

**TOWN OF PITTSFORD  
SUMMARY OF 2025 PROPOSED 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	\$1,920,620.00	\$175,900.00	\$160,000.00	\$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>
	<b>SEWER DISTRICT TOTALS</b>	<b>\$2,035,620.00</b>	<b>\$175,900.00</b>	<b>\$160,000.00</b>	<b>\$1,699,720.00</b>	<b>\$154.07</b>

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>
1001	REAL PROPERTY TAXES	\$1,191,033.00	\$1,237,203.60	\$1,514,367.00	\$1,584,720.00	\$1,584,720.00
1560	SAFETY INSPECTION FEES	\$1,400.00	\$1,880.00	\$1,600.00	\$1,600.00	\$1,600.00
2120	SEWER RENTS	\$4,163.32	\$17,123.01	\$7,500.00	\$7,500.00	\$7,500.00
2300	SERVICE - OTHER GOV'T.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2401	INTEREST & EARNINGS	\$1,516.94	\$21,610.06	\$30,000.00	\$70,000.00	\$70,000.00
2590	PERMITS	\$2,480.00	\$3,160.00	\$3,000.00	\$3,000.00	\$3,000.00
2770	MISCELLANEOUS INCOME	\$357.92	\$626.13	\$300.00	\$300.00	\$300.00
2774	EXTENSION FEES	\$1,950.00	\$1,800.00	\$1,500.00	\$1,500.00	\$1,500.00
2775	ENTRANCE FEES	\$33,330.00	\$14,402.68	\$17,000.00	\$17,000.00	\$17,000.00
5031	INTERFUND TRANSFER	<u>\$116,665.00</u>	<u>\$548,233.00</u>	<u>\$100,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>
		<b>\$1,354,906.18</b>	<b>\$1,846,626.48</b>	<b>\$1,675,267.00</b>	<b>\$1,760,620.00</b>	<b>\$1,760,620.00</b>
5999	APPROP FD BALANCE	\$0.00	\$0.00	\$170,000.00	\$160,000.00	\$160,000.00
		<b>\$1,354,906.18</b>	<b>\$1,846,626.48</b>	<b>\$1,845,267.00</b>	<b>\$1,920,620.00</b>	<b>\$1,920,620.00</b>

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

<b>Fund-Dept.-Line</b>	<b>Description</b>	<b>Actual 2022</b>	<b>Actual 2023</b>	<b>Budget 2024</b>	<b>Department 2025</b>	<b>Proposed 2025</b>
006-1989-2001	Computer/Tech Equip Schedule	\$435.28	\$928.51	\$1,400.00	\$1,400.00	\$1,400.00
006-1989-2002	Office Equipment Replacement	\$0.00	\$435.36	\$500.00	\$500.00	\$500.00
006-1989-2029	Gen Admin - Fleet Replacement	<u>\$191,030.00</u>	<u>\$0.00</u>	<u>\$80,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
	<b>Equipment Replacement - Totals</b>	<b>\$191,465.28</b>	<b>\$1,363.87</b>	<b>\$81,900.00</b>	<b>\$101,900.00</b>	<b>\$101,900.00</b>

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

<b>Fund-Dept.-Line</b>	<b>Description</b>	<b>Actual 2022</b>	<b>Actual 2023</b>	<b>Budget 2024</b>	<b>Department 2025</b>	<b>Proposed 2025</b>
006-4560-4000	Expense	\$215.00	\$468.00	\$500.00	\$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>	<u>\$500.00</u>
	<b>Physician - Totals</b>	<b>\$280.00</b>	<b>\$875.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>

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

<b>Fund-Dept.-Line</b>	<b>Description</b>	<b>Actual 2022</b>	<b>Actual 2023</b>	<b>Budget 2024</b>	<b>Department 2025</b>	<b>Proposed 2025</b>
006-8110-1000	Salaries	\$131,044.21	\$123,777.76	\$160,000.00	\$164,200.00	\$164,200.00
		<b>\$131,044.21</b>	<b>\$123,777.76</b>	<b>\$160,000.00</b>	<b>\$164,200.00</b>	<b>\$164,200.00</b>
006-8110-2002	Office Equipment	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	<b>Equipment - Total:</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
006-8110-4000	Expense	\$2,373.60	\$2,199.63	\$3,500.00	\$3,500.00	\$3,500.00
006-8110-4101	Office Supplies	\$126.96	\$799.67	\$500.00	\$500.00	\$500.00
006-8110-4407	Computer Maintenance Services	\$0.00	\$6,500.00	\$7,500.00	\$7,500.00	\$7,500.00
006-8110-4409	Maintenance Contracts	\$238.13	\$313.10	\$1,200.00	\$1,200.00	\$1,200.00
006-8110-4600	Miscellaneous Expense	\$162.41	\$424.58	\$400.00	\$400.00	\$400.00
006-8110-4603	Association Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
006-8110-4604	Education	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
	<b>Expense - Total:</b>	<b>\$2,901.10</b>	<b>\$10,236.98</b>	<b>\$13,600.00</b>	<b>\$13,600.00</b>	<b>\$13,600.00</b>
	<b>Sewer Administration - Total:</b>	<b>\$133,945.31</b>	<b>\$134,514.74</b>	<b>\$174,100.00</b>	<b>\$178,300.00</b>	<b>\$178,300.00</b>

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

Fund-Dept.-Line	Description	Actual 2022	Actual 2023	Budget 2024	Department 2025	Proposed 2025
006-8120-1000	Salaries:	\$424,183.27	\$372,981.99	\$452,000.00	\$509,040.00	\$509,040.00
006-8120-1000	Seasonal Salaries: - Seasonal Laborers	\$21,589.78	\$8,620.01	\$20,000.00	\$20,000.00	\$20,000.00
	<b>Salaries - Total</b>	<b>\$445,773.05</b>	<b>\$381,602.00</b>	<b>\$472,000.00</b>	<b>\$529,040.00</b>	<b>\$529,040.00</b>
006-8120-2006	Capital Improvements - Sewer	\$65,148.28	\$96,583.15	\$140,000.00	\$41,050.00	\$41,050.00
006-8120-2007	Capital Improvements - Building	\$19,364.27	\$20,000.26	\$22,000.00	\$69,100.00	\$69,100.00
006-8120-2026	Small Sewer Equipment	<u>\$7,461.32</u>	<u>\$12,401.68</u>	<u>\$14,000.00</u>	<u>\$39,900.00</u>	<u>\$39,900.00</u>
	<b>Equipment - Total</b>	<b>\$91,973.87</b>	<b>\$128,985.09</b>	<b>\$176,000.00</b>	<b>\$150,050.00</b>	<b>\$150,050.00</b>
006-8120-4105	Vehicle Maintenance	\$6,654.28	\$11,811.04	\$9,000.00	\$9,000.00	\$9,000.00
006-8120-4107	Unleaded Fuel	\$8,109.05	\$12,882.01	\$12,000.00	\$12,000.00	\$12,000.00
006-8120-4108	Diesel Fuel	\$4,837.52	\$11,199.19	\$12,000.00	\$12,000.00	\$12,000.00
006-8120-4110	Uniforms	\$1,244.23	\$1,233.93	\$1,500.00	\$1,700.00	\$1,700.00
006-8120-4111	Materials	\$39,585.59	\$32,714.16	\$42,250.00	\$35,500.00	\$35,500.00
006-8120-4125	Facilities Repair	\$2,598.01	\$4,431.87	\$6,000.00	\$8,000.00	\$8,000.00
006-8120-4137	Safety Supplies	\$1,458.83	\$1,563.58	\$4,250.00	\$3,250.00	\$3,250.00
006-8120-4201	Telephone	\$6,517.30	\$7,159.62	\$10,272.00	\$12,500.00	\$12,500.00
006-8120-4202	Gas & Electric	\$30,254.56	\$31,742.11	\$42,900.00	\$46,900.00	\$46,900.00
006-8120-4203	Water & Sewer	\$1,704.72	\$1,877.39	\$2,350.00	\$2,400.00	\$2,400.00
006-8120-4300	Insurance	\$13,557.00	\$12,000.00	\$15,000.00	\$15,000.00	\$15,000.00
006-8120-4400	Contracted Services	\$9,764.28	\$11,572.42	\$8,165.00	\$8,500.00	\$8,500.00
006-8120-4401	Engineers	\$1,965.85	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
006-8120-4411	Contracted Sewer Repair	\$21,934.00	\$259,397.75	\$307,000.00	\$307,000.00	\$307,000.00
006-8120-4412	Sewer Transmission Services	\$22,853.94	\$17,194.69	\$29,030.00	\$29,030.00	\$29,030.00
006-8120-4600	Miscellaneous	\$30.00	\$0.00	\$250.00	\$250.00	\$250.00
006-8120-4606	Legal Ads	\$0.00	\$0.00	\$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>
	<b>Expense - Total</b>	<b>\$173,069.16</b>	<b>\$416,779.76</b>	<b>\$505,467.00</b>	<b>\$506,530.00</b>	<b>\$506,530.00</b>
	<b>Sewer Transmission - Total:</b>	<b>\$710,816.08</b>	<b>\$927,366.85</b>	<b>\$1,153,467.00</b>	<b>\$1,185,620.00</b>	<b>\$1,185,620.00</b>

<b>006-9000-8000 Pittsford Consolidated Sewer District - Benefits</b>						
<b>Fund-Dept.-Line</b>	<b>Description</b>	<b>Actual 2022</b>	<b>Actual 2023</b>	<b>Budget 2024</b>	<b>Department 2025</b>	<b>Proposed 2025</b>
006-9010-8000	Retirement	\$80,083.42	\$61,695.30	\$90,000.00	\$95,000.00	\$95,000.00
006-9030-8000	Social Security Insurance	\$42,812.17	\$37,855.69	\$50,000.00	\$54,000.00	\$54,000.00
006-9040-8000	Worker's Compensation Insurance	\$21,657.08	\$21,511.11	\$30,000.00	\$30,000.00	\$30,000.00
006-9045-8000	Life Insurance	\$263.83	\$272.80	\$500.00	\$500.00	\$500.00
006-9050-8000	Unemployment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
006-9055-8000	Disability Insurance	\$939.52	\$865.30	\$1,200.00	\$1,200.00	\$1,200.00
006-9060-8000	Hospitalization	\$201,293.71	\$178,156.52	\$240,000.00	\$250,000.00	\$250,000.00
006-9060-8002	Dental	\$13,804.55	\$16,227.90	\$22,000.00	\$22,000.00	\$22,000.00
006-9089-9000	Misc. Employee Benefits	\$0.00	\$60.00	\$100.00	\$100.00	\$100.00
	<b>Benefit - Total:</b>	<b>\$360,854.28</b>	<b>\$316,644.62</b>	<b>\$434,800.00</b>	<b>\$453,800.00</b>	<b>\$453,800.00</b>
<b>006-9950-9000 Pittsford Consolidated Sewer District - Debt Service &amp; Transfers</b>						
<b>Fund-Dept.-Line</b>	<b>Description</b>	<b>Actual 2022</b>	<b>Actual 2023</b>	<b>Adopted 2024</b>	<b>Department 2025</b>	<b>Proposed 2025</b>
006-9950-9000	Transfer to Capital	\$111,124.00	\$232,944.13	\$111,000.00	\$115,000.00	\$115,000.00
	<b>Debt Service &amp; Transfers - Total:</b>	<b>\$111,124.00</b>	<b>\$232,944.13</b>	<b>\$111,000.00</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>
<b>Grand Total - Pittsford Consolidated Sewer District</b>		<b>\$1,508,484.95</b>	<b>\$1,613,709.21</b>	<b>\$1,956,267.00</b>	<b>\$2,035,620.00</b>	<b>\$2,035,620.00</b>