

**TOWN OF PITTSFORD  
SUMMARY OF 2011 SEWER DISTRICT**

Code	Description	Appropriations	Estimated Revenue	Unexpended Balance	Taxes to be Raised	2011 Unit Cost
PF - 790	PITTSFORD SEWER DISTRICT	\$1,100,733.00	\$22,200.00	\$125,000.00	\$953,533.00	\$88.77
PF - 791	SEWER CAPITAL RESERVE FEE	\$110,482.00	\$0.00	\$0.00	\$110,482.00	\$10.00
	<b>SEWER DISTRICT TOTALS</b>	<b>\$1,211,215.00</b>	<b>\$22,200.00</b>	<b>\$125,000.00</b>	<b>\$1,064,015.00</b>	<b>\$98.77</b>

**2011 SEWER DISTRICT - ESTIMATED REVENUES AND UNEXPENDED BALANCE**

Fund-Dept.-Line	Description	Actual 2008	Actual 2009	Adopted 2010	Department 2011	Proposed 2011
1001	REAL PROPERTY TAXES	\$995,091.00	\$1,008,286.00	\$0.00	\$0.00	\$0.00
1560	SAFETY INSPECTION FEES	\$800.00	\$1,280.00	\$1,000.00	\$1,200.00	\$1,200.00
2120	SEWER RENTS	\$4,850.59	\$4,224.87	\$5,000.00	\$5,000.00	\$5,000.00
2401	INTEREST & EARNINGS	\$26,694.16	\$9,663.79	\$10,000.00	\$6,000.00	\$6,000.00
2590	PERMITS	\$1,500.00	\$2,390.00	\$2,500.00	\$2,500.00	\$2,500.00
2650	SALE OF SCRAP	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
2665	SALE OF EQUIPMENT	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00
2680	INSURANCE RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770	MISCELLANEOUS INCOME	\$42.00	\$527.70	\$200.00	\$500.00	\$500.00
2701	REFUND OF PRIOR YEAR EXP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2774	EXTENSION FEES	\$4,500.00	\$0.00	\$500.00	\$1,000.00	\$1,000.00
2775	ENTRANCE FEES	\$6,816.70	\$9,485.00	\$5,000.00	\$6,000.00	\$6,000.00
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>\$44,862.57</u>	<u>\$281,064.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		\$1,085,197.02	\$1,317,011.37	\$24,200.00	\$22,200.00	\$22,200.00
5999	APPROP FD BALANCE	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00
		<b>\$1,085,197.02</b>	<b>\$1,317,011.37</b>	<b>\$149,200.00</b>	<b>\$147,200.00</b>	<b>\$147,200.00</b>

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

Fund-Dept.-Line	Description	Actual 2008	Actual 2009	Adopted 2010	Department 2011	Proposed 2011
006-1989-2001	Computer/Tech Equip Schedule	\$357.98	\$895.00	\$2,390.00	\$2,390.00	\$2,390.00
006-1989-2002	Office Equipment Replacement	\$0.00	\$3,880.00	\$1,110.00	\$1,110.00	\$1,110.00
006-1989-2029	Gen Admin - Fleet Replacement	\$108,287.48	\$284,867.35	\$66,970.00	\$67,640.00	\$67,640.00
	Equipment Replacement - Totals	\$108,645.46	\$289,642.35	\$70,470.00	\$71,140.00	\$71,140.00

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

Fund-Dept.-Line	Description	Actual 2008	Actual 2009	Adopted 2010	Proposed 2011	Proposed 2011
006-4560-4000	Expense	\$10.00	\$210.00	\$200.00	\$200.00	\$200.00
006-4560-4413	CDL Testing	\$599.50	\$205.00	\$300.00	\$300.00	\$300.00
	Physician - Totals	\$609.50	\$415.00	\$500.00	\$500.00	\$500.00

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

Fund-Dept.-Line	Description	Actual 2008	Actual 2009	Adopted 2010	Department 2011	Proposed 2011
006-8110-1000	Salaries:					
	Commissioner / Superintendent			\$9,184.00	\$9,367.00	\$9,367.00
	Gen. Foreman - 30%			\$19,544.00	\$19,937.00	\$19,937.00
	Foreman Position - 30%			\$16,093.00	\$16,418.00	\$16,418.00
	Account/Clerk - Typist			\$42,556.00	\$43,407.00	\$43,407.00
	Secretary To the Commissioner			\$6,036.00	\$6,157.00	\$6,157.00
	Finance Dept. Support Services			\$9,409.00	\$9,597.00	\$9,597.00
	Personnel Dept. Support Services			\$11,922.00	\$12,161.00	\$12,161.00
	Operations Manager - 20%			\$13,950.00	\$14,229.00	\$14,229.00
	Engineering Position - 30%			\$18,506.00	\$18,870.00	\$18,870.00
	Longevity Pay			\$250.00	\$250.00	\$250.00
	OT For Account/Clerk			\$465.00	\$474.00	\$474.00
	\$1/hr for Driscoll @ 30%			\$0.00		\$0.00
	Salaries - Total:	\$138,004.97	\$144,313.47	\$147,915.00	\$150,867.00	\$150,867.00
006-8110-2002	Office Equipment	\$1,438.54	\$560.08	\$500.00	\$500.00	\$500.00
	Equipment - Total:	\$1,438.54	\$560.08	\$500.00	\$500.00	\$500.00
006-8110-4000	Expense	\$94.44	\$30.00	\$350.00	\$350.00	\$350.00
006-8110-4101	Office Supplies	\$1,111.19	\$503.77	\$1,200.00	\$1,200.00	\$1,200.00
006-8110-4407	Computer Maintenance Services	\$505.39	\$18.87	\$500.00	\$500.00	\$500.00
006-8110-4409	Maintenance Contracts	\$0.00	\$547.52	\$600.00	\$720.00	\$720.00
006-8110-4600	Miscellaneous Expense	\$74.94	\$47.52	\$400.00	\$400.00	\$400.00
006-8110-4603	Association Dues	\$286.00	\$304.00	\$322.00	\$322.00	\$322.00
006-8110-4604	Education	\$350.10	\$240.00	\$750.00	\$750.00	\$750.00
	Expense - Total:	\$2,422.06	\$1,691.68	\$4,122.00	\$4,242.00	\$4,242.00
	Sewer Administration - Total:	\$141,865.57	\$146,565.23	\$152,537.00	\$155,609.00	\$155,609.00

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

Fund-Dept.-Line	Description	Actual 2008	Actual 2009	Adopted 2010	Department 2011	Proposed 2011
006-8120-1000	Salaries:					
	Gen. Foreman - D. Frohm 40%			\$26,058.00	\$26,583.00	\$26,583.00
	Foreman position - 70%			\$37,550.00	\$38,308.00	\$38,308.00
	Skilled Laborer - Jim Murray			\$25,958.00	\$32,490.00	\$32,490.00
	Skilled Laborer - Rudy Trosin			\$50,502.00	\$51,522.00	\$51,522.00
	Laborer II -Rubin Walton			\$40,581.00	\$41,392.00	\$41,392.00
	MEO - Mike Gerber			\$52,062.00	\$53,102.00	\$53,102.00
	Auto Mechanic - Gary Secor			\$48,776.00	\$49,754.00	\$49,754.00
	Laborer - Peter Callabrese			\$32,302.00	\$32,947.00	\$32,947.00
	On - Call / Overtime Hours			\$31,040.00	\$31,661.00	\$31,661.00
	Longevity Pay (6 @ \$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>
		\$246,128.88	\$286,324.04	\$326,329.00	\$339,259.00	\$339,259.00
006-8120-1000	Seasonal Salaries:					
	2 - Seasonal Laborer	\$10,629.05	\$10,032.58	\$9,746.00	\$9,941.00	\$9,941.00
	Salaries - Total	\$256,757.93	\$296,356.62	\$336,075.00	\$349,200.00	\$349,200.00
006-8120-2006	Capital Improvements - Sewer	\$22,115.70	\$209,717.74	\$20,000.00	\$53,500.00	\$20,000.00
006-8120-2007	Capital Improvements - Building	\$6,696.02	\$7,129.07	\$5,000.00	\$27,000.00	\$5,000.00
006-8120-2026	Small Sewer Equipment	\$17,389.88	\$11,475.94	\$10,000.00	\$10,000.00	\$10,000.00
	Equipment - Total	\$46,201.60	\$228,322.75	\$35,000.00	\$90,500.00	\$35,000.00
006-8120-4105	Vehicle Maintenance	\$11,709.37	\$6,967.03	\$10,000.00	\$10,000.00	\$10,000.00
006-8120-4107	Unleaded Fuel	\$9,766.52	\$5,594.25	\$12,000.00	\$12,000.00	\$12,000.00
006-8120-4108	Diesel Fuel	\$7,163.74	\$8,700.00	\$10,000.00	\$10,000.00	\$10,000.00
006-8120-4110	Uniforms	\$290.00	\$1,109.00	\$750.00	\$750.00	\$750.00
006-8120-4111	Materials	\$22,100.39	\$27,750.47	\$30,000.00	\$30,000.00	\$30,000.00
006-8120-4125	Facilities Repair	\$1,725.00	\$1,080.83	\$2,500.00	\$2,500.00	\$2,500.00
006-8120-4137	Safety Supplies	\$1,139.01	\$667.97	\$1,000.00	\$1,000.00	\$1,000.00
006-8120-4201	Telephone	\$4,773.92	\$5,498.70	\$6,936.00	\$7,056.00	\$7,056.00
006-8120-4202	Gas & Electric	\$31,651.92	\$29,296.34	\$39,380.00	\$40,230.00	\$40,230.00
006-8120-4203	Water & Sewer	\$351.54	\$373.42	\$500.00	\$550.00	\$550.00
006-8120-4300	Insurance	\$15,022.83	\$10,191.77	\$10,000.00	\$10,000.00	\$10,000.00
006-8120-4400	Contracted Services	\$7,903.32	\$12,220.76	\$8,750.00	\$8,750.00	\$8,750.00
006-8120-4401	Engineers	\$12,755.81	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
006-8120-4411	Contracted Sewer Repair	\$0.00	\$45,127.82	\$30,000.00	\$30,000.00	\$30,000.00
006-8120-4412	Sewer Transmission Services	\$17,977.59	\$18,266.99	\$19,795.00	\$20,025.00	\$20,025.00
006-8120-4600	Miscellaneous	\$4,205.93	\$250.00	\$250.00	\$250.00	\$250.00
006-8120-4606	Legal Ads	\$84.14	\$0.00	\$800.00	\$800.00	\$800.00
006-8120-4613	New Extensions Misc.	\$0.00	\$225.00	\$500.00	\$500.00	\$500.00
	Expense - Total	\$148,621.03	\$173,320.35	\$188,161.00	\$189,411.00	\$189,411.00
	Sewer Transmission - Total:	\$451,580.56	\$697,999.72	\$559,236.00	\$629,111.00	\$573,611.00

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

Fund-Dept.-Line	Description	Actual 2008	Actual 2009	Adopted 2010	Department 2011	Proposed 2011
006-9010-8000	Retirement	\$38,437.91	\$35,916.07	\$50,000.00	\$76,874.00	\$76,874.00
006-9030-8000	Social Security Insurance	\$29,950.78	\$32,710.26	\$37,268.00	\$38,208.00	\$38,208.00
006-9040-8000	Worker's Compensation Insurance	\$11,321.00	\$14,427.00	\$18,000.00	\$18,000.00	\$18,000.00
006-9040-8001	First Aid	\$388.46	\$78.74	\$500.00	\$500.00	\$500.00
006-9045-8000	Life Insurance	\$419.41	\$434.16	\$500.00	\$500.00	\$500.00
006-9050-8000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
006-9055-8000	Disability Insurance	\$1,672.29	\$1,866.13	\$2,000.00	\$2,000.00	\$2,000.00
006-9060-8000	Hospitalization	\$73,728.04	\$84,799.25	\$137,981.00	\$146,535.00	\$146,535.00
006-9060-8002	Dental	\$14,490.93	\$16,057.55	\$17,000.00	\$17,000.00	\$17,000.00
006-9089-9000	Misc. Employee Benefits	\$235.50	\$180.00	\$236.00	\$256.00	\$256.00
	Benefit - Total:	\$170,644.32	\$186,469.16	\$263,485.00	\$299,873.00	\$299,873.00

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

Fund-Dept.-Line	Description	Actual 2008	Actual 2009	Adopted 2010	Department 2011	Proposed 2011
006-9901-9000	Interfund Transfers (Debt Service)	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00
006-9950-9000	Transfer to Capital	\$115,560.00	\$3,225.00	\$110,992.00	\$109,662.00	\$110,482.00
	Debt Service & Transfers - Total:	\$169,589.00	\$3,225.00	\$110,992.00	\$109,662.00	\$110,482.00
<b>Grand Total - Pittsford Consolidated Sewer District</b>		<b>\$1,042,934.41</b>	<b>\$1,324,316.46</b>	<b>\$1,157,220.00</b>	<b>\$1,265,895.00</b>	<b>\$1,211,215.00</b>