

**TOWN OF PITTSFORD  
SUMMARY OF 2022 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>2022 Unit Cost</u> |
|-------------|------------------------------|-----------------------|--------------------------|---------------------------|--------------------------|-----------------------|
| PF - 790    | PITTSFORD SEWER DISTRICT     | \$1,437,869.00        | \$41,000.00              | \$272,301.00              | \$1,124,568.00           | \$108.61              |
| PF - 791    | SEWER CAPITAL RESERVE FEE    | \$111,000.00          | \$0.00                   | \$0.00                    | \$111,000.00             | \$10.42               |
|             | <b>SEWER DISTRICT TOTALS</b> | <b>\$1,548,869.00</b> | <b>\$41,000.00</b>       | <b>\$272,301.00</b>       | <b>\$1,235,568.00</b>    | <b>\$119.02</b>       |

**2022 SEWER DISTRICT - ESTIMATED REVENUES AND UNEXPENDED BALANCE**

| <u>Fund-Dept.-Line</u> | <u>Description</u>        | <u>Actual 2019</u>    | <u>Actual 2020</u>    | <u>Budget 2021</u>    | <u>Department 2022</u> | <u>Proposed 2022</u> |
|------------------------|---------------------------|-----------------------|-----------------------|-----------------------|------------------------|----------------------|
| 1001                   | REAL PROPERTY TAXES       | \$1,107,202.00        | \$1,118,988.00        | \$1,198,432.00        | \$0.00                 | \$0.00               |
| 1560                   | SAFETY INSPECTION FEES    | \$1,450.00            | \$1,800.00            | \$1,500.00            | \$1,500.00             | \$1,500.00           |
| 2120                   | SEWER RENTS               | \$4,301.59            | \$5,524.57            | \$4,300.00            | \$4,300.00             | \$4,300.00           |
| 2300                   | SERVICE - OTHER GOV'T.    | \$0.00                | \$0.00                | \$0.00                | \$0.00                 | \$0.00               |
| 2401                   | INTEREST & EARNINGS       | \$38,129.03           | \$10,428.49           | \$8,000.00            | \$8,000.00             | \$8,000.00           |
| 2590                   | PERMITS                   | \$2,600.00            | \$3,600.00            | \$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. | \$276.41              | \$100.23              | \$0.00                | \$0.00                 | \$0.00               |
| 2770                   | MISCELLANEOUS INCOME      | \$357.34              | \$864.93              | \$300.00              | \$300.00               | \$300.00             |
| 2774                   | EXTENSION FEES            | \$5,200.00            | \$0.00                | \$1,500.00            | \$1,500.00             | \$1,500.00           |
| 2775                   | ENTRANCE FEES             | \$23,496.00           | \$21,465.00           | \$23,000.00           | \$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>\$350,968.00</u>   | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>\$0.00</u>        |
|                        |                           | <b>\$1,533,980.37</b> | <b>\$1,162,771.22</b> | <b>\$1,239,432.00</b> | <b>\$41,000.00</b>     | <b>\$41,000.00</b>   |
| <b>5999</b>            | <b>APPROP FD BALANCE</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$272,301.00</b>   | <b>\$272,301.00</b>    | <b>\$272,301.00</b>  |
|                        |                           | <b>\$1,533,980.37</b> | <b>\$1,162,771.22</b> | <b>\$1,511,733.00</b> | <b>\$313,301.00</b>    | <b>\$313,301.00</b>  |

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

| <b>Fund-Dept.-Line</b> | <b>Description</b>                    | <b>Actual<br/>2019</b> | <b>Actual<br/>2020</b> | <b>Budget<br/>2021</b> | <b>Department<br/>2022</b> | <b>Proposed<br/>2022</b> |
|------------------------|---------------------------------------|------------------------|------------------------|------------------------|----------------------------|--------------------------|
| 006-1989-2001          | Computer/Tech Equip Schedule          | \$4,864.34             | \$435.28               | \$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>\$421,321.00</u>    | <u>\$0.00</u>          | <u>\$74,716.00</u>     | <u>\$76,000.00</u>         | <u>\$76,000.00</u>       |
|                        | <b>Equipment Replacement - Totals</b> | <b>\$426,185.34</b>    | <b>\$435.28</b>        | <b>\$76,606.00</b>     | <b>\$77,890.00</b>         | <b>\$77,890.00</b>       |

**006-4560-0000 Pittsford Consolidated Sewer District -Physician**

| <b>Fund-Dept.-Line</b> | <b>Description</b>        | <b>Actual<br/>2019</b> | <b>Actual<br/>2020</b> | <b>Budget<br/>2021</b> | <b>Department<br/>2022</b> | <b>Proposed<br/>2022</b> |
|------------------------|---------------------------|------------------------|------------------------|------------------------|----------------------------|--------------------------|
| 006-4560-4000          | Expense                   | \$300.00               | \$356.00               | \$500.00               | \$500.00                   | \$500.00                 |
| 006-4560-4413          | CDL Testing               | <u>\$550.00</u>        | <u>\$390.00</u>        | <u>\$500.00</u>        | <u>\$500.00</u>            | <u>\$500.00</u>          |
|                        | <b>Physician - Totals</b> | <b>\$850.00</b>        | <b>\$746.00</b>        | <b>\$1,000.00</b>      | <b>\$1,000.00</b>          | <b>\$1,000.00</b>        |

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

| <b>Fund-Dept.-Line</b> | <b>Description</b>                   | <b>Actual<br/>2019</b> | <b>Actual<br/>2020</b> | <b>Budget<br/>2021</b> | <b>Department<br/>2022</b> | <b>Proposed<br/>2022</b> |
|------------------------|--------------------------------------|------------------------|------------------------|------------------------|----------------------------|--------------------------|
| 006-8110-1000          | Salaries:                            |                        |                        |                        |                            |                          |
|                        | Commissioner / Superintendent        |                        |                        | \$11,962.00            | \$12,600.00                | \$12,600.00              |
|                        | Personnel Director                   |                        |                        | \$18,360.00            | \$18,908.00                | \$18,908.00              |
|                        | Account/Clerk - Typist               |                        |                        | \$40,736.00            | \$42,366.00                | \$42,366.00              |
|                        | Finance Dept. Support Services       |                        |                        | \$9,180.00             | \$9,360.00                 | \$9,360.00               |
|                        | Secretary To the Commissioner        |                        |                        | \$6,555.00             | \$7,950.00                 | \$7,950.00               |
|                        | Operations Manager - 20%             |                        |                        | \$16,959.00            | \$17,671.00                | \$17,671.00              |
|                        | Engineering Position - 30%           |                        |                        | \$24,468.00            | \$25,197.00                | \$25,197.00              |
|                        | OT For Account/Clerk                 |                        |                        | \$2,351.00             | \$2,351.00                 | \$2,351.00               |
|                        |                                      | <b>\$116,967.45</b>    | <b>\$131,044.21</b>    | <b>\$130,721.00</b>    | <b>\$136,403.00</b>        | <b>\$136,403.00</b>      |
| 006-8110-2002          | Office Equipment                     | \$0.00                 | \$318.60               | \$500.00               | \$500.00                   | \$500.00                 |
|                        | <b>Equipment - Total:</b>            | <b>\$0.00</b>          | <b>\$318.60</b>        | <b>\$500.00</b>        | <b>\$500.00</b>            | <b>\$500.00</b>          |
| 006-8110-4000          | Expense                              | \$78.72                | \$322.73               | \$2,000.00             | \$2,200.00                 | \$2,200.00               |
| 006-8110-4101          | Office Supplies                      | \$695.68               | \$697.21               | \$1,000.00             | \$1,000.00                 | \$1,000.00               |
| 006-8110-4407          | Computer Maintenance Services        | \$0.00                 | \$500.00               | \$5,900.00             | \$6,500.00                 | \$6,500.00               |
| 006-8110-4409          | Maintenance Contracts                | \$1,007.98             | \$1,170.53             | \$1,500.00             | \$1,500.00                 | \$1,500.00               |
| 006-8110-4600          | Miscellaneous Expense                | \$113.54               | \$278.12               | \$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                            | \$250.00               | \$1,000.00             | \$1,000.00             | \$1,000.00                 | \$1,000.00               |
|                        | <b>Expense - Total:</b>              | <b>\$2,145.92</b>      | <b>\$3,968.59</b>      | <b>\$11,800.00</b>     | <b>\$12,600.00</b>         | <b>\$12,600.00</b>       |
|                        | <b>Sewer Administration - Total:</b> | <b>\$119,113.37</b>    | <b>\$135,331.40</b>    | <b>\$143,021.00</b>    | <b>\$149,503.00</b>        | <b>\$149,503.00</b>      |

**006-8120-0000 Pittsford Sewer District - Sewer Transmission**

| <b>Fund-Dept.-Line</b> | <b>Description</b>                         | <b>Actual<br/>2019</b> | <b>Actual<br/>2020</b> | <b>Budget<br/>2021</b> | <b>Department<br/>2022</b> | <b>Proposed<br/>2022</b> |
|------------------------|--|------------------------|------------------------|------------------------|----------------------------|--------------------------|
| 006-8120-1000          | Salaries:                                  | \$422,645.24           | \$399,239.60           | \$447,443.00           | \$466,131.00               | \$466,131.00             |
| 006-8120-1000          | Seasonal Salaries:<br>2 - Seasonal Laborer | \$22,237.16            | \$14,298.38            | \$17,229.00            | \$18,000.00                | \$18,000.00              |
|                        | <b>Salaries - Total</b>                    | <b>\$444,882.40</b>    | <b>\$413,537.98</b>    | <b>\$464,672.00</b>    | <b>\$484,131.00</b>        | <b>\$484,131.00</b>      |
| 006-8120-2006          | Capital Improvements - Sewer               | \$64,807.81            | \$123,665.98           | \$55,400.00            | \$60,000.00                | \$60,000.00              |
| 006-8120-2007          | Capital Improvements - Building            | \$20,033.38            | \$4,174.46             | \$22,000.00            | \$25,000.00                | \$25,000.00              |
| 006-8120-2026          | Small Sewer Equipment                      | <u>\$8,553.07</u>      | <u>\$78,995.04</u>     | <u>\$6,000.00</u>      | <u>\$8,000.00</u>          | <u>\$8,000.00</u>        |
|                        | <b>Equipment - Total</b>                   | <b>\$93,394.26</b>     | <b>\$206,835.48</b>    | <b>\$83,400.00</b>     | <b>\$93,000.00</b>         | <b>\$93,000.00</b>       |
| 006-8120-4105          | Vehicle Maintenance                        | \$8,194.17             | \$9,484.48             | \$9,000.00             | \$9,000.00                 | \$9,000.00               |
| 006-8120-4107          | Unleaded Fuel                              | \$9,198.27             | \$7,171.11             | \$9,000.00             | \$9,000.00                 | \$9,000.00               |
| 006-8120-4108          | Diesel Fuel                                | \$9,351.82             | \$7,341.69             | \$11,000.00            | \$9,000.00                 | \$9,000.00               |
| 006-8120-4110          | Uniforms                                   | \$1,111.48             | \$1,249.55             | \$1,200.00             | \$1,200.00                 | \$1,200.00               |
| 006-8120-4111          | Materials                                  | \$44,022.08            | \$32,851.77            | \$32,250.00            | \$32,250.00                | \$32,250.00              |
| 006-8120-4125          | Facilities Repair                          | \$6,489.06             | \$8,049.04             | \$6,000.00             | \$6,000.00                 | \$6,000.00               |
| 006-8120-4137          | Safety Supplies                            | \$917.25               | \$1,513.57             | \$1,500.00             | \$1,500.00                 | \$1,500.00               |
| 006-8120-4201          | Telephone                                  | \$5,194.93             | \$5,976.10             | \$6,180.00             | \$6,312.00                 | \$6,312.00               |
| 006-8120-4202          | Gas & Electric                             | \$34,888.45            | \$29,496.68            | \$42,900.00            | \$42,900.00                | \$42,900.00              |
| 006-8120-4203          | Water & Sewer                              | \$1,687.08             | \$1,124.36             | \$1,150.00             | \$1,150.00                 | \$1,150.00               |
| 006-8120-4300          | Insurance                                  | \$11,023.18            | \$11,488.00            | \$11,000.00            | \$12,000.00                | \$12,000.00              |
| 006-8120-4400          | Contracted Services                        | \$10,346.49            | \$11,435.32            | \$12,665.00            | \$12,665.00                | \$12,665.00              |
| 006-8120-4401          | Engineers                                  | \$3,174.46             | \$1,000.00             | \$3,000.00             | \$3,000.00                 | \$3,000.00               |
| 006-8120-4411          | Contracted Sewer Repair                    | \$1,694.00             | \$28,331.27            | \$30,000.00            | \$30,000.00                | \$30,000.00              |
| 006-8120-4412          | Sewer Transmission Services                | \$21,092.79            | \$21,788.82            | \$26,152.00            | \$26,152.00                | \$26,152.00              |
| 006-8120-4600          | Miscellaneous                              | \$750.00               | \$220.01               | \$250.00               | \$250.00                   | \$250.00                 |
| 006-8120-4606          | Legal Ads                                  | \$0.00                 | \$200.00               | \$200.00               | \$200.00                   | \$200.00                 |
| 006-8120-4613          | New Extensions Misc.                       | <u>\$285.00</u>        | <u>\$340.00</u>        | <u>\$300.00</u>        | <u>\$300.00</u>            | <u>\$300.00</u>          |
|                        | <b>Expense - Total</b>                     | <b>\$169,420.51</b>    | <b>\$179,061.77</b>    | <b>\$203,747.00</b>    | <b>\$202,879.00</b>        | <b>\$202,879.00</b>      |
|                        | <b>Sewer Transmission - Total:</b>         | <b>\$707,697.17</b>    | <b>\$799,435.23</b>    | <b>\$751,819.00</b>    | <b>\$780,010.00</b>        | <b>\$780,010.00</b>      |

**006-0000-8000 Pittsford Consolidated Sewer District - Benefits**

| <b>Fund-Dept.-Line</b> | <b>Description</b>              | <b>Actual<br/>2019</b> | <b>Actual<br/>2020</b> | <b>Budget<br/>2021</b> | <b>Department<br/>2022</b> | <b>Proposed<br/>2022</b> |
|------------------------|---------------------------------|------------------------|------------------------|------------------------|----------------------------|--------------------------|
| 006-9010-8000          | Retirement                      | \$73,246.18            | \$74,486.69            | \$85,566.00            | \$85,566.00                | \$85,566.00              |
| 006-9030-8000          | Social Security Insurance       | \$41,261.69            | \$42,453.89            | \$45,548.00            | \$46,000.00                | \$46,000.00              |
| 006-9040-8000          | Worker's Compensation Insurance | \$25,935.99            | \$26,974.75            | \$30,530.00            | \$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                  | \$291.60               | \$286.20               | \$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            | \$921.36               | \$920.72               | \$1,200.00             | \$1,200.00                 | \$1,200.00               |
| 006-9060-8000          | Hospitalization                 | \$193,969.61           | \$186,279.07           | \$247,170.00           | \$247,170.00               | \$247,170.00             |
| 006-9060-8002          | Dental                          | \$12,157.92            | \$15,451.79            | \$17,000.00            | \$17,000.00                | \$17,000.00              |
| 006-9089-9000          | Misc. Employee Benefits         | \$0.00                 | \$0.00                 | \$100.00               | \$100.00                   | \$100.00                 |
|                        | <b>Benefit - Total:</b>         | <b>\$347,784.35</b>    | <b>\$346,853.11</b>    | <b>\$429,014.00</b>    | <b>\$429,466.00</b>        | <b>\$429,466.00</b>      |

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

| <b>Fund-Dept.-Line</b> | <b>Description</b>                           | <b>Actual<br/>2019</b> | <b>Actual<br/>2020</b> | <b>Adopted<br/>2021</b> | <b>Department<br/>2022</b> | <b>Proposed<br/>2022</b> |
|------------------------|--|------------------------|------------------------|-------------------------|----------------------------|--------------------------|
| 006-9901-9000          | Interfund Transfers (Debt Service)           | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                     | \$0.00                   |
| 006-9950-9000          | Transfer to Capital                          | \$112,560.00           | \$75,430.00            | \$110,273.00            | \$111,000.00               | \$111,000.00             |
|                        | <b>Debt Service &amp; Transfers - Total:</b> | <b>\$112,560.00</b>    | <b>\$75,430.00</b>     | <b>\$110,273.00</b>     | <b>\$111,000.00</b>        | <b>\$111,000.00</b>      |

**Grand Total - Pittsford Consolidated Sewer District \$1,714,190.23 \$1,358,231.02 \$1,511,733.00 \$1,548,869.00 \$1,548,869.00**