

**TOWN OF PITTSFORD
SUMMARY OF 2021 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>2021 Unit Cost</u>
PF - 790	PITTSFORD SEWER DISTRICT	\$1,401,460.00	\$41,000.00	\$272,301.00	\$1,088,159.00	\$101.44
PF - 791	SEWER CAPITAL RESERVE FEE	\$110,273.00	\$0.00	\$0.00	\$110,273.00	\$10.00
	SEWER DISTRICT TOTALS	\$1,511,733.00	\$41,000.00	\$272,301.00	\$1,198,432.00	\$111.44

2021 SEWER DISTRICT - ESTIMATED REVENUES AND UNEXPENDED BALANCE

Fund-Dept.-Line	Description	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>Department 2021</u>	<u>Proposed 2021</u>
1001	REAL PROPERTY TAXES	\$1,155,084.00	\$1,107,202.00	\$1,118,988.00		
1560	SAFETY INSPECTION FEES	\$1,080.00	\$1,450.00	\$1,500.00	\$1,500.00	\$1,500.00
2120	SEWER RENTS	\$4,569.64	\$4,301.59	\$4,600.00	\$4,300.00	\$4,300.00
2300	SERVICE - OTHER GOV'T.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401	INTEREST & EARNINGS	\$18,772.55	\$38,129.03	\$25,000.00	\$8,000.00	\$8,000.00
2590	PERMITS	\$2,200.00	\$2,600.00	\$2,400.00	\$2,400.00	\$2,400.00
2650	SALE OF SCRAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2665	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2680	INSURANCE RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701	REFUND OF PRIOR YEAR EXP.	\$344.38	\$276.41	\$0.00	\$0.00	\$0.00
2770	MISCELLANEOUS INCOME	\$679.59	\$357.34	\$300.00	\$300.00	\$300.00
2774	EXTENSION FEES	\$2,700.00	\$5,200.00	\$1,500.00	\$1,500.00	\$1,500.00
2775	ENTRANCE FEES	\$46,975.00	\$23,496.00	\$35,000.00	\$23,000.00	\$23,000.00
2801	INTERFUND REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3960	STATE AID: EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4960	FED AID: EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5031	INTERFUND TRANSFER	<u>\$26,645.00</u>	<u>\$350,968.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		\$1,259,050.16	\$1,533,980.37	\$1,189,288.00	\$41,000.00	\$41,000.00
5999	APPROP FD BALANCE	\$0.00	\$0.00	\$272,301.00	\$272,301.00	\$272,301.00
		\$1,259,050.16	\$1,533,980.37	\$1,461,589.00	\$313,301.00	\$313,301.00

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

Fund-Dept.-Line	Description	Actual 2018	Actual 2019	Budget 2020	Department 2021	Proposed 2021
006-1989-2001	Computer/Tech Equip Schedule	\$0.00	\$4,864.34	\$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
006-1989-2029	Gen Admin - Fleet Replacement	<u>\$97,643.16</u>	<u>\$421,321.00</u>	<u>\$73,976.00</u>	<u>\$74,716.00</u>	<u>\$74,716.00</u>
	Equipment Replacement - Totals	\$97,643.16	\$426,185.34	\$75,866.00	\$76,606.00	\$76,606.00

006-4560-0000 Pittsford Consolidated Sewer District -Physician

Fund-Dept.-Line	Description	Actual 2018	Actual 2019	Budget 2020	Department 2021	Proposed 2021
006-4560-4000	Expense	\$260.00	\$300.00	\$500.00	\$500.00	\$500.00
006-4560-4413	CDL Testing	<u>\$195.00</u>	<u>\$550.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	Physician - Totals	\$455.00	\$850.00	\$1,000.00	\$1,000.00	\$1,000.00

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

Fund-Dept.-Line	Description	Actual 2018	Actual 2019	Budget 2020	Department 2021	Proposed 2021
006-8110-1000	Salaries:					
	Commissioner / Superintendent			\$11,727.00	\$11,962.00	\$11,962.00
	Personnel Director			\$18,000.00	\$18,360.00	\$18,360.00
	Account/Clerk - Typist			\$36,746.00	\$40,736.00	\$40,736.00
	Finance Dept. Support Services			\$11,705.00	\$9,180.00	\$9,180.00
	Secretary To the Commissioner			\$6,427.00	\$6,555.00	\$6,555.00
	Operations Manager - 20%			\$16,822.00	\$16,959.00	\$16,959.00
	Engineering Position - 30%			\$23,988.00	\$24,468.00	\$24,468.00
	Adjustment for McQuillen			\$0.00	\$150.00	\$150.00
	Longevity Pay			\$0.00	\$0.00	\$0.00
	OT For Account/Clerk			\$2,210.00	\$2,351.00	\$2,351.00
		\$135,543.01	\$116,967.45	\$127,625.00	\$130,721.00	\$130,721.00
006-8110-2002	Office Equipment	\$599.99	\$0.00	\$500.00	\$500.00	\$500.00
	Equipment - Total:	\$599.99	\$0.00	\$500.00	\$500.00	\$500.00
006-8110-4000	Expense	\$132.12	\$78.72	\$350.00	\$2,000.00	\$2,000.00
006-8110-4101	Office Supplies	\$718.97	\$695.68	\$1,000.00	\$1,000.00	\$1,000.00
006-8110-4407	Computer Maintenance Services	\$0.00	\$0.00	\$500.00	\$5,900.00	\$5,900.00
006-8110-4409	Maintenance Contracts	\$585.78	\$1,007.98	\$1,500.00	\$1,500.00	\$1,500.00
006-8110-4600	Miscellaneous Expense	\$90.82	\$113.54	\$400.00	\$400.00	\$400.00
006-8110-4603	Association Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
006-8110-4604	Education	\$0.00	\$250.00	\$1,000.00	\$1,000.00	\$1,000.00
	Expense - Total:	\$1,527.69	\$2,145.92	\$4,750.00	\$11,800.00	\$11,800.00
	Sewer Administration - Total:	\$137,670.69	\$119,113.37	\$132,875.00	\$143,021.00	\$143,021.00

006-8120-0000 Pittsford Sewer District - Sewer Transmission

Fund-Dept.-Line	Description	Actual 2018	Actual 2019	Budget 2020	Department 2021	Proposed 2021
006-8120-1000	Salaries:					
	Gen. Foreman			\$64,115.00	\$73,612.00	\$73,612.00
	Maint. Mechanic - Gary Secor			\$64,668.00	\$65,978.00	\$65,978.00
	Sewer Specialist II - B. Dahar			\$64,668.00	\$49,484.00	\$49,484.00
	Sewer Specialist II - M. Schneider			\$43,047.00	\$49,484.00	\$49,484.00
	Sewer Specialist II - A. VanScott			\$42,848.00	\$49,484.00	\$49,484.00
	Sewer Specialist III - B. Beely			\$42,848.00	\$43,909.00	\$43,909.00
	Sewer Specialist III - J. Waters			\$42,848.00	\$43,701.00	\$43,701.00
	Laborer -T. Rinaldo			\$42,848.00	\$39,541.00	\$39,541.00
	On - Call / Overtime Hours			\$51,000.00	\$52,000.00	\$52,000.00
	Longevity Pay (2 @ \$250)			\$500.00	\$250.00	\$250.00
	Salary Adjustments			\$0.00	\$0.00	\$0.00
	Adjustment for drainage work			<u>(\$20,000.00)</u>	<u>(\$20,000.00)</u>	<u>(\$20,000.00)</u>
		\$333,955.70	\$422,645.24	\$439,390.00	\$447,443.00	\$447,443.00
006-8120-1000	Seasonal Salaries:					
	2 - Seasonal Laborer	\$14,828.71	\$22,237.16	\$16,890.00	\$17,229.00	\$17,229.00
	Salaries - Total	\$348,784.41	\$444,882.40	\$456,280.00	\$464,672.00	\$464,672.00
006-8120-2006	Capital Improvements - Sewer	\$73,773.88	\$64,807.81	\$14,100.00	\$63,800.00	\$55,400.00
006-8120-2007	Capital Improvements - Building	\$6,827.98	\$20,033.38	\$10,100.00	\$45,200.00	\$22,000.00
006-8120-2026	Small Sewer Equipment	<u>\$8,324.27</u>	<u>\$8,553.07</u>	<u>\$82,500.00</u>	<u>\$16,000.00</u>	<u>\$6,000.00</u>
	Equipment - Total	\$88,926.13	\$93,394.26	\$106,700.00	\$125,000.00	\$83,400.00
006-8120-4105	Vehicle Maintenance	\$5,610.18	\$8,194.17	\$9,000.00	\$9,000.00	\$9,000.00
006-8120-4107	Unleaded Fuel	\$8,677.24	\$9,198.27	\$9,000.00	\$9,000.00	\$9,000.00
006-8120-4108	Diesel Fuel	\$9,217.07	\$9,351.82	\$11,000.00	\$11,000.00	\$11,000.00
006-8120-4110	Uniforms	\$749.65	\$1,111.48	\$1,200.00	\$1,200.00	\$1,200.00
006-8120-4111	Materials	\$32,026.67	\$44,022.08	\$26,250.00	\$32,250.00	\$32,250.00
006-8120-4125	Facilities Repair	\$3,540.67	\$6,489.06	\$12,000.00	\$6,000.00	\$6,000.00
006-8120-4137	Safety Supplies	\$1,473.01	\$917.25	\$1,500.00	\$1,500.00	\$1,500.00
006-8120-4201	Telephone	\$4,885.46	\$5,194.93	\$6,180.00	\$6,180.00	\$6,180.00
006-8120-4202	Gas & Electric	\$38,042.24	\$34,888.45	\$42,900.00	\$42,900.00	\$42,900.00
006-8120-4203	Water & Sewer	\$839.37	\$1,687.08	\$1,150.00	\$1,150.00	\$1,150.00
006-8120-4300	Insurance	\$10,313.55	\$11,023.18	\$10,000.00	\$11,000.00	\$11,000.00
006-8120-4400	Contracted Services	\$11,647.75	\$10,346.49	\$10,505.00	\$12,665.00	\$12,665.00
006-8120-4401	Engineers	\$0.00	\$3,174.46	\$3,000.00	\$3,000.00	\$3,000.00
006-8120-4411	Contracted Sewer Repair	\$18,547.81	\$1,694.00	\$30,000.00	\$30,000.00	\$30,000.00
006-8120-4412	Sewer Transmission Services	\$20,053.95	\$21,092.79	\$26,152.00	\$26,152.00	\$26,152.00
006-8120-4600	Miscellaneous	\$500.00	\$750.00	\$250.00	\$250.00	\$250.00
006-8120-4606	Legal Ads	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
006-8120-4613	New Extensions Misc.	<u>\$7,157.50</u>	<u>\$285.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
	Expense - Total	\$173,282.12	\$169,420.51	\$200,587.00	\$203,747.00	\$203,747.00
	Sewer Transmission - Total:	\$610,992.66	\$707,697.17	\$763,567.00	\$793,419.00	\$751,819.00

006-0000-8000 Pittsford Consolidated Sewer District - Benefits

Fund-Dept.-Line	Description	Actual 2018	Actual 2019	Budget 2020	Department 2021	Proposed 2021
006-9010-8000	Retirement	\$74,566.77	\$73,246.18	\$70,533.00	\$86,666.00	\$85,566.00
006-9030-8000	Social Security Insurance	\$36,166.88	\$41,261.69	\$44,428.00	\$45,548.00	\$45,548.00
006-9040-8000	Worker's Compensation Insurance	\$23,274.70	\$25,935.99	\$28,530.00	\$30,530.00	\$30,530.00
006-9040-8001	First Aid	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
006-9045-8000	Life Insurance	\$261.90	\$291.60	\$400.00	\$400.00	\$400.00
006-9050-8000	Unemployment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
006-9055-8000	Disability Insurance	\$839.86	\$921.36	\$1,200.00	\$1,200.00	\$1,200.00
006-9060-8000	Hospitalization	\$177,979.84	\$193,969.61	\$213,297.00	\$248,548.00	\$247,170.00
006-9060-8002	Dental	\$14,622.81	\$12,157.92	\$16,000.00	\$17,000.00	\$17,000.00
006-9089-9000	Misc. Employee Benefits	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
	Benefit - Total:	\$327,712.76	\$347,784.35	\$375,988.00	\$431,492.00	\$429,014.00

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

Fund-Dept.-Line	Description	Actual 2018	Actual 2019	Adopted 2020	Department 2021	Proposed 2021
006-9901-9000	Interfund Transfers (Debt Service)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
006-9950-9000	Transfer to Capital	\$118,984.00	\$112,560.00	\$112,293.00	\$110,273.00	\$110,273.00
	Debt Service & Transfers - Total:	\$118,984.00	\$112,560.00	\$112,293.00	\$110,273.00	\$110,273.00
Grand Total - Pittsford Consolidated Sewer District		\$1,293,458.27	\$1,714,190.23	\$1,461,589.00	\$1,555,811.00	\$1,511,733.00