

**TOWN OF PITTSFORD
SUMMARY OF 2025 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>2025 Unit Cost</u>
PF - 790	PITTSFORD SEWER DISTRICT	\$1,924,779.00	\$175,900.00	\$164,159.00	\$1,584,720.00	\$143.90
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>\$10.17</u>
	SEWER DISTRICT TOTALS	\$2,039,779.00	\$175,900.00	\$164,159.00	\$1,699,720.00	\$154.07

2025 SEWER DISTRICT - ESTIMATED REVENUES AND UNEXPENDED BALANCE

Fund-Dept.-Line	Description	Actual <u>2022</u>	Actual <u>2023</u>	Budget <u>2024</u>	Department <u>2025</u>	Proposed <u>2025</u>	Adopted <u>2025</u>
1001	REAL PROPERTY TAXES	\$1,237,203.60	\$1,443,817.00	\$1,514,367.00	\$1,584,720.00	\$1,584,720.00	\$1,584,720.00
1560	SAFETY INSPECTION FEES	\$1,880.00	\$1,000.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
2120	SEWER RENTS	\$17,123.01	\$4,273.00	\$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	\$21,610.06	\$79,203.00	\$30,000.00	\$70,000.00	\$70,000.00	\$70,000.00
2590	PERMITS	\$3,160.00	\$1,960.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
2770	MISCELLANEOUS INCOME	\$626.13	\$295.00	\$300.00	\$300.00	\$300.00	\$300.00
2774	EXTENSION FEES	\$1,800.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
2775	ENTRANCE FEES	\$14,402.68	\$23,607.00	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00
5031	INTERFUND TRANSFER	<u>\$548,233.00</u>	<u>\$684,413.00</u>	<u>\$100,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>
		\$1,846,626.48	\$2,238,568.00	\$1,675,267.00	\$1,760,620.00	\$1,760,620.00	\$1,760,620.00
5999	APPROP FD BALANCE	\$0.00	\$0.00	\$170,000.00	\$160,000.00	\$164,159.00	\$164,159.00
		\$1,846,626.48	\$2,238,568.00	\$1,845,267.00	\$1,920,620.00	\$1,924,779.00	\$1,924,779.00

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

Fund-Dept.-Line	Description	Actual 2022	Actual 2023	Budget 2024	Department 2025	Proposed 2025	Adopted 2025
006-1989-2001	Computer/Tech Equip Schedule	\$928.51	\$3,008.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
006-1989-2002	Office Equipment Replacement	\$435.36	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
006-1989-2029	Gen Admin - Fleet Replacement	\$0.00	\$215,442.00	\$80,000.00	\$100,000.00	\$100,000.00	\$100,000.00
	Equipment Replacement - Totals	\$1,363.87	\$218,450.00	\$81,900.00	\$101,900.00	\$101,900.00	\$101,900.00

006-4560-0000 Pittsford Consolidated Sewer District -Physician

Fund-Dept.-Line	Description	Actual 2022	Actual 2023	Budget 2024	Department 2025	Proposed 2025	Adopted 2025
006-4560-4000	Expense	\$468.00	\$455.00	\$500.00	\$500.00	\$500.00	\$500.00
006-4560-4413	CDL Testing	\$407.00	\$53.00	\$500.00	\$500.00	\$500.00	\$500.00
	Physician - Totals	\$875.00	\$508.00	\$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	Actual <u>2022</u>	Actual <u>2023</u>	Budget <u>2024</u>	Department <u>2025</u>	Proposed <u>2025</u>	Adopted <u>2025</u>
006-8110-1000	Salaries	\$123,777.76	\$146,979.00	\$160,000.00	\$164,200.00	\$165,185.00	\$165,185.00
		\$131,044.21	\$146,979.00	\$160,000.00	\$164,200.00	\$165,185.00	\$165,185.00
006-8110-2002	Office Equipment	\$500.00	\$50.00	\$500.00	\$500.00	\$500.00	\$500.00
	Equipment - Total:	\$500.00	\$50.00	\$500.00	\$500.00	\$500.00	\$500.00
006-8110-4000	Expense	\$2,199.63	\$2,096.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
006-8110-4101	Office Supplies	\$799.67	\$306.00	\$500.00	\$500.00	\$500.00	\$500.00
006-8110-4407	Computer Maintenance Services	\$6,500.00	\$6,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
006-8110-4409	Maintenance Contracts	\$313.10	\$307.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
006-8110-4600	Miscellaneous Expense	\$424.58	\$62.00	\$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	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	Expense - Total:	\$10,236.98	\$8,771.00	\$13,600.00	\$13,600.00	\$13,600.00	\$13,600.00
	Sewer Administration - Total:	\$141,781.19	\$155,800.00	\$174,100.00	\$178,300.00	\$179,285.00	\$179,285.00

006-8120-0000 Pittsford Sewer District - Sewer Transmission

Fund-Dept.-Line	Description	Actual <u>2022</u>	Actual <u>2023</u>	Budget <u>2024</u>	Department <u>2025</u>	Proposed <u>2025</u>	Adopted <u>2025</u>
006-8120-1000	Salaries:	\$372,981.99	\$402,755.00	\$452,000.00	\$509,040.00	\$512,094.00	\$512,094.00
006-8120-1009	Seasonal Salaries: - Seasonal Laborers	\$8,620.01	\$17,822.00	\$20,000.00	\$20,000.00	\$20,120.00	\$20,120.00
	Salaries - Total	\$381,602.00	\$420,577.00	\$472,000.00	\$529,040.00	\$532,214.00	\$532,214.00
006-8120-2006	Capital Improvements - Sewer	\$96,583.15	\$179,087.00	\$140,000.00	\$41,050.00	\$41,050.00	\$41,050.00
006-8120-2007	Capital Improvements - Building	\$20,000.26	\$228,004.00	\$22,000.00	\$69,100.00	\$69,100.00	\$69,100.00
006-8120-2026	Small Sewer Equipment	<u>\$12,401.68</u>	<u>\$4,200.00</u>	<u>\$14,000.00</u>	<u>\$39,900.00</u>	<u>\$39,900.00</u>	<u>\$39,900.00</u>
	Equipment - Total	\$128,985.09	\$411,291.00	\$176,000.00	\$150,050.00	\$150,050.00	\$150,050.00
006-8120-4105	Vehicle Maintenance	\$11,811.04	\$3,095.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
006-8120-4107	Unleaded Fuel	\$12,882.01	\$9,387.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
006-8120-4108	Diesel Fuel	\$11,199.19	\$6,722.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
006-8120-4110	Uniforms	\$1,233.93	\$1,758.00	\$1,500.00	\$1,700.00	\$1,700.00	\$1,700.00
006-8120-4111	Materials	\$32,714.16	\$27,218.00	\$42,250.00	\$35,500.00	\$35,500.00	\$35,500.00
006-8120-4125	Facilities Repair	\$4,431.87	\$3,437.00	\$6,000.00	\$8,000.00	\$8,000.00	\$8,000.00
006-8120-4137	Safety Supplies	\$1,563.58	\$2,153.00	\$4,250.00	\$3,250.00	\$3,250.00	\$3,250.00
006-8120-4201	Telephone	\$7,159.62	\$9,574.00	\$10,272.00	\$12,500.00	\$12,500.00	\$12,500.00
006-8120-4202	Gas & Electric	\$31,742.11	\$35,981.00	\$42,900.00	\$46,900.00	\$46,900.00	\$46,900.00
006-8120-4203	Water & Sewer	\$1,877.39	\$2,285.00	\$2,350.00	\$2,400.00	\$2,400.00	\$2,400.00
006-8120-4300	Insurance	\$12,000.00	\$12,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
006-8120-4400	Contracted Services	\$11,572.42	\$9,560.00	\$8,165.00	\$8,500.00	\$8,500.00	\$8,500.00
006-8120-4401	Engineers	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
006-8120-4411	Contracted Sewer Repair	\$259,397.75	\$334,233.00	\$307,000.00	\$307,000.00	\$307,000.00	\$307,000.00
006-8120-4412	Sewer Transmission Services	\$17,194.69	\$16,603.00	\$29,030.00	\$29,030.00	\$29,030.00	\$29,030.00
006-8120-4600	Miscellaneous	\$0.00	\$162.00	\$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	\$416,779.76	\$474,168.00	\$505,467.00	\$506,530.00	\$506,530.00	\$506,530.00
	Sewer Transmission - Total:	\$927,366.85	\$1,306,036.00	\$1,153,467.00	\$1,185,620.00	\$1,188,794.00	\$1,188,794.00

006-9000-8000 Pittsford Consolidated Sewer District - Benefits

Fund-Dept.-Line	Description	Actual 2022	Actual 2023	Budget 2024	Department 2025	Proposed 2025	Adopted 2025
006-9010-8000	Retirement	\$61,695.30	\$66,910.00	\$90,000.00	\$95,000.00	\$95,000.00	\$95,000.00
006-9030-8000	Social Security Insurance	\$37,855.69	\$40,667.00	\$50,000.00	\$54,000.00	\$54,000.00	\$54,000.00
006-9040-8000	Worker's Compensation Insurance	\$21,511.11	\$17,989.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
006-9045-8000	Life Insurance	\$272.80	\$335.00	\$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	\$865.30	\$968.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
006-9060-8000	Hospitalization	\$178,156.52	\$206,525.00	\$240,000.00	\$250,000.00	\$250,000.00	\$250,000.00
006-9060-8002	Dental	\$16,227.90	\$19,412.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
006-9089-8000	Misc. Employee Benefits	\$60.00	\$71.00	\$100.00	\$100.00	\$100.00	\$100.00
	Benefit - Total:	\$316,644.62	\$352,877.00	\$434,800.00	\$453,800.00	\$453,800.00	\$453,800.00

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

Fund-Dept.-Line	Description	Actual 2022	Actual 2023	Adopted 2024	Department 2025	Proposed 2025	Adopted 2025
006-9950-9000	Transfer to Capital	\$232,944.13	\$108,062.00	\$111,000.00	\$115,000.00	\$115,000.00	\$115,000.00
	Debt Service & Transfers - Total:	\$232,944.13	\$108,062.00	\$111,000.00	\$115,000.00	\$115,000.00	\$115,000.00

Grand Total - Pittsford Consolidated Sewer District \$1,620,975.66 \$2,141,733.00 \$1,956,267.00 \$2,035,620.00 \$2,039,779.00 \$2,039,779.00