

**TOWN OF PITTSFORD
SUMMARY OF 2026 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>	<u>2026 Unit Cost</u>
PF - 790	PITTSFORD SEWER DISTRICT	\$2,074,762.00	\$223,900.00	\$200,000.00	\$1,650,862.00	\$151.20
PF - 791	SEWER CAPITAL RESERVE FEE	<u>\$115,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$115,000.00</u>	<u>\$10.26</u>
	SEWER DISTRICT TOTALS	\$2,189,762.00	\$223,900.00	\$200,000.00	\$1,765,862.00	\$161.46

2026 SEWER DISTRICT - ESTIMATED REVENUES AND UNEXPENDED BALANCE

Fund-Dept.-Line	Description	Actual <u>2023</u>	Actual <u>2024</u>	Budget <u>2025</u>	Department <u>2026</u>	Proposed <u>2026</u>	Adopted <u>2026</u>
1001	REAL PROPERTY TAXES	\$1,443,817.00	\$1,625,367.00	\$1,584,720.00	\$1,650,862.00	\$1,650,862.00	\$1,650,862.00
1560	SAFETY INSPECTION FEES	\$1,000.00	\$680.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
2120	SEWER RENTS	\$4,273.00	\$4,902.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
2300	SERVICE - OTHER GOV'T.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401	INTEREST & EARNINGS	\$79,203.00	\$80,949.00	\$70,000.00	\$75,000.00	\$75,000.00	\$75,000.00
2590	PERMITS	\$1,960.00	\$2,040.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
2770	MISCELLANEOUS INCOME	\$295.00	\$475.00	\$300.00	\$300.00	\$300.00	\$300.00
2774	EXTENSION FEES	\$0.00	\$1,050.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
2775	ENTRANCE FEES	\$23,607.00	\$56,310.00	\$17,000.00	\$20,000.00	\$20,000.00	\$20,000.00
5031	INTERFUND TRANSFER	<u>\$684,413.00</u>	<u>\$172,946.00</u>	<u>\$75,000.00</u>	<u>\$115,000.00</u>	<u>\$115,000.00</u>	<u>\$115,000.00</u>
		\$2,238,568.00	\$1,944,719.00	\$1,760,620.00	\$1,874,762.00	\$1,874,762.00	\$1,874,762.00
5999	APPROP FD BALANCE	\$0.00	\$0.00	\$164,159.00	\$200,000.00	\$200,000.00	\$200,000.00
		\$2,238,568.00	\$1,944,719.00	\$1,924,779.00	\$2,074,762.00	\$2,074,762.00	\$2,074,762.00

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

Fund-Dept.-Line	Description	<u>Actual 2023</u>	<u>Actual 2024</u>	<u>Budget 2025</u>	<u>Department 2026</u>	<u>Proposed 2026</u>	<u>Adopted 2026</u>
006-1989-2001	Computer/Tech Equip Schedule	\$3,008.00	\$492.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
006-1989-2002	Office Equipment Replacement	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
006-1989-2029	Gen Admin - Fleet Replacement	<u>\$215,442.00</u>	<u>\$306,406.00</u>	<u>\$100,000.00</u>	<u>\$110,000.00</u>	<u>\$110,000.00</u>	<u>\$110,000.00</u>
	Equipment Replacement - Totals	\$218,450.00	\$306,898.00	\$100,500.00	\$112,000.00	\$112,000.00	\$112,000.00

006-4560-0000 Pittsford Consolidated Sewer District -Physician

Fund-Dept.-Line	Description	<u>Actual 2023</u>	<u>Actual 2024</u>	<u>Budget 2025</u>	<u>Department 2026</u>	<u>Proposed 2026</u>	<u>Adopted 2026</u>
006-4560-4000	Expense	\$455.00	\$381.00	\$500.00	\$500.00	\$500.00	\$500.00
006-4560-4413	CDL Testing	<u>\$53.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	Physician - Totals	\$508.00	\$381.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

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

Fund-Dept.-Line	Description	<u>Actual 2023</u>	<u>Actual 2024</u>	<u>Budget 2025</u>	<u>Department 2026</u>	<u>Proposed 2026</u>	<u>Adopted 2026</u>
006-8110-1000	Salaries	\$146,979.00	\$155,479.00	\$165,185.00	\$166,000.00	\$166,000.00	\$166,000.00
		\$131,044.21	\$155,479.00	\$165,185.00	\$166,000.00	\$166,000.00	\$166,000.00
006-8110-2002	Office Equipment	\$50.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	Equipment - Total:	\$50.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
006-8110-4000	Expense	\$2,096.00	\$2,893.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
006-8110-4101	Office Supplies	\$306.00	\$676.00	\$500.00	\$500.00	\$500.00	\$500.00
006-8110-4407	Computer Maintenance Services	\$6,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
006-8110-4409	Maintenance Contracts	\$307.00	\$565.00	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00
006-8110-4600	Miscellaneous Expense	\$62.00	\$413.00	\$400.00	\$400.00	\$400.00	\$400.00
006-8110-4603	Association Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
006-8110-4604	Education	\$0.00	\$100.00	\$500.00	\$500.00	\$500.00	\$500.00
	Expense - Total:	\$8,771.00	\$12,147.00	\$13,600.00	\$13,400.00	\$13,400.00	\$13,400.00
	Sewer Administration - Total:	\$139,865.21	\$167,626.00	\$179,285.00	\$179,900.00	\$179,900.00	\$179,900.00

006-8120-0000 Pittsford Sewer District - Sewer Transmission

Fund-Dept.-Line	Description	Actual 2023	Actual 2024	Budget 2025	Department 2026	Proposed 2026	Adopted 2026
006-8120-1000	Salaries:						
		\$402,755.00	\$452,672.00	\$512,094.00	\$526,945.00	\$526,945.00	\$526,945.00
006-8120-1009	Seasonal Salaries:						
	- Seasonal Laborers	\$17,822.00	\$19,133.00	\$20,120.00	\$20,704.00	\$20,704.00	\$20,704.00
	Salaries - Total	\$420,577.00	\$471,805.00	\$532,214.00	\$547,649.00	\$547,649.00	\$547,649.00
006-8120-2006	Capital Improvements - Sewer	\$179,087.00	\$126,885.00	\$41,050.00	\$50,883.00	\$50,883.00	\$50,883.00
006-8120-2007	Capital Improvements - Building	\$228,004.00	\$13,842.00	\$69,100.00	\$112,000.00	\$112,000.00	\$112,000.00
006-8120-2026	Small Sewer Equipment	<u>\$4,200.00</u>	<u>\$14,442.00</u>	<u>\$39,900.00</u>	<u>\$59,000.00</u>	<u>\$59,000.00</u>	<u>\$59,000.00</u>
	Equipment - Total	\$411,291.00	\$155,169.00	\$150,050.00	\$221,883.00	\$221,883.00	\$221,883.00
006-8120-4105	Vehicle Maintenance	\$3,095.00	\$20,398.00	\$9,000.00	\$12,500.00	\$12,500.00	\$12,500.00
006-8120-4107	Unleaded Fuel	\$9,387.00	\$9,589.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
006-8120-4108	Diesel Fuel	\$6,722.00	\$6,638.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
006-8120-4110	Uniforms	\$1,758.00	\$1,391.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
006-8120-4111	Materials	\$27,218.00	\$34,105.00	\$35,500.00	\$38,500.00	\$38,500.00	\$38,500.00
006-8120-4125	Facilities Repair	\$3,437.00	\$1,766.00	\$8,000.00	\$6,000.00	\$6,000.00	\$6,000.00
006-8120-4137	Safety Supplies	\$2,153.00	\$1,590.00	\$3,250.00	\$2,250.00	\$2,250.00	\$2,250.00
006-8120-4201	Telephone	\$9,574.00	\$12,145.00	\$12,500.00	\$12,000.00	\$12,000.00	\$12,000.00
006-8120-4202	Gas & Electric	\$35,981.00	\$39,086.00	\$46,900.00	\$55,000.00	\$55,000.00	\$55,000.00
006-8120-4203	Water & Sewer	\$2,285.00	\$2,210.00	\$2,400.00	\$2,800.00	\$2,800.00	\$2,800.00
006-8120-4300	Insurance	\$12,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
006-8120-4400	Contracted Services	\$9,560.00	\$7,696.00	\$8,500.00	\$10,000.00	\$10,000.00	\$10,000.00
006-8120-4401	Engineers	\$0.00	\$10,214.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
006-8120-4411	Contracted Sewer Repair	\$334,233.00	\$321,913.00	\$307,000.00	\$307,000.00	\$307,000.00	\$307,000.00
006-8120-4412	Sewer Transmission Services	\$16,603.00	\$23,124.00	\$29,030.00	\$29,030.00	\$29,030.00	\$29,030.00
006-8120-4600	Miscellaneous	\$162.00	\$750.00	\$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>\$0.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
	Expense - Total	\$474,168.00	\$507,615.00	\$506,530.00	\$519,530.00	\$519,530.00	\$519,530.00
	Sewer Transmission - Total:	\$1,306,036.00	\$1,134,589.00	\$1,188,794.00	\$1,289,062.00	\$1,289,062.00	\$1,289,062.00

006-9000-8000 Pittsford Consolidated Sewer District - Benefits

Fund-Dept.-Line	Description	Actual <u>2023</u>	Actual <u>2024</u>	Budget <u>2025</u>	Department <u>2026</u>	Proposed <u>2026</u>	Adopted <u>2026</u>
006-9010-8000	Retirement	\$66,910.00	\$89,062.00	\$95,000.00	\$99,000.00	\$99,000.00	\$99,000.00
006-9030-8000	Social Security Insurance	\$40,667.00	\$47,156.00	\$54,000.00	\$55,000.00	\$55,000.00	\$55,000.00
006-9040-8000	Worker's Compensation Insurance	\$17,989.00	\$15,190.00	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00
006-9040-8001	First Aid						
006-9045-8000	Life Insurance	\$335.00	\$326.00	\$500.00	\$500.00	\$500.00	\$500.00
006-9050-8000	Unemployment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
006-9055-8000	Disability Insurance	\$968.00	\$983.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
006-9060-8000	Hospitalization	\$206,525.00	\$209,938.00	\$250,000.00	\$295,000.00	\$295,000.00	\$295,000.00
006-9060-8002	Dental	\$19,412.00	\$16,215.00	\$22,000.00	\$21,000.00	\$21,000.00	\$21,000.00
006-9089-8000	Misc. Employee Benefits	\$71.00	\$66.00	\$100.00	\$100.00	\$100.00	\$100.00
	Benefit - Total:	\$352,877.00	\$378,936.00	\$453,800.00	\$492,800.00	\$492,800.00	\$492,800.00

006-9950-9000 Pittsford Consolidated Sewer District - Debt Service & Transfers

Fund-Dept.-Line	Description	Actual <u>2023</u>	Actual <u>2024</u>	Adopted <u>2025</u>	Department <u>2026</u>	Proposed <u>2026</u>	Adopted <u>2026</u>
006-9950-9000	Transfer to Capital	\$108,062.00	\$0.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00
	Debt Service & Transfers - Total:	\$108,062.00	\$0.00	\$115,000.00	\$115,000.00	\$115,000.00	\$115,000.00

Grand Total - Pittsford Consolidated Sewer District \$2,125,798.21 \$1,988,430.00 \$2,038,379.00 \$2,189,762.00 \$2,189,762.00 \$2,189,762.00