

**SUMMARY OF 2009 SEWER DISTRICT
TOWN OF PITTSFORD**

Code	Description	Appropriations	Estimated Revenue	Unexpended Balance	Taxes to be Raised
PF - 790	PITTSFORD SEWER DISTRICT	\$1,029,680.00	\$58,500.00	\$77,150.00	\$894,030.00
PF - 791	SEWER CAPITAL RESERVE FEE	\$114,256.00	\$0.00	\$0.00	\$114,256.00
	SEWER DISTRICT TOTALS	\$1,143,936.00	\$58,500.00	\$77,150.00	\$1,008,286.00

2009 SEWER DISTRICT - ESTIMATED REVENUES AND UNEXPENDED BALANCE

Fund-Dept.-Line	Description	Actual 2006	Actual 2007	Adopted 2008	Proposed 2009
1001	REAL PROPERTY TAXES	\$904,576.00	\$984,309.00	\$983,419.00	\$0.00
1560	SAFETY INSPECTION FEES	\$2,816.16	\$1,800.00	\$3,500.00	\$3,000.00
2120	SEWER RENTS	\$6,298.24	\$4,834.28	\$7,500.00	\$5,000.00
2401	INTEREST & EARNINGS	\$32,421.61	\$41,866.26	\$30,000.00	\$35,000.00
2590	PERMITS	\$3,860.00	\$3,190.00	\$5,000.00	\$3,000.00
2650	SALE OF SCRAP	\$1,147.50	\$0.00	\$0.00	\$0.00
2665	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
2680	INSURANCE RECOVERY	\$0.00	\$548.10	\$0.00	\$0.00
2701	REFUND OF PRIOR YEAR EXP.	\$1,134.00	\$903.45	\$0.00	\$0.00
2770	MISCELLANEOUS INCOME	\$555.33	\$753.59	\$0.00	\$0.00
2774	EXTENSION FEES	\$2,085.00	\$12,900.00	\$0.00	\$2,500.00
2775	ENTRANCE FEES	\$12,341.73	\$35,720.00	\$20,000.00	\$10,000.00
2801	INTERFUND REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
3960	STATE AID: EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00
4960	FED AID: EMERGENCY	\$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>
		\$967,235.57	\$1,086,824.68	\$1,049,419.00	\$58,500.00
5999	APPROP FD BALANCE	\$0.00	\$0.00	\$79,377.00	\$77,150.00
		\$967,235.57	\$1,086,824.68	\$1,128,796.00	\$135,650.00

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

Fund-Dept.-Line	Description	Actual 2006	Actual 2007	Adopted 2008	Proposed 2009
006-1989-2001	Computer/Tech Equip Schedule	\$39.90	\$1,333.58	\$1,500.00	\$1,500.00
006-1989-2002	Office Equipment Replacement	\$0.00	\$0.00	\$2,000.00	\$2,000.00
006-1989-2029	Gen Admin - Fleet Replacement	\$4,626.40	\$0.00	\$65,650.00	\$66,307.00
Equipment Replacement - Totals		\$4,666.30	\$1,333.58	\$69,150.00	\$69,807.00

006-4560-0000 Pittsford Consolidated Sewer District -Physician

Fund-Dept.-Line	Description	Actual 2006	Actual 2007	Adopted 2008	Proposed 2009
006-4560-4000	Expense	\$0.00	\$222.00	\$200.00	\$200.00
006-4560-4413	CDL Testing	\$0.00	\$174.00	\$300.00	\$300.00
Physician - Totals		\$0.00	\$396.00	\$500.00	\$500.00

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

Fund-Dept.-Line	Description	Actual 2006	Actual 2007	Adopted 2008	Proposed 2009
006-8110-1000	Salaries - Total:	\$130,590.61	\$140,186.22	\$141,136.00	\$145,501.00
006-8110-2002	Office Equipment	\$0.00	\$341.04	\$1,550.00	\$1,400.00
	Equipment - Total:	\$0.00	\$341.04	\$1,550.00	\$1,400.00
006-8110-4000	Expense	\$142.77	\$207.36	\$350.00	\$350.00
006-8110-4101	Office Supplies	\$590.21	\$641.42	\$1,200.00	\$1,200.00
006-8110-4401	Engineers	\$0.00	\$0.00	\$0.00	\$0.00
006-8110-4402	Legal Council	\$0.00	\$0.00	\$0.00	\$0.00
006-8110-4407	Computer Maintenance Services	\$3,072.85	\$400.59	\$1,000.00	\$1,000.00
006-8110-4409	Maintenance Contracts	\$0.00	\$0.00	\$0.00	\$600.00
006-8110-4600	Miscellaneous Expense	\$165.40	\$74.00	\$400.00	\$400.00
006-8110-4603	Association Dues	\$136.00	\$278.00	\$300.00	\$300.00
006-8110-4604	Education	\$0.00	\$0.00	\$750.00	\$750.00
	Expense - Total:	\$4,107.23	\$1,601.37	\$4,000.00	\$4,600.00
	Sewer Administration - Total:	\$134,697.84	\$142,128.63	\$146,686.00	\$151,501.00

006-8120-0000 Pittsford Sewer District - Sewer Transmission

Fund-Dept.-Line	Description	Actual 2006	Actual 2007	Adopted 2008	Proposed 2009
006-8120-1000		\$294,919.99	\$280,030.15	\$324,362.00	\$317,887.00
006-8120-1000	Seasonal Salaries: 2 - Seasonal Laborer	\$6,988.50	\$7,010.31	\$9,368.00	\$9,602.00
	Salaries - Total	\$301,908.49	\$287,040.46	\$333,730.00	\$327,489.00
006-8120-2006	Capital Improvements - Sewer	\$24,199.44	\$13,565.63	\$30,000.00	\$23,000.00
006-8120-2007	Capital Improvements - Building	\$0.00	\$4,405.60	\$5,000.00	\$9,000.00
006-8120-2026	Small Sewer Equipment	\$14,466.50	\$73,579.19	\$16,000.00	\$11,500.00
	Equipment - Total	\$38,665.94	\$91,550.42	\$51,000.00	\$43,500.00
006-8120-4105	Vehicle Maintenance	\$11,882.84	\$8,656.21	\$10,000.00	\$10,000.00
006-8120-4107	Unleaded Fuel	\$10,032.99	\$9,658.25	\$16,250.00	\$16,250.00
006-8120-4108	Diesel Fuel	\$5,882.28	\$4,914.05	\$8,450.00	\$10,000.00
006-8120-4110	Uniforms	\$1,370.84	\$1,642.88	\$2,000.00	\$1,000.00
006-8120-4111	Materials	\$30,087.84	\$25,912.84	\$30,000.00	\$30,000.00
006-8120-4125	Facilities Repair	\$4,225.00	\$2,477.50	\$2,500.00	\$2,500.00
006-8120-4137	Safety Supplies	\$1,242.20	\$1,218.48	\$1,300.00	\$1,300.00
006-8120-4201	Telephone	\$5,760.14	\$4,748.95	\$5,484.00	\$6,936.00
006-8120-4202	Gas & Electric	\$23,291.87	\$28,500.67	\$45,320.00	\$50,540.00
006-8120-4203	Water & Sewer	\$349.40	\$332.20	\$380.00	\$480.00
006-8120-4300	Insurance	\$10,611.37	\$10,807.98	\$10,000.00	\$10,000.00
006-8120-4400	Contracted Services	\$6,499.73	\$5,140.55	\$8,500.00	\$8,750.00
006-8120-4401	Engineers	\$8,054.25	\$4,619.50	\$13,000.00	\$13,000.00
006-8120-4402	Legal Council	\$4,178.25	\$0.00	\$2,000.00	\$2,000.00
006-8120-4411	Contracted Sewer Repair	\$4,505.60	\$4,337.00	\$30,000.00	\$30,000.00
006-8120-4412	Sewer Transmission Services	\$15,848.27	\$16,270.17	\$18,000.00	\$18,395.00
006-8120-4600	Miscellaneous	\$250.00	\$4,910.63	\$250.00	\$250.00
006-8120-4606	Legal Ads	\$666.51	\$669.00	\$1,000.00	\$800.00
006-8120-4613	New Extensions Misc.	\$0.00	\$0.00	\$500.00	\$500.00
	Expense - Total	\$144,739.38	\$134,816.86	\$204,934.00	\$212,701.00
	Sewer Transmission - Total:	\$485,313.81	\$513,407.74	\$589,664.00	\$583,690.00

006-0000-8000 Pittsford Consolidated Sewer District - Benefits

Fund-Dept.-Line	Description	Actual 2006	Actual 2007	Adopted 2008	Proposed 2009
006-9010-8000	Retirement	\$37,620.84	\$39,271.50	\$50,675.00	\$42,500.00
006-9030-8000	Social Security Insurance	\$33,344.48	\$32,552.34	\$36,565.00	\$36,418.00
006-9040-8000	Worker's Compensation Insurance	\$17,307.00	\$10,800.00	\$20,000.00	\$20,000.00
006-9040-8001	First Aid	\$131.64	\$0.00	\$500.00	\$500.00
006-9045-8000	Life Insurance	\$325.62	\$588.61	\$750.00	\$435.00
006-9050-8000	Unemployment	\$0.00	\$0.00	\$1,200.00	\$1,200.00
006-9055-8000	Disability Insurance	\$1,262.67	\$1,687.67	\$2,519.00	\$2,519.00
006-9060-8000	Hospitalization	\$66,905.23	\$66,935.10	\$98,749.00	\$103,374.00
006-9060-8002	Dental	\$9,451.27	\$13,166.08	\$1,500.00	\$17,000.00
006-9089-9000	Misc. Employee Benefits	\$164.67	\$148.50	\$150.00	\$236.00
	Benefit - Total:	\$166,513.42	\$165,149.80	\$212,608.00	\$224,182.00

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

Fund-Dept.-Line	Description	Actual 2006	Actual 2007	Adopted 2008	Proposed 2009
006-9901-9000	Interfund Transfers (Debt Service)	\$0.00	\$9,865.00	\$10,900.00	\$0.00
006-9950-9000	Transfer to Capital	\$111,119.00	\$178,285.00	\$112,460.00	\$114,256.00
	Debt Service & Transfers - Total:	\$169,589.00	\$188,150.00	\$123,360.00	\$114,256.00

Grand Total - Pittsford Consolidated Sewer District	\$960,780.37	\$1,010,565.75	\$1,141,968.00	\$1,143,936.00
--	---------------------	-----------------------	-----------------------	-----------------------