

**TOWN OF PITTSFORD
SUMMARY OF 2010 SEWER DISTRICT**

Code	Description	Appropriations	Estimated Revenue	Unexpended Balance	Taxes to be Raised	2010 Unit Cost
PF - 790	PITTSFORD SEWER DISTRICT	\$1,046,228.00	\$24,200.00	\$125,000.00	\$897,028.00	\$82.26
PF - 791	SEWER CAPITAL RESERVE FEE	\$114,256.00	\$0.00	\$0.00	\$114,256.00	\$10.00
	SEWER DISTRICT TOTALS	\$1,160,484.00	\$24,200.00	\$125,000.00	\$1,011,284.00	\$92.26

2009 SEWER DISTRICT - ESTIMATED REVENUES AND UNEXPENDED BALANCE

Fund-Dept.-Line	Description	Actual 2007	Actual 2008	Adopted 2009	Department 2010	Proposed 2010
1001	REAL PROPERTY TAXES	\$984,309.00	\$995,091.00	\$1,008,286.00	\$0.00	\$0.00
1560	SAFETY INSPECTION FEES	\$1,800.00	\$800.00	\$3,000.00	\$1,000.00	\$1,000.00
2120	SEWER RENTS	\$4,834.28	\$4,850.59	\$5,000.00	\$5,000.00	\$5,000.00
2401	INTEREST & EARNINGS	\$41,866.26	\$26,694.16	\$35,000.00	\$10,000.00	\$10,000.00
2590	PERMITS	\$3,190.00	\$1,500.00	\$3,000.00	\$2,500.00	\$2,500.00
2650	SALE OF SCRAP	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
2665	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2680	INSURANCE RECOVERY	\$548.10	\$0.00	\$0.00	\$0.00	\$0.00
2701	REFUND OF PRIOR YEAR EXP.	\$903.45	\$0.00	\$0.00	\$0.00	\$0.00
2770	MISCELLANEOUS INCOME	\$753.59	\$42.00	\$0.00	\$200.00	\$200.00
2774	EXTENSION FEES	\$12,900.00	\$4,500.00	\$2,500.00	\$500.00	\$500.00
2775	ENTRANCE FEES	\$35,720.00	\$6,816.70	\$10,000.00	\$5,000.00	\$5,000.00
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>\$0.00</u>	<u>\$44,862.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		\$1,086,824.68	\$1,085,197.02	\$1,066,786.00	\$24,200.00	\$24,200.00
5999	APPROP FD BALANCE	\$0.00	\$0.00	\$77,150.00	\$77,150.00	\$125,000.00
		\$1,086,824.68	\$1,085,197.02	\$1,143,936.00	\$101,350.00	\$149,200.00

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

Fund-Dept.-Line	Description	Actual 2007	Actual 2008	Adopted 2009	Department 2010	Proposed 2010
006-1989-2001	Computer/Tech Equip Schedule	\$1,333.58	\$357.98	\$1,500.00	\$2,390.00	\$2,390.00
006-1989-2002	Office Equipment Replacement	\$0.00	\$0.00	\$2,000.00	\$1,110.00	\$1,110.00
006-1989-2029	Gen Admin - Fleet Replacement	\$0.00	\$108,287.48	\$66,307.00	\$66,970.00	\$66,970.00
	Equipment Replacement - Totals	\$1,333.58	\$108,645.46	\$69,807.00	\$70,470.00	\$70,470.00

006-4560-0000 Pittsford Consolidated Sewer District -Physician

Fund-Dept.-Line	Description	Actual 2007	Actual 2008	Adopted 2009	Proposed 2010	Proposed 2010
006-4560-4000	Expense	\$222.00	\$10.00	\$200.00	\$200.00	\$200.00
006-4560-4413	CDL Testing	\$174.00	\$599.50	\$300.00	\$300.00	\$300.00
	Physician - Totals	\$396.00	\$609.50	\$500.00	\$500.00	\$500.00

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

Fund-Dept.-Line	Description	Actual 2007	Actual 2008	Adopted 2009	Department 2010	Proposed 2010
006-8110-1000	Salaries:					
	Commissioner / Superintendent			\$8,812.00	\$8,812.00	\$9,184.00
	Gen. Foreman - 30%			\$19,257.00	\$19,257.00	\$19,544.00
	Foreman Position - 30%			\$15,856.00	\$15,856.00	\$16,093.00
	Account/Clerk - Typist			\$41,927.00	\$41,927.00	\$42,556.00
	Secretary To the Commissioner			\$5,947.00	\$5,947.00	\$6,036.00
	Finance Dept. Support Services			\$9,270.00	\$9,270.00	\$9,409.00
	Personnel Dept. Support Services			\$11,746.00	\$11,746.00	\$11,922.00
	Operations Manager - 20%			\$13,744.00	\$13,744.00	\$13,950.00
	Engineering Position - 30%			\$18,233.00	\$18,233.00	\$18,506.00
	Longevity Pay			\$250.00	\$250.00	\$250.00
	OT For Account/Clerk			\$459.00	\$459.00	\$465.00
	Salaries - Total:	\$140,186.22	\$138,004.97	\$145,501.00	\$145,501.00	\$147,915.00
006-8110-2002	Office Equipment	\$341.04	\$1,438.54	\$1,400.00	\$1,400.00	\$500.00
	Equipment - Total:	\$341.04	\$1,438.54	\$1,400.00	\$1,400.00	\$500.00
006-8110-4000	Expense	\$207.36	\$94.44	\$350.00	\$350.00	\$350.00
006-8110-4101	Office Supplies	\$641.42	\$1,111.19	\$1,200.00	\$1,200.00	\$1,200.00
006-8110-4407	Computer Maintenance Services	\$400.59	\$505.39	\$1,000.00	\$500.00	\$500.00
006-8110-4409	Maintenance Contracts	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00
006-8110-4600	Miscellaneous Expense	\$74.00	\$74.94	\$400.00	\$400.00	\$400.00
006-8110-4603	Association Dues	\$278.00	\$286.00	\$300.00	\$322.00	\$322.00
006-8110-4604	Education	\$0.00	\$350.10	\$750.00	\$750.00	\$750.00
	Expense - Total:	\$1,601.37	\$2,422.06	\$4,600.00	\$4,122.00	\$4,122.00
	Sewer Administration - Total:	\$142,128.63	\$141,865.57	\$151,501.00	\$151,023.00	\$152,537.00

006-8120-0000 Pittsford Sewer District - Sewer Transmission

Fund-Dept.-Line	Description	Actual 2007	Actual 2008	Adopted 2009	Department 2010	Proposed 2010
006-8120-1000	Salaries:					
	Gen. Foreman - D. Frohm 40%			\$25,676.00	\$25,676.00	\$26,058.00
	Foreman position - 70%			\$36,997.00	\$36,997.00	\$37,550.00
	Skilled Laborer - Mike Murray			\$25,272.00	\$25,272.00	\$25,958.00
	Skilled Laborer - Rudy Trosin			\$49,754.00	\$49,754.00	\$50,502.00
	Laborer II -Rubin Walton			\$39,978.00	\$39,978.00	\$40,581.00
	MEO - Mike Gerber			\$51,293.00	\$51,293.00	\$52,062.00
	Auto Mechanic - Gary Secor			\$48,048.00	\$48,048.00	\$48,776.00
	Laborer - Peter Callabrese			\$28,788.00	\$28,788.00	\$32,302.00
	On - Call / Overtime Hours			\$30,581.00	\$30,581.00	\$31,040.00
	Longevity Pay (7 @ \$250)			\$1,500.00	\$1,500.00	\$1,500.00
	Adjustment for drainage work			<u>(\$20,000.00)</u>	<u>(\$20,000.00)</u>	<u>(\$20,000.00)</u>
		\$280,030.15	\$246,128.88	\$317,887.00	\$317,887.00	\$326,329.00
006-8120-1000	Seasonal Salaries:					
	2 - Seasonal Laborer	\$7,010.31	\$10,629.05	\$9,602.00	\$9,602.00	\$9,746.00
	Salaries - Total	\$287,040.46	\$256,757.93	\$327,489.00	\$327,489.00	\$336,075.00
006-8120-2006	Capital Improvements - Sewer	\$13,565.63	\$22,115.70	\$23,000.00	\$90,000.00	\$20,000.00
006-8120-2007	Capital Improvements - Building	\$4,405.60	\$6,696.02	\$9,000.00	\$5,000.00	\$5,000.00
006-8120-2026	Small Sewer Equipment	\$73,579.19	\$17,389.88	\$11,500.00	\$10,000.00	\$10,000.00
	Equipment - Total	\$91,550.42	\$46,201.60	\$43,500.00	\$105,000.00	\$35,000.00
006-8120-4105	Vehicle Maintenance	\$8,656.21	\$11,709.37	\$10,000.00	\$10,000.00	\$10,000.00
006-8120-4107	Unleaded Fuel	\$9,658.25	\$9,766.52	\$16,250.00	\$12,000.00	\$12,000.00
006-8120-4108	Diesel Fuel	\$4,914.05	\$7,163.74	\$10,000.00	\$14,000.00	\$10,000.00
006-8120-4110	Uniforms	\$1,642.88	\$290.00	\$1,000.00	\$1,000.00	\$750.00
006-8120-4111	Materials	\$25,912.84	\$22,100.39	\$30,000.00	\$30,000.00	\$30,000.00
006-8120-4125	Facilities Repair	\$2,477.50	\$1,725.00	\$2,500.00	\$2,500.00	\$2,500.00
006-8120-4137	Safety Supplies	\$1,218.48	\$1,139.01	\$1,300.00	\$1,300.00	\$1,000.00
006-8120-4201	Telephone	\$4,748.95	\$4,773.92	\$6,936.00	\$6,936.00	\$6,936.00
006-8120-4202	Gas & Electric	\$28,500.67	\$31,651.92	\$50,540.00	\$48,540.00	\$39,380.00
006-8120-4203	Water & Sewer	\$332.20	\$351.54	\$480.00	\$500.00	\$500.00
006-8120-4300	Insurance	\$10,807.98	\$15,022.83	\$10,000.00	\$10,000.00	\$10,000.00
006-8120-4400	Contracted Services	\$5,140.55	\$7,903.32	\$8,750.00	\$8,750.00	\$8,750.00
006-8120-4401	Engineers	\$4,619.50	\$12,755.81	\$13,000.00	\$10,000.00	\$5,000.00
006-8120-4402	Legal Council	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
006-8120-4411	Contracted Sewer Repair	\$4,337.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
006-8120-4412	Sewer Transmission Services	\$16,270.17	\$17,977.59	\$18,395.00	\$19,795.00	\$19,795.00
006-8120-4600	Miscellaneous	\$4,910.63	\$4,205.93	\$250.00	\$250.00	\$250.00
006-8120-4606	Legal Ads	\$669.00	\$84.14	\$800.00	\$800.00	\$800.00
006-8120-4613	New Extensions Misc.	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
	Expense - Total	\$134,816.86	\$148,621.03	\$212,701.00	\$208,871.00	\$188,161.00
	Sewer Transmission - Total:	\$513,407.74	\$451,580.56	\$583,690.00	\$641,360.00	\$559,236.00

006-0000-8000 Pittsford Consolidated Sewer District - Benefits

Fund-Dept.-Line	Description	Actual 2007	Actual 2008	Adopted 2009	Department 2010	Proposed 2010
006-9010-8000	Retirement	\$39,271.50	\$38,437.91	\$42,500.00	\$42,500.00	\$50,000.00
006-9030-8000	Social Security Insurance	\$32,552.34	\$29,950.78	\$36,418.00	\$36,418.00	\$37,268.00
006-9040-8000	Worker's Compensation Insurance	\$10,800.00	\$11,321.00	\$20,000.00	\$20,000.00	\$18,000.00
006-9040-8001	First Aid	\$0.00	\$388.46	\$500.00	\$500.00	\$500.00
006-9045-8000	Life Insurance	\$588.61	\$419.41	\$435.00	\$435.00	\$500.00
006-9050-8000	Unemployment	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
006-9055-8000	Disability Insurance	\$1,687.67	\$1,672.29	\$2,519.00	\$2,519.00	\$2,000.00
006-9060-8000	Hospitalization	\$66,935.10	\$73,728.04	\$103,374.00	\$137,981.00	\$137,981.00
006-9060-8002	Dental	\$13,166.08	\$14,490.93	\$17,000.00	\$17,000.00	\$17,000.00
006-9089-9000	Misc. Employee Benefits	\$148.50	\$235.50	\$236.00	\$236.00	\$236.00
	Benefit - Total:	\$165,149.80	\$170,644.32	\$224,182.00	\$258,789.00	\$263,485.00

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

Fund-Dept.-Line	Description	Actual 2007	Actual 2008	Adopted 2009	Department 2010	Proposed 2010
006-9901-9000	Interfund Transfers (Debt Service)	\$9,865.00	\$10,600.00	\$0.00	\$0.00	\$0.00
006-9950-9000	Transfer to Capital	\$178,285.00	\$115,560.00	\$114,256.00	\$114,256.00	\$114,256.00
	Debt Service & Transfers - Total:	\$169,589.00	\$126,160.00	\$114,256.00	\$114,256.00	\$114,256.00
Grand Total - Pittsford Consolidated Sewer District		\$992,004.75	\$999,505.41	\$1,143,936.00	\$1,236,398.00	\$1,160,484.00