

**Fairport Municipal Commission**  
**PROPOSED BUDGET**  
For the Budget Year June 01, 2019 through May 31, 2020

REVENUE CODE	2019-20 PROPOSED	2018-19 ADOPTED	% CHANGE	\$ CHANGE
Electricity Sales	\$ 21,153,390	\$ 21,810,323	-3%	\$ (656,933)
PPAC Revenues	\$ 2,797,812	\$ 2,714,817	3%	\$ 82,995
Financing from Debt Service	\$ -	\$ 45,000	-100%	\$ (45,000)
Other Income	\$ 735,775	\$ 519,605	42%	\$ 216,170
Pass-through Collections	\$ 352,446	\$ 347,400	1%	\$ 5,046
<b>TOTAL REVENUES</b>	<b>\$ 25,039,423</b>	<b>\$ 25,437,145</b>	<b>-2%</b>	<b>\$ (397,722)</b>

EXPENDITURE CODE	2019-20 PROPOSED	2018-19 ADOPTED	% CHANGE	\$ CHANGE
Purchased Power	\$ 12,384,180	\$ 13,011,013	-5%	\$ (626,833)
Personnel	\$ 2,899,136	\$ 2,934,237	-1%	\$ (35,101)
PPAC Expenditures	\$ 2,797,812	\$ 2,714,817	3%	\$ 82,995
Employee Benefits	\$ 1,331,530	\$ 1,388,279	-4%	\$ (56,749)
General Administration	\$ 1,227,506	\$ 845,114	45%	\$ 382,392
Taxes	\$ 1,142,452	\$ 1,229,705	-7%	\$ (87,253)
Operating	\$ 995,642	\$ 843,524	18%	\$ 152,118
Debt Service	\$ 863,550	\$ 893,470	-3%	\$ (29,920)
Capital Expenditures	\$ 863,066	\$ 1,077,657	-20%	\$ (214,591)
Inventory Purchases	\$ 507,757	\$ 499,329	2%	\$ 8,428
Fund Depreciation Reserve	\$ 26,792	-	#DIV/o!	\$ 26,792
<b>TOTAL EXPENDITURES</b>	<b>\$ 25,039,423</b>	<b>\$ 25,437,145</b>	<b>-2%</b>	<b>\$ (397,722)</b>

**Fairport Municipal Commission**  
**PROPOSED REVENUES BUDGET**  
**For the Budget Year June 01, 2019 through May 31, 2020**

REVENUE CODE	2019-2020 PROPOSED	2018-2019 ADOPTED	% CHANGE	\$ CHANGE
<b>ELECTRICITY SALES</b>				
Electricity Sales to Customers	\$ 19,821,949	\$ 19,929,468	-0.5%	\$ (107,519)
Excess Power Cost Recovery (PPAC)	\$ 1,176,612	\$ 1,768,200	-33.5%	\$ (591,588)
Electricity Sales to Village of Fairport	\$ 154,829	\$ 112,655	37.4%	\$ 42,174
	<b>\$ 21,153,390</b>	<b>\$ 21,810,323</b>	<b>-3.0%</b>	<b>\$ (656,933)</b>
<b>PPAC REVENUES</b>				
PPAC Revenues - Zero Emission Credit (ZEC's)	\$ 1,420,707	\$ 1,342,282	5.8%	\$ 78,425
PPAC Revenues - Transmission Congestion Contracts (TCC's)	\$ 526,657	\$ 526,657	0.0%	\$ -
PPAC Revenues - Energy Efficiency Contributions	\$ 439,624	\$ 439,928	-0.1%	\$ (304)
PPAC Revenues - NYPA Loan Payments	\$ 233,959	\$ 364,747	-35.9%	\$ (130,788)
PPAC Revenues - Renewable Energy Credit (REC's)	\$ 176,865	\$ 41,203	329.3%	\$ 135,662
	<b>\$ 2,797,812</b>	<b>\$ 2,714,817</b>	<b>3.1%</b>	<b>\$ 82,995</b>
<b>FINANCING FROM DEBT SERVICE</b>				
Debt - Bond Issuance	\$ -	\$ 45,000	-100.0%	\$ (45,000)
	<b>\$ -</b>	<b>\$ 45,000</b>	<b>-100.0%</b>	<b>\$ (45,000)</b>

**Fairport Municipal Commission**  
**PROPOSED REVENUES BUDGET**  
For the Budget Year June 01, 2019 through May 31, 2020

REVENUE CODE	2019-2020 PROPOSED	2018-2019 ADOPTED	% CHANGE	\$ CHANGE
<b>OTHER INCOME</b>				
IT Service Reimbursements	\$ 165,472	\$ 47,958	245.0%	\$ 117,514
Fleet Revenues	\$ 155,707	\$ -	-	\$ 155,707
NYPA Interest Free Loan	\$ 120,000	\$ 285,000	-57.9%	\$ (165,000)
Mutual Aid Related Reimbursements	\$ 100,000	\$ -	-	\$ 100,000
Pole Attachment Revenues	\$ 62,041	\$ 62,526	-0.8%	\$ (485)
Other Reimbursed Expenses	\$ 60,000	\$ 60,000	0.0%	\$ -
Late Charges	\$ 30,721	\$ 31,235	-1.6%	\$ (514)
Vehicle Auction Results	\$ 23,500	\$ 15,000	56.7%	\$ 8,500
Miscellaneous Electric Revenues	\$ 7,759	\$ 7,759	0.0%	\$ -
Disconnect Fees	\$ 5,182	\$ 5,100	1.6%	\$ 82
Returned Payment Fees	\$ 3,514	\$ 3,156	11.3%	\$ 358
Interest Revenues	\$ 1,879	\$ 1,871	0.4%	\$ 8
	<b>\$ 735,775</b>	<b>\$ 519,605</b>	<b>41.6%</b>	<b>\$ 216,170</b>
<b>PASS-THROUGH COLLECTIONS</b>				
Sales Tax Collected	\$ 338,500	\$ 324,140	4.4%	\$ 14,360
Retiree Health Insurance Premiums Collected	\$ 13,946	\$ 23,260	-40.0%	\$ (9,314)
	<b>\$ 352,446</b>	<b>\$ 347,400</b>	<b>1.5%</b>	<b>\$ 5,046</b>
<b>TOTAL REVENUES</b>	<b>\$ 25,039,423</b>	<b>\$ 25,437,145</b>	<b>-1.6%</b>	<b>\$ (397,722)</b>

**Fairport Municipal Commission**  
**PROPOSED EXPENDITURES BUDGET**  
**For the Budget Year June 01, 2019 through May 31, 2020**

EXPENDITURE CODE	2019-2020 PROPOSED	2018-0219 ADOPTED	% CHANGE	\$ CHANGE
<b>PURCHASED POWER</b>				
Electricity Purchases	\$ 11,207,568	\$ 11,242,813	-0.3%	\$ (35,245)
Excess Power Cost (PPAC)	\$ 1,176,612	\$ 1,768,200	-33.5%	\$ (591,588)
	<b>\$ 12,384,180</b>	<b>\$ 13,011,013</b>	<b>-4.8%</b>	<b>\$ (626,833)</b>
<b>PERSONNEL</b>				
Payroll Wages - Regular Time	\$ 2,759,050	\$ 2,777,396	-0.7%	\$ (18,346)
Payroll Wages - Overtime	\$ 76,151	\$ 82,458	-7.6%	\$ (6,307)
Payroll Wages - Seasonal Help	\$ 38,023	\$ 42,745	-11.0%	\$ (4,722)
Payroll Wages - On-Call	\$ 25,912	\$ 31,638	-18.1%	\$ (5,726)
	<b>\$ 2,899,136</b>	<b>\$ 2,934,237</b>	<b>-1.2%</b>	<b>\$ (35,101)</b>
<b>PPAC EXPENDITURES</b>				
PPAC Expenditures - Zero Emission Credit (ZEC's)	\$ 1,420,707	\$ 1,342,282	5.8%	\$ 78,425
PPAC Expenditures - Transmission Congestion Contracts	\$ 526,657	\$ 526,657	0.0%	\$ -
PPAC Expenditures - Energy Efficiency Contributions	\$ 439,624	\$ 439,928	-0.1%	\$ (304)
PPAC Expenditures - NYPA Loan Payments	\$ 233,959	\$ 364,747	-35.9%	\$ (130,788)
PPAC Expenditures - Renewable Energy Credit (REC's)	\$ 176,865	\$ 41,203	329.3%	\$ 135,662
	<b>\$ 2,797,812</b>	<b>\$ 2,714,817</b>	<b>3.1%</b>	<b>\$ 82,995</b>

**Fairport Municipal Commission**  
**PROPOSED EXPENDITURES BUDGET**  
**For the Budget Year June 01, 2019 through May 31, 2020**

EXPENDITURE CODE	2019-2020 PROPOSED	2018-0219 ADOPTED	% CHANGE	\$ CHANGE
<b>EMPLOYEE BENEFITS</b>				
Health Insurance	\$ 547,300	\$ 571,229	-4.2%	\$ (23,929)
Retirement	\$ 418,447	\$ 439,097	-4.7%	\$ (20,650)
Social Security & Medicare	\$ 221,784	\$ 224,469	-1.2%	\$ (2,685)
Workers' Compensation Insurance	\$ 59,270	\$ 54,586	8.6%	\$ 4,684
HSA Contributions	\$ 50,400	\$ 53,400	-5.6%	\$ (3,000)
Dental Insurance	\$ 18,024	\$ 18,662	-3.4%	\$ (638)
Longevity	\$ 6,150	\$ 13,000	-52.7%	\$ (6,850)
Sick & Vacation Buyback	\$ 4,000	\$ 3,400	17.6%	\$ 600
Insurance Buyout	\$ 2,500	\$ 7,500	-66.7%	\$ (5,000)
Plan Administration Fees	\$ 1,151	\$ 636	81.0%	\$ 515
Employee Assistance Programs	\$ 1,104	\$ 900	22.7%	\$ 204
Employee Wellness Program	\$ 1,000	\$ 1,000	0.0%	\$ -
Cafeteria Plan Contributions	\$ 400	\$ 400	0.0%	\$ -
Unemployment	\$ -	\$ -	-	\$ -
	<b>\$ 1,331,530</b>	<b>\$ 1,388,279</b>	<b>-4.1%</b>	<b>\$ (56,749)</b>

**Fairport Municipal Commission**  
**PROPOSED EXPENDITURES BUDGET**  
**For the Budget Year June 01, 2019 through May 31, 2020**

EXPENDITURE CODE	2019-2020 PROPOSED	2018-0219 ADOPTED	% CHANGE	\$ CHANGE
<b>GENERAL ADMINISTRATIVE SERVICES</b>				
IT Services	\$ 305,441	\$ 142,109	114.9%	\$ 163,332
Fleet Services	\$ 241,439	\$ 90,531	166.7%	\$ 150,908
Billing & Accounting Support	\$ 200,549	\$ 192,000	4.5%	\$ 8,549
Other Professional Services	\$ 133,011	\$ 10,299	1191.5%	\$ 122,712
Management Services	\$ 99,900	\$ 118,994	-16.0%	\$ (19,094)
Membership Dues	\$ 72,845	\$ 72,845	0.0%	\$ -
General Liability Insurance	\$ 60,796	\$ 59,803	1.7%	\$ 993
PSC Assessment	\$ 52,863	\$ 54,992	-3.9%	\$ (2,129)
Auditing & Accounting Services	\$ 20,367	\$ 19,454	4.7%	\$ 913
Rent Expense	\$ 14,305	\$ 14,305	0.0%	\$ -
Economic Development Services	\$ 11,000	\$ 11,000	0.0%	\$ -
Postage	\$ 9,250	\$ 9,943	-7.0%	\$ (693)
Legal Services	\$ 2,312	\$ 10,496	-78.0%	\$ (8,184)
Other Utilities	\$ 3,428	\$ 3,167	8.2%	\$ 261
Bond & Financial Services	\$ -	\$ 35,176	-100.0%	\$ (35,176)
	<b>\$ 1,227,506</b>	<b>\$ 845,114</b>	<b>45.2%</b>	<b>\$ 382,392</b>
<b>TAXES</b>				
School Taxes	\$ 486,316	\$ 561,049	-13.3%	\$ (74,733)
New York State Sales Tax	\$ 338,500	\$ 324,140	4.4%	\$ 14,360
Town Taxes	\$ 237,414	\$ 266,005	-10.7%	\$ (28,591)
PILOT to the Village of Fairport	\$ 80,222	\$ 78,511	2.2%	\$ 1,711
	<b>\$ 1,142,452</b>	<b>\$ 1,229,705</b>	<b>-7.1%</b>	<b>\$ (87,253)</b>

**Fairport Municipal Commission**  
**PROPOSED EXPENDITURES BUDGET**  
**For the Budget Year June 01, 2019 through May 31, 2020**

EXPENDITURE CODE	2019-2020 PROPOSED	2018-0219 ADOPTED	% CHANGE	\$ CHANGE
<b>OPERATING</b>				
Tree Trimming Services	\$ 402,321	\$ 394,432	2.0%	\$ 7,889
Operation Materials & Supplies	\$ 162,495	\$ 172,649	-5.9%	\$ (10,154)
Mutual Aid Related Expenditures	\$ 100,000	\$ -	-	\$ 100,000
Underground Utility Location Services	\$ 76,426	\$ 58,871	29.8%	\$ 17,555
Slurry Seal Parking Lot	\$ 50,000	\$ -	-	\$ 50,000
Travel, Training and Professional Development	\$ 38,957	\$ 33,876	15.0%	\$ 5,081
Uniform & Clothing Purchases	\$ 38,496	\$ 34,604	11.2%	\$ 3,892
Safety Training	\$ 35,340	\$ 35,340	0.0%	\$ -
Operation Repairs & Maintenance Services	\$ 16,608	\$ 26,087	-36.3%	\$ (9,479)
Apprentice Program	\$ 14,800	\$ 20,000	-26.0%	\$ (5,200)
Engineering Services	\$ 20,436	\$ 25,635	-20.3%	\$ (5,199)
Cleaning Services	\$ 21,449	\$ 21,449	0.0%	\$ -
Office Supplies	\$ 7,697	\$ 7,632	0.9%	\$ 65
Laundry Services	\$ 5,518	\$ 6,657	-17.1%	\$ (1,139)
Oil Testing	\$ 5,099	\$ 6,292	-19.0%	\$ (1,193)
	<b>\$ 995,642</b>	<b>\$ 843,524</b>	<b>18.0%</b>	<b>\$ 152,118</b>

**Fairport Municipal Commission**  
**PROPOSED EXPENDITURES BUDGET**  
**For the Budget Year June 01, 2019 through May 31, 2020**

EXPENDITURE CODE	2019-2020 PROPOSED	2018-0219 ADOPTED	% CHANGE	\$ CHANGE
<b>DEBT SERVICE</b>				
Bond Principal	\$ 572,500	\$ 562,500	1.8%	\$ 10,000
Bond Interest	\$ 291,050	\$ 330,970	-12.1%	\$ (39,920)
	<b>\$ 863,550</b>	<b>\$ 893,470</b>	<b>-3.3%</b>	<b>\$ (29,920)</b>
<b>CAPITAL EXPENDITURES</b>				
Underground Cable Injection	\$ 309,090	\$ 312,181	-1.0%	\$ (3,091)
Transformers	\$ 191,550	\$ 187,794	2.0%	\$ 3,756
Transportation Equipment	\$ 120,000	\$ 330,000	-63.6%	\$ (210,000)
Distribution Infrastructure	\$ 159,000	\$ 137,652	15.5%	\$ 21,348
Communication Equipment	\$ 33,426	\$ 38,978	-14.2%	\$ (5,552)
Substation Infrastructure	\$ 30,000	\$ -	-	\$ 30,000
Meters & Meter Equipment	\$ 20,000	\$ 71,052	-71.9%	\$ (51,052)
General Tools & Implements	\$ -	\$ -	-	\$ -
Operations Center	\$ -	\$ -	-	\$ -
	<b>\$ 863,066</b>	<b>\$ 1,077,657</b>	<b>-19.9%</b>	<b>\$ (214,591)</b>
<b>INVENTORY PURCHASES</b>				
Inventory Purchases	\$ 507,757	\$ 499,329	1.7%	\$ 8,428
	<b>\$ 507,757</b>	<b>\$ 499,329</b>	<b>1.7%</b>	<b>\$ 8,428</b>
<b>FUND DEPRECIATION RESERVE</b>				
Fund Depreciation Reserve	\$ 26,792	\$ -	-	\$ 26,792
	<b>\$ 26,792</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 26,792</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 25,039,423</b>	<b>\$ 25,437,145</b>	<b>-1.6%</b>	<b>\$ (397,722)</b>