

**TOWN OF PITTSFORD
SUMMARY OF 2016 ADOPTED 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>
PF - 790	PITTSFORD SEWER DISTRICT	\$1,138,964.00	\$21,925.00	\$126,000.00	\$991,039.00
PF - 791	SEWER CAPITAL RESERVE FEE	\$112,170.00	\$0.00	\$0.00	\$112,170.00
	SEWER DISTRICT TOTALS	\$1,251,134.00	\$21,925.00	\$126,000.00	\$1,103,209.00

2015 SEWER DISTRICT - ESTIMATED REVENUES AND UNEXPENDED BALANCE

Fund-Dept.-Line	Description	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Department 2016</u>	<u>Proposed 2016</u>	<u>Adopted 2016</u>
1001	REAL PROPERTY TAXES	\$1,106,307.00	\$1,120,782.00	\$1,166,898.00	\$0.00	\$0.00	\$0.00
1560	SAFETY INSPECTION FEES	\$1,520.00	\$1,280.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
2120	SEWER RENTS	\$4,686.61	\$5,761.83	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
2300	SERVICE - OTHER GOV'T.	\$0.00	\$302.14	\$0.00	\$0.00	\$0.00	\$0.00
2401	INTEREST & EARNINGS	\$2,048.37	\$1,459.80	\$1,500.00	\$1,425.00	\$1,425.00	\$1,425.00
2590	PERMITS	\$2,910.00	\$2,850.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
2650	SALE OF SCRAP	\$634.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2665	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2680	INSURANCE RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701	REFUND OF PRIOR YEAR EXP.	\$649.46	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
2770	MISCELLANEOUS INCOME	\$607.44	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00
2774	EXTENSION FEES	\$3,400.00	\$2,800.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
2775	ENTRANCE FEES	\$5,423.66	\$18,357.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2801	INTERFUND REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3960	STATE AID: EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4960	FED AID: EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5031	INTERFUND TRANSFER	\$8,979.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,137,166.56	\$1,153,993.12	\$1,188,898.00	\$21,925.00	\$21,925.00	\$21,925.00
5999	APPROP FD BALANCE	\$0.00	\$0.00	\$110,000.00	\$126,000.00	\$126,000.00	\$126,000.00
		\$1,137,166.56	\$1,153,993.12	\$1,298,898.00	\$147,925.00	\$147,925.00	\$147,925.00

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

Fund-Dept.-Line	Description	Actual <u>2013</u>	Actual <u>2014</u>	Budget <u>2015</u>	Department <u>2016</u>	Proposed <u>2016</u>	Adopted <u>2016</u>
006-1989-2001	Computer/Tech Equip Schedule	\$0.00	\$1,279.26	\$1,390.00	\$1,390.00	\$1,390.00	\$1,390.00
006-1989-2002	Office Equipment Replacement	\$0.00	\$0.00	\$1,110.00	\$1,110.00	\$1,110.00	\$1,110.00
006-1989-2029	Gen Admin - Fleet Replacement	<u>\$77,833.07</u>	\$30,274.98	<u>\$70,385.00</u>	<u>\$71,089.00</u>	<u>\$71,089.00</u>	<u>\$71,089.00</u>
	Equipment Replacement - Totals	\$77,833.07	\$31,554.24	\$72,885.00	\$73,589.00	\$73,589.00	\$73,589.00

006-4560-0000 Pittsford Consolidated Sewer District -Physician

Fund-Dept.-Line	Description	Actual <u>2013</u>	Actual <u>2014</u>	Budget <u>2015</u>	Department <u>2016</u>	Proposed <u>2016</u>	Adopted <u>2016</u>
006-4560-4000	Expense	\$0.00	\$504.14	\$400.00	\$400.00	\$400.00	\$400.00
006-4560-4413	CDL Testing	<u>\$610.00</u>	<u>\$205.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$400.00</u>
	Physician - Totals	\$610.00	\$709.14	\$800.00	\$800.00	\$800.00	\$800.00

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

Fund-Dept.-Line	Description	Actual <u>2013</u>	Actual <u>2014</u>	Budget <u>2015</u>	Department <u>2016</u>	Proposed <u>2016</u>	Adopted <u>2016</u>
006-8110-1000	Salaries:						
	Salaries - Total:	\$130,167.20	\$118,891.65	\$127,393.00	\$137,365.00	\$137,365.00	\$137,365.00
006-8110-2002	Office Equipment	\$0.00	\$129.99	\$500.00	\$500.00	\$500.00	\$500.00
	Equipment - Total:	\$0.00	\$129.99	\$500.00	\$500.00	\$500.00	\$500.00
006-8110-4000	Expense	\$1,427.70	\$1,580.93	\$350.00	\$350.00	\$350.00	\$350.00
006-8110-4101	Office Supplies	\$231.41	\$268.53	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
006-8110-4407	Computer Maintenance Services	\$0.00	\$0.00	\$6,500.00	\$500.00	\$500.00	\$500.00
006-8110-4409	Maintenance Contracts	\$919.45	\$1,011.40	\$1,000.00	\$1,400.00	\$1,400.00	\$1,400.00
006-8110-4600	Miscellaneous Expense	\$30.39	\$199.32	\$400.00	\$400.00	\$400.00	\$400.00
006-8110-4603	Association Dues	\$184.00	\$189.00	\$200.00	\$200.00	\$200.00	\$200.00
006-8110-4604	Education	\$0.00	\$99.00	\$250.00	\$250.00	\$250.00	\$250.00
	Expense - Total:	\$2,792.95	\$3,348.18	\$9,900.00	\$4,300.00	\$4,300.00	\$4,300.00
	Sewer Administration - Total:	\$132,960.15	\$122,369.82	\$137,793.00	\$142,165.00	\$142,165.00	\$142,165.00

006-8120-0000 Pittsford Sewer District - Sewer Transmission

Fund-Dept.-Line	Description	Actual 2013	Actual 2014	Budget 2015	Department 2016	Proposed 2016	Adopted 2016
006-8120-1000	Salaries:	\$234,250.48	\$259,262.61	\$326,898.00	\$321,236.00	\$288,486.00	\$288,486.00
006-8120-1000	Seasonal Salaries: 2 - Seasonal Laborer	\$5,107.44	\$9,821.92	\$10,708.00	\$10,922.00	\$10,922.00	\$10,922.00
	Salaries - Total	\$239,357.92	\$269,084.53	\$337,606.00	\$332,158.00	\$299,408.00	\$299,408.00
006-8120-2006	Capital Improvements - Sewer	\$18,100.00	\$44,153.96	\$45,250.00	\$53,700.00	\$28,700.00	\$28,700.00
006-8120-2007	Capital Improvements - Building	\$16,334.25	\$3,805.00	\$32,400.00	\$39,800.00	\$39,800.00	\$39,800.00
006-8120-2026	Small Sewer Equipment	<u>\$8,942.05</u>	<u>\$9,489.88</u>	<u>\$5,100.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>
	Equipment - Total	\$43,376.30	\$57,448.84	\$82,750.00	\$102,500.00	\$77,500.00	\$77,500.00
006-8120-4105	Vehicle Maintenance	\$6,913.56	\$6,595.31	\$8,100.00	\$8,000.00	\$8,000.00	\$8,000.00
006-8120-4107	Unleaded Fuel	\$9,813.31	\$8,452.47	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
006-8120-4108	Diesel Fuel	\$11,002.36	\$9,464.75	\$12,500.00	\$18,000.00	\$18,000.00	\$18,000.00
006-8120-4110	Uniforms	\$149.49	\$684.89	\$750.00	\$750.00	\$750.00	\$750.00
006-8120-4111	Materials	\$30,919.09	\$20,007.33	\$26,250.00	\$26,250.00	\$26,250.00	\$26,250.00
006-8120-4125	Facilities Repair	\$1,533.21	\$2,423.42	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
006-8120-4137	Safety Supplies	\$711.30	\$1,267.83	\$1,700.00	\$1,500.00	\$1,500.00	\$1,500.00
006-8120-4201	Telephone	\$4,948.66	\$4,967.41	\$6,324.00	\$6,180.00	\$6,180.00	\$6,180.00
006-8120-4202	Gas & Electric	\$29,032.24	\$33,797.56	\$42,950.00	\$42,950.00	\$42,950.00	\$42,950.00
006-8120-4203	Water & Sewer	\$720.66	\$667.62	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00
006-8120-4300	Insurance	\$9,208.82	\$10,446.46	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
006-8120-4400	Contracted Services	\$7,893.79	\$9,428.16	\$11,005.00	\$11,005.00	\$11,005.00	\$11,005.00
006-8120-4401	Engineers	\$2,850.09	\$620.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
006-8120-4411	Contracted Sewer Repair	\$20,685.33	\$12,875.70	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
006-8120-4412	Sewer Transmission Services	\$19,231.99	\$20,214.74	\$20,582.00	\$20,582.00	\$20,582.00	\$20,582.00
006-8120-4600	Miscellaneous	\$500.00	\$108.16	\$250.00	\$250.00	\$250.00	\$250.00
006-8120-4606	Legal Ads	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
006-8120-4613	New Extensions Misc.	<u>\$0.00</u>	<u>\$230.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
	Expense - Total	\$156,113.90	\$142,251.81	\$192,061.00	\$197,117.00	\$197,117.00	\$197,117.00
	Sewer Transmission - Total:	\$438,848.12	\$468,785.18	\$612,417.00	\$631,775.00	\$574,025.00	\$574,025.00

006-0000-8000 Pittsford Consolidated Sewer District - Benefits

Fund-Dept.-Line	Description	Actual 2013	Actual 2014	Budget 2015	Department 2016	Proposed 2016	Adopted 2016
006-9010-8000	Retirement	\$88,990.83	\$90,352.62	\$88,788.00	\$88,261.00	\$88,261.00	\$88,261.00
006-9030-8000	Social Security Insurance	\$27,393.49	\$28,153.39	\$35,805.00	\$36,137.00	\$33,632.00	\$33,632.00
006-9040-8000	Worker's Compensation Insurance	\$11,253.36	\$13,355.00	\$19,800.00	\$19,800.00	\$19,800.00	\$19,800.00
006-9040-8001	First Aid	\$0.00	\$49.21	\$500.00	\$500.00	\$500.00	\$500.00
006-9045-8000	Life Insurance	\$304.62	\$294.99	\$500.00	\$450.00	\$450.00	\$450.00
006-9050-8000	Unemployment	\$0.00	\$976.25	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
006-9055-8000	Disability Insurance	\$988.33	\$806.71	\$2,000.00	\$1,200.00	\$1,200.00	\$1,200.00
006-9060-8000	Hospitalization	\$131,487.79	\$135,637.57	\$196,482.00	\$189,047.00	\$185,286.00	\$185,286.00
006-9060-8002	Dental	\$12,308.95	\$10,931.31	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
006-9089-9000	Misc. Employee Benefits	\$199.00	\$83.53	\$256.00	\$256.00	\$256.00	\$256.00
	Benefit - Total:	\$272,926.37	\$280,640.58	\$363,131.00	\$354,651.00	\$348,385.00	\$348,385.00

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

Fund-Dept.-Line	Description	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Department 2016</u>	<u>Proposed 2016</u>	<u>Adopted 2016</u>
006-9901-9000	Interfund Transfers (Debt Service)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
006-9950-9000	Transfer to Capital	\$117,127.00	\$156,322.00	\$111,872.00	\$112,054.00	\$112,170.00	\$112,170.00
	Debt Service & Transfers - Total:	\$117,127.00	\$156,322.00	\$111,872.00	\$112,054.00	\$112,170.00	\$112,170.00
Grand Total - Pittsford Consolidated Sewer District		\$1,040,304.71	\$1,060,380.96	\$1,298,898.00	\$1,315,034.00	\$1,251,134.00	\$1,251,134.00