

TOWN OF PITTSFORD
SUMMARY OF 2012 SEWER DISTRICT

<u>Code</u>	<u>Description</u>	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Balance</u>	<u>Taxes to be Raised</u>	<u>2012 Unit Cost</u>
PF - 790	PITTSFORD SEWER DISTRICT	\$1,115,614.00	\$28,600.00	\$119,200.00	\$967,814.00	\$88.77
PF - 791	SEWER CAPITAL RESERVE FEE	\$111,766.00	\$0.00	\$0.00	\$111,766.00	\$10.00
	SEWER DISTRICT TOTALS	\$1,227,380.00	\$28,600.00	\$119,200.00	\$1,079,580.00	\$98.77

2012 SEWER DISTRICT - ESTIMATED REVENUES AND UNEXPENDED BALANCE

Fund-Dept.-Line	Description	Actual <u>2009</u>	Actual <u>2010</u>	Budget <u>2011</u>	Department <u>2012</u>	Adopted <u>2012</u>
1001	REAL PROPERTY TAXES	\$1,008,286.00	\$1,008,020.00	\$1,064,015.00	\$0.00	\$0.00
1560	SAFETY INSPECTION FEES	\$1,280.00	\$1,680.00	\$1,200.00	\$1,200.00	\$1,200.00
2120	SEWER RENTS	\$4,224.87	\$6,920.20	\$5,000.00	\$5,000.00	\$5,000.00
2401	INTEREST & EARNINGS	\$9,663.79	\$5,385.18	\$6,000.00	\$5,500.00	\$5,500.00
2590	PERMITS	\$2,390.00	\$2,790.00	\$2,500.00	\$2,500.00	\$2,500.00
2650	SALE OF SCRAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2665	SALE OF EQUIPMENT	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00
2680	INSURANCE RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2770	MISCELLANEOUS INCOME	\$527.70	\$262.26	\$500.00	\$500.00	\$400.00
2701	REFUND OF PRIOR YEAR EXP.	\$0.00	\$1,281.26	\$0.00	\$0.00	\$0.00
2774	EXTENSION FEES	\$0.00	\$1,800.00	\$1,000.00	\$1,000.00	\$1,000.00
2775	ENTRANCE FEES	\$9,485.00	\$13,057.78	\$6,000.00	\$10,000.00	\$13,000.00
2801	INTERFUND REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3960	STATE AID: EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4960	FED AID: EMERGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5031	INTERFUND TRANSFER	<u>\$281,064.01</u>	<u>\$8.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		\$1,317,011.37	\$1,041,205.49	\$1,086,215.00	\$25,700.00	\$28,600.00
5999	APPROP FD BALANCE	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$119,200.00
		\$1,317,011.37	\$1,041,205.49	\$1,211,215.00	\$150,700.00	\$147,800.00

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

Fund-Dept.-Line	Description	Actual 2009	Actual 2010	Budget 2011	Department 2012	Adopted 2012
006-1989-2001	Computer/Tech Equip Schedule	\$893.50	\$0.00	\$2,390.00	\$2,390.00	\$2,390.00
006-1989-2002	Office Equipment Replacement	\$3,875.00	\$0.00	\$1,110.00	\$1,110.00	\$1,110.00
006-1989-2029	Gen Admin - Fleet Replacement	<u>\$284,465.94</u>	<u>\$47,536.11</u>	<u>\$67,640.00</u>	<u>\$68,316.00</u>	<u>\$68,316.00</u>
	Equipment Replacement - Totals	\$289,234.44	\$47,536.11	\$71,140.00	\$71,816.00	\$71,816.00

006-4560-0000 Pittsford Consolidated Sewer District -Physician

Fund-Dept.-Line	Description	Actual 2009	Actual 2010	Budget 2011	Department 2012	Adopted 2012
006-4560-4000	Expense	\$210.00	\$0.00	\$200.00	\$200.00	\$200.00
006-4560-4413	CDL Testing	<u>\$205.00</u>	<u>\$465.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
	Physician - Totals	\$415.00	\$465.00	\$500.00	\$500.00	\$500.00

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

Fund-Dept.-Line	Description	Actual 2009	Actual 2010	Budget 2011	Department 2012	Adopted 2012
006-8110-1000	Salaries:					
	Commissioner / Superintendent			\$9,367.00	\$9,367.00	\$9,508.00
	Gen. Foreman - 30%			\$19,937.00	\$17,042.00	\$17,297.00
	Foreman Position - 30%			\$16,418.00	\$0.00	\$0.00
	Account/Clerk - Typist			\$43,407.00	\$43,407.00	\$44,058.00
	Secretary To the Commissioner			\$6,157.00	\$6,157.00	\$6,250.00
	Finance Dept. Support Services			\$9,597.00	\$9,597.00	\$9,741.00
	Personnel Dept. Support Services			\$12,161.00	\$12,161.00	\$12,343.00
	Operations Manager - 20%			\$14,229.00	\$14,229.00	\$14,442.00
	Engineering Position - 30%			\$18,870.00	\$18,870.00	\$19,154.00
	Longevity Pay			\$250.00	\$250.00	\$250.00
	OT For Account/Clerk			\$474.00	\$474.00	\$474.00
	Salaries - Total:	\$144,313.47	\$145,086.93	\$150,867.00	\$131,554.00	\$133,517.00
006-8110-2002	Office Equipment	\$560.08	\$0.00	\$500.00	\$500.00	\$500.00
	Equipment - Total:	\$560.08	\$0.00	\$500.00	\$500.00	\$500.00
006-8110-4000	Expense	\$30.00	\$124.00	\$350.00	\$350.00	\$350.00
006-8110-4101	Office Supplies	\$503.77	\$113.84	\$1,200.00	\$1,200.00	\$1,200.00
006-8110-4407	Computer Maintenance Services	\$18.87	\$0.00	\$500.00	\$500.00	\$500.00
006-8110-4409	Maintenance Contracts	\$547.52	\$690.81	\$720.00	\$720.00	\$720.00
006-8110-4600	Miscellaneous Expense	\$47.52	\$0.00	\$400.00	\$400.00	\$400.00
006-8110-4603	Association Dues	\$304.00	\$312.00	\$322.00	\$161.00	\$161.00
006-8110-4604	Education	\$240.00	\$298.00	\$750.00	\$750.00	\$750.00
	Expense - Total:	\$1,691.68	\$1,538.65	\$4,242.00	\$4,081.00	\$4,081.00
	Sewer Administration - Total:	\$146,565.23	\$146,625.58	\$155,609.00	\$136,135.00	\$138,098.00

006-8120-0000 Pittsford Sewer District - Sewer Transmission

Fund-Dept.-Line	Description	Actual 2009	Actual 2010	Budget 2011	Department 2012	Adopted 2012
006-8120-1000	Salaries:					
	Gen. Foreman - D. Driscoll 40%			\$26,583.00	\$22,722.00	\$23,063.00
	Foreman position - 70%			\$38,308.00	\$0.00	\$0.00
	Skilled Laborer - Jim Murray			\$32,490.00	\$32,490.00	\$32,968.00
	Skilled Laborer - Rudy Trosin			\$51,522.00	\$51,522.00	\$52,292.00
	Laborer II -Rubin Walton			\$41,392.00	\$41,392.00	\$42,016.00
	MEO - Mike Gerber			\$53,102.00	\$53,102.00	\$53,893.00
	Auto Mechanic - Gary Secor			\$49,754.00	\$49,754.00	\$50,503.00
	Laborer - Peter Callabrese			\$32,947.00	\$32,947.00	\$33,446.00
	New Laborer			\$0.00	\$24,960.00	\$25,334.00
	On - Call / Overtime Hours			\$31,661.00	\$31,661.00	\$32,135.00
	Longevity Pay (5 @ \$250)			\$1,500.00	\$1,500.00	\$1,250.00
	Adjustment for drainage work			<u>(\$20,000.00)</u>	<u>(\$20,000.00)</u>	<u>(\$20,000.00)</u>
		\$286,324.04	\$277,539.31	\$339,259.00	\$322,050.00	\$326,900.00
006-8120-1000	Seasonal Salaries:					
	2 - Seasonal Laborer	\$10,032.58	\$9,735.01	\$9,941.00	\$9,941.00	\$10,090.00
	Salaries - Total	\$296,356.62	\$287,274.32	\$349,200.00	\$331,991.00	\$336,990.00
006-8120-2006	Capital Improvements - Sewer	\$209,717.74	\$20,000.00	\$20,000.00	\$50,000.00	\$19,000.00
006-8120-2007	Capital Improvements - Building	\$7,129.07	\$4,037.63	\$5,000.00	\$93,000.00	\$13,000.00
006-8120-2026	Small Sewer Equipment	<u>\$11,475.94</u>	<u>\$9,679.38</u>	<u>\$10,000.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>
	Equipment - Total	\$228,322.75	\$33,717.01	\$35,000.00	\$152,000.00	\$41,000.00
006-8120-4105	Vehicle Maintenance	\$6,967.03	\$9,854.55	\$10,000.00	\$9,000.00	\$9,000.00
006-8120-4107	Unleaded Fuel	\$5,594.25	\$7,205.98	\$12,000.00	\$12,000.00	\$12,000.00
006-8120-4108	Diesel Fuel	\$8,700.00	\$8,564.80	\$10,000.00	\$10,000.00	\$10,000.00
006-8120-4110	Uniforms	\$1,109.00	\$231.25	\$750.00	\$750.00	\$750.00
006-8120-4111	Materials	\$27,750.47	\$30,013.08	\$30,000.00	\$26,500.00	\$26,500.00
006-8120-4125	Facilities Repair	\$1,080.83	\$215.42	\$2,500.00	\$2,500.00	\$2,500.00
006-8120-4137	Safety Supplies	\$667.97	\$388.81	\$1,000.00	\$1,000.00	\$1,000.00
006-8120-4201	Telephone	\$5,498.70	\$4,750.63	\$7,056.00	\$6,696.00	\$6,696.00
006-8120-4202	Gas & Electric	\$29,296.34	\$33,679.26	\$40,230.00	\$44,130.00	\$44,130.00
006-8120-4203	Water & Sewer	\$373.42	\$476.10	\$550.00	\$550.00	\$550.00
006-8120-4300	Insurance	\$10,191.77	\$7,749.47	\$10,000.00	\$10,000.00	\$10,000.00
006-8120-4400	Contracted Services	\$12,220.76	\$11,734.55	\$8,750.00	\$8,750.00	\$8,750.00
006-8120-4401	Engineers	\$0.00	\$992.29	\$5,000.00	\$4,000.00	\$4,000.00
006-8120-4411	Contracted Sewer Repair	\$45,127.82	\$16,899.06	\$30,000.00	\$30,000.00	\$30,000.00
006-8120-4412	Sewer Transmission Services	\$18,266.99	\$18,025.83	\$20,025.00	\$20,460.00	\$20,460.00
006-8120-4600	Miscellaneous	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
006-8120-4606	Legal Ads	\$0.00	\$0.00	\$800.00	\$400.00	\$400.00
006-8120-4613	New Extensions Misc.	<u>\$225.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
	Expense - Total	\$173,320.35	\$151,031.08	\$189,411.00	\$187,286.00	\$187,286.00
	Sewer Transmission - Total:	\$697,999.72	\$472,022.41	\$573,611.00	\$671,277.00	\$565,276.00

006-0000-8000 Pittsford Consolidated Sewer District - Benefits

Fund-Dept.-Line	Description	Actual 2009	Actual 2010	Budget 2011	Department 2012	Adopted 2012
006-9010-8000	Retirement	\$35,916.07	\$49,531.02	\$76,874.00	\$93,440.00	\$83,614.00
006-9030-8000	Social Security Insurance	\$32,710.26	\$32,065.28	\$38,208.00	\$36,288.00	\$36,545.00
006-9040-8000	Worker's Compensation Insurance	\$14,427.00	\$24,371.70	\$18,000.00	\$18,000.00	\$18,000.00
006-9040-8001	First Aid	\$78.74	\$79.89	\$500.00	\$500.00	\$500.00
006-9045-8000	Life Insurance	\$434.16	\$434.16	\$500.00	\$500.00	\$500.00
006-9050-8000	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
006-9055-8000	Disability Insurance	\$1,866.13	\$1,648.16	\$2,000.00	\$2,000.00	\$2,000.00
006-9060-8000	Hospitalization	\$84,799.25	\$105,212.96	\$146,535.00	\$181,509.00	\$181,509.00
006-9060-8002	Dental	\$16,057.55	\$11,192.79	\$17,000.00	\$17,000.00	\$17,000.00
006-9089-9000	Misc. Employee Benefits	\$180.00	\$235.00	\$256.00	\$256.00	\$256.00
	Benefit - Total:	\$186,469.16	\$224,770.96	\$299,873.00	\$349,493.00	\$339,924.00

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

Fund-Dept.-Line	Description	Actual 2009	Actual 2010	Budget 2011	Department 2012	Adopted 2012
006-9901-9000	Interfund Transfers (Debt Service)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
006-9950-9000	Transfer to Capital	\$3,225.00	\$133,925.00	\$110,482.00	\$111,766.00	\$111,766.00
	Debt Service & Transfers - Total:	\$3,225.00	\$133,925.00	\$110,482.00	\$111,766.00	\$111,766.00

Grand Total - Pittsford Consolidated Sewer District \$1,323,908.55 \$1,025,345.06 \$1,211,215.00 \$1,340,987.00 \$1,227,380.00