

**TOWN OF PITTSFORD
SUMMARY OF 2024 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>2024 Unit Cost</u>
PF - 790	PITTSFORD SEWER DISTRICT	\$1,845,267.00	\$160,900.00	\$170,000.00	\$1,514,367.00	\$140.46
PF - 791	SEWER CAPITAL RESERVE FEE	<u>\$111,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$111,000.00</u>	<u>\$10.01</u>
	SEWER DISTRICT TOTALS	\$1,956,267.00	\$160,900.00	\$170,000.00	\$1,625,367.00	\$150.48

2024 SEWER DISTRICT - ESTIMATED REVENUES AND UNEXPENDED BALANCE

Fund-Dept.-Line	Description	Actual 2021	Actual 2022	Budget 2023	Adopted 2024
1001	REAL PROPERTY TAXES	\$1,191,033.00	\$1,237,203.60	\$1,443,817.00	\$1,514,367.00
1560	SAFETY INSPECTION FEES	\$1,400.00	\$1,880.00	\$1,600.00	\$1,600.00
2120	SEWER RENTS	\$4,163.32	\$17,123.01	\$7,500.00	\$7,500.00
2300	SERVICE - OTHER GOV'T.	\$0.00	\$0.00	\$0.00	\$0.00
2401	INTEREST & EARNINGS	\$1,516.94	\$21,610.06	\$10,000.00	\$30,000.00
2590	PERMITS	\$2,480.00	\$3,160.00	\$3,000.00	\$3,000.00
2650	SALE OF SCRAP	\$0.00	\$0.00	\$0.00	\$0.00
2665	SALE OF EQUIPMENT	\$2,010.00	\$0.00	\$0.00	\$0.00
2680	INSURANCE RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00
2701	REFUND OF PRIOR YEAR EXP.	\$0.00	\$588.00	\$0.00	\$0.00
2770	MISCELLANEOUS INCOME	\$357.92	\$626.13	\$300.00	\$300.00
2774	EXTENSION FEES	\$1,950.00	\$1,800.00	\$1,500.00	\$1,500.00
2775	ENTRANCE FEES	\$33,330.00	\$14,402.68	\$23,000.00	\$17,000.00
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>\$116,665.00</u>	<u>\$548,233.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
		\$1,354,906.18	\$1,846,626.48	\$1,590,717.00	\$1,675,267.00
5999	APPROP FD BALANCE	\$0.00	\$0.00	\$170,000.00	\$170,000.00
		\$1,354,906.18	\$1,846,626.48	\$1,760,717.00	\$1,845,267.00

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

Fund-Dept.-Line	Description	Actual 2021	Actual 2022	Budget 2023	Adopted 2024
006-1989-2001	Computer/Tech Equip Schedule	\$435.28	\$928.51	\$1,390.00	\$1,400.00
006-1989-2002	Office Equipment Replacement	\$0.00	\$435.36	\$500.00	\$500.00
006-1989-2029	Gen Admin - Fleet Replacement	<u>\$191,030.00</u>	<u>\$0.00</u>	<u>\$76,000.00</u>	<u>\$80,000.00</u>
	Equipment Replacement - Totals	\$191,465.28	\$1,363.87	\$77,890.00	\$81,900.00

006-4560-0000 Pittsford Consolidated Sewer District -Physician

Fund-Dept.-Line	Description	Actual 2021	Actual 2022	Budget 2023	Adopted 2024
006-4560-4000	Expense	\$215.00	\$468.00	\$500.00	\$500.00
006-4560-4413	CDL Testing	<u>\$65.00</u>	<u>\$407.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	Physician - Totals	\$280.00	\$875.00	\$1,000.00	\$1,000.00

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

Fund-Dept.-Line	Description	Actual 2021	Actual 2022	Budget 2023	Adopted 2024
006-8110-1000	Salaries:	\$131,044.21	\$123,777.76	\$159,761.00	\$160,000.00
		\$131,044.21	\$123,777.76	\$159,761.00	\$160,000.00
006-8110-2002	Office Equipment	\$0.00	\$500.00	\$500.00	\$500.00
	Equipment - Total:	\$0.00	\$500.00	\$500.00	\$500.00
006-8110-4000	Expense	\$2,373.60	\$2,199.63	\$3,500.00	\$3,500.00
006-8110-4101	Office Supplies	\$126.96	\$799.67	\$1,000.00	\$500.00
006-8110-4407	Computer Maintenance Services	\$0.00	\$6,500.00	\$7,500.00	\$7,500.00
006-8110-4409	Maintenance Contracts	\$238.13	\$313.10	\$1,500.00	\$1,200.00
006-8110-4600	Miscellaneous Expense	\$162.41	\$424.58	\$400.00	\$400.00
006-8110-4603	Association Dues	\$0.00	\$0.00	\$0.00	\$0.00
006-8110-4604	Education	\$0.00	\$0.00	\$500.00	\$500.00
	Expense - Total:	\$2,901.10	\$10,236.98	\$14,400.00	\$13,600.00
	Sewer Administration - Total:	\$133,945.31	\$134,514.74	\$174,661.00	\$174,100.00

006-8120-0000 Pittsford Sewer District - Sewer Transmission

Fund-Dept.-Line	Description	Actual <u>2021</u>	Actual <u>2022</u>	Budget <u>2023</u>	Adopted <u>2024</u>
006-8120-1000	Salaries:				
		\$424,183.27	\$372,981.99	\$451,907.00	\$452,000.00
006-8120-1000	Seasonal Salaries:				
	- Seasonal Laborers	\$21,589.78	\$8,620.01	\$18,000.00	\$20,000.00
	Salaries - Total	\$445,773.05	\$381,602.00	\$469,907.00	\$472,000.00
006-8120-2006	Capital Improvements - Sewer	\$65,148.28	\$96,583.15	\$58,000.00	\$140,000.00
006-8120-2007	Capital Improvements - Building	\$19,364.27	\$20,000.26	\$210,000.00	\$22,000.00
006-8120-2026	Small Sewer Equipment	\$7,461.32	\$12,401.68	\$6,000.00	\$14,000.00
	Equipment - Total	\$91,973.87	\$128,985.09	\$274,000.00	\$176,000.00
006-8120-4105	Vehicle Maintenance	\$6,654.28	\$11,811.04	\$9,000.00	\$9,000.00
006-8120-4107	Unleaded Fuel	\$8,109.05	\$12,882.01	\$14,000.00	\$12,000.00
006-8120-4108	Diesel Fuel	\$4,837.52	\$11,199.19	\$14,000.00	\$12,000.00
006-8120-4110	Uniforms	\$1,244.23	\$1,233.93	\$1,500.00	\$1,500.00
006-8120-4111	Materials	\$39,585.59	\$32,714.16	\$32,250.00	\$42,250.00
006-8120-4125	Facilities Repair	\$2,598.01	\$4,431.87	\$6,000.00	\$6,000.00
006-8120-4137	Safety Supplies	\$1,458.83	\$1,563.58	\$1,750.00	\$4,250.00
006-8120-4201	Telephone	\$6,517.30	\$7,159.62	\$6,312.00	\$10,272.00
006-8120-4202	Gas & Electric	\$30,254.56	\$31,742.11	\$42,900.00	\$42,900.00
006-8120-4203	Water & Sewer	\$1,704.72	\$1,877.39	\$1,750.00	\$2,350.00
006-8120-4300	Insurance	\$13,557.00	\$12,000.00	\$15,000.00	\$15,000.00
006-8120-4400	Contracted Services	\$9,764.28	\$11,572.42	\$8,165.00	\$8,165.00
006-8120-4401	Engineers	\$1,965.85	\$0.00	\$3,000.00	\$3,000.00
006-8120-4411	Contracted Sewer Repair	\$21,934.00	\$259,397.75	\$57,000.00	\$307,000.00
006-8120-4412	Sewer Transmission Services	\$22,853.94	\$17,194.69	\$26,152.00	\$29,030.00
006-8120-4600	Miscellaneous	\$30.00	\$0.00	\$250.00	\$250.00
006-8120-4606	Legal Ads	\$0.00	\$0.00	\$200.00	\$200.00
006-8120-4613	New Extensions Misc.	\$0.00	\$0.00	\$300.00	\$300.00
	Expense - Total	\$173,069.16	\$416,779.76	\$239,529.00	\$505,467.00
	Sewer Transmission - Total:	\$710,816.08	\$927,366.85	\$983,436.00	\$1,153,467.00

006-9000-8000 Pittsford Consolidated Sewer District - Benefits

Fund-Dept.-Line	Description	Actual 2021	Actual 2022	Budget 2023	Adopted 2024
006-9010-8000	Retirement	\$80,083.42	\$61,695.30	\$80,000.00	\$90,000.00
006-9030-8000	Social Security Insurance	\$42,812.17	\$37,855.69	\$50,000.00	\$50,000.00
006-9040-8000	Worker's Compensation Insurance	\$21,657.08	\$21,511.11	\$30,530.00	\$30,000.00
006-9040-8001	First Aid	\$0.00	\$0.00	\$500.00	\$0.00
006-9045-8000	Life Insurance	\$263.83	\$272.80	\$400.00	\$500.00
006-9050-8000	Unemployment	\$0.00	\$0.00	\$1,000.00	\$1,000.00
006-9055-8000	Disability Insurance	\$939.52	\$865.30	\$1,200.00	\$1,200.00
006-9060-8000	Hospitalization	\$201,293.71	\$178,156.52	\$240,000.00	\$240,000.00
006-9060-8002	Dental	\$13,804.55	\$16,227.90	\$20,000.00	\$22,000.00
006-9089-9000	Misc. Employee Benefits	\$0.00	\$60.00	\$100.00	\$100.00
	Benefit - Total:	\$360,854.28	\$316,644.62	\$423,730.00	\$434,800.00

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

Fund-Dept.-Line	Description	Actual 2021	Actual 2022	Adopted 2023	Adopted 2024
006-9901-9000	Interfund Transfers (Debt Service)	\$0.00	\$0.00	\$0.00	\$0.00
006-9950-9000	Transfer to Capital	\$111,124.00	\$232,944.13	\$100,000.00	\$111,000.00
	Debt Service & Transfers - Total:	\$111,124.00	\$232,944.13	\$100,000.00	\$111,000.00

Grand Total - Pittsford Consolidated Sewer District \$1,508,484.95 \$1,613,709.21 \$1,760,717.00 \$1,956,267.00