953.79	\$1,150.00	\$1,150.00	\$1,150.00	\$0.00
006-8120-4300	Insurance	\$10,205.56	\$10,437.71	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
006-8120-4400	Contracted Services	\$9,584.50	\$9,606.66	\$10,505.00	\$10,505.00	\$10,505.00	\$0.00
006-8120-4401	Engineers	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
006-8120-4411	Contracted Sewer Repair	\$14,511.10	\$25,403.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
006-8120-4412	Sewer Transmission Services	\$19,608.52	\$19,773.28	\$20,582.00	\$20,582.00	\$20,582.00	\$0.00
006-8120-4600	Miscellaneous	\$39.61	\$533.39	\$250.00	\$250.00	\$250.00	\$0.00
006-8120-4606	Legal Ads	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00
006-8120-4613	New Extensions Misc.	\$0.00	\$80.00	\$300.00	\$300.00	\$300.00	\$0.00
	Expense - Total	\$149,949.45	\$146,878.73	\$192,117.00	\$187,117.00	\$187,117.00	\$0.00
	Sewer Transmission - Total:	\$435,058.12	\$508,237.54	\$642,388.00	\$670,510.00	\$670,510.00	\$0.00

006-0000-8000 Pittsford Consolidated Sewer District - Benefits

Fund-Dept.-Line	Description	Actual 2015	Actual 2016	Budget 2017	Department 2018	Proposed 2018	Adopted 2018
006-9010-8000	Retirement	\$75,816.38	\$59,913.34	\$68,680.00	\$69,504.00	\$69,504.00	\$0.00
006-9030-8000	Social Security Insurance	\$29,308.62	\$29,923.60	\$40,697.00	\$41,194.00	\$41,194.00	\$0.00
006-9040-8000	Worker's Compensation Insurance	\$15,678.35	\$18,857.13	\$21,685.00	\$21,136.00	\$21,136.00	\$0.00
006-9040-8001	First Aid	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
006-9045-8000	Life Insurance	\$260.02	\$294.30	\$350.00	\$350.00	\$350.00	\$0.00
006-9050-8000	Unemployment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
006-9055-8000	Disability Insurance	\$728.08	\$678.55	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
006-9060-8000	Hospitalization	\$138,299.62	\$153,170.96	\$184,757.00	\$195,623.00	\$188,010.00	\$0.00
006-9060-8002	Dental	\$11,722.20	\$10,706.72	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
006-9089-9000	Misc. Employee Benefits	\$56.08	\$73.29	\$150.00	\$150.00	\$150.00	\$0.00
	Benefit - Total:	\$271,869.35	\$273,617.89	\$334,819.00	\$346,457.00	\$338,844.00	\$0.00

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

Fund-Dept.-Line	Description	Actual 2015	Actual 2016	Budget 2017	Department 2018	Proposed 2018	Proposed 2018
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	\$124,689.00	\$121,174.00	\$114,647.00	\$116,020.00	\$116,020.00	\$0.00
	Debt Service & Transfers - Total:	\$124,689.00	\$121,174.00	\$114,647.00	\$116,020.00	\$116,020.00	\$0.00
Grand Total - Pittsford Consolidated Sewer District		\$1,010,360.87	\$1,114,887.14	\$1,305,590.00	\$1,349,279.00	\$1,342,384.00	\$0.00