

20-21

VILLAGE OF  
**FAIRPORT**  
*on the Erie Canal*



ADOPTED  
**BUDGET**

fairportny.com  
31 SOUTH MAIN STREET, FAIRPORT, NY 14450





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VILLAGE OF  
**FAIRPORT**  
*on the Erie Canal*

# Section 1

## *Village Overview*



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# MEET THE VILLAGE BOARD OF TRUSTEES



## Mayor Julie M. Domaratz

**TERM: January 1, 2019 - December 31, 2022**

Mayor Domaratz was elected Mayor of the Village of Fairport in 2019. Julie worked in the private sector for Xerox for a number of years in addition to holding various opportunities in the food service industry. Julie is an avid yoga instructor and enjoys all things wellness. She is married to her husband Pat and has two dogs, per her words, that are like having children.

## Deputy Mayor Matthew Brown

**TERM: January 1, 2019 - December 31, 2022**

Dr. Matthew Brown was elected as Village Trustee in 2018 and appointed Deputy Mayor in 2019. He has spent the last 15 years as a family doctor to the residents of Rochester's 19th Ward. He lives on Nelson Street with his wife Amber, and their sons Harper and Weston. A graduate of SUNY ESF, Dr. Brown also serves as Chair of Fairport's Tree Board.



## Trustee Timothy Slisz

**TERM: January 1, 2019 - December 31, 2022**

Tim was elected to the Village Board in 2007. Tim was a 6th Grade Teacher at Johanna Perrin Middle School for 30 years and was recently elected to the Fairport Central School Board in 2019. As a Board Member, Tim also serves as an audit committee member. Tim has been a long time Dewey Ave resident.

## Trustee Emily Mischler

**TERM: January 1, 2020 - December 31, 2023**

Emily Mischler was elected as Village Trustee in 2019. Emily has lived in Fairport for over 30 years and currently works as a 1st grade Teacher in the Midlakes School District. Emily and her son Chase enjoy the quality of life they have living in the Village of Fairport. As a Village Trustee, Emily strives to keep Fairport a special place to live for everyone.



## Trustee Michael Folino

**TERM: January 1, 2020 - December 31, 2023**

Mike Folino was elected as Village Trustee in 2019. Mike is a Fairport High School class of 2000 graduate and former member of the village planning board. He enjoys all Fairport has to offer, including fishing and hiking in his spare time. Professionally he works for a family owned Fairport based business as a state certified water supply safety device inspector.



## MEET THE VILLAGE MANAGEMENT TEAM



**BRYAN L. WHITE**

**VILLAGE MANAGER**

**MEGAN C. ANDERSON**

**CLERK-TREASURER**

**SAMUAL A. FARINA**

**POLICE CHIEF**

**PAUL F. FEELEY**

**SUPERINTENDENT OF PUBLIC WORKS**

**DEBORAH L. FULLER**

**PLANNING COORDINATOR**

**MATTHEW HEGARTY**

**SUPERINTENDENT OF ELECTRICAL OPERATIONS**

**JASON L. KALUZA**

**CODE ENFORCEMENT OFFICER**

**THOMAS SANTILLO**

**FIRE CHIEF**



## FY 2020-2021 PROPOSED BUDGET MESSAGE

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On behalf of the staff of the Village of Fairport, I am pleased to present you with the FY 2020-2021 Proposed Budget. As in previous years, preparing the budget affords staff and the Village Board an opportunity to carefully reflect, review and prioritize the interests and needs of our community. The goal with any successful organization is to have its operations and services provided sustain themselves long-term while delivering the best quality product and/or service. In order to meet this standard, structured expenditures must not exceed anticipated revenues. While this is a best practices statement, it is a difficult reality to achieve in the public sector. This budget continues to find the balance between increasing expenditures and the necessary sustainable revenues, while relying less on fund balance to achieve this result. In preparing this budget, it is important to understand the approach when considering expenses and the ability to hold the line with capital infrastructure improvements and other operational costs. The Fairport community is one that is proud and desires to have a high quality of life associated with its Village. The Village strives to meet the expectations and standards set forth by its residents to ensure Fairport is represented proudly by our residents and visitors. Fairport is one of the few upstate Village's that provide a full array of services which include, police, fire, public works, refuse collections, leaf pickup, canal services and an electric utility. This is no small feat. I am pleased to say, *Fairport Is On The Rise* and we are just getting started.

As we continue to progress forward and enhance the services and vibrancy of our community, continuous maintenance and investment must be at the forefront of our fiscal strategy to ensure a long-term and desirable presence where people smile when they call Fairport home. Cumulative growth in assessed valuation tells you that our residents, commercial property owners and future developers value the environment that this Village provides and are willing to make significant investments in both real property purchases, improvements and new developments in order to be a part of this community. A measure of our economic growth and desirous community can be given context by the numbers. Since the 14-15 fiscal year, the cumulative taxable assessed valuation growth has increased by 16.3% or over \$60 million. As we prepared this budget, the Town of Perinton conducted another full assessment review of all real property in the Village which concluded in an overall assessment increase of 10% and a residential sector increase of 13%. The investments in our community and the philosophy of continuous improvement and progression is a key component in keeping Fairport a premier community to live, visit, raise a family and attend the occasional festival or pop-up event. We have been known to do this sort of thing. This budget will provide you with the insight utilized to determine this direction as well as the challenges and opportunities we will be facilitating moving forward.

## GENERAL FUND – REVENUES

The 20-21 budget anticipates total revenue of \$6,916,510 (same as expenditures as we adopt a balanced budget by law), which includes a contribution from fund balance (FB) of \$87,000. This is the lowest budgeted contribution in ten years. The revenues were budgeted conservatively with respect to Sales Tax projections as we do not want to become too reliant on an uncontrollable revenue stream. Sales tax is 100% dictated on the economy and consumer confidence levels in the market. Most of our revenues, outside of sales tax, are generally flat with little volatility or fluctuation from outside factors. Our projections continue to anticipate 2.5% annual increases in sales tax over the next few years. This revenue stream should not be viewed as a stop gap to make up for increased expense obligations over the long term. At some point in the near future, the economy will shift, and sales tax will be directly impacted in a negative manner. Take the recent Coronavirus outbreak as an example. The market lost almost 5k points in two weeks. This market fluctuation will have a direct correlation to sales tax and large purchases due to uncertainty and people will reduce spending. On the expense side, NYS Employee Retirement System (ERS) rates will require an increase to meet the liabilities associated with the states defined benefit retirement system. To put this in perspective, a nominal 10% reduction in sales tax revenue would result in a loss of \$174,000. An increase in the tax levy would be required in the amount of almost 6% to meet this small revenue variation. Our reliance on FB, regardless of how small of an appropriation must be eliminated over time for the budget to stand on its own merit. This message is continuously stated each year and we as staff, continually work to sustain our budget and make it sustainable. This budget reflects that reality due to the small FB appropriation required to balance the budget. Mortgage Tax estimates are generally flat, however that may change if we have a market correction where interest rates drop, and refinancing is more prevalent as was the case after the recession of 2009. We project our year end revenues at \$6,698,477.57 which is a \$62k decrease over the adopted budget. While we had increases in revenue via sales tax, certain revenues were overstated such as the Town of Perinton Fire District appropriation as anticipated bond rates and insurance costs were not as high as expected, therefore the reimbursement from the Town was less. Also, certain projected increases with OCED related contracts did not materialize resulting in less projected revenues when basing this on the adopted 19-20 budget.

General Fund revenues total \$6,916,510 and are projected to be higher than the 19-20 adopted budget by approximately 2.4% or \$161,000, and \$218,000 or 3.25% higher than the 19-20 projected year-end estimate. The major revenue sources contributing to the increase and variances include:

<i>Property Tax (3.68% Tax Cap Levy Increase):</i>	<i>\$107,585</i>
<i>Sales Tax (Inclusive of AIM sales tax payment):</i>	<i>\$108,828</i>
<i>Fire Protection-Town:</i>	<i>\$(72,000)</i>
<i>Rental of Real Property</i>	<i>\$31,000</i>
<i>Fund Balance</i>	<i>\$(13,000)</i>
<i>Interfund Revenues (FMC Street Lighting &amp; Admin Shared Costs)</i>	<i><u>\$(24,000)</u></i>
	<b><i>\$164,413</i></b>

As one of our major revenues, sales tax projections have been adjusted to reflect the current market moving forward. We are projecting our year-end sales tax revenue to be in excess of our adopted budget by \$108,828 or 3.0%. The 20-21 budget anticipates another steady growth factor of 2.5% in additional sales tax. Another source of revenue which was highlighted in the 19-20 budget last year was the Workers' Compensation refund of prior year expenses. Savings are generally achieved when our experience (claims) materialize less than projected and a portion of our premium is returned. I credit the Village for their continuous efforts toward minimizing work place injuries and providing the necessary training to educate staff

on how to conduct their duties safely. Historically, the Village would realize savings in our workers compensations premium payments on an annual basis, however it would be utilized to subsidize the general fund. The refund would fluctuate drastically year to year creating significant fluctuations in the budget and hindering our ability to stabilize the tax levy. Commencing with the 18-19 budget, the Village Board enacted an informal policy where any excess refund revenue over \$100,000 would be utilized to increase unappropriated fund balance. If the appropriation to fund balance is not needed, per our fund balance policy, a contribution to the capital reserve may be more suitable. We anticipate a one-time refund in the amount of \$232,785 at year end. We do not anticipate this significant return to continue long-term.

This year, the Village of Fairport realized a minimal increase in taxable assessed valuation of approximately \$536,018 or 0.13%. This growth factor is significantly less than what the Village has been experiencing over the last five years. The Town of Perinton recently released an updated full assessment of the tax roll. This increased assessment will be realized in preparation of the 21-22 budget. We anticipate a 10+% increase in the overall taxable valuation within our community which will in turn drastically reduce the tax rate as the tax burden (levy) will be shared over a greater pool. A contributing factor to assessed valuation growth is our residential housing market. Based on the recent assessment process, residential housing prices increased 4.54% from \$190,832 (estimated) to \$199,498. We anticipate additional growth in FY 20-21 when existing projects and developments continue to materialize, and housing sales continue to sell for more than existing assessed valuations.

## GENERAL FUND – EXPENDITURES

The 20-21 proposed budget includes total appropriations of \$6,916,510 (same as revenue as we adopt a balanced budget by law). General Fund expenditures are proposed to increase 2.39% or \$161,122, which is a slight decrease from last year.

To explain the variance, the following represents significant variations between the 19-20 budget and the proposed 20-21 budget:

<i>Personnel Costs, etc.</i>	\$125,470
<i>IT Services</i>	\$29,000
<i>Capital Reserve Contribution</i>	\$30,000
<i>Misc. Expenditures</i>	\$40,000
<i>Debt Service Stabilization</i>	(\$115,000)
<i>FF Equipment-Capital Reserve</i>	<u>\$50,000</u>
	<b>\$159,470</b>

Like revenues, capital related expenses and interfund transfers are removed from the operating budget to eliminate the volatility from the budget so that we can closely reflect the true revenue and expense associated with the operating budget (General Fund). The operating budget no longer reflects capital related revenue or expenses in addition to interfund transfer associated with capital, outside of an annual appropriation from the General Fund expense budget to fund the capital reserve(s).

Staff makes every effort each year to reduce volatility and operate within the confines of the budget. Structured expenses are greatly minimized with this proposed budget; however, personnel related costs will continue to dominate the budget process on an annual basis. This is not an unusual reality within local governments. Personnel related costs contribute to approximately 65-70% of the overall budget. Departmental budgets, outside of personnel related expenses, were not generally increased from the previous year. In fact, there were reductions in many areas. Overall spending has remained relatively flat

with retirement rates, at least in the short term, stabilizing around 16% for ERS employees and 22%+ for PFRS employees. This may not continue or at least have a short term (1-2 years) increase in an effort for NYS state to recoup the losses in the market due to the coronavirus Health Insurance premiums, while they continue to increase 6%-12% per year on average (7.5% currently), have stabilized in the budget due to more employees participating in the Village's High Deductible (HD) plan or changes in allocations due to new employees needs versus that of a retiree. Commencing in January 2019, participants in the HD plan are now contributing 5% toward their health insurance premiums as part of this budget.

Noteworthy initiatives for this coming fiscal year include continuing to implement the framework for a sanitary sewer division of public works and the facilitation of a long-term capital investment strategy. Phase 1 of this analysis was recently completed and televising, and further investigation will continue with the adoption of this budget. This budget will enact and facilitate the improvements to the Bicentennial Canal Gateway Project-SW Bank Enhancements as we incorporate debt as well as provide some streetscape enhancement on Parce Avenue. We will be making substantial improvements to Village Hall and improving the work environment and office settings for staff and visitors alike. Improvements to the Board Room will also be made with improved presentation and video recording systems.

Commencing this year, the Village intends to prepare and submit its revised adopted budget to the Government Finance Officers Association (GFOA) for consideration for the Distinguished Budget Presentation Award. The purpose of the Distinguished Budget Presentation Awards Program (Budget Awards Program) is to encourage and assist state and local governments to prepare budget documents of the very highest quality that reflect both the guidelines established by the National Advisory Board on State and Local Budgeting and the GFOAs best practices on budgeting and then to recognize individual governments that succeed in achieving that goal. More importantly, the true purpose of continuously improving this process is to make our budget and the process in which it is developed more competent, transparent, and understandable for the Village Board and general public. Operational competency should be a forever increasing bar in which we progress each day to make our organization and community held to a higher standard. The standard for this threshold is very high and the Clerk-Treasurer and I have been working to meet the threshold required for submittal. Should we not be successful this year, the budget will be resubmitted for FY 21-22.

The proposed budget does not assume any reduction in staff levels or service levels. In fact, it assumes just the opposite. With that being said, we continue to evaluate positions for need, expertise and service level and will modify and restructure the knowledge/skills/abilities of a position as they become vacant and/or the operation dictates a change.

## FAIRPORT MUNICIPAL COMMISSION – ELECTRIC FUND

The Fairport Municipal Commission (FMC) continues to provide quality electric service to its customers at some of the best rates in the country. The proposed 20-21 budget is \$25,841,609, which is an increase of \$688,186 from the 19-20 budget. The rate increase is not fully a result of overspending, however, takes into consideration increased sales. If the demand for more power is prevalent, than we must purchase the corresponding power. The purchase (expense) and the resulting sales (revenue) are almost net neutral outside of a depreciation factor associated with the rate. As you are aware, the FMC budget is based on sales which directly correlates to sales and temperature data over the last ten years. This process is called "weatherization" and is required by the NYS Public Service Commission (PSC). The FMC is not proposing to seek a minor rate adjustment for the 20-21 fiscal year, however the reality of needing an adjustment to go into effect for the 21-22 fiscal year is likely. We conduct an internal "mock" rate filing each year to determine our long-term fiscal position based on PSC criteria prior to any discussion of entertaining a rate filing

submission. The current rate of electricity is approximately 4.0 cents per kilowatt hour. The proposed budget takes into consideration long-term sustainability, organizational changes to the structure and services provided, recruitment and retention considerations and competent fiscal planning and forecasting.

Fairport Electric is investing heavily in its infrastructure to meet the demands of NYS's first ever Electric Vehicle (EV) Model Community designation. We are hopeful to have our full Village fleet electrified within five years or as the market produces the necessary electric equipment required to serve this community. The Village has 26 individual charges for electric vehicle users and will be obtaining two (2) new DC fast chargers this fiscal year. These chargers have the capacity to fully charge a vehicle in approximately ten minutes should the vehicle have the capacity to charge at this rate. Fairport Electric will be working to electrify and light the new train viewing platform and surrounding parking lot this spring. Also, new parking lot lights will be incorporated into the NW parking lot "Riki's lot" as part of a repaving project this year in partnership with the other parking lot owners. Also, lighting will be incorporated on the new walking path incorporated into the SW Bank Enhancement project previously mentioned. This is the true value of public power. We can respond to community demands and meet the needs of the public at a very close and intimate level which is not always achieved in private investor owned utilities.

On another note, the Fairport Municipal Commission has for the fifth (5<sup>th</sup>) year in a row, received national recognition for achieving exceptional electric reliability. The recognition comes from the American Public Power Association ([www.PublicPower.org](http://www.PublicPower.org)), a trade group that represents more than 2,000 not-for-profit, community-owned electric utilities. Fairport Electric ranks in the top 10% nationally of all electric utility systems with respect to reliability management. FMC is known as one of the best, if not the best, public power electric utility in the state. Our team currently volunteers and/or is appointed to all policy making boards and agencies that have a direct impact on public power in this state. This team is recognized for their skills and ability to exceed expectations and provide the best distribution system in WNY. #publicpower!

## CAPITAL FUND

A major focus of this year's budget process, as year's past, is the long-term planning, forecasting and management of our ten-year capital plan. This plan continues to be a work in progress and each year will more accurately reflect the level of service and strategic initiatives we are conservatively able to achieve with the current organizational structure.

Staff considered how budget appropriations and service delivery today would impact how they conducted their services and operated tomorrow. Associated revenues provided by CHIPS, Community Development Block Grant (CDBG) funds, grants and other state/federal aid associated with the fund are incorporated into the plan. The separation of funds and our ability to review and account for them independently, provides greater opportunity for better analytics and transparency about the three funds (Capital Fund-General and Capital Fund-Fire Equipment and Capital Fund-Fire Rolling Stock) without the fluctuation from year to year of large revenue and expenditure allocations based on the projects being proposed. Per our discussion last year at this time, we have finally implemented a single Capital Reserve to start appropriating all excess fund balance, cash reserve contributions, grants and one-time revenues. The creation of this formalized reserve allows for the General Fund and its corresponding Fund Balance (excess unrestricted revenue) to be free and not require the appropriation and corresponding interfund transfers to affect the budget. In addition, this will take the volatility and stock market effect out of the operating budget. Last year, unrestricted fund balance was being shown as a net balance in the Capital Plan as a representation of what we should have for assets in this reserve. We requested the board formalize this practice for transparency, better accounting and tracking of our assets as well as our auditing process. Well, we achieved it. The accounting associated with capital reserve spending is fully viewed as an enterprise fund and the

revenues, expenditures and interest are all facilitated independently from the General Fund. This process has provided for better accounting and reconciliation of the Capital Plan as Fund Balance will no longer be comingled between restricted and unrestricted assets.

The Capital Plan assumes many factors regarding funding, revenue allocation, debt service and community priorities. As we have come to realize, this plan is aggressive, from a financial perspective and a public works management perspective. As you will see, a General Fund appropriation of \$400,000 is made each year to sustain the plan with \$20,000 of this appropriation being utilized for capital project debt associated with the SW Bank Enhancement project. The increased appropriation from \$350,000 to \$380,000 this year does meet the long-term projections for this fund, however, should be increased in the future years where revenue is available or one-time revenue is received that has not been recognized in the adopted budget. An important factor to consider when reviewing the need for necessary cash contribution levels is that the proposed capital fund incorporates alternative funding sources in the form of cash to balance the fund and contribute to its solvency. This plan is changing and evolving daily, and it would not be prudent to alter our approach until we better realize what projects will come to fruition and what those project costs will be. The plan should be able to adapt to new priorities, increases/decreases in funding sources, and emergency infrastructure needs of the community. Staff is committed to finding other means of revenue, as proven in the past, to alleviate the burden of expense with respect to the Capital Fund. With the capital appropriation adjustments that include cash and anticipated one-time revenues, the capital fund continues to stay solvent for another ten years. In addition to the infusion of revenue, capital projects were shifted or rearranged to average spending over the entire capital plan and meet the needs this community requires and demands. *Capital projects and infrastructure improvements are the cornerstone of why government exists and the most basic demand we have from our constituency. Capital planning should be comprehensive and sustain itself, both financially and politically. Infrastructure does not care who is in office or what the political structure is. It requires consistent attention and foresight at all times.*

The General Capital Fund is proposed to spend \$1,366,478 in projects and equipment this year. \$162,978 of the total appropriation will be funded by grants and state/federal aid, \$500,000 in bonds (loans), and \$150,000 in donations. The remaining \$553,500 is proposed to be funded with cash. The Fire Capital Fund is managed separately as a formalized reserve fund in an effort not to comingle funds due to our partnership with the Town of Perinton and their contributions to the reserve. This fund is anticipated to expend \$93,000 for equipment purchases associated information technology as well as a new chief's vehicle. The existing equipment is no longer viable and the need to network Station #2 and incorporate its technology infrastructure into the Village's new system is imminent.

A major project for this year is the resurfacing of numerous streets and parking lots in the Village. We anticipate spending approximately \$200k in street work and another \$73k in sidewalk replacement to keep Fairport walkable. The standard sidewalk replacement allotment in the capital plan was reduced from \$140,000 to \$70,000 in the 19-20 budget. Again, although this was facilitated to minimize existing budgetary challenges, it is noted that the full appropriation of \$140,000 be restored in the future. The existing funding levels limit our sidewalks to be replaced every 80 years on average. By doubling the appropriation, the sidewalks would have a life expectancy of 40 years which is more in line with infrastructure life expectancy.

Other projects of significance proposed in the 20-21 capital plan include the Train Viewing Station Platform and Fence Replacement. This project has been discussed over many years and we now have a plan with multiple funding sources to complete this endeavor. Public restrooms have been discussed by the Board over the last year and were budgeted as part of the 19-20 fiscal year. Due to the high bids received and the annual maintenance costs associated with them, this project will not happen as planned and we will investigate other options for future funding. The clock tower located on the roofline of Village Hall is in

disrepair and need of rehabilitation. Lastly, the Bicentennial Canal Gateway Project has been funded to rehabilitate the SW bank of the canal in the Village of Fairport. The projected cash contribution from the Village for this project is \$500k. This project will provide a connection from the SW portion of the Village to the downtown Main St. corridor along with enhancing the access and recreation activities associated with the Erie Canal.

Projects and purchases of note that are in process or have been achieved with the adopted 19-20 Capital Plan include multi vehicle purchases, Village Hall basement restoration required for storage and police department evidence processing, Village Hall carpet replacement, design of multiple projects, \$300k work of street resurfacing and sidewalk replacement, and the long awaited procurement and transition of the fire department radio system to the new upgraded County wide platform.

As previously stated, capital planning and the continuous investment of resources for infrastructure and other service-related improvements is the cornerstone of any successful and progressive community. Our capital plan specifically states our needs based on current operations and existing infrastructure maintenance and replacement. Over the course of this fiscal year, I would propose some long-term capital strategy work sessions to discuss this comprehensively and confirm our priorities of investment moving forward.

## SANITARY SEWER FUND

The sanitary sewer fund was implemented with adoption of the 19-20 budget. I applaud this Board and those previously for recognizing the need to adequately maintain and strategically replace the sanitary sewer system and to continue progressing toward a function sanitary sewer main replacement strategy. The Village embarked on a very large and comprehensive process of creating a sewer department from scratch. Request for Proposals were disseminated, an engineer selected, and the first phase of the sanitary sewer infrastructure analysis has been completed. This budget proposes an increase to the sanitary sewer rent of \$65 from \$110 to \$175 per parcel based on the engineer's recommendation and known liabilities associated with this operation. Staff proposes incrementally increasing this rent over time, rather than a significant increase at once. This should be based on the engineering report that has been presented and adopted by the Board. In FY 20-21, staff will be focusing on increasing its investigatory efforts and televising approximately 25% of the sanitary sewer system as well as evaluating all siphons and mains that cross the Erie Canal. Priority will be on the older parts of the community with aging infrastructure.

## UNAPPROPRIATED FUND BALANCE

The Village of Fairport is proposing to utilize \$87,000 in Fund Balance (savings) to balance the budget. This is a 13% decrease from last year's appropriation of \$100,000 with a net decrease of approximately \$13,000. On average, over \$200k has been appropriated from fund balance to balance the budget over the last five years. As always, the term "*fund balance*" can also be referred to as monies that were not utilized in the existing budget, therefore fell to fund balance and were appropriated to the next year's budget to assist with required funding that may be needed. Under no circumstance, will fund balance be appropriated to subsidize the operating budget should fund balance levels fall below 20% of the adopted budget. The 20-21 budget provides the Board with an unappropriated fund balance projection of \$2,358,097. The balance complies and even exceeds the Village of Fairport's Fund Balance Policy of having unrestricted fund balance in an amount between 20%-30% of adopted expenditures. The balance meets this guideline at 34.1%. Unappropriated fund balance in excess of 30% is estimated to be \$283,474. Normally, I would recommend you appropriate the overage to the Capital Reserve. I am requesting the Board leave the

overage as appropriated fund balance until such time we understand the true impact of the coronavirus and its impact on our budget. Once fund balance is appropriated to the Capital Reserve, it cannot be removed for another purpose. Under no circumstance would I recommend the Village Board appropriate additional fund balance to artificially reduce the tax levy. Staff has worked diligently to present a more sustainable budget where expenditures do not exceed anticipated revenues. The appropriation of fund balance will compound on itself in future years, thus requiring higher than needed tax levy increases to make up the difference.

## NYS PROPERTY TAX CAP IMPACT

The tax cap law establishes a limit on the annual growth of property taxes levied by local governments and school districts to two percent or the rate of inflation, whichever is less, with some exceptions. In this particular year, inflation was less than 2%. The tax levy permitted Fairport to raise taxes 1.78% or \$15,564. Staff is pleased to provide a balanced budget to the Village Board; however, the proposed budget does exceed the NYS mandated 2% property tax cap by \$92,021, which is similar to last year. This is the third time since the 2011 enactment of this law, the Village of Fairport has exceeded the tax cap. The Village realized a 1.0012% tax base growth factor this fiscal year which is 4<sup>th</sup> lowest of any other Village in Monroe County.

## TAX LEVY AND RATE IMPACT

The 20-21 proposed budget realizes an additional \$107,585 in property taxes which equates to a 3.68% increase in the levy, the second lowest dollar amount increase over the last seven years. The proposed tax levy will increase from \$2,921,050 to \$3,028,635. The average tax bill in the Village of Fairport will increase \$108.58 as a result of this proposed budget based on a home of \$199,498 which is the median assessed value for a single-family home in Fairport.

## CONCLUSION

I would like to thank the Village Board for providing me with the opportunity to present this budget to you. I also thank the dedicated Village employees for their conservative approach to spending and especially the Management Team for their very thorough budget analysis, preparation and effort throughout this process. Clerk-Treasurer, Megan Anderson, Deputy Treasurer, Aaron Daniels contributed significantly toward this budget. With that said, our management team and department heads have a significant knowledge base toward their operations and how proper financing assists their ability to provide valuable service. *They are all budget officers* and I am grateful for the professional and dedicated team I have the privilege to work with and could not have prepared this budget without their support.

Staff is prepared to review this budget collectively with the Village Board and discuss any questions you may have.

Respectfully Submitted,

Bryan L. White  
Village Manger



## ANNUAL BUDGET PROCESS

### Budget Development

The budgetary process for the Village of Fairport begins in January when the budget manual is distributed by the Village Manager to all departments and bureaus, which outlines the budget calendar, submission dates, department budget review meetings and parameters for budget requests. Departments are required to complete their budgetary requests for the new fiscal year and include justifications for any infrastructure, capital and program change requests. In addition to future spending requests, departments must review current year spending and determine their projected year end spending as part of this process. The Village Manager and the Clerk-Treasurer works with departments in reviewing personnel needs and the costs associated with existing or future staff. All funds, capital programs, infrastructure replacement programs and staffing are presented to the Village Manager to discuss with the department heads. The Village's Management Team reviews all requests on the timeframe as identified in the annual budget calendar. The proposed budget is then presented to the Village Board no later than March 31<sup>st</sup> for review and discussion. Pursuant to Village Law, a public hearing on the budget must be held no later than April 15<sup>th</sup>. Prior to the public hearing, multiple budget work sessions are conducted with the Village Board and staff to discuss the proposed budget and capital projects. The final budget must be adopted by resolution no later than May 1<sup>st</sup>.

### Budgetary Control

Formal budgetary accounting is used as a management control for all funds of the Village. Budgetary controls are exercised both at the departmental level, with the adoption of the budget, and at the line item level through accounting controls. Additionally, budgetary control is maintained by individual departments, acting in conjunction with the Village Manager's Office with final approval of all purchases and vouchers by the Village Board Audit Committee.

Under the provisions of General Municipal Law, the Village Board annually adopts the operating budgets of the general fund, capital fund, sewer fund and of the Fairport Municipal Commission (Fairport Electric), which cannot exceed appropriations except by approval of the governing body. An annual budget for the capital projects included in the Capital Fund and is adopted with the project specific line items associated with the accompanying funding sources. Amendments to the budget occur throughout the year for a variety of reasons. Possible factors include encumbrances from the prior year, unexpended purchase orders which are added to the current year budget at the close of the prior year, grants or other forms of financial aid which were received during the year but not anticipated in the original budget, appropriations of fund balances needed to offset unanticipated and unavoidable expenditures, and transfers of appropriations among funding classes, in accordance with the NYS approved chart of accounts, within department budgets to address particular requirements not anticipated in the original budget. The Village Board approves and authorizes the annual budget at the level of object class totals within each department. The Village Manager has the authority to transfer appropriations among line items within a department as long as it does not exceed \$5k. All transfers between departments and funds must be approved by Village Board. The encumbrances on prior year purchase orders are added to the budget as part of the annual financial closing and year-end process. All other budget amendments must be authorized by formal resolution of the Village Board. The Village disperses its capital projects fund monies to various projects, which may cause a deficit within the project. However, the Village adopts a comprehensive and all-inclusive Ten- Year Capital Improvements Program where funds can be transferred within the fund to meet reasonable expenditure increases/decreases that occur when projects and/or purchases are facilitated.

## Fiscal Accountability

Fiscal accountability is achieved through development and adoption of the annual budget and long- range financial plans. This practice authorizes the allocation of resources for programs and services for the coming year and allows for insight into the next three-year planning period projected in our multi-year General Fund forecast. The Village works diligently to ensure that the budget document is easy to understand and that residents have a clear picture of how tax dollars are used. Once proposed, the budget is placed on the Village's website and related social media accounts. Once adopted, the budget is updated in same manner. Interested parties can also view a copy of the adopted budget at anytime as it is readily available, without request, at the front counter.

Throughout the fiscal year the Clerk-Treasurer's Office prepares and disseminates monthly financial reports to the Village Manager and every Village department. The report provides revenue and expenses for their respective budgets. The Finance Office also prepares monthly financial reports comparing actual revenues and expenditures with budgeted revenue and expenditures as well as comparing year-to-date actual revenues and expenditures to the prior fiscal year. Moving forward, staff will be providing, at minimum, quarterly financial reports to the Village Board for review and adoption. This process will complement the existing monthly cash flow reports provided to the Village Board and adopted at each board meeting.

At the end of each fiscal year, the Village conducts an annual audit. Records for every fund are audited by an independent audit firm that tests and reviews supporting documents and financial statements. The audit report is presented to the Village Board. Once presented and reviewed by the Village Board, the audit will be placed on the Village's website.

Commencing in FY 20-21, the Village intends to prepare and submit its revised adopted budget to the Government Finance Officers Association (GFOA) for consideration for the Distinguished Budget Presentation Award. The purpose of Distinguished Budget Presentation Awards Program (Budget Awards Program) is to encourage and assist state and local governments to prepare budget documents of the very highest quality that reflect both the guidelines established by the National Advisory Board on State and Local Budgeting and the GFOAs best practices on budgeting and then to recognize individual governments that succeed in achieving that goal.



# DEMOGRAPHICS OF FAIRPORT

In reviewing the annual budget for the Village of Fairport, it is important to understand the demographics of the population or the “taxpayers”. Below, you will find the most currently published demographics.

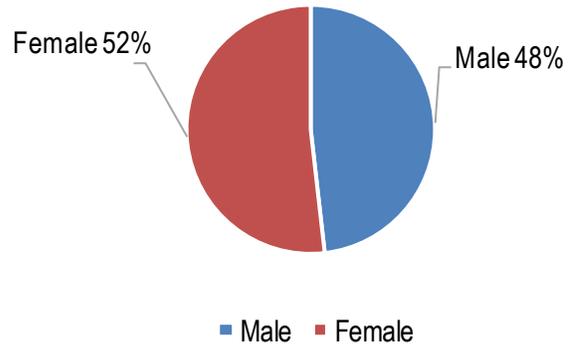
## Total Population

5,353

Population	
Male	2,580
Female	2,773
0 - 19	1,270
20 - 49	2,014
50 - 74	1,719
75 +	350

Race	
White	5,099
African American	77
All Other	177

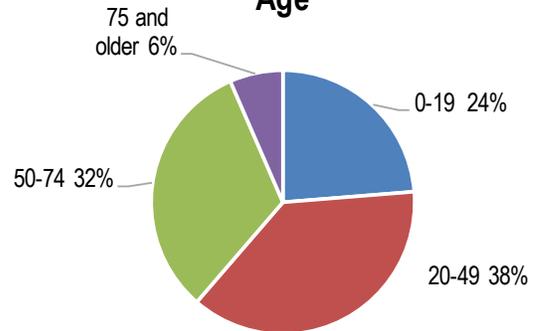
## Male vs. Female



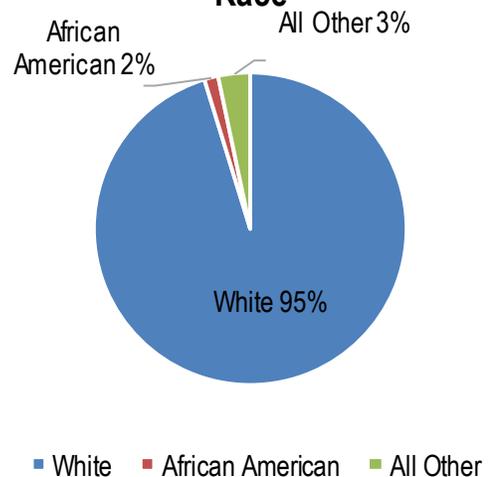
## Housing

Household Demographics	
Avg Household Size	2.25
Avg Family Size	2.87
Avg Value Single Family Home	\$199,000
Mean Value Single Family Home	\$220,000

## Age



## Race



## Income

Income Demographics	
Median Family Income	\$85,230
Per Capita Income	\$40,847
Individuals below Poverty	3.10%



## FINANCIAL STRUCTURE

---

In reviewing the Village of Fairport budget, it is first important to understand the Financial Structure. The Village of Fairport, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance related legal requirements. All funds of the Village can be divided into three categories: (1) governmental funds, (2) proprietary funds, and fiduciary funds.

Governmental Funds account for most governmental functions. Governmental funds focus on near-term inflows and outflows of spendable resources. Such funds are recorded using the “modified accrual basis of accounting” meaning cash flow must occur within a short enough period to affect current spendable resources.

Proprietary Funds account for a government’s ongoing activities that are similar to those in the private sector. Such funds are recorded using the “full accrual basis of accounting” meaning revenues and expenses are recognized when they occur regardless of cashflow.

Fiduciary Funds account for assets held by a governmental unit in a trust or agent capacity. Such funds are also recorded using the “full accrual basis of accounting”.

The Village is not required to legally adopt a budget for the following four (4) funds and therefore there is no detailed analysis provided in this document:

- Trust and Agency
- Debt Service
- Greenvale Cemetery
- Mount Pleasant Cemetery

The Village of Fairport adopts a budget for the following four (4) funds and there is a full analysis for each of these funds found in this document:

- General Fund
  - Capital Projects Fund
  - Sewer Fund
  - Electric Fund
-



## FINANCIAL STRUCTURE (Continued)

### GENERAL FUND

This is the chief operating fund and is used to account for all financial transactions except those required to be accounted for in another Fund.

A detailed review of the annually adopted General Fund Budget can be found in [Section 2.](#)

ALPHA CODE: A

BASIS OF ACCOUNTING: Modified Accrual

### CAPITAL PROJECTS FUND

This fund accounts for financial resources to be used for the acquisition or construction of Capital Facilities or Equipment, other than those financed by proprietary funds. In addition to the annually adopted budget, the Village adopts a 10-year Capital Plan.

A detailed review of the annually adopted Capital Fund Budget can be found in [Section 3.](#)

ALPHA CODE: H

BASIS OF ACCOUNTING: Modified Accrual

### SEWER FUND

This fund accounts for Sewer Operations as a governmental fund.

A detailed review of the annually adopted Sewer Fund Budget can be found in [Section 4.](#)

ALPHA CODE: G

BASIS OF ACCOUNTING: Modified Accrual

### ELECTRIC FUND

This is a self - supporting, or otherwise known as an Enterprise Fund, financed through charges to customers in the Village's franchise area based on electric use. The electric fund is subject to regulations by the state of New York Public Service Commission (PSC) with respect to whole sale power purchases, rate structure, accounting , and other matters.

A detailed review of the annually adopted Electric Fund Budget can be found in [Section 5.](#)

ALPHA CODE: EE

BASIS OF ACCOUNTING: Full Accrual

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VILLAGE OF  
**FAIRPORT**  
*on the Erie Canal*

## Section 2

*General Fund*



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# VILLAGE OF FAIRPORT

*on the Erie Canal*

## Total Budget Overview

### General Fund Overview

	Adopted 2016-2017	Adopted 2017-2018	Adopted 2018-2019	Adopted 2019 -2020	Adopted 2020 - 2021	Change (%)	Change (\$)
Assessed Valuation	380,303,272	382,435,239	397,014,114	423,775,317	424,311,335	0.13%	\$ 536,018
Tax Levy	2,594,071	2,651,650	2,807,352	2,921,050	3,116,881	6.70%	\$ 195,831
Tax Rate	6.82106	6.93359	7.07116	6.89292	7.34574	6.57%	\$ 0.45
Median Assessed Value for Single Family Homeowner	169,600	173,500 *	182,166 *	190,832 *	199,498	4.54%	\$ 8,666
Average Tax Bill	1,156.85	1,202.98	1,288.13	1,315.39	1,465.46	11.41%	\$ 150.07
General Fund Budget	6,508,799	6,420,531	6,702,126	6,755,388	6,908,894	2.27%	\$ 153,506
Appropriated Fund Balance	176,125	271,248	170,000	100,000	237,000	137.00%	\$ 137,000

\* Estimated Median

In the Total Adopted General Fund Budget presented above, the Village of Fairport continues to be fiscally conservative in presenting a total budget increase of 2.27% over the prior year. However, while the total Adopted Budget only increased 2.27%, the funding sources other than taxes remain stagnant, and Sales Tax is projected to decrease causing an increase of 6.70% to the total Tax Levy (amount of budget raised by taxes).

With the total assessed valuation remaining fairly consistent, and the median value of homes within the Village increasing 4.54%, residents can expect an increase of approximately \$150 for the 2020-2021 Tax Bill.

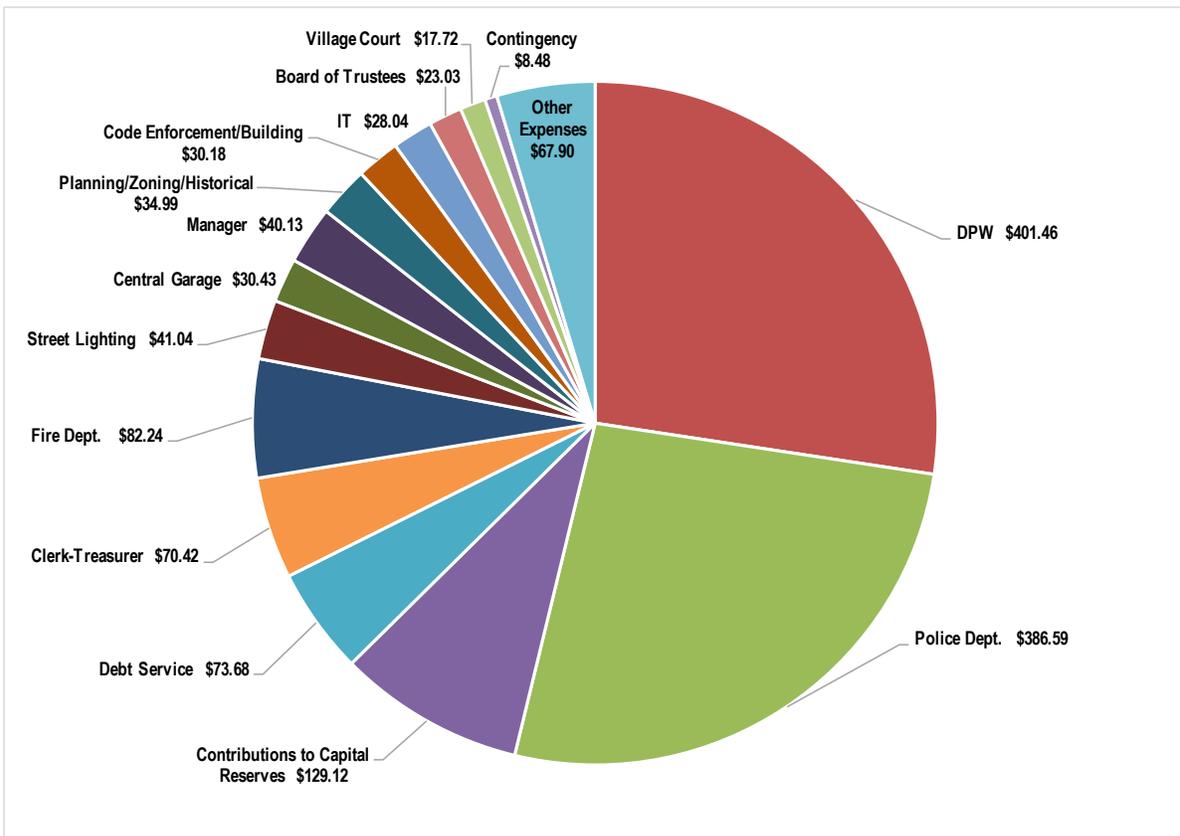
The Village anticipates the Average Tax Bill for residents in 2020-2021 will be \$1,465.46.

# VILLAGE OF FAIRPORT

*on the Erie Canal*

**Average Tax Bill - \$1,465.46**

## Breakdown by Function



As noted on the previous page, the Average Tax Bill for residents of the Village of Fairport is anticipated to be \$1,465.46 noting a median house value of \$199,498. In this budget, the Village of Fairport continues to provide the same level of services to its resident while also planning for future capital investments.

The chart above, breaks down the average tax bill by “service area” as a visual aid to residents of the value of services provided to them. For example, the average resident will pay only \$386.59 a year to have a Police Department keeping their Village safe and \$401.46 to the Public Works Department to maintain the Village’s infrastructure including roads and sidewalks.

# VILLAGE OF FAIRPORT *on the Erie Canal*

## Total Budget Overview

### General Fund

	2019-2020 ADOPTED	2020-2021 ADOPTED	\$\$ Variance	% Variance
Real Property Taxes	2,921,050	3,116,881	195,831	6.70%
Sales Tax	1,640,000	1,502,966	(137,034)	-8.36%
Fire Protection	892,859	810,849	(82,010)	-9.19%
Rental of Real Property	151,715	182,751	31,036	20.46%
Interfund Transfers - Sewer	153,776	155,193	1,417	0.92%
PILOTs	98,571	140,324	41,753	42.36%
AIM Related Payments	140,035	140,035	-	0.00%
Interfund Revenues - FMC	139,147	116,455	(22,692)	-16.31%
Workers Comp Refund	100,000	100,000	-	0.00%
Appropriated Fund Balance	100,000	237,000	137,000	137.00%
Franchise Fees	70,000	60,000	(10,000)	-14.29%
Mortgage Tax	50,000	50,000	-	0.00%
Commercial Refuse Collection	48,360	40,805	(7,555)	-15.62%
Interest & Earnings	25,000	40,000	15,000	60.00%
Other Revenues	224,875	215,635	(9,240)	-4.11%
<b>TOTAL REVENUE</b>	<b><u>6,755,388</u></b>	<b><u>6,908,894</u></b>	<b><u>153,506</u></b>	<b>2.27%</b>
DPW	1,387,475	1,384,845	(2,630)	-0.19%
Police Dept.	1,175,836	1,215,944	40,108	3.41%
Health Insurance	560,603	571,580	10,977	1.96%
Other Personnel Costs	494,202	501,200	6,998	1.42%
NYS Retirement	424,576	536,100	111,524	26.27%
Contributions to Capital Reserves	663,430	608,711	(54,719)	-8.25%
Debt Service	327,807	347,382	19,575	5.97%
Clerk-Treasurer	251,816	244,950	(6,866)	-2.73%
Fire Dept.	216,986	237,777	20,791	9.58%
Street Lighting	193,536	193,500	(36)	-0.02%
Central Garage	155,707	143,447	(12,260)	-7.87%
Manager	135,395	137,395	2,000	1.48%
Planning/Zoning/Historical	85,486	126,646	41,160	11.49%
Code Enforcement/Building	111,038	123,791	12,753	11.49%
IT	107,283	132,198	24,915	23.22%
Board of Trustees	85,052	77,052	(8,000)	-9.41%
Village Court	67,376	67,935	559	0.83%
Contingency	40,000	40,000	-	0.00%
Mayor	18,922	17,422	(1,500)	-7.93%
Other Expenses	252,862	201,019	(51,843)	-20.50%
<b>TOTAL Expenditures</b>	<b><u>6,755,388</u></b>	<b><u>6,908,894</u></b>	<b><u>153,506</u></b>	<b>2.27%</b>

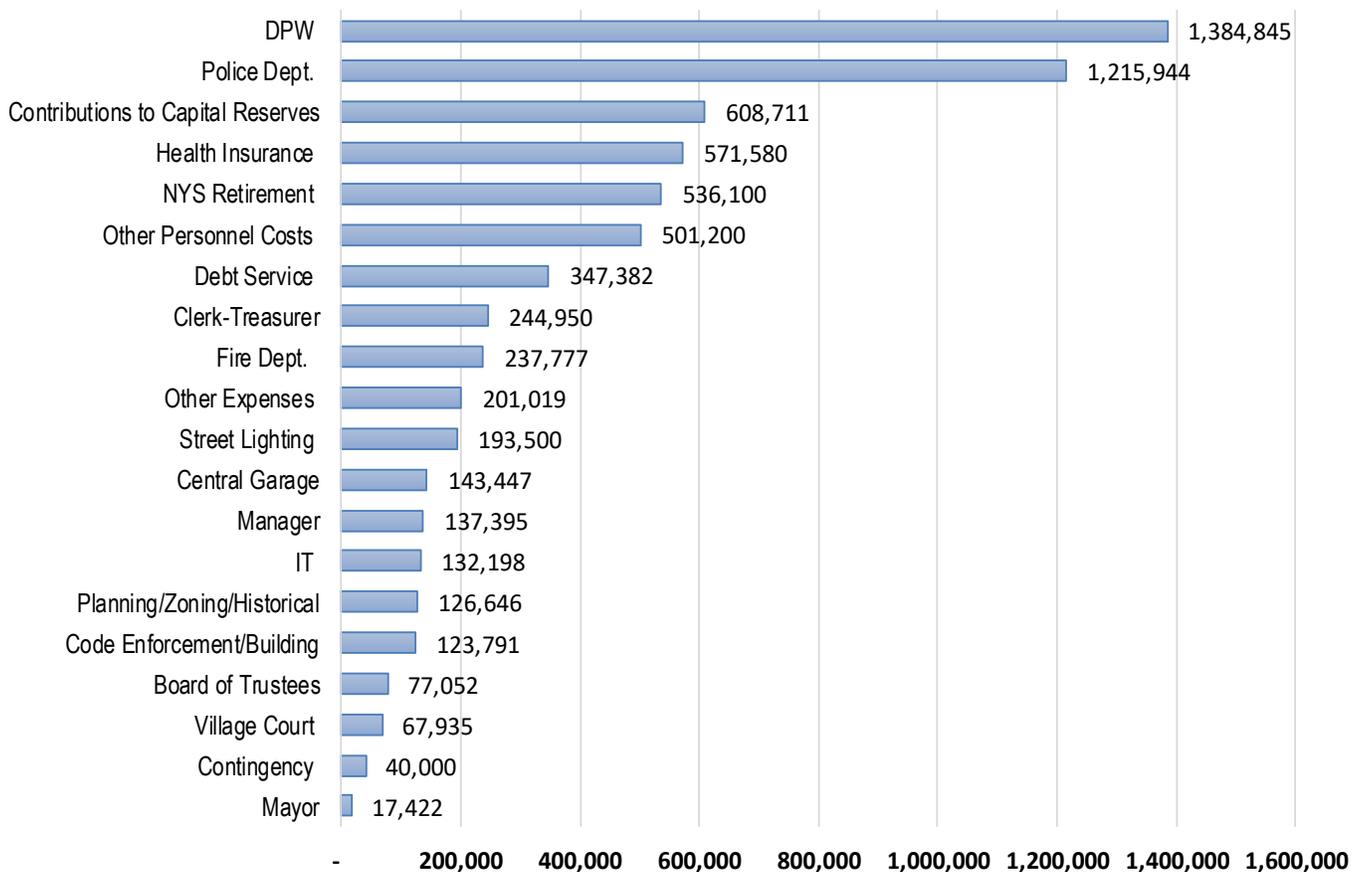
The general fund budget anticipates total revenue of \$6,908,894 which includes a contribution from fund balance of \$237,000. The majority of the proposed budget, or 67%, is financed through two major sources of revenue. The amount of funds raised by taxes for 2020-2021 is 45% or \$3,116,881. The next largest funding source is sales tax at 22% or \$1,502,966.

The general fund budget includes total appropriations of \$6,908,894. This is an increase of \$153,506 or 2.27% over the prior year adopted budget.

VILLAGE OF  
**FAIRPORT**  
*on the Erie Canal*  
**GENERAL FUND EXPENDITURES**

**Total 2020-2021 Budget**

**\$6,908,894**



The above graph contains the major expenditures of the General Fund. The following pages include detailed background information, trending analysis, a budget breakdown, and budget commentary for each of the significant line items noted above.

For the full detailed General Fund Budget from the KVS Accounting Software, please refer to [Appendix 5](#)



# VILLAGE BOARD OF TRUSTEES

## Background

The Village Board of Trustees is the Governing Body of the Village of Fairport and as such is the policy-making entity of the Village. The Village Board of Trustees includes the Mayor and four (4) Trustees each elected for terms of four (4) years .



## Budget Comments

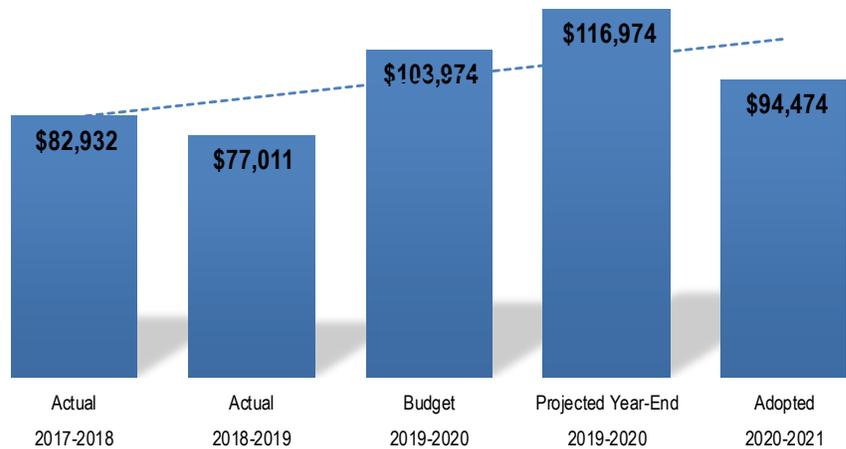
The Village Board Budget incorporates personnel, training, and contractual expenses.

The FY 2021 budget is much less than FY 2020, noting the prior budget included a significant cost for the Comprehensive Plan. As noted in the chart, the Village is expected to exceed the original 2020 budget as costs for the Comprehensive Plan exceeded expectation.

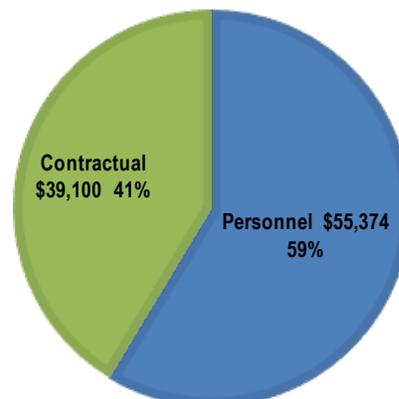
The FY 2021 budget is more comparable to FY 2018 and FY 2019 with one exception. The FY 2021 budget includes the cost of a potential contractual agreement for video production services in the amount of \$20,000 to provide better recordings of Board Meetings. All other expenditures within this budget line are comparable to the prior year.

## 2020-2021 Budget

**\$94,474**



## 2020-2021 BUDGET BREAKDOWN





# VILLAGE JUSTICE

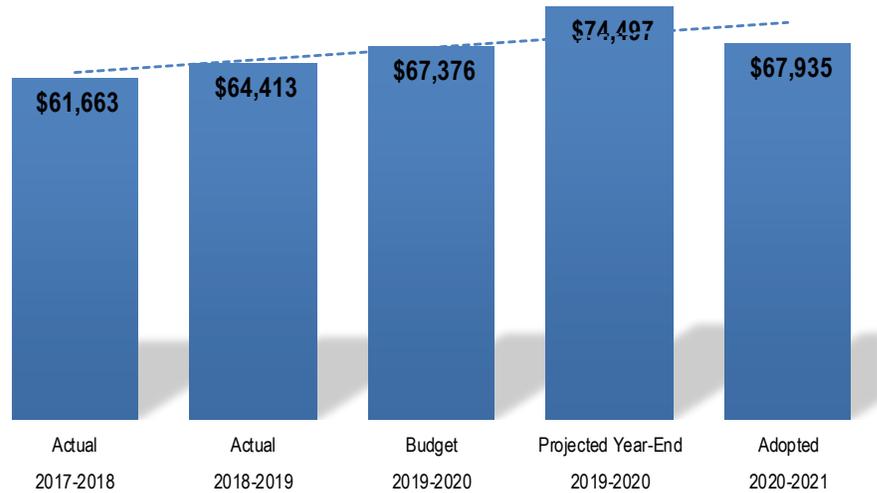
## Background

While it is called "Village Court", the court is a part of the NYS Unified Court System and is not managed by the Village of Fairport. The Village of Fairport is however responsible for funding the operational expenses of the court.



## 2020-2021 Budget

**\$67,935**



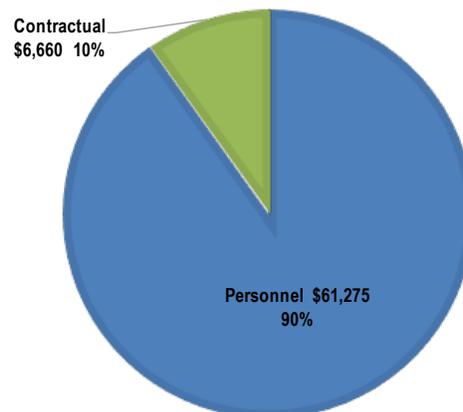
## Budget Comments

The Village Justice budget incorporates administration of running the Village Court.

The FY 2021 budget of \$67,935 is comparable to FY 2018 and FY 2019 actual results. The Village is projected to exceed the FY 2020 budget due to security equipment purchases that were fully reimbursed through a NYS grant .

The FY 2021 budget is mainly composed of personnel costs associated with the Judge and Court Clerk.

### 2020-2021 BUDGET BREAKDOWN





# VILLAGE MANAGER

## Background



The Village Manager is the chief administrative officer of the Village government and is directly responsible to the Mayor and Board of Trustees for planning, organizing, and directing the day-to-day functions of all Village operations. The Village Manager ensures all laws and ordinances governing the Village are enforced; recommends to the Board of Trustees such measures or actions which appear necessary and desirable and prepares and submits the annual operating budget to the Board of Trustees.

## 2020-2021 Budget

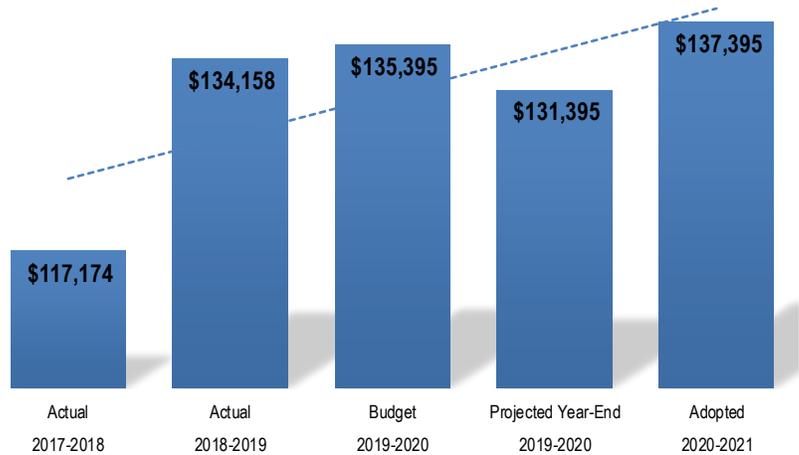
**\$137,395**

## Budget

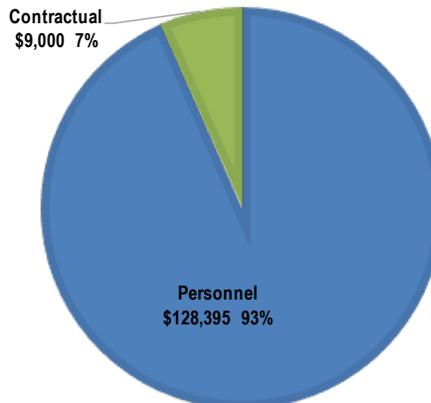
## Comments

The FY 2021 budget of \$139,895 is comparable to FY 2018 and FY 2019 actual results.

The FY 2021 budget is mainly composed of personnel costs for the Village Manager in addition to grant writing services and training.



## 2020-2021 BUDGET BREAKDOWN





# Clerk-Treasurer

## Background



The Clerk-Treasurer's Office oversees all records and documents associated with the Village, in addition to advertising bids and other legal notices, budgets, local laws, financial reports, etc. The office assists in preparing the budget, transfers of funds, bank reconciliations, federal and state audits, and payment of claim vouchers. Daily deposits of revenue are received and recorded in this office. In addition, the Clerk-Treasurer's office maintains payroll, taxes, and other withholdings; service records; wage and salary schedules; life, health, and specialty insurances; payroll deduction plans; NYS retirement plans; and workers' compensation.

## 2020-2021 Budget

**\$244,950**

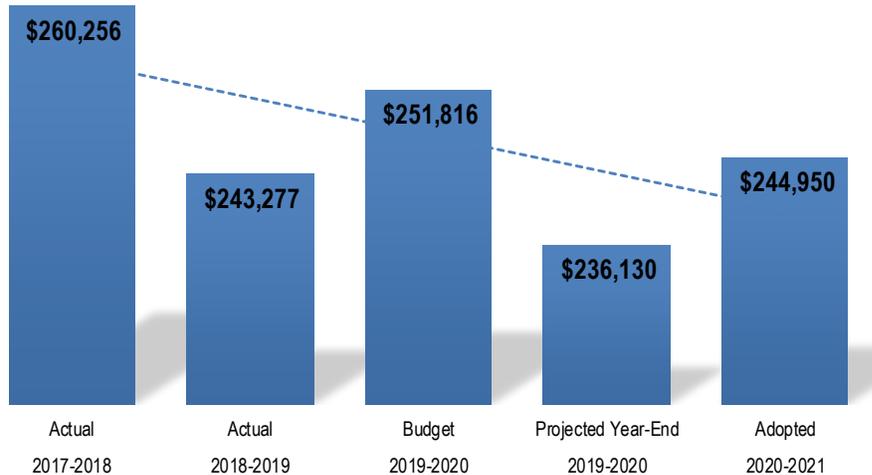
### Budget

### Comments

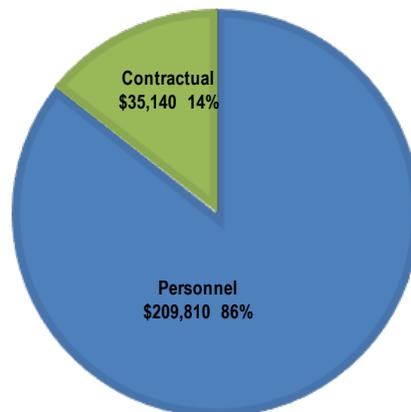
The majority of the FY 2021 budget includes personnel costs for the Clerk-Treasurer, Deputy Clerk and Accounts Payable Clerk.

The contractual expenses include payroll processing, fiscal advisor fees, trainings, accounting software support and actuarial services.

The decreased from the FY 2020 budget is due to employee turnover as well as a contract for budgeting software that is no longer in place.



### 2020-2021 BUDGET BREAKDOWN





# Central Garage Background



The Central Garage / Fleet Management Department provides scheduled and unscheduled maintenance on over 200 vehicles and pieces of equipment, supporting Village-Wide operations. These operations include refuse trucks, line trucks, construction equipment, snow removal equipment, street sweepers, police vehicles, fire apparatus as well as a large fleet of sedans and pickup trucks. All maintenance operations have been consolidated into one central facility, located at the FMC Operations Center at 43 Liftbridge Lane.

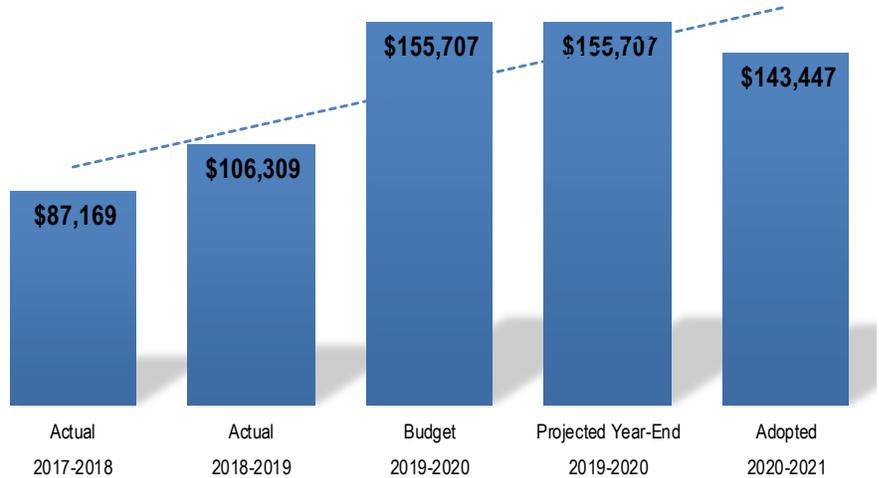
**2020-2021 Budget**  
**\$143,447**

## Budget

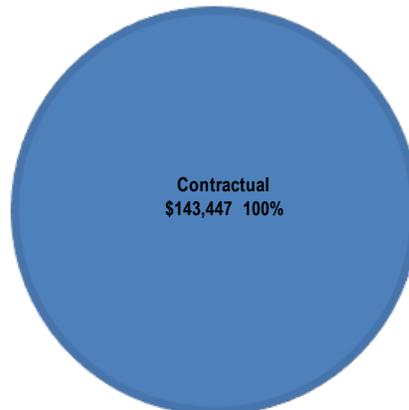
## Comments

The Central Garage FY 2021 budget decreased \$12,260 or 7.87% from FY 2020.

The Central Garage is a fairly new operation within the Village. The Central Garage has now been established for a full year and many of the start up costs have been completed causing the decrease in the FY 2021 budget.



## 2020-2021 BUDGET BREAKDOWN





# Department of Public Works

## Background

The Department of Public Works (DPW) maintains the majority of the infrastructure that our residents and visitors enjoy each day. DPW provides refuse/yard waste collection, snow removal, street and parking lot maintenance, Village owned facility maintenance, sidewalk replacement, sanitary and storm sewer maintenance, etc. They are the team that keeps Fairport vibrant and maintains the high standard of living from an infrastructure standpoint.



## 2020-2021 Budget

**\$1,384,845**

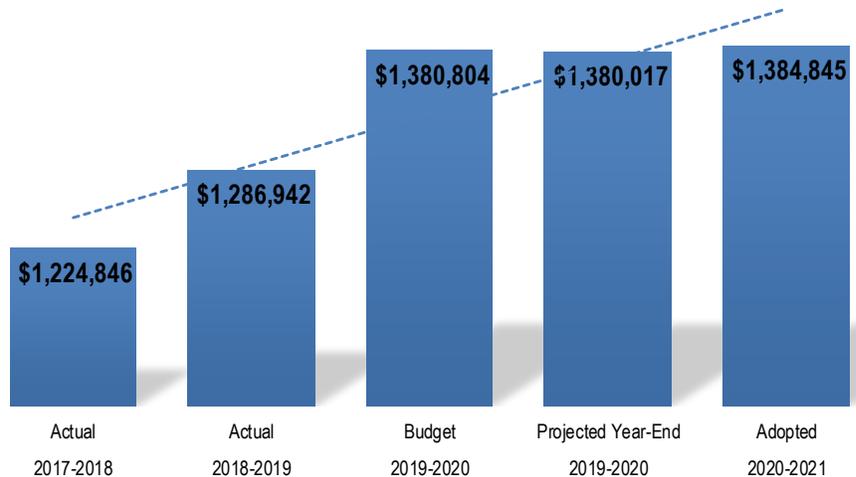
### Budget Comments

DPW includes several service areas such as Street Maintenance/Cleaning, Sidewalks, Parking Lot Maintenance, Parks Maintenance, Refuse Collection, Storm Sewer Drainage/Maintenance, Snow Removal and Tree Care.

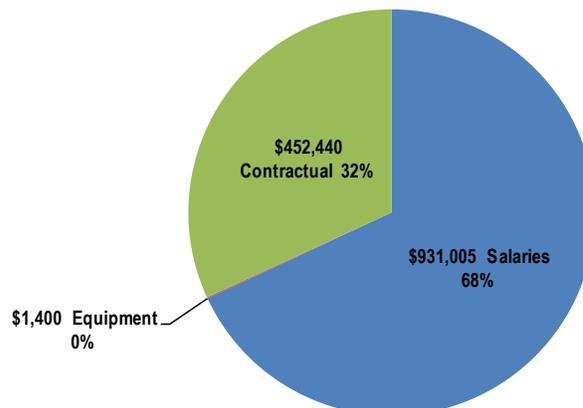
The Village is projected to end the year on budget.

The slight increase in the FY 2021 budget is composed of the following:

- Increases to Facility Maintenance
- Increases in required stake-outs (811 dig safely services)
- Increases in personnel costs as younger employees reach higher grade levels.



### 2020-2021 BUDGET BREAKDOWN





# Information Technology

## Background



Information Technology (IT) provides staff with the ability to utilize technology such as computers, networks, tablets, financial systems and other related electronic platforms to conduct day-to-day operations more efficiently and effectively. IT demands continue to grow as the organization demands to be more effective in a time sensitive environment increases.

### Budget Comments

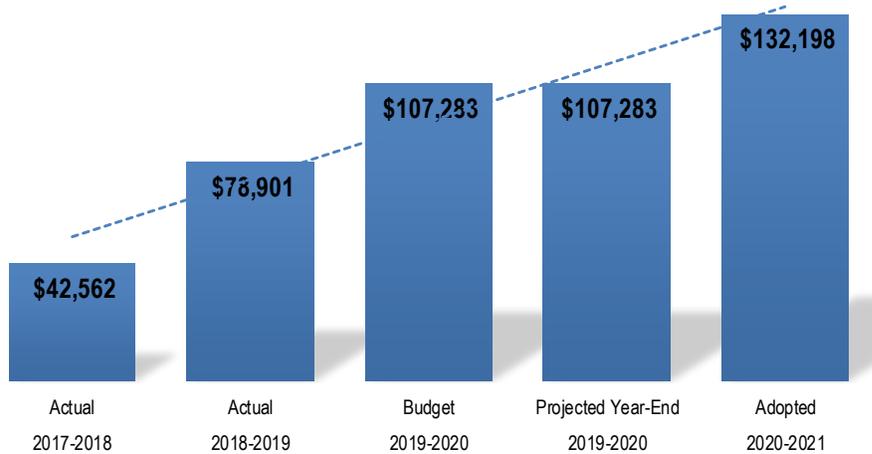
The Information Technology FY 2021 budget increased \$24,915 or 23.22%.

Similar to the Central Garage, Centralized IT services is also a fairly new operation within the Village.

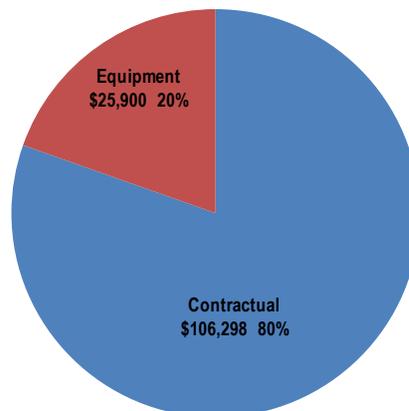
The administration is overseen by the Electric Superintendent. The increase is the result of the absorption of the Central Communications budget of \$18,000 as well as the addition of an administrative fee for the work performed by Electric company employees to facilitate the centralized program.

### 2020-2021 Budget

**\$132,198**



### 2020-2021 BUDGET BREAKDOWN





# Fire Department Background



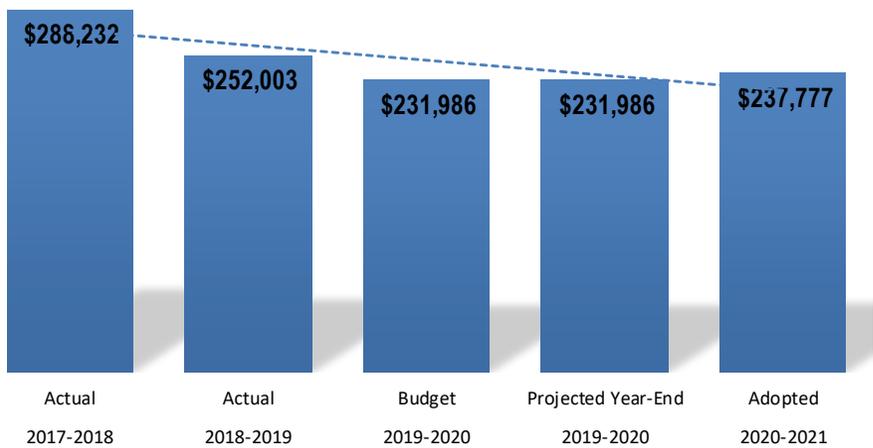
The Fairport Fire Department was established in 1877. The dedicated volunteers of the Fairport Fire Department operate fire, rescue, and emergency medical units 24 hours a day, working out of two strategically located stations. Our district is approximately fifteen (15) square miles and protects the Village of Fairport and a large portion of the Town of Perinton. The district is bisected by the Erie Canal and the CSX mainline railroad. Because of the busy railroad crossings and the canal lift bridge on Main Street, Station #1 is located to the south at 27 East Church Street and Station #2 sits to the north located at 1105 East Whitney Road.

## 2020-2021 Budget

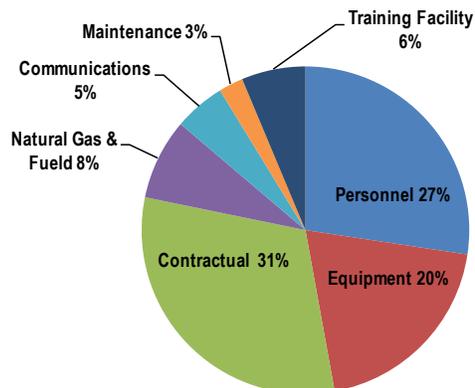
**\$237,777**

### Budget Comments

The operating budget for the Fire Department is consistent with previous years' expenses.



### 2020-2021 BUDGET BREAKDOWN





# Police Department

## Background



The Fairport Police Department was established in 1867. The force consists of 10 police officers who provide around the clock police coverage to the citizens of Fairport. The Department responds to approximately 12,500 requests for police services a year. The Fairport Police Department is an accredited agency with the New York State Law Enforcement Accreditation Council. A strong community policing program coupled with the latest in law enforcement technology and training allows the Department to maintain one of the lowest crime rates and highest clearance rates in the County of Monroe.

## 2020-2021 Budget

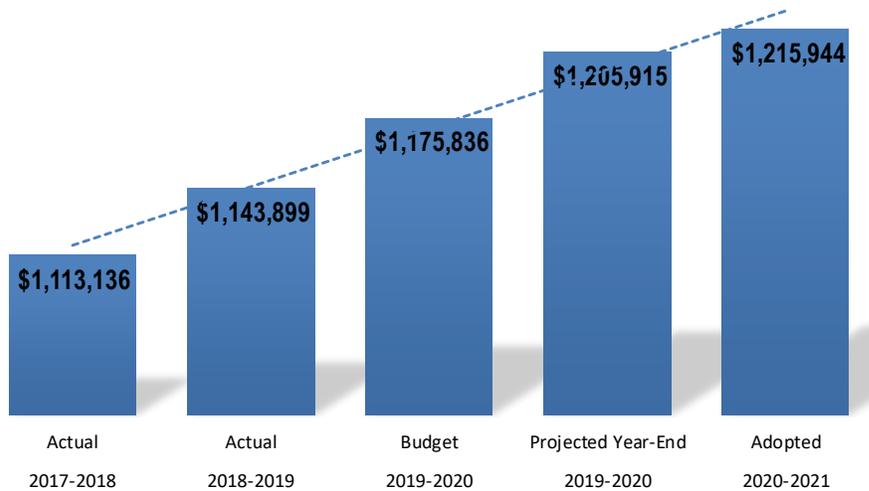
**\$1,215,944**

### Budget Comments

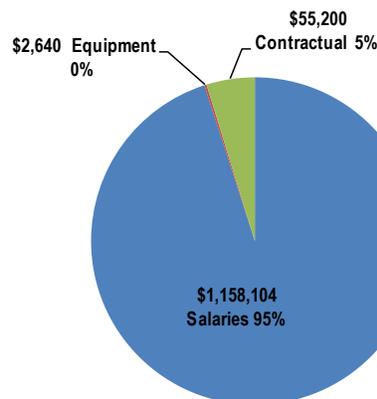
The Police Department FY 2021 budget increased \$40,108 or 3%.

The increases are due to the following items:

- Personnel increases as younger employees reach higher grade levels
- Increased overtime costs as a result of the Justice Reform Act.
- Contractual and Equipment costs will remain steady.



### 2020-2021 BUDGET BREAKDOWN





# Code Enforcement

## Background

The Code Enforcement/Building Inspection office provides information and facilitates the enforcement, compliance, and violations of codes and laws, including the fire code, building code, health code, and zoning codes. This office consists of one person and he/she also acts as the Fire Marshal for the Village.



## Budget Comments

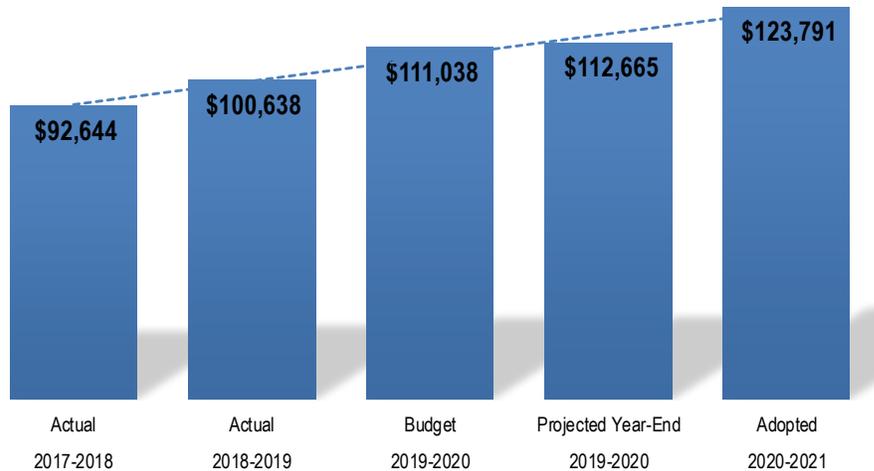
The Code Enforcement FY 2021 budget increased \$12,753 or 11%.

The increase is due to increases in personnel related costs as well as training materials associated with Capital Project on-site management and construction design.

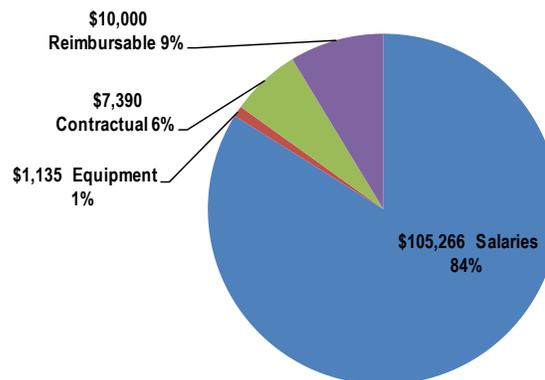
The FY 2021 budget includes \$10,000 for Consultant Plan review fees with the significant size of projects within the Village. However, such costs are reimbursed by the Contractors and Developers.

## 2020-2021 Budget

**\$123,791**



## 2020-2021 BUDGET BREAKDOWN





# Zoning Board of Appeals

## Background



A five-member Board, appointed to five-year terms (no term limit), which typically meets the fourth Monday of each month at 6:00 p.m. in the Village Hall Board Room. The Zoning Board of Appeals is a legally constituted Board primarily responsible for making decisions on any requests to vary from Village zoning ordinances. It also may hear and decide upon any appeals from any order, decision, or determination of any official charged with the enforcement of the zoning laws.

## 2020-2021 Budget

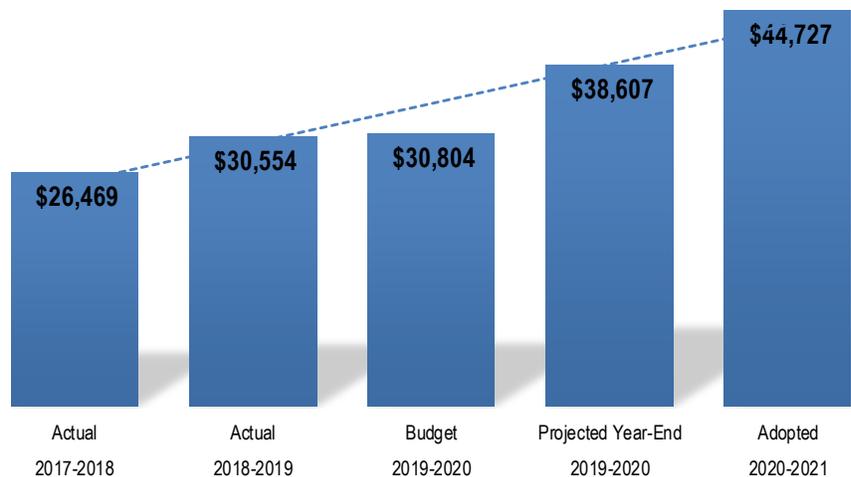
**\$44,727**

## Budget Comments

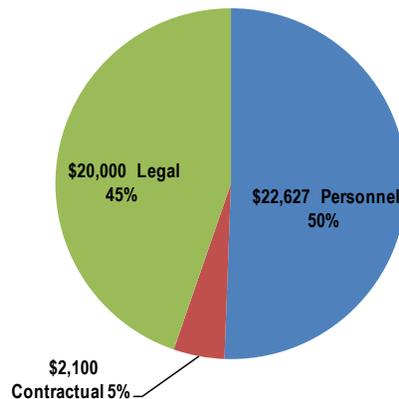
The Zoning Board of Appeals FY 2021 budget increased \$13,923 or 45%.

The increase is mainly due to a rise in legal fees, which in turn are reimbursed by applicants before the Board.

There are a significant number of larger projects presented to the ZBA requiring legal counsel. The FY 2021 budget includes \$20,000 in legal fees, however, with an update to the Village Code a large portion of these costs will be charged back to the contractors and developers.



## 2020-2021 BUDGET BREAKDOWN





# Planning Board

## Background



A five-member Board, appointed to five-year terms (no term limit), which typically meets the first Monday of each month at 6:00 p.m. in the Village Hall Board Room. This board is comprised of a body of citizens that serve within local government, acting as an advisory group to the municipal governing body on issues and policies related to planning, land use regulation, site plan applications, and community development.

## 2020-2021 Budget

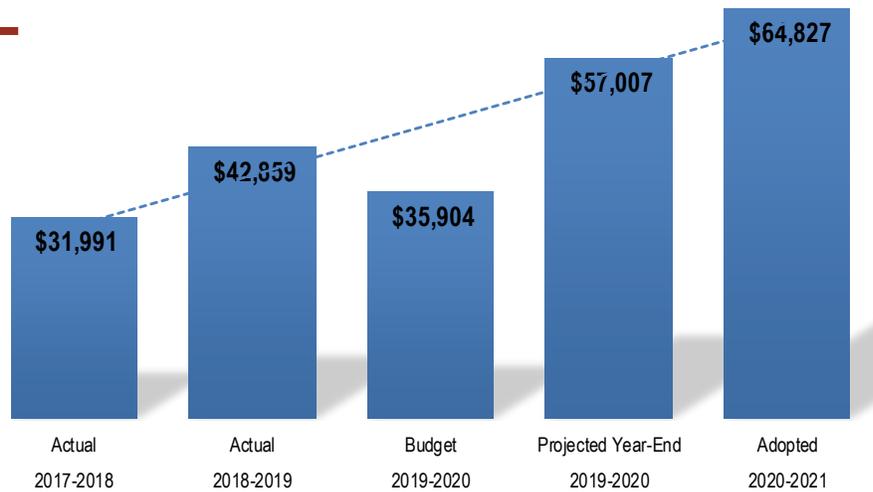
**\$64,827**

### Budget Comments

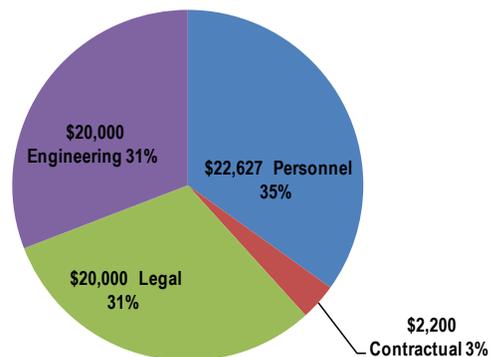
The Planning Board FY 2021 budget increased \$28,923 or 81%.

The increase is mainly due to a rise in legal fees and engineering fees, which in turn are reimbursed by applicants before the Board.

Similar to the Zoning Board of Appeals, there are a significant number of larger projects presented to the Planning Board requiring not only legal counsel, but the use of an engineering firm for plan review. The FY 2021 budget includes \$20,000 in legal fees and \$20,000 in engineering fees, however, with an update to the Village Code a large portion of these costs will be charged back to the contractors and developers.



### 2020-2021 BUDGET BREAKDOWN





# Historical Preservation Commission Background



A five-member Board, appointed to five-year terms (no term limit), which typically meets the first Thursday of each month at 6:00 p.m. in the Village Hall Board Room. The Historic Preservation Commission (HPC) is charged with the implementation of the Fairport Historic Preservation Law. The Commission seeks to protect, enhance, and perpetuate Fairport's landmarks and historic districts in a manner consistent with our changing society. In doing so, promote the economic, cultural, educational, and general welfare of

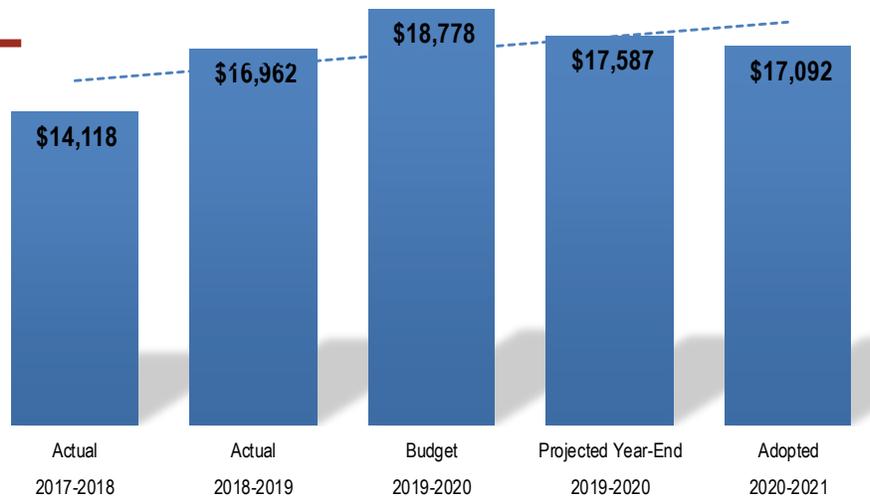
## 2020-2021 Budget

### \$17,092

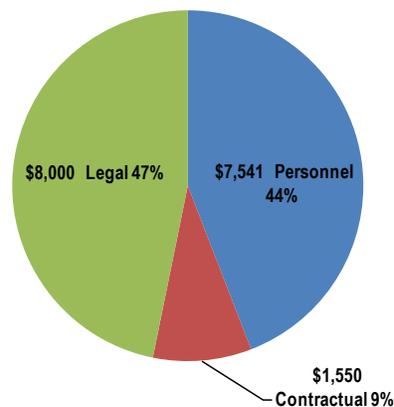
### Budget Comments

The Historical Preservation Commission FY 2021 budget decreased based on the current year end projection.

The budget is mainly composed of personnel costs and legal fees. Similar to ZBA and Planning Board, the Village will be reimbursed for a portion of legal fees incurred with larger projects.



### 2020-2021 BUDGET BREAKDOWN





# NYS Retirement System

## Background

NYS requires all state and local government employees to participate in the NYS Retirement System. The NYS Employees' Retirement System (ERS) is for the majority of the general government (non uniformed) personnel. This system is based on a 30-year retirement plan.

The NYS Police and Firefighters Retirement System (PFRS) provides retirement for all public police and firefighter personnel in the state. This system is based on a 20-year retirement plan.

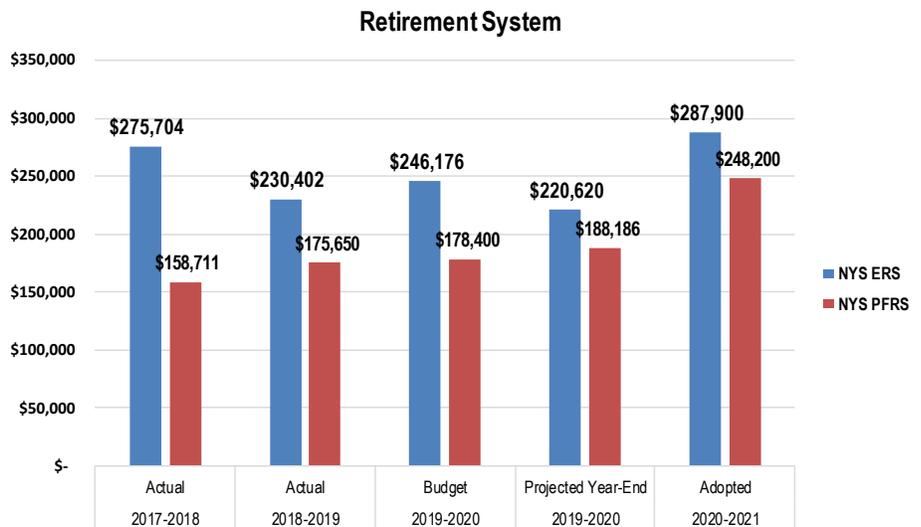
### Budget Comments

The FY 2021 budget increased \$127,294 or 31%.

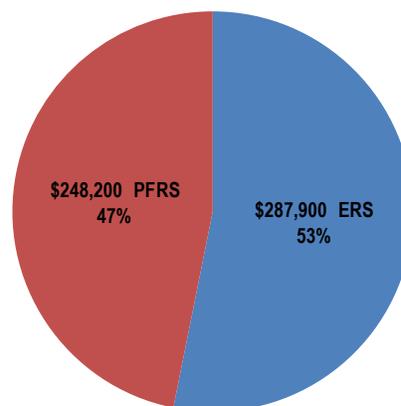
The State's actuaries require an approximate 7% return on an annualized basis to keep the fund healthy and minimize employer rate increases. Rates have been stable over the last five years in correlation with a stable economy. The reduction to the market in the Spring of 2020 will have a negative impact to the State's retirement fund and may require increased rates to meet the demands set by the State's actuaries. The adopted FY 2021 has increased this line item to meet the anticipated rate increases.

### 2020-2021 Budget

**\$536,100**



### 2020-2021 BUDGET BREAKDOWN





# Health Insurance

## Background

Health Insurance is part of the fringe benefits offered to FT Village employees. On average, health insurance premiums increase from 6%-12%/year. The Village is a member of the Finger Lakes Municipal Health Insurance Trust (FLMHIT). This trust purchases insurance collectively with over 15 other municipalities in an effort to lower insurance premiums and control the cost of this benefit to the Village.

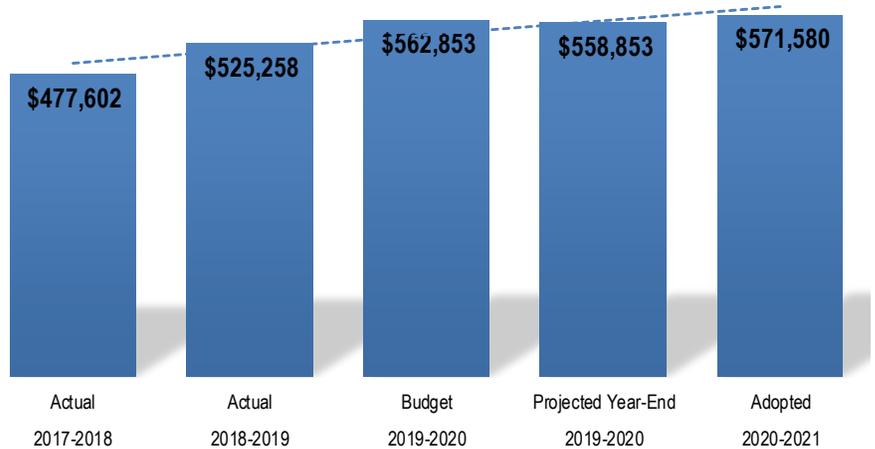
### 2020-2021 Budget

**\$571,580**

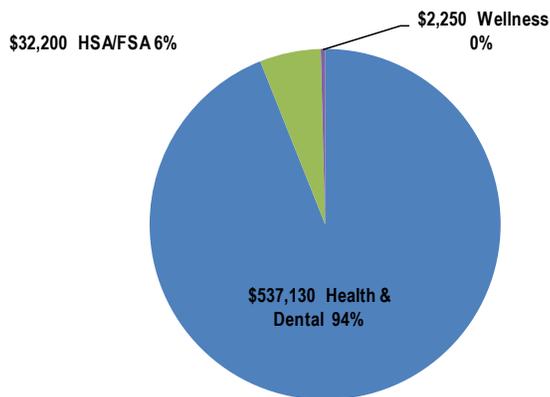
### Budget Comments

Health care costs continue to increase nationwide. For calendar year 2020, the Village did experience an unusual decrease in Health Care premiums of 4.5%, while dental rates increased by approximately 6%.

The FY 2021 budget assumes a 7.5% increase to the calendar year 2021 based on the advisement of the Village's Health Insurance brokers.



### 2020-2021 BUDGET BREAKDOWN





# Other Personnel Costs

## Background

Other Personnel Costs include required Workers Compensation Benefits to all employees (including Volunteer Firefighters), a Cancer Disability Benefit for Volunteer Firefighters and Social Security Benefits.

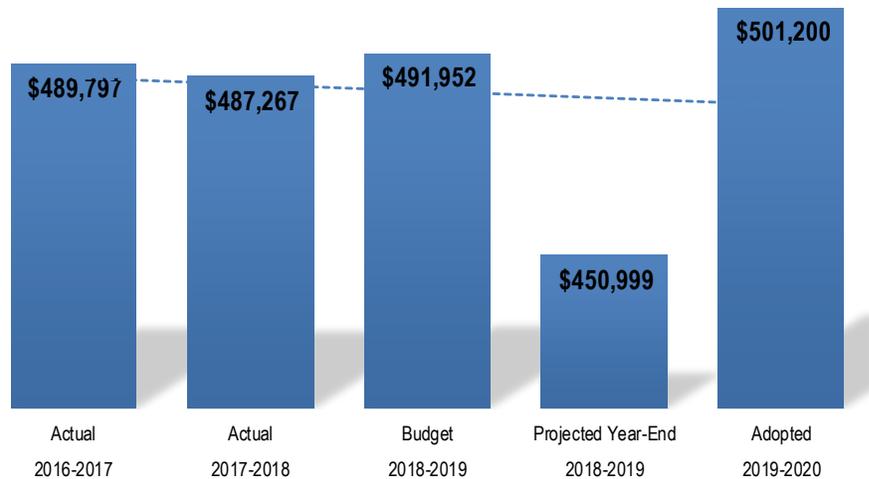
### Budget Comments

The FY 2021 budget slightly increased \$9,248 or 2% from the FY 2020 budget.

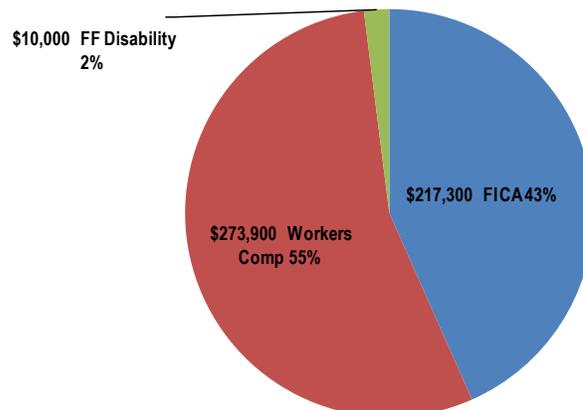
Workers' Compensation and the Cancer Disability benefit are expected to remain consistent and Social Security is expected to slightly increase to follow Salaries and Wages. While there is no cost of living increase, there are certain employees progressing to higher grade levels.

### 2020-2021 Budget

**\$501,200**



### 2020-2021 BUDGET BREAKDOWN





# Contribution to Capital Reserves

## Background

The Village of Fairport is dedicated to long term planning through the establishment of three (3) Capital Reserve funds used to finance a 10-year Capital Plan for the Village. Each fiscal year, the Village makes a contribution to these reserve funds from the General Fund in order to finance the 10-year Capital Plan.

### Budget Comments

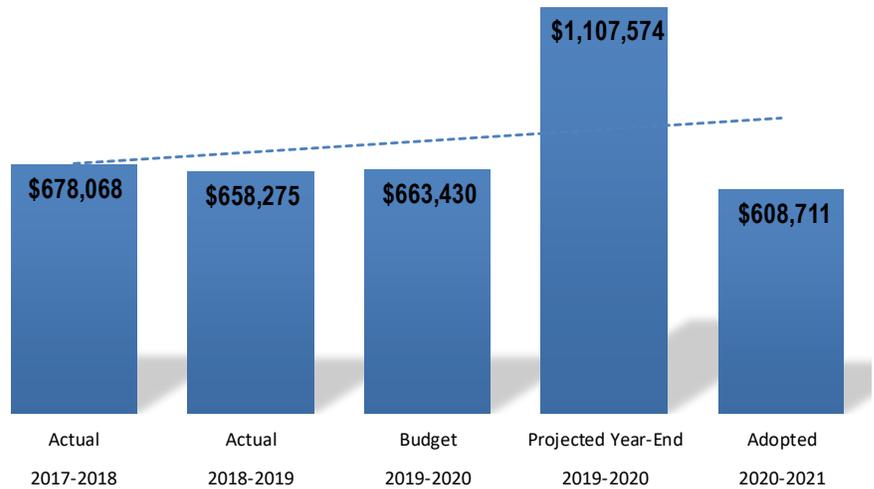
The Village is projected to exceed its budget in the current fiscal year due to a Board Approved one-time contribution of excess unassigned Fund Balance to the General Capital reserve.

The FY 2021 budget includes a \$360,000 contribution to the General Capital Reserve , a \$70,000 contribution the Fire Equipment Reserve, and a \$178,711 contribution to the Fire Rolling Stock Reserve.

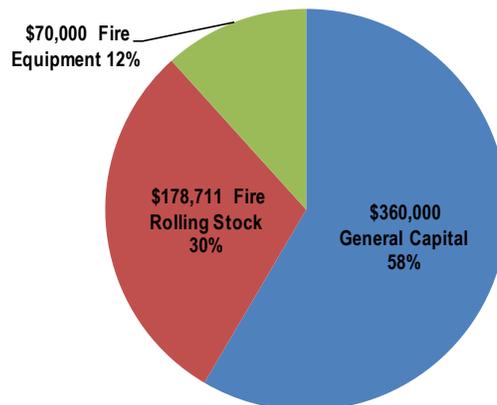
The decrease in the FY 2021 budget is due to a decrease in the contribution to the Fire Rolling Stock Reserve. As the Village incurred more fire related debt in the current year, there is less allocated to the reserve. As fire related debt is reduced the contribution to the reserve will increase.

### 2020-2021 Budget

**\$608,711**



### 2020-2021 BUDGET BREAKDOWN





# Debt Service

## Background

Debt Service is the cash that is required to cover the repayment of interest and principal on a debt for a particular period. If an individual is taking out a mortgage or a student loan, the borrower needs to calculate the annual or monthly debt service required on each loan, and, in the same way, local governments must meet debt service requirements for loans and bonds issued to the public. The ability to service debt is a factor when a local government needs to raise additional capital to operate the organization and pay for capital related projects.

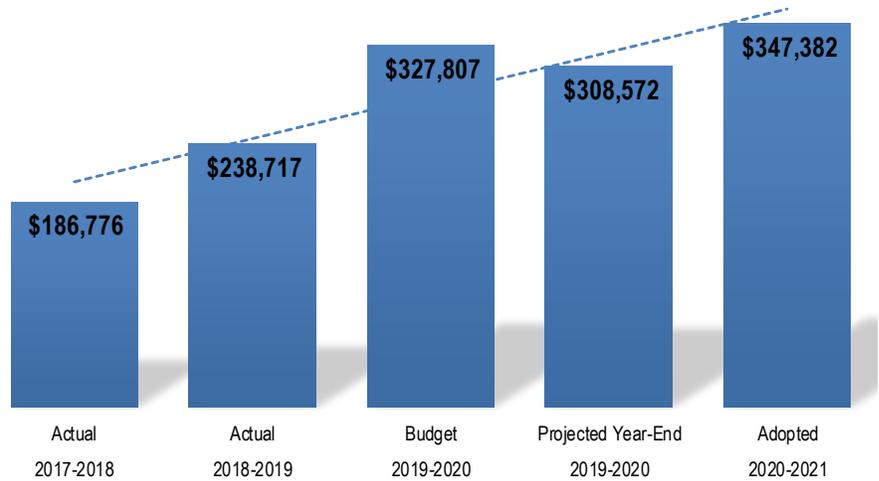
### 2020-2021 Budget

**\$347,382**

### Budget Comments

The FY 2021 budget was calculated based upon known debt service payments scheduled for the 2020-2021 FY as follows:

- Fire Truck           \$45,913
- Fire Stations         \$72,675
- Fire Equipment     \$73,694
- DPW                   \$115,100
- BAN interest        \$40,000



The BAN interest is an estimated number provided by the Village’s fiscal advisors for two separate BAN issuances related to the Bicentennial Canal Gateway Project:

- 4% interest rate on a \$500,000 BAN for a full year. The Village will close on this BAN issuance in the Spring of 2020 to finance the South West Bank Enhancements.
- 4% interest rate on a \$1,000,000 BAN for a half year. The Village plans to close on the BAN issuance in the Fall of 2020 to finance the Northwest Bank Enhancements.



# Debt Service (Continued)

## Ten-Year Payout Schedule

The schedule below details a 10-year payout schedule of all debt repaid from the General Fund. As noted in the schedule below, the debt related to Fire Station improvements will be paid off in 2022-2023.

The 2020-2021 column shows all debt payments made from the Village related to the General Fund budget, however, the Water related debt is reimbursed 100% from Monroe County Water Authority (MCWA) and therefore is a net \$0 impact to the General Fund Operations.

Finally, the Bicentennial Canal Gateway Project debt repayments are estimated figures provided from the Village's fiscal advisors. The 2020-2021 number assumes 4% interest payment on a \$500,000 BAN and a \$1,000,000, with the remainder of the years assuming a Bond at 4% for both the South West Bank portion and North West Bank portion of the project. However, the Village anticipates bond interest rates to be below this projection in the future.

### Debt Payment Schedule

	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	2029 - 2030
Fire Truck	45,913	44,894	43,876	42,857	41,839	45,820	44,656	43,492	42,328	41,164
Fire Stations	72,675	65,813	-	-	-	-	-	-	-	-
Fire Equipment	73,694	77,456	76,106	74,756	78,406	81,944	80,281	83,619	81,744	34,775
<b>Subtotal Fire</b>	<b>192,281</b>	<b>188,163</b>	<b>119,982</b>	<b>117,613</b>	<b>120,245</b>	<b>127,764</b>	<b>124,937</b>	<b>127,111</b>	<b>124,072</b>	<b>75,939</b>
DPW	115,100	113,100	116,100	119,000	116,800	119,600	117,300	-	-	-
Water	39,881	38,109	36,450	-	-	-	-	-	-	-
Bicentennial Canal Gateway (Estimated)	40,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000
<b>Grand Total</b>	<b>\$ 387,263</b>	<b>\$ 429,372</b>	<b>\$ 362,532</b>	<b>\$ 326,613</b>	<b>\$ 327,045</b>	<b>\$ 337,364</b>	<b>\$ 332,237</b>	<b>\$ 217,111</b>	<b>\$ 214,072</b>	<b>\$ 165,939</b>

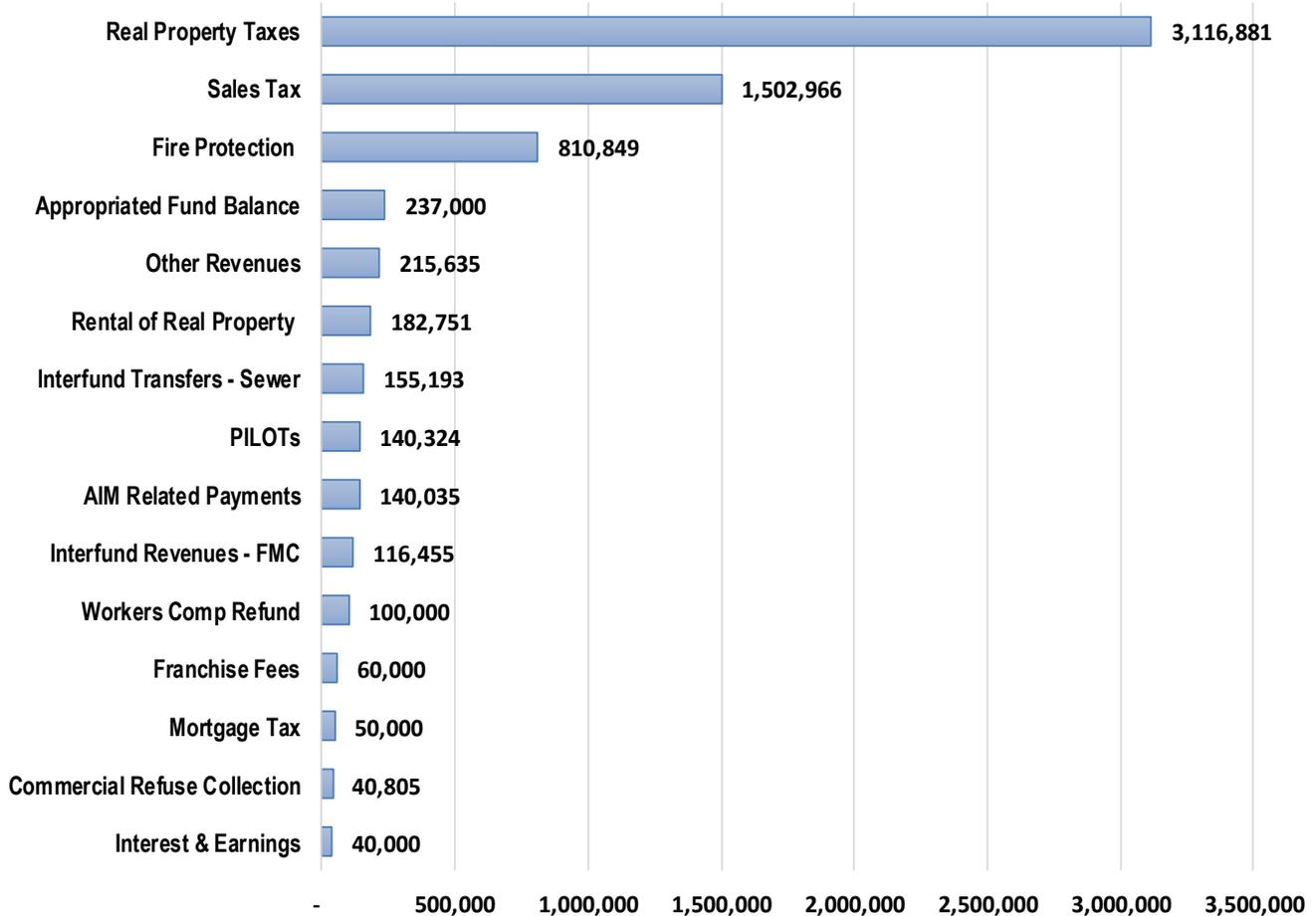
# VILLAGE OF FAIRPORT

*on the Erie Canal*

## GENERAL FUND REVENUES

**Total 2020-2021 Budget**

**\$6,908,894**



The above graph contains the major revenues of the General Fund. The following pages include detailed background information, trending analysis, a % of total financing, and budget commentary for each of the significant line items noted above.

For the full detailed General Fund Budget from the KVS Accounting Software, please refer to [Appendix 5](#)



# Real Property Taxes

## Background

Real property tax is a local tax on the value of real estate. The property may be assessed at full value, which is presumably the price that the owner could sell it for in the current market, or using some other valuation method. Property taxes are derived by taking total expenditures and subtracting all other revenues from it. The remaining balance or gap is the amount of money needed to be raised, or levied, via property taxes and is commonly referred to as the "tax levy".

### Budget Comments

Real Property Taxes are proposed to increase \$195,831 or 6.70%.

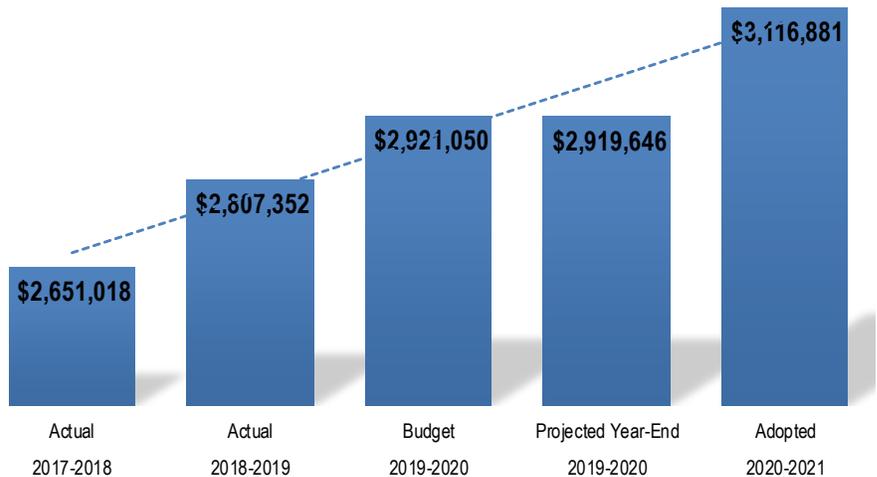
With the FY 2021 budget increasing 2.27%, and other revenue streams either remaining flat or significantly decreasing, the burden of closing the budget gap falls to Real Property Taxes.

The increase in Real Property Taxes was in response to the Coronavirus pandemic and its impact to the Village Finances. In response to this pandemic, the Village anticipated lost Sales Tax Revenues and increased retirement costs. The FY 2021 did increase the use of fund balance to help close the gap, however, an increase to the Tax Levy was also necessary in order for the Village to remain in compliance with its Fund Balance Policy.

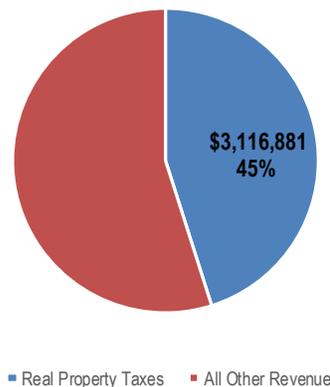
The FY 2021 Tax Levy does include an override of the Tax Cap. For a detailed calculation and explanation of the Tax Cap, please see the following page.

### 2020-2021 Budget

**\$3,116,881**



### % of Total Financing





# Real Property Taxes (Continued)

## Property Tax Cap Calculation

The NYS Property Tax Cap limits the amount local governments and most school districts can increase property taxes to the lower of 2% or the rate of inflation. For the 2020-2021 Fiscal year calculation, the rate of inflation was 1.78% and therefore, the limit is capped at 1.78% rather than 2%. Based on the calculation below, the Village was able to increase the levy \$15,564. The FY 2021 budget increases the levy by \$195,831 and therefore the Village will exceed the Tax Cap Levy in the 2020-2021 fiscal year. The Village has adopted Local Law No. 3 of 2020 to Override the Tax Cap Levy.

<b>NYS Real Property Tax Cap Calculation</b>		
<b>Village of Fairport 2020 - 2021 Allowable Levy Growth - \$15,564</b>		
2019 Year Tax Levy	\$	2,921,050
LESS: Reserve amount	-	-
MULTIPLIED BY: Tax Base Growth Factor	<b>X</b>	1.0012
	=	2,924,555
PLUS: PILOTS receivable in 2019	+	98,571
LESS: Tort Exclusion amount claimed in 2019	-	-
	=	3,023,126
MULTIPLIED BY: Allowable levy growth factor	<b>X</b>	1.0178
	=	3,076,938
LESS: PILOTS receivable in 2020	-	(140,324)
Tax Levy Limit	=	2,936,614
PLUS: Transfer of Government Function	+	-
PLUS: Exclusions	+	-
2020 Tax Levy Limit	=	<u>\$ 2,936,614</u>
2020 Adopted Tax Levy	\$	<u>3,116,881</u>
\$\$ Over (Under) Limit		180,267
% Over (Under) Limit		<b>6.14%</b>

<b>Tax Base Growth Factor Comparison in Monroe County</b>				
		East		
Brockport	Churchville	Rochester	Scottsville	Spencerport
1.0389	1.0168	1.0000	1.0063	1.0051
Fairport	Hilton	Honeoye Falls	Pittsford	Webster
<b>1.0012</b>	1.0000	1.0139	1.0011	1.0207



# Sales Tax

## Background

Sales tax is a consumption or regressive tax imposed by the government on the sale of goods and services. A conventional sales tax is levied at the point of sale, collected by the retailer, and passed on to the government. Monroe County assesses a sale tax of 4% in addition to NYS which has a sales tax of 4%. The combined sales tax is 8%. Sales tax is distributed to the Village by Monroe County on a quarterly basis and received every August 15, November 15, February 15, and May 15.

### 2020-2021 Budget

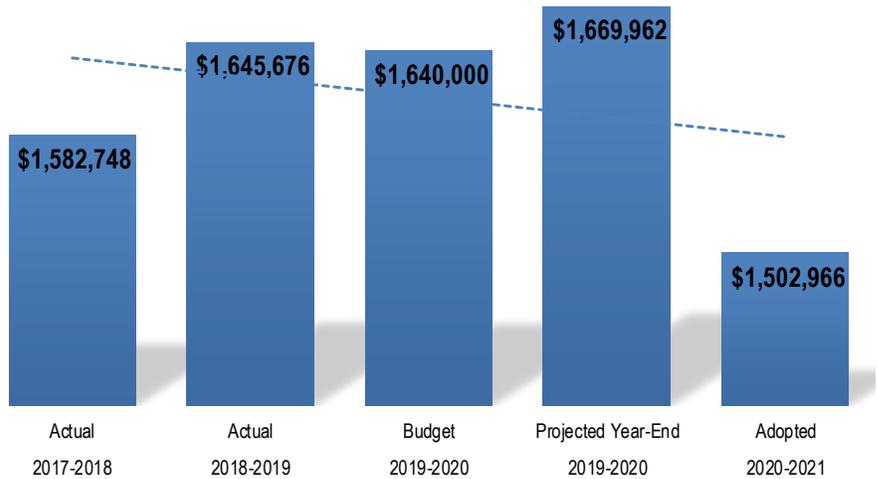
**\$1,502,966**

#### Budget Comments

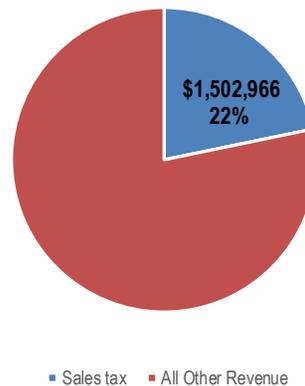
Sales Tax in New York State has been steadily growing since 2010. During Calendar year 2019, NYS experienced sales growth of 4.7%. The growth was slightly lower than 2018 at 5.3%. The Finger lakes region specifically experienced growth of 4.1% compared to 2018 growth of 3.7%

The Village is projected to come in slightly over budget based on the aforementioned growth rates. However, in the Spring of 2020, the economy came to a complete pause and discretionary spending was limited at best. For this reason, the Village reduced its year end projection for quarterly sales associated with April, May, June.

The FY 2021 budget assumes a 10% reduction over the year end projection. The Village finds this assumption to be reasonable based on the impacts to Village Sales Tax in past market declines. Market fluctuations, up or down, directly correlate to Sales Tax Revenue and underlying consumer confidence in the market.



#### % of Total Financing





# Fire Protection

## Background

The Village of Fairport and the Town of Perinton entered into a Fire Protection Agreement for the purposes of the Village providing fire protection services to a defined area in the Town of Perinton. The Town/Village of East Rochester, Bushnell's Basin Fire District, and the Egypt Fire District all serve the Town of Perinton in a similar fashion.

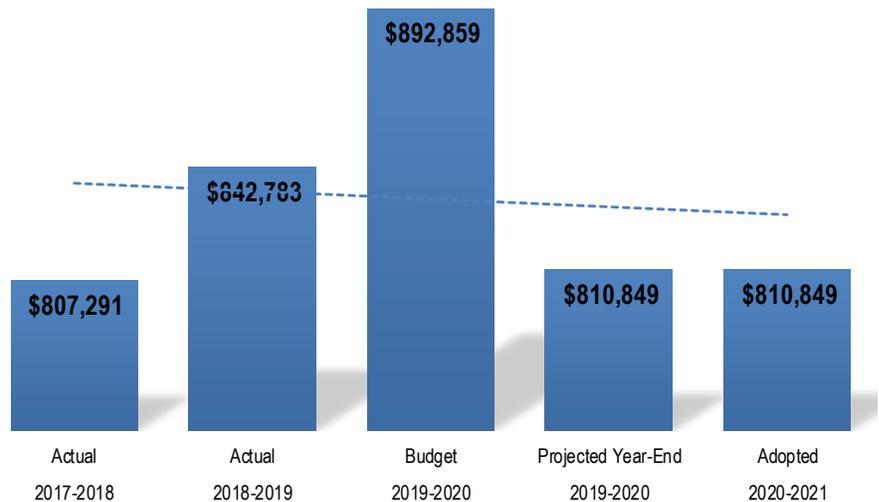
### Budget Comments

The FY 2021 budget is comparable to the actual results of fiscal year 2017-2018. The significant increase in the 2019-2020 budget was due to an anticipated significant cost to implement the new Fireman's Disability Insurance requirement and a higher than actual return on bond interest rates. However, as seen in the trending analysis, the Village is projected to come in significantly under budget noting the actual cost of the disability insurance was minimal.

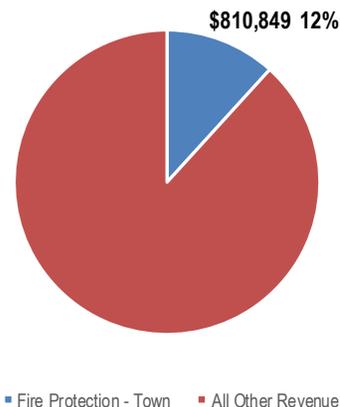
The Budget includes reimbursement from the Town of personnel costs, fire related equipment purchases, insurance costs, utilities, debt service payments, and contributions to the Fire Equipment Reserve and Rolling Stock Reserve. The FY 2021 budget remains consistent with the projection for 2019-2020 noting no significant changes in the new fiscal year.

### 2020-2021 Budget

**\$810,849**



### % of Total Financing





# Rental of Real Property

## Background

Rental of Real property includes revenue received under eight different contracts. The Village receives rent from the Fairport Municipal Commission and the Office of Community and Economic Development for use of office space at Village Hall. The Village also has two rental agreements with Fairport Landing for lease of Land and a portion of Gross Receipts rent. Finally, the Village has four communications agreements for rental of the cell tower on Summit Street with Sprint, Verizon, T-Mobile and Fairport Community Radio.

### 2020-2021 Budget

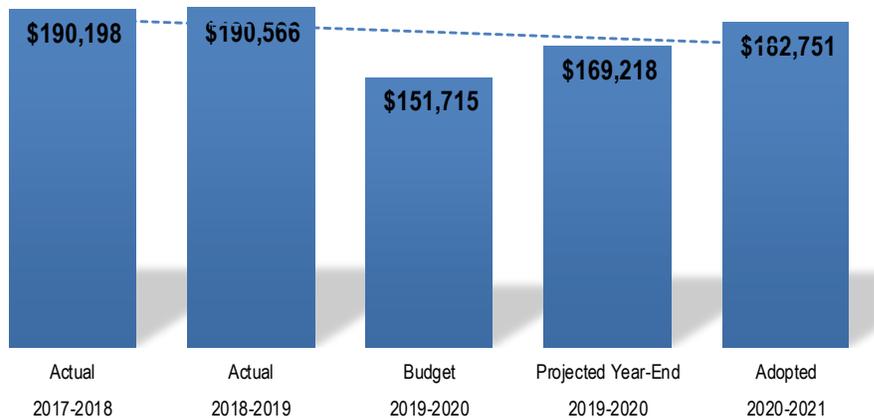
**\$182,751**

### Budget Comments

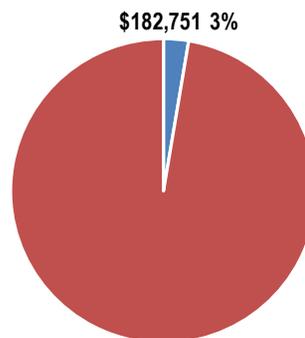
The FY 2021 Budget was calculated based upon known contractual amounts. Based on the eight contracts in place, the Village will receive the following:

- FMC \$14,305
- OCED \$8,100
- Sprint \$42,716
- T-Mobile \$28,254
- Verizon \$25,468
- Fairport Radio \$3,908
- Land Lease \$30,000
- Landing gross receipts \$30,000

The FY 2021 budget is trending upward as all rental agreements currently in place include contractual increases.



### % of Total Financing



■ Rental of Real Property ■ All Other Revenue



# Transfer from Sewer Fund

## Background

In Fiscal year 2018-2019, the Village implemented a Sanitary Sewer Fund. This Fund is financed through a per parcel fee. The purpose of this revenue source is to refund the General Fund for any administrative costs associated with its facilitation and operation. There are six Public Works employees who are assigned to Sanitary Sewer Work. Additionally, there is administrative time spent by the Village Manager, Clerk-Treasurer, Superintendent of Public Works and DPW Foreman. Such time is reimbursed to the General Fund from the Sanitary Sewer Fund through an interfund transfer.

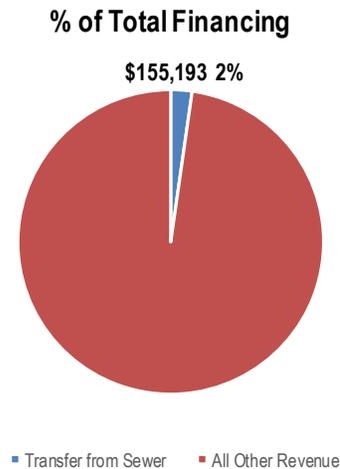
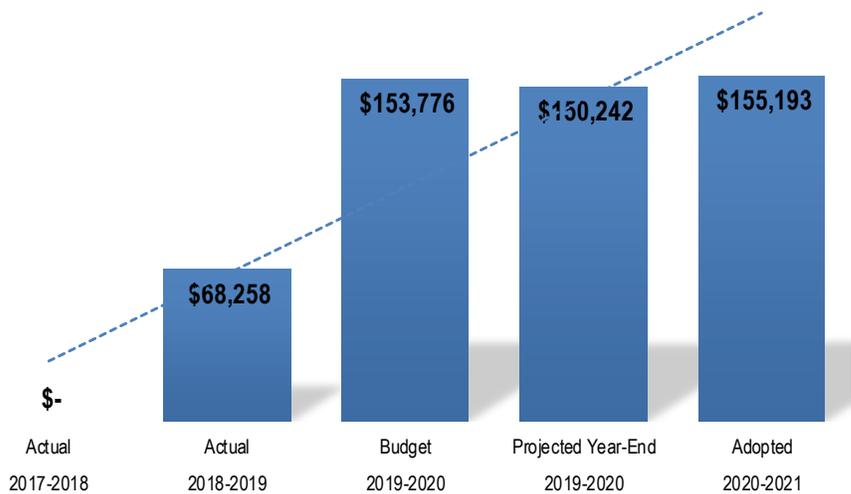
### 2020-2021 Budget

**\$155,193**

### Budget Comments

The FY 2021 budget includes six (6) Public Works Employees compensation as percentages ranging from 4-11% as well as administrative time for the Village Manager, Clerk- Treasurer, Superintendent of Public Works and DPW Foreman.

The Revenue is increasing as the Sanitary Sewer Fund becomes more established within the Village.





# Payments in Lieu of Taxes (PILOT)

## Background

A payment in lieu of taxes (usually abbreviated as PILOT) is a payment made to compensate a government for some or all of the property tax revenue lost due to tax exempt ownership or use of real property. Generally, the PILOT is an agreed upon property tax payment that is less than the property owner would pay if they were being assessed at the full valuation of the property. PILOTS are utilized when the economics of a development are less than desirable or when a local government or agency is incentivizing a developer to build or develop in a specific jurisdiction.

### Budget Comments

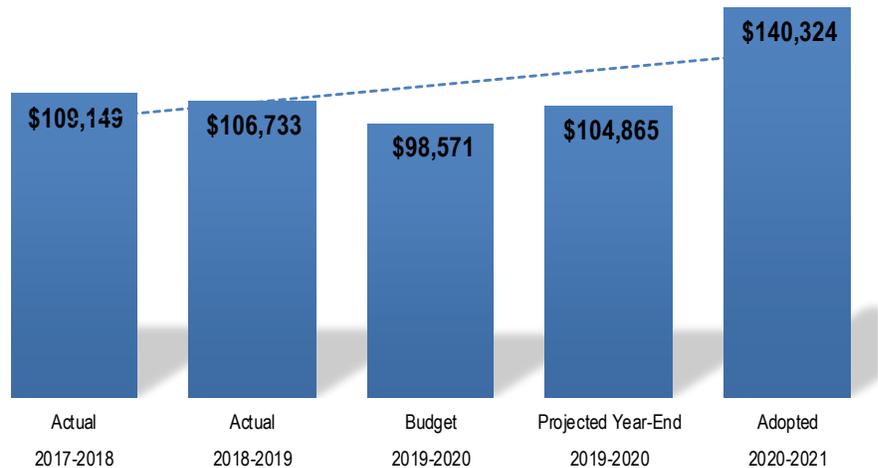
The 2020-2021 Proposed Budget includes seven (7) PILOT agreements with various agencies. The Village will receive PILOTS from the following:

- Fairport Landing
- Fairport Municipal Commission
- Crossman Limited Partnership
- Monroe ARC
- Fairport Baptist Home
- Continuing Development Services

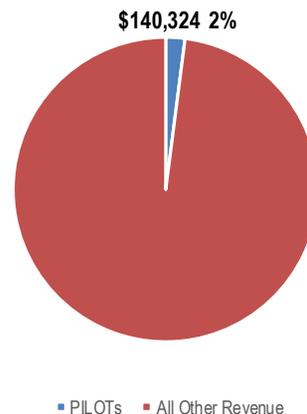
The significant increase in the FY 2021 budget is due to the Fairport Landing PILOT Agreement. In the past, the Fairport Landing was under a PILOT Agreement for the land portion of the property and therefore paid taxes for the building portion of the property. Beginning in the 2020-2021 year, there is a PILOT agreement for the building portion of the property as well in the amount of \$32,000.

### 2020-2021 Budget

**\$140,324**



### % of Total Financing





# AIM Related Payments

## Background

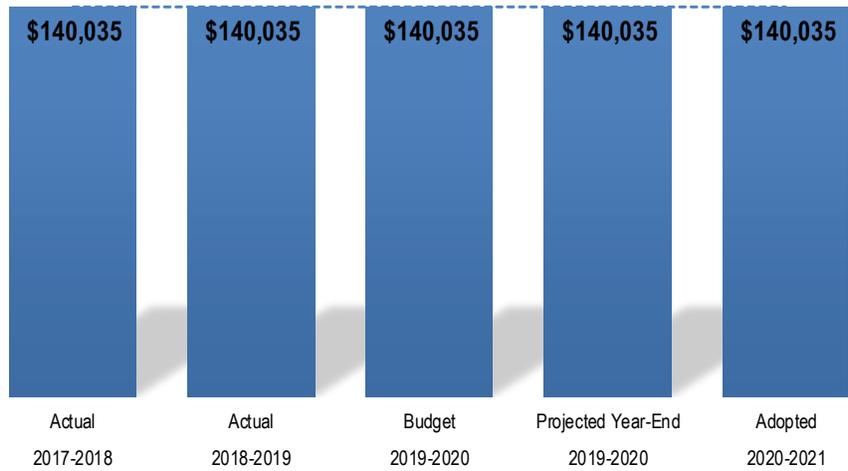
AIM revenue (Aid and Incentives for Municipalities) has traditionally been provided to the Village in the form of State Aid with the funding levels remaining relatively unchanged since 2010-11. In the 2019-2020 Enacted State Budget, such funding was removed from towns and villages where the past AIM funding represented less than 2% of total expenditures. However, the 2019-2020 Enacted State Budget also amended Tax Law to provide that a portion of County Imposed Online Sales Tax Revenue be distributed that year, and every future year to fund this gap in revenues. With this change in legislation, a new code called "AIM Related Payments" was established by the NYS Comptroller's Office. For comparison purposes, the former state aid from prior years is included in the trend analysis.

### 2020-2021 Budget

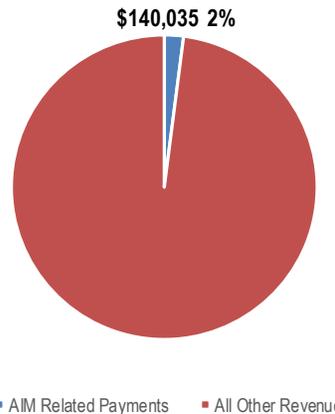
**\$140,035**

### Budget Comments

While NYS has provided the same fund through a different code entitled "AIM Related Payments", there is no plan from NYS to increase the allotment to the Municipalities. Therefore the FY 2021 budget will remain flat.



### % of Total Financing





# Interfund Revenues

## Background

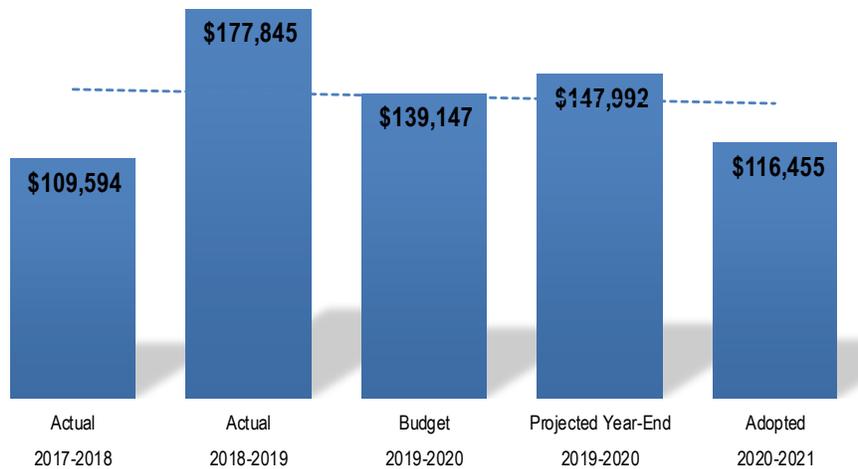
The Interfund Revenue account represents payments made by Fairport Municipal Commission to the Village of Fairport for shared services. 50% of the Village Manager's time and 25% of the Clerk-Treasurer's time is paid by the Fairport Municipal Commission.

### Budget Comments

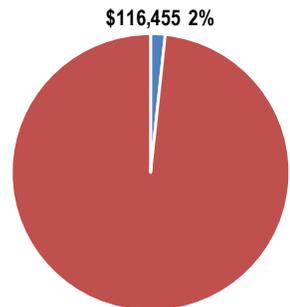
The downward trend in this account is due to the fact that over the past five years, the Village payments for Electric Services have been phased in over the past five years through an annual 20% reduction reimbursement. The 2019-2020 fiscal year was the last year of the phase in program. In the current budget, the Village will pay 100% of electric costs to the Fairport Municipal Commission.

### 2020-2021 Budget

**\$116,445**



### % of Total Financing



■ Interfund Revenue ■ All Other Revenue



# Workers' Compensation Refund

## Background

The Village of Fairport is a member of the Upstate New York Municipal Workers' Compensation Program. As a member of this program, each calendar year the Village pays a premium based on salaries and rates into this program. Based on the results of the calendar year, each March, the Village receives a surplus or pays a deficit based on the Village's claims.

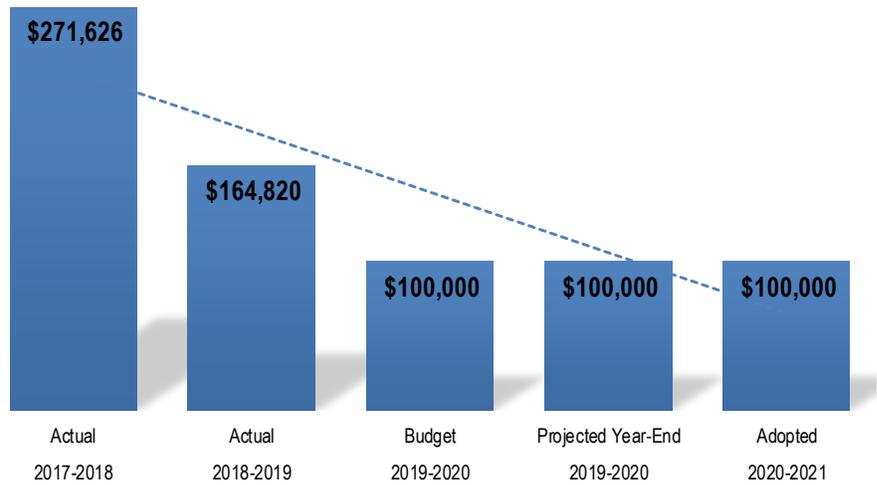
### Budget Comments

Each year, the Village budgets to receive a \$100,000 surplus based on past experiences. Should the Village receive an amount above and beyond \$100,000, such amounts have been re-appropriated to the Capital Fund with Board approval.

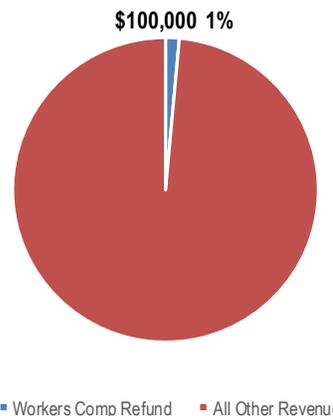
The FY 2021 budget has kept the budget at \$100,00 noting the employees of the Village continue operate in a safe manner.

### 2020-2021 Budget

**\$100,000**



### % of Total Financing





# Fund Balance

## Background

Fund Balance is the difference between assets (revenues) and liabilities (expenses) in a governmental fund and is sometimes referred to as the “rainy day” fund. Appropriated Fund Balance is the cash on hand utilized to balance the budget. The Village has a Fund Balance policy that requires unassigned fund balance to be between 20%-30% of its adopted expenditures for the next fiscal year.

### Budget Comments

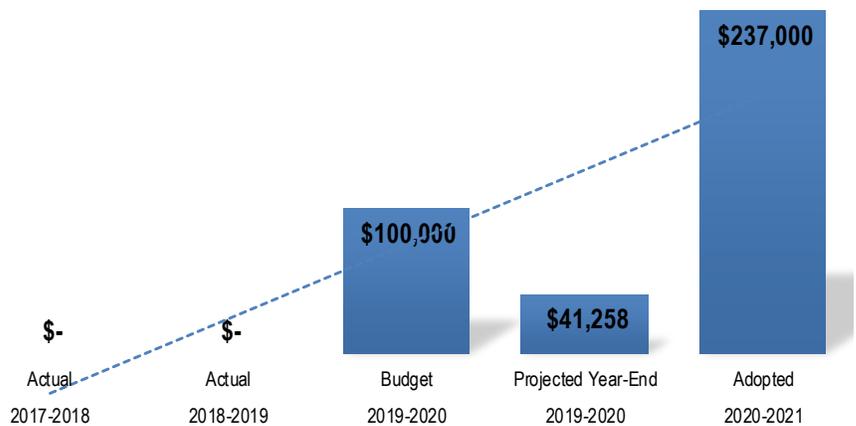
As best practice, Villages should not rely on the utilization of Fund Balance to close the budget gap as this is not a sustainable revenue stream.

Initially, the Village was proposed to only utilize \$87,000 to balance the budget. In response to the Coronavirus pandemic, the Village anticipated lost Sales Tax Revenues and increased retirement costs. To cover these losses, the Village increased its utilization of Fund Balance to \$237,000.

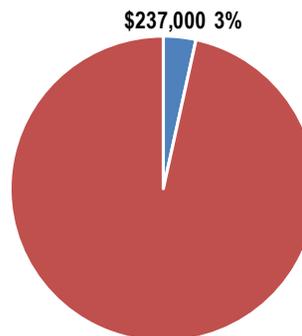
With the utilization of \$237,000, the Village is still projected to end the 2019-2020 fiscal year with an unassigned Fund Balance within the thresholds of the Village’s Fund Balance Policy. For a detailed explanation and calculation of the projection, see the following page.

### 2020-2021 Budget

**\$237,000**



### % of Total Financing



■ Appropriated Fund Balance ■ All Other Revenue



# Fund Balance (Continued)

## Unassigned Fund Balance Projection - June 1, 2020

When determining the amount to appropriate in Fund Balance for the subsequent year budget, it is important to ensure that the use of fund balance will not cause the overall projected unassigned fund balance to fall below the limit set in the fund balance policy. The calculation below ensures that unassigned fund balance will not fall below the Village's threshold by utilizing the proposed amount of \$237,000.

### FUND BALANCE PROJECTION FY 2020-2021

Unassigned Fund Balance-June 1, 2019	\$	2,917,075
Contribution to Capital Reserve		(444,144)
Sales Tax		(27,908)
Workers Comp Refund		97,000
Estimated Excess Revenue & Expense		<u>(27,834)</u>
Fund Balance-May 31, 2020		<u>2,514,189</u>
Appropriated Fund Balance		<u>(237,000)</u>
Projected Fund Balance - June 1, 2020	\$	<u><u>2,277,189</u></u>

#### Unassigned Fund Balance Policy Calculation

Adopted GF Expense 2020 - 2021	\$	6,908,894	
Fund Balance Policy Limit	\$	1,381,779	20.00%
	\$	1,727,224	25.00%
	\$	2,072,668	30.00%
Projected Fund Balance - June 1, 2020	\$	<u>2,277,189</u>	32.96%
Excess/(Deficiency) in Fund Balance	\$	<u><u>204,521</u></u>	

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# Multi-Year Forecast

## Projection #1: Best Case Scenario



While the General Fund Budget is adopted on an annual basis, the decisions that are made for the current year have an impact on the future of the General Fund and the status of Unassigned Fund Balance. The following pages walk through three scenarios and the impacts to the General Fund Unassigned Fund Balance. : (1) A Best Case Scenario (2) A Continuing Economic Decline and (3) An Economic Recession.

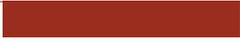
The first Multi-Year Financial Projection assumes a **best case scenario** response to the recent market decline in the Spring of 2020. The projection allows us to see the status of Fund Balance should the revenue streams and expenditures quickly stabilize in response to the recent market decline.

This Projection includes the following assumptions:

- 4.0% Increase In Real Property Taxes based on the recent increases.
- 1.0% Increase in Sales Tax noting that Sales Tax as consumers regain confidence in the market.
- 4.0% Increase in PILOTs to match the increase in taxes noting most of the Village's PILOT agreements utilize the Tax Rate to calculate payments.
- 1% Increase in Salaries/FICA/Retirement/Workers Comp/Operating costs.
- 7.5% Increase in Health Care Costs based on trending analysis from Insurance Brokers.
- 10% increase in both NYS ERS and NYS PFRS to respond to market fluctuations.

Based on the assumptions utilized above:

- In 2021-2022, the Village would need to close a budget gap of \$216,182 utilizing fund balance and would be projected to remain within its Fund Balance Policy with remaining Unassigned Fund Balance of \$2,061,007 or 29.19%.
- In 2022-2023, the Village would need to close a budget gap of \$204,218 utilizing fund balance and would be projected to remain within its Fund Balance Policy with remaining Unassigned Fund Balance of \$1,856,789 or 25.70%.





# Multi-Year Forecast - Projection #1

## Multi-Year Financial Forecast & Projection #1 - Best Case Scenario

	Projected Year-End FY 19-20	Assumptions	Adopted FY 20-21	Projected FY 21-22	Projected FY 22-23
<b>Total Revenues</b>	<b>\$ 6,767,570</b>	<b>0.0%</b>	<b>\$ 6,908,894</b>	<b>\$ 6,843,702</b>	<b>\$ 7,021,054</b>
Property Taxes	2,919,646	4.0%	3,116,881	3,241,556	3,371,218
Property Taxes-New Development	-		-	10,000	20,000
Sales Tax	1,669,962	1.0%	1,502,966	1,517,996	1,533,176
PILOTS	104,865	4.0%	140,324	145,937	151,774
Rental of Real Property	169,218	2.0%	182,751	186,406	190,134
Fire Protection Services - Perinton	810,849	0.5%	810,849	814,903	818,978
Interest and Earnings	40,000	0.0%	40,000	40,000	40,000
Fund Balance	27,834		237,000		-
All Other Revenues	1,025,196	1.0%	878,123	886,904	895,773

	\$ 7,170,455	0.00%	\$ 6,908,894	\$ 7,059,884	\$ 7,225,272
<b>Total Expenditures</b>					
Interfund Transfers-Capital Reserve	794,144		400,000	400,000	400,000
Reduction to Capital Reserve for Debt Repayments - Bicentennial	-		(40,000)	(90,000)	(90,000)
Interfund Transfers-Fire Capital Equipment Reserve	20,000		70,000	70,000	70,000
Interfund Transfers-Fire Capital Vehicle Reserve	100,000		100,000	100,000	100,000
Interfund Transfers-Fire Debt Stabilization	193,430		78,711	82,830	151,011
FMC Electric/Street Lighting Payment	193,500		193,500	193,500	193,500
Debt Service (P&I)	309,572		347,382	391,263	326,082
New Debt	-		-	-	-
Contingency	-	0.0%	40,000	40,000	40,000
IT Contractual Services	107,283		132,198	132,198	132,198
Central Garage	155,707		143,447	143,447	143,447
Salaries and Wages	2,733,337	1.0%	2,791,032	2,818,942	2,847,132
FICA	196,956	1.0%	217,300	219,473	221,668
Fringe Benefit Reduction					
Health Insurance	563,551	7.50%	569,330	612,030	657,932
NYS ERS	220,620	10.0%	287,900	316,690	348,359
NYS PFRS	188,186	10.0%	248,200	273,020	300,322
Workers Compensation Insurance	244,043	2.0%	273,900	279,378	284,966
Operating Expenditures	1,150,126	2.0%	1,055,994	1,077,114	1,098,656

Estimated Assessed Valuation	423,775,317	2.0%	\$ 424,311,335	\$ 424,311,335	\$ 432,797,562
Estimated Tax Rate			\$ 7.35	\$ 7.64	\$ 7.79
Average Home Value			\$ 199,498	\$ 203,488	\$ 207,558
Estimated Tax Bill			\$ 1,465	\$ 1,555	\$ 1,617
Estimated Tax Bill Increase				\$ 89	\$ 62

<b>Budget Surplus (Shortfall)</b>			<b>\$ -</b>	<b>\$ (216,182)</b>	<b>\$ (204,218)</b>
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<b>Beginning Fund Balance</b>	2,917,075	2,277,189	2,061,007
Surplus/(Deficit) in GF	41,258	(216,182)	(204,218)
Extra Fund Balance Appropriated	(237,000)	-	-
Contribution to Capital Reserve	(444,144)		
<b>Ending Fund Balance</b>	<b>\$ 2,277,189</b>	<b>\$ 2,061,007</b>	<b>\$ 1,856,789</b>

20% of FB Policy	1,381,779	1,411,977	1,445,054
25% of FB Policy	1,727,224	1,764,971	1,806,318
30% of FB Policy	2,072,668	2,117,965	2,167,582
<b>Fund Balance Policy (%)</b>	<b>32.96%</b>	<b>29.19%</b>	<b>25.70%</b>
<b>Over/(Under) Fund Balance Policy (\$)</b>	<b>204,521</b>	<b>(56,958)</b>	<b>(310,793)</b>



# Multi-Year Forecast

## *Projection #2: Continued Economic Decline*

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The second Multi-Year Financial Projection assumes a “Continued Economic Downturn”. The projection allow the us to see status of Unassigned Fund Balance should the revenue other than taxes and certain expenditures **continue to decline** .

This Projection made the following changes from Projection #1:

- 10% decrease in Sales Tax noting that in the last economic recession, the Village experienced a similar decrease.
- 50% decrease in Interest and Earnings noting that cash in the interest bearing accounts will follow the market.
- 15% increase in both NYS ERS and NYS PFRS noting a down turn in the economic market would required a rate increase to stabilize the balance in such retirement accounts.
- 0% increase to Salaries and FICA noting in times of Recession, raises are not typically awarded.

Based on the assumptions utilized above:

- In 2021-2022, the Village would need to close a budget gap of \$398,230 utilizing fund balance and would be projected to remain within its Fund Balance Policy with remaining Unassigned Fund Balance of \$1,878,959 or 26.63%
- In 2022-2023, the Village would need to close a budget gap of \$447,358 utilizing fund balance and would be projected to remain within its Fund Balance Policy with remaining Unassigned Fund Balance of \$1,431,601 or 20.07%



# Multi-Year Forecast - Projection #2

## Multi-Year Financial Forecast & Projection #2- Continuing Economic Decline

	Projected Year-End FY 19-20	Assumptions	Adopted FY 20-21	Projected FY 21-22	Projected FY 22-23
<b>Total Revenues</b>	<b>\$ 6,767,570</b>	<b>0.0%</b>	<b>\$ 6,908,894</b>	<b>\$ 6,658,376</b>	<b>\$ 6,685,281</b>
Property Taxes	2,919,646	4.0%	3,116,881	3,241,556	3,371,218
Property Taxes-New Development	-		-	10,000	20,000
Sales Tax	1,669,962	-10.0%	1,502,966	1,352,669	1,217,402
PILOTS	104,865	4.0%	140,324	145,937	151,774
Rental of Real Property	169,218	2.0%	182,751	186,406	190,134
Fire Protection Services - Perinton	810,849	0.5%	810,849	814,903	818,978
Interest and Earnings	40,000	-50.0%	40,000	20,000	20,000
Fund Balance	27,834		237,000		-
All Other Revenues	1,025,196	1.0%	878,123	886,904	895,773

	\$ 7,170,455	0.00%	\$ 6,908,894	\$ 7,056,606	\$ 7,132,638
<b>Total Expenditures</b>					
Interfund Transfers-Capital Reserve	794,144		400,000	400,000	400,000
Reduction to Capital Reserve for Debt Repayments - Bicentennial	-		(40,000)	(90,000)	(90,000)
Interfund Transfers-Fire Capital Equipment Reserve	20,000		70,000	70,000	70,000
Interfund Transfers-Fire Capital Vehicle Reserve	100,000		100,000	100,000	100,000
Interfund Transfers-Fire Debt Stabilization	193,430		78,711	82,830	151,011
FMC Electric/Street Lighting Payment	193,500		193,500	193,500	193,500
Debt Service (P&I)	309,572		347,382	391,263	326,082
New Debt	-		-	-	-
Contingency	-	0.0%	40,000	40,000	40,000
IT Contractual Services	107,283		132,198	132,198	132,198
Central Garage	155,707		143,447	143,447	143,447
Salaries and Wages	2,733,337	0.0%	2,791,032	2,791,032	2,791,032
FICA	196,956	0.0%	217,300	217,300	217,300
Fringe Benefit Reduction			-		
Health Insurance	563,551	7.50%	569,330	612,030	657,932
NYS ERS	220,620	15.0%	287,900	331,085	331,085
NYS PFRS	188,186	15.0%	248,200	285,430	285,430
Workers Compensation Insurance	244,043	2.0%	273,900	279,378	284,966
Operating Expenditures	1,150,126	2.0%	1,055,994	1,077,114	1,098,656

Estimated Assessed Valuation	423,775,317	2.0%	\$ 424,311,335	0.00% \$ 424,311,335	\$ 432,797,562
Estimated Tax Rate			\$ 7.35	\$ 7.64	\$ 7.79
Average Home Value			\$ 199,498	\$ 203,488	\$ 207,558
Estimated Tax Bill			\$ 1,465	\$ 1,555	\$ 1,617
Estimated Tax Bill Increase				\$ 89	\$ 62

**Budget Surplus (Shortfall)** **\$ -** **\$ (398,230)** **\$ (447,358)**

<b>Beginning Fund Balance</b>	2,917,075	2,277,189	1,878,959
Surplus/(Deficit) in GF	41,258	(398,230)	(447,358)
Extra Fund Balance Appropriated	(237,000)	-	-
Contribution to Capital Reserve	(444,144)		
<b>Ending Fund Balance</b>	<b>\$ 2,277,189</b>	<b>\$ 1,878,959</b>	<b>\$ 1,431,601</b>

20% of FB Policy	1,381,779	1,411,321	1,426,528
25% of FB Policy	1,727,224	1,764,152	1,783,160
30% of FB Policy	2,072,668	2,116,982	2,139,791
<b>Fund Balance Policy (%)</b>	<b>32.96%</b>	<b>26.63%</b>	<b>20.07%</b>
<b>Over/(Under) Fund Balance Policy (\$)</b>	<b>204,521</b>	<b>(238,023)</b>	<b>(708,190)</b>



# Multi-Year Forecast

## Projection #3: Economic Recession

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The third Multi-Year Financial Projection assumes an “Economic Recession”. The projection allow the us to see status of Unassigned Fund Balance should the revenue other than taxes and certain expenditures react to a **significant downturn in the market**.

This Projection made the following changes from Projection #1:

- 10% increase In Property Taxes to react to the market downturn.
- 15% decrease in Sales Tax noting that in the last economic recession, the Village experienced a decrease close to 10%.
- 75% decrease in Interest and Earnings noting that cash in the interest bearing accounts will follow the market.
- Removal of AIM funding from the State.
- 45% increase in both NYS ERS and NYS PFRS noting a down turn in the economic market would required a rate increase to stabilize the balance in such retirement accounts. Such an increase was required as a result of the 2008 Recession.
- 0% increase to Salaries and FICA noting in times of Recession, raises are not typically awarded.

Based on the assumptions utilized above:

- In 2021-2022, the Village would need to close a budget gap of \$590,211 utilizing fund balance and would be projected to remain within its Fund Balance Policy with remaining Unassigned Fund Balance of \$1686,978 or 23.37%.
- In 2022-2023, the Village would need to close a budget gap of \$474,322 utilizing fund balance and would be projected **to be out of compliance** Fund Balance Policy with remaining Unassigned Fund Balance of \$1,212,656 or 16.63%. The Village would need to make additional adjustments in this current FY in order to maintain a healthy Unassigned Fund Balance.



# Multi-Year Forecast - Projection #3

## Multi-Year Financial Forecast & Projection #3 - Economic Recession

	Projected Year-End FY 19-20	Assumptions	Adopted FY 20-21	Projected FY 21-22	Projected FY 22-23
<b>Total Revenues</b>	<b>\$ 6,767,570</b>	<b>0.0%</b>	<b>\$ 6,908,894</b>	<b>\$ 6,627,225</b>	<b>\$ 6,819,146</b>
Property Taxes	2,919,646	10.0%	3,116,881	3,428,569	3,771,426
Property Taxes-New Development	-		-	10,000	20,000
Sales Tax	1,669,962	-15.0%	1,502,966	1,277,521	1,085,893
PILOTS	104,865	10.0%	140,324	154,356	169,792
Rental of Real Property	169,218	2.0%	182,751	186,406	190,134
Fire Protection Services - Perinton	810,849	0.5%	810,849	814,903	818,978
Interest and Earnings	40,000	-75.0%	40,000	10,000	10,000
Fund Balance	27,834		237,000		-
AIM Funding	140,035		140,035	-	-
All Other Revenues	885,161	1.0%	738,088	745,469	752,924

	\$ 7,170,455	0.00%	\$ 6,908,894	\$ 7,217,436	\$ 7,293,468
<b>Total Expenditures</b>	<b>\$ 7,170,455</b>	<b>0.00%</b>	<b>\$ 6,908,894</b>	<b>\$ 7,217,436</b>	<b>\$ 7,293,468</b>
Interfund Transfers-Capital Reserve	794,144		400,000	400,000	400,000
Reduction to Capital Reserve for Debt Repayments - Bicentennial	-		(40,000)	(90,000)	(90,000)
Interfund Transfers-Fire Capital Equipment Reserve	20,000		70,000	70,000	70,000
Interfund Transfers-Fire Capital Vehicle Reserve	100,000		100,000	100,000	100,000
Interfund Transfers-Fire Debt Stabilization	193,430		78,711	82,830	151,011
FMC Electric/Street Lighting Payment	193,500		193,500	193,500	193,500
Debt Service (P&I)	309,572		347,382	391,263	326,082
New Debt	-		-	-	-
Contingency	-	0.0%	40,000	40,000	40,000
IT Contractual Services	107,283		132,198	132,198	132,198
Central Garage	155,707		143,447	143,447	143,447
Salaries and Wages	2,733,337	0.0%	2,791,032	2,791,032	2,791,032
FICA	196,956	0.0%	217,300	217,300	217,300
Fringe Benefit Reduction			-		
Health Insurance	563,551	7.50%	569,330	612,030	657,932
NYS ERS	220,620	45.0%	287,900	417,455	417,455
NYS PFRS	188,186	45.0%	248,200	359,890	359,890
Workers Compensation Insurance	244,043	2.0%	273,900	279,378	284,966
Operating Expenditures	1,150,126	2.0%	1,055,994	1,077,114	1,098,656

Estimated Assessed Valuation	423,775,317	2.0%	\$ 424,311,335	0.00% \$ 424,311,335	\$ 470,847,000
Estimated Tax Rate			\$ 7.35	\$ 8.08	\$ 8.01
Average Home Value			\$ 199,498	\$ 203,488	\$ 207,558
Estimated Tax Bill			\$ 1,465	\$ 1,644	\$ 1,663
Estimated Tax Bill Increase				\$ 179	\$ 18

**Budget Surplus (Shortfall)** \$ - | \$ (590,211) | \$ (474,322)

<b>Beginning Fund Balance</b>	2,917,075	2,277,189	1,686,978
Surplus/(Deficit) in GF	41,258	(590,211)	(474,322)
Extra Fund Balance Appropriated	(237,000)	-	-
Contribution to Capital Reserve	(444,144)		
<b>Ending Fund Balance</b>	<b>\$ 2,277,189</b>	<b>\$ 1,686,978</b>	<b>\$ 1,212,656</b>

20% of FB Policy	1,381,779	1,443,487	1,458,694
25% of FB Policy	1,727,224	1,804,359	1,823,367
30% of FB Policy	2,072,668	2,165,231	2,188,040
<b>Fund Balance Policy (%)</b>	<b>32.96%</b>	<b>23.37%</b>	<b>16.63%</b>
<b>Over/(Under) Fund Balance Policy (\$)</b>	<b>204,521</b>	<b>(478,253)</b>	<b>(975,385)</b>

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VILLAGE OF  
**FAIRPORT**  
*on the Erie Canal*

# Section 3

## *10-Year Capital Plan*



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# The Importance of Multiyear Capital Planning

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The Village of Fairport is responsible for maintaining and improving its public infrastructure. A safe and reliable transportation network through continued street maintenance, a walkable community through sidewalk repairs, modernized facilities, new projects, and many other capital assets form the foundation for successful communities.

The Village of Fairport has developed and adopts a robust ten-year capital plan which includes a comprehensive inventory of all its capital assets and their associated lifespans. Capital Assets are resources which are purchased for long-term use and are not likely to be converted quickly into cash, such as land, buildings, equipment, streets, sidewalks, sanitary sewer mains and storm sewer drainage systems.

Each of the Village's Capital Assets has a useful life expectancy and must be maintained to extend the period of probable usefulness or replaced at the end of its life cycle. Such assets are maintained in the Capital Plan and is reviewed annually to ensure that it meets the current and future strategic priorities of our community.

While it is useful for a municipality to maintain this comprehensive listing of capital assets and planned maintenance and/or replacement, there must also be a comprehensive and sustainable funding source. In addition to grants and state aid, the Village of Fairport has established three (3) capital reserve funds to finance the cost of these anticipated purchases and projects. Such reserves are financed through an annual contribution from the general fund each year. This practice allows the operating budget to remain consistent, while building up reserve balance to fund these future significant capital costs. The amount of the contributions are reassessed each year in order to meet the needs of the ever changing capital plan and remain solvent for a ten-year period.

The following pages include a summary of the planned capital improvements in the upcoming fiscal year as well as a ten-year capital plan for asset maintenance or replacement in the following areas:

- Village Hall
  - Police Department
  - Fire Department
  - Infrastructure (roads, sidewalks, pump stations, storm sewers, etc.)
  - Buildings and Grounds
  - Vehicles
-



# Capital Projects Overview

## Summary of Capital Purchases/Projects Capital Fund

Reserve	Program	Expenditures	2020-2021		FUNDING SOURCE						Total by Program	
			Budget		Donations	Bond	Cash Reserves	Grants	State/Federal Aid	Total Funding		
GENERAL	Village Hall	Clock Tower Construction	\$ 15,000				\$ 15,000				\$ 15,000	
GENERAL	Village Hall	Village Hall Office Furniture	\$ 25,000				\$ 25,000				\$ 25,000	
GENERAL	Village Hall	Video Production Equipment	\$ 10,000				\$ 10,000				\$ 10,000	
GENERAL	Village Hall	First Floor Copier	\$ 7,000				\$ 7,000				\$ 7,000	\$ 57,000
GENERAL	Police Dept	Ford Explorer	\$ 40,004				\$ 40,004				\$ 40,004	
GENERAL	Police Dept	Police Vehicle Equipment/ Accessories	\$ 3,000				\$ 3,000				\$ 3,000	\$ 43,004
GENERAL	DPW-Infrastructure	Bicentennial Canal Gateway Project - SW Bank	\$ 748,730		\$ 150,000	\$ 500,000	\$ 98,730				\$ 748,730	
GENERAL	DPW-Infrastructure	Bicentennial Canal Gateway Project - NW Bank	\$ 1,370,000		\$ 350,000	\$ 1,000,000	\$ 20,000				\$ 1,370,000	
GENERAL	DPW-Infrastructure	Street Resurfacing	\$ 104,718				\$ 8,740		\$ 95,978		\$ 104,718	
GENERAL	DPW-Infrastructure	Sidewalk Replacement	\$ 72,828				\$ 72,828				\$ 72,828	
GENERAL	DPW-Infrastructure	Monroe St. Resurfacing Project	\$ 90,000				\$ 23,000		\$ 67,000		\$ 90,000	
GENERAL	DPW-Infrastructure	Street Drainage Gutters	\$ 105,000				\$ 105,000				\$ 105,000	\$ 2,491,276
GENERAL	DPW-Vehicles	F-550 6-Wheel Dump Truck #2 with salter	\$ 55,000				\$ 55,000				\$ 55,000	
GENERAL	DPW-Vehicles	Pickup Truck w/ Plow	\$ 38,194				\$ 38,194				\$ 38,194	
GENERAL	DPW-Vehicles	Salter	\$ 11,000				\$ 11,000				\$ 11,000	
<b>Total Capital Expenditures - General Fund</b>			<b>\$ 2,695,474</b>		<b>\$ 500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 532,496</b>	<b>\$ -</b>	<b>\$ 162,978</b>	<b>\$ -</b>	<b>\$ 2,695,474</b>	<b>\$ 104,194</b>
FIRE	Fire-Rolling Stock	Chevy Pick Up Silverado 4WD	\$ 53,000				\$ 53,000				\$ 53,000	
FIRE	Fire-Equipment	Fire Department IT Integration & Networking Station #2	\$ 30,000				\$ 30,000				\$ 30,000	
FIRE	Fire-Equipment	Roof Repatching Station #1 and Station #2	\$ 15,000				\$ 15,000				\$ 15,000	
<b>Total Capital Expenditures - Fire</b>			<b>\$ 98,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 98,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 98,000</b>	<b>\$ 98,000</b>
<b>Total Capital Fund Expenditures</b>			<b>\$ 2,793,474</b>		<b>\$ 500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 630,496</b>	<b>\$ -</b>	<b>\$ 162,978</b>	<b>\$ -</b>	<b>\$ 2,793,474</b>	<b>\$ 2,793,474</b>

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**GENERAL FUND - SUMMARY**

Village of Fairport - Capital Plan

2019-2020

2019-2020

2020-2021

2021-2022

2022-2023

2023-2024

2024-2025

2025-2026

2026-2027

2027-2028

2028-2029

2029-2030

FUNDING	INFRASTRUCTURE / EQUIPMENT	BUDGET			Final Projection	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	
		Original	Amendments	Final												
CASH	VILLAGE HALL	\$60,000	\$0	\$60,000	\$54,600	\$57,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CASH	POLICE	\$13,000	\$7,000	\$20,000	\$23,279	\$0	\$0	\$0	\$30,000	\$15,000	\$0	\$0	\$0	\$0	\$0	
CASH	DPW-INFRASTRUCTURE	\$178,087	\$74,598	\$252,685	\$130,759	\$288,298	\$80,119	\$83,741	\$87,436	\$241,204	\$95,047	\$98,968	\$102,967	\$107,046	\$111,206	
CASH	DPW-BUILDINGS & GROUNDS	\$141,500	\$0	\$141,500	\$127,045	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0	\$8,000	\$10,000	\$0	
	<b>Sub-Total</b>	<b>\$392,587</b>	<b>\$81,598</b>	<b>\$474,185</b>	<b>\$335,683</b>	<b>\$345,298</b>	<b>\$144,119</b>	<b>\$83,741</b>	<b>\$117,436</b>	<b>\$256,204</b>	<b>\$95,047</b>	<b>\$98,968</b>	<b>\$110,967</b>	<b>\$117,046</b>	<b>\$111,206</b>	
BOND Repayments	DPW-INFRASTRUCTURE - Bicentennial Canal Gateway Project	\$30,000	-\$30,000	\$0	\$0	\$40,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	
	<b>Sub-Total</b>	<b>\$30,000</b>	<b>-\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$90,000</b>	
BOND Financing	DPW-INFRASTRUCTURE - Bicentennial Canal Gateway Project	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Sub-Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
GRANTS	VILLAGE HALL-IEEP (WINDOWS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS	VILLAGE HALL-RECORDS MANAGEMENT	\$0	\$41,949	\$41,949	\$46,160	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS	DPW-INFRASTRUCTURE (STREETSCAPE PROJECT-OCED)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS	DPW-INFRASTRUCTURE (STREETSCAPE PROJECT-FLREDC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS	DPW-INFRASTRUCTURE - MARCHISELLI (W. Church St. Mill & Fill)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
GRANTS	DPW-INFRASTRUCTURE (CDBG)	\$0	\$47,175	\$47,175	\$47,175	\$67,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	
GRANTS	DPW-BUILDINGS & GROUNDS-Public Restrooms	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Sub-Total</b>	<b>\$125,000</b>	<b>\$89,124</b>	<b>\$214,124</b>	<b>\$93,334</b>	<b>\$67,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	
CHIPS	DPW-STREET MAINTENANCE	\$95,978	\$0	\$95,978	\$312,874	\$95,978	\$95,978	\$95,978	\$95,978	\$95,978	\$95,978	\$95,978	\$95,978	\$95,978	\$95,978	
	<b>Sub-Total</b>	<b>\$95,978</b>	<b>\$0</b>	<b>\$95,978</b>	<b>\$312,874</b>	<b>\$95,978</b>	<b>\$95,978</b>	<b>\$95,978</b>	<b>\$95,978</b>	<b>\$95,978</b>	<b>\$95,978</b>	<b>\$95,978</b>	<b>\$95,978</b>	<b>\$95,978</b>	<b>\$95,978</b>	
OTHER FUNDING SOURCES	DPW-INFRASTRUCTURE - Bicentennial Canal Gateway Project					\$500,000										
OTHER FUNDING SOURCES	DPW-BUILDINGS & GROUNDS-Train Viewing Station	\$73,000	\$0	\$73,000	\$73,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Sub-Total</b>	<b>\$73,000</b>	<b>\$0</b>	<b>\$73,000</b>	<b>\$73,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>VEHICLES</b>															
CASH	POLICE	\$35,500	\$5,500	\$41,000	\$40,004	\$43,004	\$43,004	\$45,500	\$44,000	\$44,000	\$45,000					
CASH	DPW	\$240,500	\$185,853	\$426,353	\$442,468	\$104,194	\$174,000	\$218,500	\$235,000	\$250,000	\$270,000	\$255,000	\$282,000	\$275,000	\$245,000	
	<b>Sub-Total</b>	<b>\$276,000</b>	<b>\$191,353</b>	<b>\$467,353</b>	<b>\$482,472</b>	<b>\$147,198</b>	<b>\$217,004</b>	<b>\$264,000</b>	<b>\$279,000</b>	<b>\$294,000</b>	<b>\$315,000</b>	<b>\$255,000</b>	<b>\$282,000</b>	<b>\$275,000</b>	<b>\$245,000</b>	
GRANTS	DPW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Sub-Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
OTHER FUNDING SOURCES	DPW	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>Sub-Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>							
	<b>TOTAL</b>	<b>\$992,565</b>	<b>\$332,075</b>	<b>\$1,324,640</b>	<b>\$1,297,365</b>	<b>\$2,695,474</b>	<b>\$587,101</b>	<b>\$873,719</b>	<b>\$622,414</b>	<b>\$776,182</b>	<b>\$636,025</b>	<b>\$579,946</b>	<b>\$618,945</b>	<b>\$618,024</b>	<b>\$582,184</b>	
	<b>AVG.</b>															
	CASH RESERVE	\$442,853.61	\$668,587	\$272,952	\$941,539	\$818,156	\$492,496	\$361,123	\$347,741	\$396,436	\$550,204	\$410,047	\$353,968	\$392,967	\$392,046	\$356,206
	BOND Repayments	\$77,272.73	\$30,000	-\$30,000	\$0	\$0	\$40,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	
	BOND Financing	\$136,363.64				\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	GRANTS	\$47,303.13	\$125,000	\$89,124	\$214,124	\$93,334	\$67,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	
	OTHER FUNDING SOURCES	\$79,363.64	\$73,000	\$0	\$73,000	\$73,000	\$500,000	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	
	FUND BALANCE	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	CHIPS	\$115,695.85	\$95,978	\$0	\$95,978	\$312,874	\$95,978	\$95,978	\$95,978	\$95,978	\$95,978	\$95,978	\$95,978	\$95,978	\$95,978	
	<b>TOTAL</b>	<b>\$898,853</b>	<b>\$992,565</b>	<b>\$332,075</b>	<b>\$1,324,640</b>	<b>\$1,297,365</b>	<b>\$2,695,474</b>	<b>\$587,101</b>	<b>\$873,719</b>	<b>\$622,414</b>	<b>\$776,182</b>	<b>\$636,025</b>	<b>\$579,946</b>	<b>\$618,945</b>	<b>\$618,024</b>	<b>\$582,184</b>
	<b>Revenue Sources</b>															
Reserve	CAPITAL RESERVES - Cash Contribution from General Fund	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	
Reserve	ESTIMATED NEW DEBT-Bicentennial Canal Gateway Project	(30,000)	-	(30,000)	-	(40,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	
Reserve	CAPITAL RESERVES - Cash Contribution - Other Sale of Assets	-	-	-	13,690	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
Reserve	CAPITAL RESERVES - Cash Contribution- One Time Revenues	250,000	-	250,000	123,977	-	-	-	-	-	-	-	-	-	-	
Reserve	CAPITAL RESERVES - Interest	-	-	-	7,427	-	-	-	-	-	-	-	-	-	-	
Reserve	CONTRIBUTION EXCESS - From Fund Balance	444,144	-	444,144	444,144	-	-	-	-	-	-	-	-	-	-	
Reserve	CAPITAL RESERVES - FY Expense	(668,587)	(272,952)	(941,539)	(818,156)	(492,496)	(361,123)	(347,741)	(396,436)	(550,204)	(410,047)	(353,968)	(392,967)	(392,046)	(356,206)	
Reserve	CAPITAL RESERVES - Ending Balance	\$ 1,139,327	\$ 1,066,721	\$ 866,375	\$ 914,851	\$ 797,355	\$ 761,232	\$ 738,491	\$ 667,055	\$ 441,851	\$ 356,804	\$ 327,836	\$ 259,869	\$ 192,823	\$ 161,617	

**VILLAGE HALL**

Village of Fairport - Capital Plan		2019-2020			2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028 -2029	2029 - 2030
		BUDGET			Final										
		Original	Amendments	Final	Final Projection										
<b>FUNDING</b>	<b>INFRASTRUCTURE / EQUIPMENT</b>														
CASH	Break Room /Conference Room (FACT 12)														
CASH	Village Hall/PD Corridor Door														
CASH	Carpet Replacement	\$50,000	\$0	\$50,000	\$50,000										
CASH	Roof Replacement														
CASH	Financial Software Upgrade														
CASH	Village Hall Fire Alarm System - Replace							\$40,000							
CASH	Village Hall Clock Tower - Engineering	\$10,000	\$0	\$10,000	\$4,600										
CASH	Village Hall Clock Tower - Construction					\$15,000									
CASH	Village Hall Office Furniture & Office Supplies					\$25,000									
CASH	Village Hall Video Production Equipment					\$10,000									
CASH	Copier-1st Floor Village Hall					\$7,000									
GRANT	Window Replacement planned through year end														
GRANT	Records Management	\$0	\$41,949	\$41,949	\$46,160										
	<b>TOTAL</b>	<b>\$60,000</b>	<b>\$41,949</b>	<b>\$101,949</b>	<b>\$100,760</b>	<b>\$57,000</b>	<b>\$40,000</b>	<b>\$0</b>							
	<b>CASH</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$54,600</b>	<b>\$57,000</b>	<b>\$40,000</b>	<b>\$0</b>							
	<b>BOND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>GRANT - IEEP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>GRANT - Records Management</b>	<b>\$0</b>	<b>\$41,949</b>	<b>\$41,949</b>	<b>\$46,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL</b>	<b>\$60,000</b>	<b>\$41,949</b>	<b>\$101,949</b>	<b>\$100,760</b>	<b>\$57,000</b>	<b>\$40,000</b>	<b>\$0</b>							

**POLICE DEPARTMENT**

*Village of Fairport - Capital Plan*

		2019-2020		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028 - 2029	2029-2030	
		BUDGET		Final											
FUNDING	INFRASTRUCTURE / EQUIPMENT	Original	Amendments	Final	Projection										
CASH	Replace HVAC Unit	\$0	\$5,975	\$5,975	\$5,975										
CASH	Men's Locker Room Upgrades (New Lockers)														
CASH	Men's Locker Room Upgrades (Fixtures/Tile)														
CASH	Women's Locker Room Upgrade														
CASH	Sally Port Locker Upgrade														
CASH	Property/Evidence Storage Upgrade	\$3,000	\$7,000	\$10,000	\$10,034										
CASH	Police Facility Security (Cameras/Video)	\$0													
CASH	Mobile Speed Signs	\$10,000	\$0	\$10,000	\$7,270										
CASH	Interior Upgrades (Paint/Carpet/Flooring)														
CASH	Taser Replacement							\$30,000							
CASH	Body Worn Cameras Upgrades (Hardware & Software)								\$15,000						
CASH	Reception, Patrol, Organizational Upgrades														
	<b>Sub-Total</b>	<b>\$13,000</b>	<b>\$7,000</b>	<b>\$20,000</b>	<b>\$23,279</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
		VEHICLES													
CASH	<u>Car #</u> <u>Year</u> Ford Explorer Hybrid				\$40,004				\$41,000					\$43,000	
CASH	931 2020 Ford Explorer						\$40,004				\$42,000				
CASH	932 2016 Ford Taurus	\$34,500	\$6,500	\$41,000			\$41,000				\$42,000	\$42,000			
CASH	933 2016 Ford Explorer					\$40,004				\$42,000					
CASH	934 2015 Ford Explorer							\$41,000					\$43,000		
CASH	937 2019 Ford Explorer	\$1,000	-\$1,000	\$0	\$0	\$3,000	\$3,000	\$4,500	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
CASH	Police Vehicle Equipment/Accessories														
	<b>Sub-Total</b>	<b>\$35,500</b>	<b>\$5,500</b>	<b>\$41,000</b>	<b>\$40,004</b>	<b>\$43,004</b>	<b>\$43,004</b>	<b>\$45,500</b>	<b>\$44,000</b>	<b>\$44,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$46,000</b>	
	<b>TOTAL</b>	<b>\$48,500</b>	<b>\$12,500</b>	<b>\$61,000</b>	<b>\$63,283</b>	<b>\$43,004</b>	<b>\$43,004</b>	<b>\$45,500</b>	<b>\$74,000</b>	<b>\$59,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$46,000</b>	
	CASH	\$48,500	\$12,500	\$61,000	\$63,283	\$43,004	\$43,004	\$45,500	\$74,000	\$59,000	\$45,000	\$45,000	\$45,000	\$46,000	
	BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>TOTAL</b>	<b>\$48,500</b>	<b>\$12,500</b>	<b>\$61,000</b>	<b>\$63,283</b>	<b>\$43,004</b>	<b>\$43,004</b>	<b>\$45,500</b>	<b>\$74,000</b>	<b>\$59,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$46,000</b>	

**DPW - BUILDINGS & GROUNDS**

<i>Village of Fairport - Capital Plan</i>			2019-2020	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	
FUNDING	BUILDINGS & GROUNDS		BUDGET			Final Projection									
			Original	Amendments	Final										
CASH	Boat Rental Building-West Bank	Roof	\$2,000	\$0	\$2,000	\$0									
CASH	Boat Rental Building-West Bank	Siding/Paint	\$5,000	\$0	\$5,000	\$0									
CASH	Boat Rental Building-West Bank	Windows	\$1,500	\$0	\$1,500	\$0									
CASH	Canal Shed-Northbank	Roof													
CASH	Canal Shed-Southbank	Roof													
CASH	Canal Shed-Southbank	Siding/Paint													
CASH	Dockmaster Station	Design													
CASH	Dockmaster Station	Repair											\$10,000		
CASH	Dockmaster Station	Paint													
GRANT-IEEP	DPW Operations Center	Lighting Upgrades													
CASH	Mt. Pleasant Cemetery Shed	Replace													
CASH	Pavilion-Fairport Junction	Paint										\$1,000			
CASH	Pavilion-Fairport Junction	Roof					\$7,000					\$7,000			
CASH	Parking Lot Signage and Directories		\$30,000	\$0	\$30,000	\$30,000									
CASH	Greenvale Cemetery	Fence													
CASH	Pavilion-Northbank	Paint													
CASH	Pavilion-Northbank	Roof					\$7,000								
CASH	Potter Carriage Barn	Foundation													
CASH	Potter Carriage Barn	Wall					\$0								
CASH	Potter Carriage Barn	Siding/Paint					\$0								
CASH	Potter Community Center	Siding/Paint													
CASH	Potter Community Center	Floors													
CASH	Potter Community Center	Bathroom					\$0								
CASH	Potter Community Center	Kitchen							\$0						
CASH	Thomas Creek Wetlands	Stone Dust Path													
CASH	Kennelly Park Gazebo	Roof					\$10,000	\$0							
CASH	Public Restrooms	Design													
CASH	Public Restrooms	Construction	\$50,000	\$0	\$50,000	\$736									
GRANT	Public Restrooms (includes foundation repair)	Construction	\$125,000	\$0	\$125,000										
CASH	Train Viewing Station - Fairport Junction Parking Lot	Fence	\$30,000	\$0	\$30,000	\$30,000									
OCED	Train Viewing Station	Construction	\$30,000	\$0	\$30,000	\$30,000									
MERCHANTS	Train Viewing Station	Construction	\$30,000	\$0	\$30,000	\$30,000									
ROTARY	Train Viewing Station	Construction	\$3,000	\$0	\$3,000	\$3,000									
CSX	Train Viewing Station	Construction	\$10,000	\$0	\$10,000	\$10,000									
CASH	Train Viewing Station	Construction	\$23,000	\$0	\$23,000	\$66,309									
CASH	Village Landing Parking Garage Structure	Roof					\$0								
<b>TOTAL</b>			<b>\$339,500</b>	<b>\$0</b>	<b>\$339,500</b>	<b>\$200,045</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$10,000</b>	<b>\$0</b>
<b>CASH BOND</b>			<b>\$141,500</b>	<b>\$0</b>	<b>\$141,500</b>	<b>\$127,045</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$10,000</b>	<b>\$0</b>
<b>GRANTS</b>			<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER FUNDING SOURCES</b>			<b>\$73,000</b>	<b>\$0</b>	<b>\$73,000</b>	<b>\$73,000</b>									
<b>FUND BALANCE</b>															
<b>TOTAL</b>			<b>\$339,500</b>			<b>\$200,045</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$10,000</b>	<b>\$0</b>

**DPW - VEHICLES**

			2019-2020		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	
			BUDGET		Final											
			Original	Amendments	Final	Final										
FUNDING	Truck #	Year	VEHICLES			Projection										
CASH	1	2019			\$34,000	\$34,000	\$37,482						\$60,000			
CASH	2	2017														
CASH	3	2014													\$150,000	
CASH	4	2003			\$0	\$185,853	\$185,853	\$185,853								
CASH	5	2008						\$55,000							\$55,000	
CASH	6	2012							\$180,000							
CASH	7	2008						\$38,194					\$42,000			
CASH	9	2011								\$200,000						
CASH	10	2008			\$33,500	\$33,500	\$33,500								\$40,000	
CASH	11	2015											\$180,000			
CASH	12	2004														
OTHER FUNDING SOURCES	12	2004							\$100,000							
OTHER FUNDING SOURCES	12	2004							\$200,000							
CASH	13	2008						\$11,000								
CASH	14	2000												\$200,000		
CASH	15	2008							\$55,000							
CASH	16	2019								\$40,000						
CASH	17													\$55,000		
CASH	18	1998			\$150,000	\$150,000	\$123,632									
CASH	20	2012										\$50,000				
CASH	21	2006						\$150,000								
CASH	22	2011										\$160,000				
CASH	23	2009									\$270,000					
CASH	24	2000														
CASH	25	2011							\$40,500							
CASH	26	2004			\$50,000	\$50,000	\$55,000									
CASH	27	n/a										\$45,000				
CASH	30	1998							\$40,000							
CASH	31	2006														
CASH	32	2011							\$30,500							
CASH	33	1987														
CASH	41	2000						\$15,000								
CASH	43	2019			\$7,000	\$7,000	\$7,000	\$9,000		\$10,000				\$10,000		
CASH	44	2018												\$10,000		
CASH	45	2014						\$7,500								
<b>TOTAL</b>			<b>\$240,500</b>	<b>\$185,853</b>	<b>\$426,353</b>	<b>\$442,468</b>	<b>\$104,194</b>	<b>\$174,000</b>	<b>\$518,500</b>	<b>\$235,000</b>	<b>\$250,000</b>	<b>\$270,000</b>	<b>\$255,000</b>	<b>\$282,000</b>	<b>\$275,000</b>	<b>\$245,000</b>
<b>CASH</b>			<b>\$240,500</b>	<b>\$185,853</b>	<b>\$426,353</b>	<b>\$442,468</b>	<b>\$104,194</b>	<b>\$174,000</b>	<b>\$218,500</b>	<b>\$235,000</b>	<b>\$250,000</b>	<b>\$270,000</b>	<b>\$255,000</b>	<b>\$282,000</b>	<b>\$275,000</b>	<b>\$245,000</b>
<b>BOND</b>			<b>\$0</b>													
<b>GRANTS</b>			<b>\$0</b>													
<b>OTHER FUNDING SOURCES</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>							
<b>TOTAL</b>			<b>\$240,500</b>	<b>\$185,853</b>	<b>\$426,353</b>	<b>\$442,468</b>	<b>\$104,194</b>	<b>\$174,000</b>	<b>\$518,500</b>	<b>\$235,000</b>	<b>\$250,000</b>	<b>\$270,000</b>	<b>\$255,000</b>	<b>\$282,000</b>	<b>\$275,000</b>	<b>\$245,000</b>

**DPW - INFRASTRUCTURE**

Village of Fairport - Capital Plan		2019-2020			2019-2020 Final Projection	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
		Original	BUDGET Amendments	Final											
<b>FUNDING</b>	<b>INFRASTRUCTURE / EQUIPMENT</b>														
BOND Repayments	Bicentennial Canal Gateway Project - South West Bank	\$30,000	-\$30,000	\$0	\$0	\$20,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
BOND Financing	Bicentennial Canal Gateway Project - South West Bank					\$500,000									
OCED	Bicentennial Canal Gateway Project - South West Bank					\$150,000									
CASH	Bicentennial Canal Gateway Project - South West Bank		\$30,000	\$30,000	\$147,306	\$78,730									
BOND Repayments	Bicentennial Canal Gateway Project - North West Bank					\$20,000									
BOND Financing	Bicentennial Canal Gateway Project - North West Bank					\$1,000,000									
OCED	Bicentennial Canal Gateway Project - North West Bank					\$350,000									
CASH	Bicentennial Canal Gateway Project - North West Bank					\$0									
CASH	Main St. Streetscape Project-Design		\$26,773	\$26,773	\$26,773										
CASH	Street Resurfacing (Mill & Fill)	\$102,665		\$102,665	\$84,964	\$104,718.30	\$106,813	\$108,949	\$111,128	\$113,350	\$115,617	\$117,930	\$120,288	\$122,694	\$125,148
CASH	Street Resurfacing DeLand Park A&B and Park														
GRANT CDBG	Street Resurfacing East Ave														
GRANT CDBG	Street Resurfacing (Mill & Fill)														
GRANT (CHIPS)	S. Main St. (Mill & Fill)														
CASH	W. Church St. (Mill & Fill)-Construction														
GRANT (FEDERAL)	W. Church St. (Mill & Fill)-Construction														
GRANT (CHIPS)	W. Church St. (Mill & Fill)-Design/Bid Specs														
CASH	W. Church St. (Mill & Fill)-Construction														
CASH	Sidewalks	\$71,400	\$70,000	\$141,400	\$129,485	\$72,828	\$74,285	\$75,770	\$77,286	\$78,831	\$80,408	\$82,016	\$83,656	\$85,330	\$87,036
CASH	Sidewalks roll over from Prior Year(s)	\$70,000	-\$70,000	\$0	\$0										
CASH	Water Street Bridge Replacement														
CASH	Street Drainage Gutters-Concrete					\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
CASH	Street Drainage Gutters-Rollover from Prior Year(s)					\$70,000									
CASH	Cell Tower														
CASH	Recycling Toters														
CASH	Winding Brook Pump Station Control Panel														
CASH	Old Orchard Pump Station Control Panel														
GRANTS (CDBG)	Deland Park B-Storm Sewer Lining	\$0	\$47,175	\$47,175	\$47,175										
CASH	Deland Park B-Storm Sewer Lining	\$0	\$17,825	\$17,825	\$17,825										
CASH	Flashing signs for Hulburt Avenue														
CASH	Sign Materials				\$7,281										
GRANTS (CDBG)	Monroe St. Resurfacing Project					\$67,000									
CASH	Monroe St. Resurfacing Project					\$23,000									
	<b>PARKING LOTS</b>														
CASH	Village Landing (Mill & Fill)									\$150,000					
CASH	N. Main St. - Ricki's (Mill & Fill)	\$30,000		\$30,000	\$30,000										
CASH	Fairport Junction Parking Lot														
CASH	Police Department Parking Lot														
CASH	Packetts Landing Parking Lot														
CASH	Potter Park Parking Lot														
	<b>TOTAL</b>	<b>\$304,065</b>	<b>\$91,773</b>	<b>\$395,838</b>	<b>\$490,808</b>	<b>\$2,491,276</b>	<b>\$306,097</b>	<b>\$309,719</b>	<b>\$313,414</b>	<b>\$467,182</b>	<b>\$321,025</b>	<b>\$324,946</b>	<b>\$328,945</b>	<b>\$333,024</b>	<b>\$337,184</b>
	CASH	\$178,087	\$74,598	\$252,685	\$130,759	\$288,298	\$80,119	\$83,741	\$87,436	\$241,204	\$95,047	\$98,968	\$102,967	\$107,046	\$111,206
	BOND Repayments	\$30,000	-\$30,000	\$0	\$0	\$40,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
	BOND Financing					\$1,500,000									
	OTHER FUNDING SOURCES					\$500,000									
	GRANTS (CDBG)	\$0	\$47,175	\$47,175	\$47,175	\$67,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
	GRANTS MARCHISELLI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GRANTS (OCED) - Streetscape	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GRANTS (GTC) - Streetscape	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	GRANTS (FLREDC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Contribution to Street and Sewer Reserve														
	CHIPS	\$95,978	\$0	\$95,978	\$312,874	\$95,978	\$95,978	\$95,978	\$95,978	\$95,978	\$95,978	\$95,978	\$95,978	\$95,978	\$95,978
	<b>TOTAL</b>	<b>\$304,065</b>	<b>\$91,773</b>	<b>\$395,838</b>	<b>\$490,808</b>	<b>\$2,491,276</b>	<b>\$306,097</b>	<b>\$309,719</b>	<b>\$313,414</b>	<b>\$467,182</b>	<b>\$321,025</b>	<b>\$324,946</b>	<b>\$328,945</b>	<b>\$333,024</b>	<b>\$337,184</b>

**FIRE DEPARTMENT**

			Village of Fairport - Capital Plan													
			2019-2020		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	
			BUDGET		Final	Final Projection										
			Original	Amendments	Final											
<b>FUNDING</b>	<b>INFRASTRUCTURE / EQUIPMENT</b>															
CASH		6 Portable Radios-New Engine (3414)														
CASH		Fire Alarm System Station #1	\$10,000	\$0	\$10,000	\$36,055										
CASH		Fire Department IT Integration & Networking Station #1	\$47,000	\$0	\$47,000	\$41,979										
CASH		Fire Department IT Integration & Networking Station #2					\$30,000									
CASH		Roof Repatching Station #1 and Station #2					\$15,000									
CASH		Roof Replacement Station #1						\$90,000								
CASH		Roof Replacement Station #2							\$90,000							
BOND		SCBA Bottles & Masks	\$380,000	\$0	\$380,000	\$378,783										
BOND		Truck Radios and Portable Radios	\$427,000	\$0	\$427,000	\$418,264										
		<b>Sub-Total</b>	<b>\$864,000</b>	<b>\$0</b>	<b>\$864,000</b>	<b>\$875,081</b>	<b>\$45,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	<b>Truck #</b>	<b>Year</b>	<b>Station</b>	<b>VEHICLES</b>												
CASH	3C24(304)	2019	Assistant Chief							\$55,000					\$58,000	
CASH	3410	2011	Station 1													
CASH	3414	2017	Station 1													
CASH	3C34(301)	2017	Deputy Chief													
CASH	3418	2000	Station 1													
CASH	3422	1996	Station 2													
CASH	3C14(303)	2015	Fire Chief													
GRANTS	3426	2008	Station 2													
CASH	3417	2000	Station 2													
CASH	3413	2013	Station 1													
CASH	3425	2008	Station 2													
CASH	3416	2013	Station 1												\$35,000	
CASH	3416 trailer	2013	Station 1												\$2,000	
CASH	347(302)	2013	Station 2													
CASH	346	2005	Station 1													
CASH	3426 trailer	2008	Station 2													
			<b>Sub-Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,000</b>	<b>\$525,000</b>	<b>\$73,000</b>	<b>\$567,746</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$80,000</b>	<b>\$58,000</b>	<b>\$37,000</b>
			<b>Total</b>	<b>\$864,000</b>	<b>\$0</b>	<b>\$864,000</b>	<b>\$875,081</b>	<b>\$98,000</b>	<b>\$615,000</b>	<b>\$73,000</b>	<b>\$657,746</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$80,000</b>	<b>\$58,000</b>	<b>\$37,000</b>
<b>EQUIPMENT</b>		<b>CASH</b>		<b>\$57,000</b>	<b>\$0</b>	<b>\$57,000</b>	<b>\$78,034</b>	<b>\$45,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EQUIPMENT</b>		<b>BOND</b>		<b>\$807,000</b>	<b>\$0</b>	<b>\$807,000</b>	<b>\$797,047</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EQUIPMENT</b>		<b>GRANTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EQUIPMENT</b>		<b>TOTAL</b>		<b>\$864,000</b>	<b>\$0</b>	<b>\$864,000</b>	<b>\$875,081</b>	<b>\$45,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>AVERAGE</b>														
<b>EQUIPMENT</b>	CAPITAL RESERVES - Cash Contribution			\$20,000		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
<b>EQUIPMENT</b>	CAPITAL RESERVES - Sale of Assets			\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>EQUIPMENT</b>	CAPITAL RESERVES - Interest			\$0		\$1,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>EQUIPMENT</b>	CAPITAL RESERVES - FY Expense			\$57,000		\$78,034	\$45,000	\$90,000	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>EQUIPMENT</b>	REDUCED DEBT - ALLOCATION TO CAPITAL FUND			\$50,000		\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
<b>EQUIPMENT</b>	CAPITAL RESERVES - Ending Balance			\$172,153	\$159,153	\$159,153	\$102,469	\$197,153	\$177,153	\$247,153	\$227,153	\$297,153	\$367,153	\$437,153	\$507,153	\$577,153
<b>VEHICLES</b>		<b>CASH</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,000</b>	<b>\$525,000</b>	<b>\$53,000</b>	<b>\$567,746</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$80,000</b>	<b>\$58,000</b>	<b>\$37,000</b>
<b>VEHICLES</b>		<b>BOND</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>VEHICLES</b>		<b>GRANTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>VEHICLES</b>		<b>TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,000</b>	<b>\$525,000</b>	<b>\$73,000</b>	<b>\$567,746</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$80,000</b>	<b>\$58,000</b>	<b>\$37,000</b>
<b>VEHICLE</b>	CAPITAL RESERVES - Cash Contribution			\$100,000	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
<b>VEHICLE</b>	CAPITAL RESERVES - Sale of Assets			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>VEHICLE</b>	CAPITAL RESERVES - Interest			\$0	\$0	\$0	\$4,467	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>VEHICLE</b>	CAPITAL RESERVES - FY Expense			\$0	\$0	\$0	\$0	\$53,000	\$525,000	\$53,000	\$567,746	\$55,000	\$55,000	\$80,000	\$58,000	\$37,000
<b>VEHICLE</b>	REDUCED DEBT - ALLOCATION TO CAPITAL FUND			\$149,287	\$0	\$149,287	\$193,430	\$78,711	\$82,830	\$151,011	\$153,379	\$150,748	\$143,229	\$146,055	\$143,882	\$146,921
<b>VEHICLE</b>	CAPITAL RESERVES - Ending Balance			\$569,419	\$320,133	\$569,419	\$618,029	\$695,130	\$352,960	\$550,971	\$236,604	\$432,352	\$620,581	\$786,636	\$972,518	\$1,182,438
<b>BOND</b>	<b>CURRENT DEBT SERVICE</b>			\$121,706				\$192,281	\$188,163	\$119,982	\$117,613	\$120,245	\$127,764	\$124,937	\$127,111	\$124,072
<b>BOND</b>	<b>TOTAL NEW DEBT</b>			\$0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL DEBT SERVICE</b>			\$121,706				\$192,281	\$188,163	\$119,982	\$117,613	\$120,245	\$127,764	\$124,937	\$127,111	\$124,072
	<b>CHANGE IN DEBT SERVICE</b>			\$199,287				\$128,711	\$132,830	\$201,011	\$203,379	\$200,748	\$193,229	\$196,055	\$193,882	\$196,921
				\$50,000				\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
				\$149,287				\$78,711	\$82,830	\$151,011	\$153,379	\$150,748	\$143,229	\$146,055	\$143,882	\$146,921

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VILLAGE OF  
**FAIRPORT**  
*on the Erie Canal*

## Section 4

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### *Sewer Fund*



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# VILLAGE OF FAIRPORT *on the Erie Canal*

## Total Budget Overview

### Sanitary Sewer Fund

	2019-2020 ADOPTED	2020-2021 ADOPTED	\$\$ Variance	% Variance
Sewer Rent	240,680	377,300	136,620	57%
Sewer Services from other Governments	34,205	34,205	-	0%
Appropriated Fund Balance	-	-	-	100%
<b>TOTAL Revenue</b>	<b><u>274,885</u></b>	<b><u>411,505</u></b>	<b><u>136,620</u></b>	<b>50%</b>
Central Garage	5,000	3,000	(2,000)	-40%
Sanitary Sewer Equipment	7,500	11,000	3,500	47%
Sanitary Sewer Contractual Expenses	58,554	236,090	177,536	303%
Sanitary Sewer Maintenance	5,300	5,300	-	0%
Transfer to General Fund	153,776	156,115	2,339	2%
<b>TOTAL Expenditures</b>	<b><u>230,130</u></b>	<b><u>411,505</u></b>	<b><u>181,375</u></b>	<b>78.81%</b>

The Sewer Fund Budget was implemented with the adoption of the 2018-2019 Budget. The Village has partnered with an Engineering firm to begin Phase I of the Sanitary Sewer Collection System project. Through the results of this analysis, the Village adopted an increase to the per parcel charge from \$110 per parcel to \$175 per parcel for the 2020-2021 fiscal year.

The following pages included a detailed analysis of expenditures, revenues, and the state of fund balance.

For the full detailed Sewer Fund Budget from the KVS Accounting Software, please refer to [Appendix 6](#).



# Sanitary Sewer Expenditures

## Background

The current focus of the Sanitary Sewer fund is an analysis of the current state of the Village's Sanitary Sewer System. The Village has contracted with an engineering firm to manage this analysis.

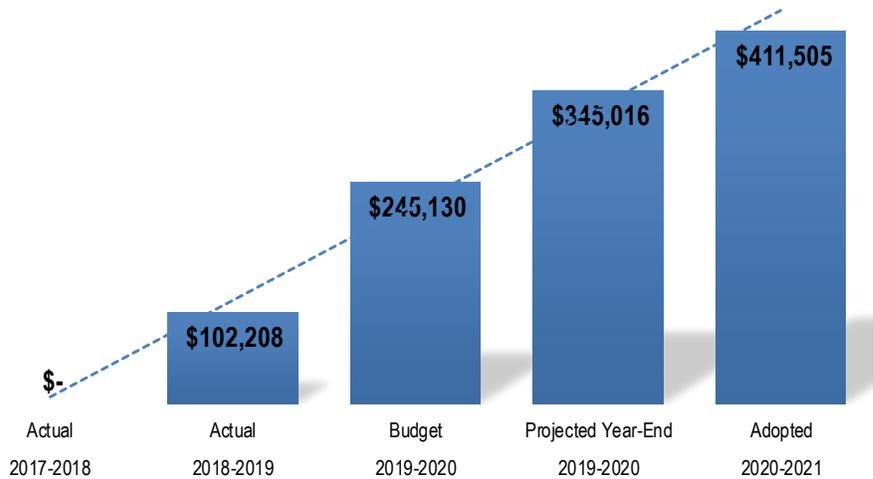
### Budget Comments

The costs associated with the Sanitary Sewer Fund continue to grow as the Village progresses with the analysis and further determines the liabilities associated with maintaining this system.

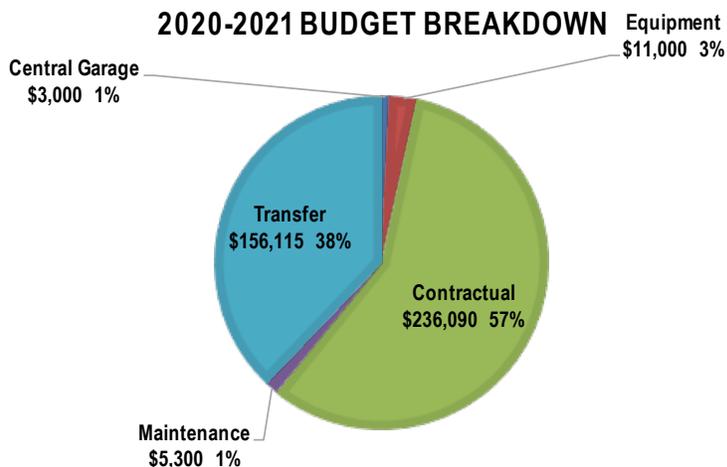
In the 2020-2021 fiscal year, the main focus of the analysis will be the televising of sewer mains and investigating Erie Canal crossings. Such costs are budgeted to be \$138,136. Other significant costs include siphon inspections, engineering support costs, pump station replacements and repairs.

### 2020-2021 Budget

**\$411,505**



### 2020-2021 BUDGET BREAKDOWN





# Sanitary Sewer Revenues

## Background

The Sanitary Sewer Fund supports its costs through a “per parcel” fee. Of the 2188 parcels in the Village of Fairport, 32 parcel are either exempt or do not have access to sewer. Therefore every year 2156 parcels are charged a fee to support the sanitary sewer analysis and eventual rehabilitation of the Sanitary Sewer System within the Village.

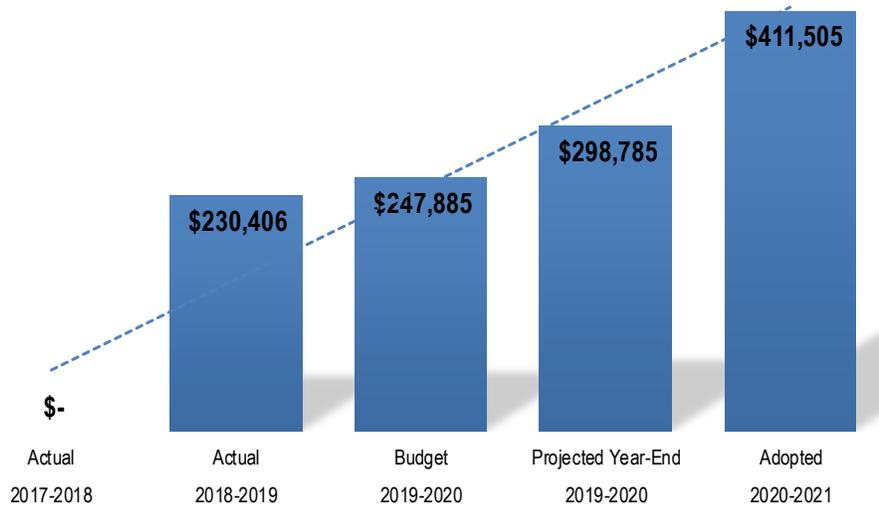
### Budget Comments

As part of the Sanitary Sewer Analysis, the engineering firm has assisted the Village in building a rate structure to support this ongoing project.

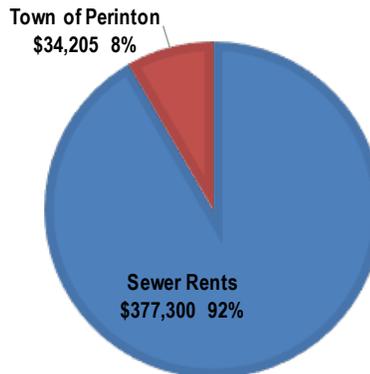
In 2020-2021 the rate is will increase from \$110 to \$175 per parcel in order to meet the needs of the next Phase of the project.

### 2020-2021 Budget

**\$411,505**



### 2020-2021 BUDGET BREAKDOWN





# Sanitary Sewer Fund Balance

## Sanitary Sewer Fund Balance Projection - June 1, 2020

As noted in previous pages, the Village implemented the Sanitary Sewer Fund in 2018-2019. Over the two year period a fund balance of \$82,322 has accumulated. At this early stage of the project, the Village does not feel it is fiscally responsible to appropriate any portion of this fund balance to balance the Sanitary Sewer Fund operating budget as these "rainy day funds" will be required to make any emergency repairs to the system.

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### FUND BALANCE PROJECTION FY 2020-2021

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Sanitary Sewer Fund Balance-June 1, 2019	\$	<u>128,553</u>
Estimated Excess Revenue & Expense		<u>(46,231)</u>
<b>Sanitary Sewer Fund Balance-May 31, 2020</b>		<u><b>82,322</b></u>
Appropriated Fund Balance		<u>-</u>
<b>Projected Sanitary Sewer Fund Balance - June 1, 2020</b>	<b>\$</b>	<u><u><b>82,322</b></u></u>

VILLAGE OF  
**FAIRPORT**  
*on the Erie Canal*

# Section 5

## *Electric Fund*



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# MEET THE COMMISSIONERS AND MANAGEMENT TEAM

## FAIRPORT MUNIICIPAL COMMISSION

WILLIAM FRITSCH	Chairperson
ROBERT J. CANTWELL	Commissioner
TIMOTHY E. KEEF	Commissioner
STEVEN E. SCHALABBA	Commissioner
MICHAEL S. STARENKO	Commissioner



## MANAGEMENT TEAM

BRYAN L. WHITE	VILLAGE MANAGER
MATTHEW J. HEGARTY	SUPERINTENDENT OF ELECTRICAL OPERATIONS
AARON A. DANIELS	DEPUTY VILLAGE TREASURER

# VILLAGE OF FAIRPORT *on the Erie Canal*

## Total Budget Overview

### Electric Fund

	2019-2020 <u>ADOPTED</u>	2020-2021 <u>ADOPTED</u>	\$\$ <u>Variance</u>	% <u>Variance</u>
Electricity Sales	21,153,390	20,843,575	(309,815)	-1%
PPAC Revenues	2,797,812	3,319,998	522,186	19%
Other Income	735,775	1,132,343	396,568	54%
Pass-through Collections	352,446	379,693	27,247	8%
Financing from Depreciation Fund	114,000	166,000	52,000	46%
Financing from Debt Service	-	-	-	0%
	<hr/>	<hr/>	<hr/>	
<b>TOTAL Revenue</b>	<b><u>25,153,423</u></b>	<b><u>25,841,609</u></b>	<b><u>688,186</u></b>	<b>3%</b>
	<hr/>	<hr/>	<hr/>	
Purchased Power	12,384,180	12,217,226	(166,954)	-1%
PPAC Expenditures	2,797,812	3,319,998	522,186	19%
Personnel	2,899,136	3,053,569	154,433	5%
Operating	2,045,555	2,004,214	(41,341)	-2%
Employee Benefits	1,459,123	1,502,171	43,048	3%
Capital Expenditures	1,027,066	1,302,623	275,557	27%
Taxes	1,142,452	1,174,760	32,308	3%
Debt Service	863,550	846,175	(17,375)	-2%
Inventory Purchases	507,757	340,609	(167,148)	-33%
Fund Depreciation Reserve	26,792	80,264	53,472	200%
	<hr/>	<hr/>	<hr/>	
<b>TOTAL Expenditures</b>	<b><u>25,153,423</u></b>	<b><u>25,841,609</u></b>	<b><u>688,186</u></b>	<b>3%</b>

Electric Fund rates are determined by the Public Service Commission. The Electric Fund is 100% funded by the rate payers with 84% received from the Town of Perinton and 16% received from the Village of Fairport.

For the full detailed Electric Fund Budget , please refer to [Appendix 7](#)



# Electric Fund Expenditures

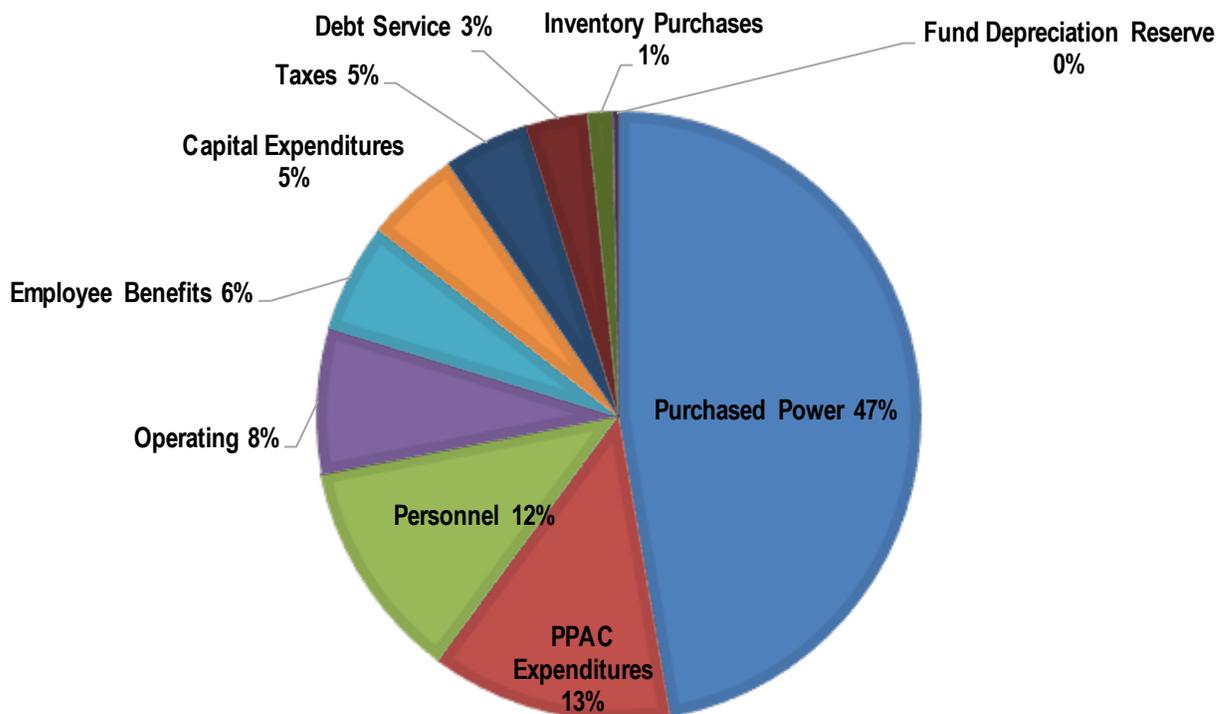
## Budget Comments

Total Expenditures increased \$688,186 due to the following factors:

- \$522,186 increase in PPAC Expenses due to increased State Mandated costs (ZEC's, REC's) and Transmission Congestion charges (TCC's).
- \$154,433 increase in Personnel from last year's budget due to an increase for the linemen effective January 1, 2020.
- \$166,954 decrease in Purchased Power from last year's budget due to Weather Normalization.
- \$167,148 decrease in Inventory due to a change of forecast model. The Village adopted a more accurate forecast model where Energy Efficiency reimbursements are netted from the overall inventory purchases.

	<b>2020-2021 ADOPTED</b>
Purchased Power	12,217,226
PPAC Expenditures	3,319,998
Personnel	3,053,569
Operating	2,004,214
Employee Benefits	1,502,171
Capital Expenditures	1,302,623
Taxes	1,174,760
Debt Service	846,175
Inventory Purchases	340,609
Fund Depreciation Reserve	<u>80,264</u>
<b>TOTAL Expenditures</b>	<b><u>25,841,609</u></b>

## 2020-2021 BUDGET BREAKDOWN





# Electric Fund Revenues

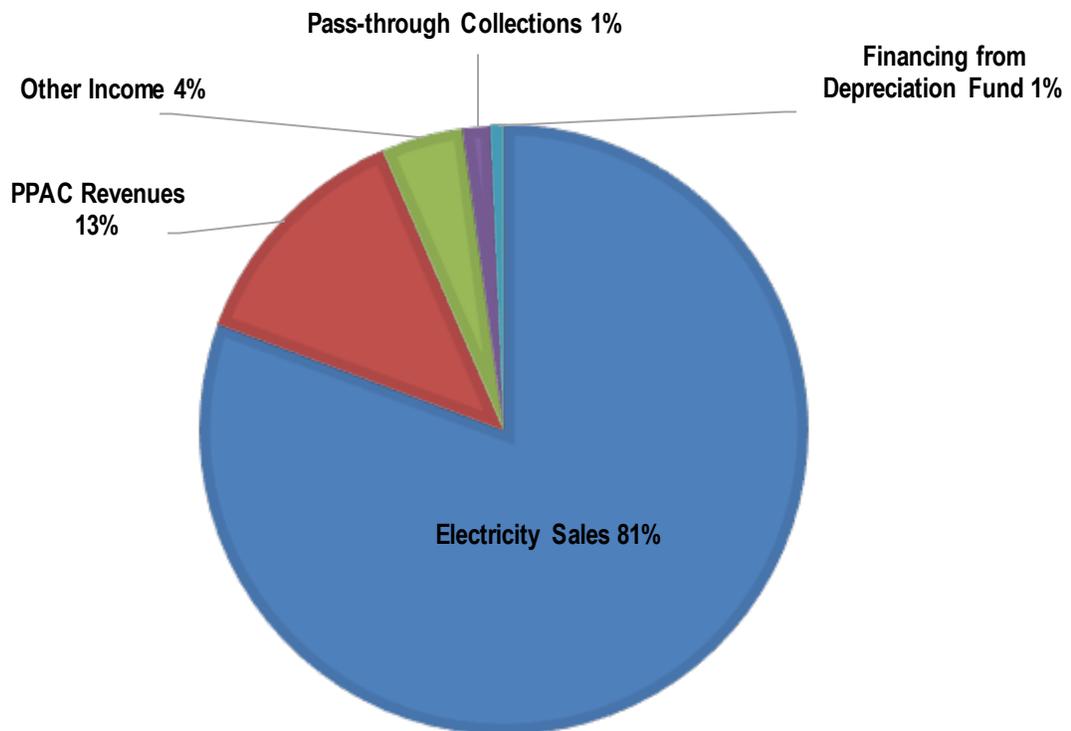
## Budget Comments

Total Revenues increased \$688,186 due to the following factors:

- \$522,186 increase in PPAC Revenues due to an associated increase in PPAC Expenditures (net income neutral).
- \$396,568 increase in Other Income due to an additional NYPA Interest free Loan (\$270,000), a budgeted reimbursement from the Village for Tree Trimming (\$75,694), and the additional anticipation of a Workers Compensation Refund (\$38,810)

2020-2021 ADOPTED	
Electricity Sales	20,843,575
PPAC Revenues	3,319,998
Other Income	1,132,343
Pass-through Collections	379,693
Financing from Depreciation Fund	166,000
Financing from Debt Service	-
<b>TOTAL Revenue</b>	<b><u>25,841,609</u></b>

## 2020-2021 BUDGET BREAKDOWN





# Appendix 1

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## *Glossary*

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## GLOSSARY

### ACRONYMS AND DEFINITIONS

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<b>AED</b>	Automated External Defibrillator – a portable electronic device that checks the heart rhythm and can send an electric shock to the heart to try to restore a normal rhythm.
<b>AIM</b>	Aid and Incentive to Municipalities – state aid provided to all of New York's cities (other than New York City), towns and villages.
<b>Amortization</b>	The gradual reduction of a financial commitment according to a specified schedule of times and amounts.
<b>Appropriation</b>	The legal authorization granted by the Common Council to make expenditures and to incur obligations.
<b>APWA</b>	American Public Works Association is a not-for-profit, professional association of public works agencies, private companies, and individuals dedicated to promoting professional excellence and public awareness through education, advocacy and the exchange of knowledge.
<b>Assessment Roll</b>	The official list containing the legal description of each parcel of property and its assessed valuation
<b>Assigned Fund Balance</b>	Amounts of fund balance that are constrained by the government's intent to be used for specific purposes, but are neither restricted nor committed, except for stabilization arrangements.
<b>Balanced Budget</b>	The total of revenues, other financing sources and appropriation of fund balance equals the total of appropriations/expenditures and other financing used in governmental funds. All local governments in NYS must adopt a balanced budget each year.
<b>BAN</b>	Bond Anticipation Note – Short-term interest-bearing notes issued by a government in anticipation of bonds to be issued at a later date. The notes are retired from the proceeds of the bond issue to which they are related. The Village does not issue revenue and tax anticipation notes which are repaid exclusively from taxes or earnings from an enterprise fund.
<b>Bond</b>	A written promise to pay a specified sum of money at a specified date or dates in the future.
<b>Budget</b>	A financial work plan embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.
<b>Capital Expenditures</b>	Expenditures which result in the acquisition of, or addition or improvements to, Village facilities.
<b>Capital Project</b>	A major physical improvement such as construction, acquisition, technology enhancement, and/or infrastructure improvement that adds value to the physical assets of a government or significantly increases the useful life of an asset. Can also refer to building and construction of a new government asset.
<b>CBA</b>	Collective Bargaining Agreement – a legal contract between the employer and an authorized representative of a recognized bargaining unit for specific terms and conditions of employment.
<b>CD</b>	Certificate of Deposit – a savings certificate with a fixed maturity date, specified fixed interest rate and can be issued in any denomination aside from minimum investment requirements.
<b>CDBG Program</b>	Community Development Block Grant Program is a flexible program that provides communities with resources to address a wide range of unique community development needs. The CDBG program provides annual grants on a formula basis to 1209 general units of local government and States.
<b>CFA</b>	Consolidated Funding Application - created to streamline and expedite the grant application process. The CFA process marks a fundamental shift in the way New York State resources are allocated, ensuring less bureaucracy and greater efficiency to fulfill local economic development needs.
<b>CHIPS</b>	Consolidated Local Street and Highway Improvement Program – A New York State local aid program designed to improve the physical condition of local streets and bridges.
<b>CIP</b>	Capital Improvement Plan – a five to ten year plan outlining capital projects, the estimated expense for each project and the resources needed to complete the projects along with a time line of when the projects are to be completed.
<b>Committed Fund Balance</b>	Amounts of fund balance that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision making authority.
<b>Contingency</b>	An appropriation of funds to cover unforeseen events that occur during a fiscal crisis to address unfunded mandates, revenue shortfalls and other similar events.
<b>DbA</b>	Doing Business As
<b>Debt</b>	An obligation resulting from the borrowing of money. The Village's debt includes bonds and bond anticipation notes.
<b>Debt Limit</b>	The maximum amount of debt which is legally permitted.
<b>Debt Service</b>	Payment of principal and interest on borrowed money according to a predetermined payment schedule.
<b>Deficit</b>	A negative fund balance. The excess of an entity's liabilities over its assets or the excess expenses over revenues during a single accounting period.
<b>Department</b>	An operational unit of Village government.
<b>Depreciation</b>	1 – Expiration in the service life of fixed assets (buildings, machinery, equipment, etc.) attributable to normal wear and tear. 2 – The proportion of the cost of a fixed asset which is charged as an expense during a particular period.
<b>DOT</b>	Department of Transportation
<b>DPW</b>	Department of Public Works
<b>Encumbrance</b>	A contingent liability, contract, purchase order, payroll commitment, tax payable or legal penalty that is chargeable to an account. It ceases to be an encumbrance when paid out or when the actual liability amount is determined and recorded as an expense.

<b>Enterprise Fund</b>	A fund, such as the Electric Fund, whose operations are financed in a manner similar to a private business in which the cost of providing goods or services is recovered through user charges.
<b>ERS</b>	Employees' Retirement System – the local retirement system that offers services for the public members, retirees and employers of New York State.
<b>FASB</b>	Financial Accounting Standards Board – an independent, private- section, not-for-profit organization that establishes financial accounting and reporting standards for public and private companies and not-for-profit organizations that follow generally accepted accounting principles.
<b>FEMA</b>	Federal Emergency Management Agency – an agency of the United States Department of Homeland Secretary whose primary purpose is to coordinate the response to a disaster that has occurred in the United States and that overwhelms the resources of local and state authorities.
<b>Fiduciary Fund</b>	A fund used to account for assets held by the Village in trustee or custodial capacity.
<b>Fiscal Year</b>	A 12-month period to which the annual operation budget applies. In Fairport, the fiscal year runs from June 1 through May 31.
<b>Fixed Assets</b>	Assets of long-term nature intended to continue to be held or used. Examples are: buildings, land, machinery, future and other equipment.
<b>FOIL</b>	Freedom of Information Law that allows members of the public to access records of governmental agencies. It provides a process for the review and copying of an agency's records.
<b>FTE</b>	Full Time Equivalent – a full-time position or a part-time position converted to the equivalent of a full-time position based on 2,080 hours per year (or a variation relative to the contract agreed upon for that classification). For example, a part-time employee working for 20 hours per week would be the equivalent of a .5 of a full-time position.
<b>Full Valuation</b>	The valuation of assessable property with the Village of Fairport which is calculated by applying a State Equalization Rate for the purpose of "equalizing" assessment practices statewide. Full valuation is the basis of computing the Village's debt and taxing limits.
<b>Fund</b>	A fiscal and accounting entity used to control and account for the use of government resources.
<b>Fund Balance</b>	Governmental funds are, in essence, accounting segregations of financial resources. Expendable assets are assigned to various governmental funds accounting to the purposes for which they may or must be used; current liabilities are assigned to the fund from which they are to be paid; and the difference between governmental fund assets and liabilities, the fund equity is referred to as fund balance.
<b>GAAP</b>	Generally Accepted Accounting Principles – a widely accepted set of rules, standards, conventions and procedures for reporting financial information as established by the Financial Accounting Standards Board.
<b>GASB</b>	General Accounting Standards Board- the source of generally accepted accounting principles used by state and local governments in the United States.
<b>General Fund</b>	A general fund is the primary fund used by a government entity. This fund is used to record all resource inflows and outflows that are not associated with special-purpose funds. The activities being paid for through the general fund constitute the core administrative and operational tasks of the government entity.
<b>GFOA</b>	Government Financial Officers Association - a professional association of state, provincial and local finance officers in the United States and Canada, headquartered in downtown Chicago, provides consulting services, maintains publications, sponsors award programs and scholarships and offers training opportunities to municipalities.
<b>GML</b>	General Municipal Law
<b>Governmental Fund</b>	Funds that include most governmental functions.
<b>Grant</b>	A contribution by a government or other organization to support a particular function and/or purpose. Grants may come from other governments (Federal, State) or from private donors.
<b>HHI</b>	Household Income
<b>HPC</b>	Historic Preservation Commission
<b>HUD</b>	U.S. Department of Housing and Urban Development – oversees home ownership, low-income housing assistance, fair housing laws, homelessness, aid for distressed neighborhoods and housing development, free from discrimination.
<b>ICMA</b>	International City/County Management Association – a professional and educational association for appointed local government administrators throughout the world.
<b>ICS</b>	Incident Command System – a standardized approach to the command, control, and coordination of emergency response providing a common hierarchy within which responders from multiple agencies can be effective.
<b>IDA</b>	Industrial Development Agency
<b>Infrastructure</b>	Government facilities on which the continuance and growth of a community depend on such as roads, bridges and similar assets that are immovable.
<b>Interest</b>	The fee charged by a lender to a borrower for the use of borrowed money, usually expressed as an annual percentage of the principal; the rate is dependent on the time value of money, the credit risk of the borrower, and the inflation rate.
<b>Issue</b>	A bond offered for sale by a government.
<b>KVS</b>	(Knowledge, Value and Service ) Specialized municipal financial software system
<b>Levy</b>	A fixed rate for services that is imposed by a government to support its operations.

<b>Liability</b>	Debt or other legal obligation arising out of a past transaction that must be liquidated, renewed, or refunded at some future date. This term does not include encumbrances.
<b>Long-Term Debt</b>	Debt with a maturity of more than one year
<b>Modified Accrual Basis of Accounting</b>	The method of accounting under which revenues are recognized in the period that they become available and measurable. Expenses are recognized at the time a liability is incurred pursuant to appropriation authority.
<b>Net position</b>	In Proprietary funds, the difference between the assets and the liabilities plus or minus the net position of the fund from the prior year. The total amount is the net position of the fund. The assets are the operating revenues and the non-operating revenues. The liabilities are the operating expenses and non-operating expenses.
<b>NIMS</b>	National Incident Management System – a systematic, proactive approach to guide departments and agencies at all levels of government, nongovernmental organizations, and the private sector to work together seamlessly and manage incidents involving all threats and hazards.
<b>NYCOM</b>	New York State Conference of Mayors & Municipal Officials – an organization that coordinates state legislative advocacy efforts and provides municipalities with legal and technical assistance on many issues and challenges municipalities face. In addition, they maintain a database of sample local laws as well as PILOT and franchise agreements and other agreements from municipalities across the state.
<b>NYS</b>	State of New York
<b>NYSDCJS</b>	New York State Division of Criminal Justice Services
<b>NYSDEC</b>	New York State Department of Environmental Conservation
<b>NYSDOH</b>	New York State Department of Health
<b>NYSOSC</b>	New York State Office of the State Comptroller
<b>OPEB</b>	Other Post Employee Benefit
<b>Operating Budget</b>	The annual spending plan for the daily, recurring operating costs of the government.
<b>Ordinance</b>	A formal legislative enactment by the Council having the full force of effect of law. The budget is adopted by ordinance.
<b>PBA</b>	Police Benevolent Association – a law enforcement labor union representing the interests of members of the New York State Agency Police Services Unit.
<b>PD</b>	Police Department
<b>PB</b>	Planning Board
<b>PFRS</b>	Police and Fire Retirement System - the local retirement system that offers services for the public members, retirees and employers of New York State who are police officers or fire fighters.
<b>PILOT</b>	Payment in Lieu of Taxes – agreements between the taxing entity and the taxpayer whereby a negotiated payment is substituted for the property tax. PILOTs are usually for a fixed period of time and are often used in conjunction with private/public development projects.
<b>Policy</b>	A principle used to guide a managerial, operational, or financial decision.
<b>PPA or PPAC</b>	A purchase power adjustment or sometimes known as a purchase power adjustment charges reflects the increase/decrease in the systems power purchased wholesale from the New York Power Authority (NYPA) and/or the costs associate with transmission and/or electric or hybrid vehicle or equipment financing through NYPA.
<b>PPU</b>	Period of Probable Usefulness – an estimation of the expected life of a capital improvement project. These are generally determined by State statute.
<b>Principal</b>	The original amount borrowed through a loan, bond issue or other form of debt.
<b>Proprietary Fund</b>	A Fund used to account for services for which the Village charges customers. This fund uses accrual accounting, which is the same method used by the private sector.
<b>Refunded bond</b>	Bonds issued to retire outstanding bonds that have a higher interest rate. Typically done to effect net present value savings.
<b>Reserves</b>	A portion of fund equity (set-aside) legally restricted for a specified purpose or not available for appropriation and subsequent spending.
<b>Resolution</b>	An order of the council requiring less legal formality than an ordinance.
<b>Restricted Fund Balance</b>	Amounts of fund balance that are restricted to specific purposes. Fund balance should be reported as restricted when constraints placed on the use of resources are either: a) externally imposed by creditors (such as through debt covenants), grantors, or contributors, or laws or regulations of other governments; or b) imposed by law through constitutional provisions or enabling legislation.
<b>Retained Earnings</b>	An equity account which records the accumulated earnings of an enterprise fund.
<b>Revenue</b>	The taxes, fees, charges, special assessments, grants, and other funds collected and received by the Village to support its services and/or capital improvement projects.
<b>RFP</b>	Request for Proposal
<b>RFQ</b>	Request for Qualifications
<b>Surplus</b>	The amount by which the government's total revenues exceed its total outlays in a given period, usually a fiscal year.
<b>Tax</b>	Compulsory charge levied to finance services performed by the government for the benefit of the community (citizens, businesses, etc.).
<b>Tax Certiorari</b>	The legal process by which the courts review a real property assessment. Generically speaking, it encompasses the entire assessment review process from filing a grievance complaint with the local Board of Assessment review through judicial review of the assessment.
<b>Tax Levy</b>	The resultant product when the tax base multiplied by the tax rate per \$1000.

<b>Taxing Limit</b>	The maximum rate at which the Village may levy a tax. In New York State, the taxing limit is 2% of the average of the full valuation of assessable property within the Village. This law has been in effect since 2011.
<b>Unassigned Fund Balance</b>	Unassigned fund balance is the residual classification for the general fund. The classification represents fund balance that has not been assigned to other funds and that has not been restricted, committed, or assigned to specific purposes within the general fund.
<b>Variance</b>	The difference between the budget and actual. The effort in government is to stay within budget and to avoid unfavorable variances, that is, where the actual collection or expense is out of line with the budget.
<b>Vision</b>	A long term goal which indicates the intent of the government and what it wants to achieve.
<b>Year End</b>	This term is used to reference the end of the Village's fiscal year, May 31.
<b>ZBA</b>	Zoning Board of Appeals
<b>Zoning</b>	Areas of land are divided by appropriate authorities into zones which various uses are permitted. It is a technique of land



# Appendix 2

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## *2020-2021 Fee Schedule*

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# VILLAGE OF FAIRPORT *on the Erie Canal*

## 2020-2021 Fee Schedule

Permit/Fee	Budget Code	Description	Current Fee	
<b>Residential Building Permits</b>				
Construction	A2555	Single & Two Family Homes only - New construction, additions, interior & exterior renovations, alterations, decks, porches & general repairs <i>**may require a Certificate of Occupancy Inspection and/or engineering fees</i>	.20/ft <sup>2</sup>	\$40 Min
Certificate of Occupancy Inspection	A.1560	Required whenever creating new/additional habitable space.	\$50/dwelling unit	
Accessory Structure	A2555	Residential detached garages, barns, shed, storage structures, gazebos, greenhouses & similar structures	.20/ft <sup>2</sup>	\$40 Min
Demolition	A2555	Demolition or removal of any residential structure (home, shed, pool, garage, etc.) or portion thereof.	\$100	
Electrical	A2555	Addition, repair, alteration or removal of rough electrical work, service upgrades, panel repairs/replacements, & similar work	\$40	
Fence	A2590	All fences - <i>except those installed in conjunction with the installation of a permitted in ground pool.</i>	\$40	
Fireplace	A2555	Wood burning, gas or other combustible fuel fireplace, insert, area heater	\$40	
Mechanical Equipment	A2555	All permanently installed, exterior free standing mechanical equipment - Generators, air conditioning units & similar	\$40	
Plumbing	A2555	Addition, repair, alteration or removal of rough plumbing	\$40	
Pool - <i>except in ground</i>	A2555	Above ground pools, hot tubs, temporary pools or above ground structure capable of holding water 24" in depth or greater.	\$40	
Pool - In ground	A2555	In ground pools or structure capable of holding water 24" in depth or greater, constructed below grade.	\$100	
Violation - Building Permit	A2590	Commencement of construction prior to issuance of a Building Permit	\$50 + Permit Fee x 2	
Violation - Inspection/Reinspection	A2590	Required inspection not performed/failure to correct previous violation	\$40	
Fire Alarm Permit	A2550	Required by Village of Fairport Code §158-3	\$10 / year	
<b>Commercial Building Permits</b>				
Construction	A2555	Commercial Structures, Multi-Family Homes & all other than residential - New construction, additions, renovations, alterations, porches, decks, & repairs <i>**may require a Certificate of Occupancy Inspection and/or engineering fees</i>	.30/ft <sup>2</sup>	\$100
Certificate of Occupancy Inspection - Commercial or Business	A1560	Required whenever creating new/additional habitable space, change of occupancy classification or new commercial tenant.	\$10 per 1000ft <sup>2</sup> , \$100 minimum	\$100
Certificate of Occupancy Inspection - Multi-Family	A1560	Required whenever creating new/additional habitable space or change of ownership prior to sale of the property.	\$50 + \$25 per dwelling unit	
Accessory Structure	A2555	Any detached structure, accessory in nature to the use of the principle structure.	.30/ft <sup>2</sup>	\$100
Demolition	A2555	Demolition or removal of any commercial structure (principle or accessory) or portion thereof.	\$250	
Electrical	A2555	Addition, repair, alteration or removal of rough electrical work, service upgrades, panel repairs/replacements, & similar work	\$100	
Fence	A2590	Fences, retaining walls, structural buffers, etc.	\$40	
Fireplace / Wood-Fired Oven	A2555	Wood burning, gas or other combustible fuel fireplace, insert, area heater, or solid fuel oven	\$100	
Mechanical Equipment	A2555	Type I & II hoods, RTU's, generators, elevators & all permanently installed, exterior free standing mechanical equipment.	\$100	
Plumbing	A2555	Addition, repair, alteration or removal of rough plumbing, including grease traps & separators	\$100	
Annual Fire Safety/Assembly Inspection	A1560	Required pursuant to 19 NYCRR PART 1203.3(h)	\$50	
Multi-Family Dwelling Fire Safety Inspection	A1560	Required pursuant to 19 NYCRR PART 1203.3(h) - Once every 3 years	\$50	
Violation - Building Permit	A2590	Commencement of construction prior to issuance of a Building Permit	\$50 + Permit Fee x 2	
Violation - Inspection/Reinspection	A2590	Required inspection not performed/failure to correct previous violation	\$40	
Fire Alarm Permit	A2550	Required by Village of Fairport Code §158-3	\$10 / year	

# VILLAGE OF FAIRPORT *on the Erie Canal*

## 2020-2021 Fee Schedule

Permit/Fee	Budget Code	Description	Current Fee	
<b>Planning, Zoning &amp; Development</b>				
Landscape Alteration - Residential	A2590	excavating, grading, regrading, landfilling, berming, diking or the installation or modification of any drainage swale, channel or pipe of any land. <b>**may require engineering fees</b>	\$50	
Landscape Alteration - Commercial	A2590	excavating, grading, regrading, landfilling, berming, diking or the installation or modification of any drainage swale, channel or pipe of any land. <b>**may require engineering fees</b>	\$125	
Sewer Entrance/Connection Fee	Monroe County	Monroe County Pure Waters Entrance Fee - Sanitary sewer collection connection	Per MCWA fee schedule	
Sewer Entrance/Connection Fee	A2122	Village of Fairport Entrance Fee - Sanitary sewer collection connection	\$250	
Signage Permit	A2590	Signs requiring a permit pursuant to Village Code §408	\$2.50/ft <sup>2</sup>	\$40
Sign Compliance Certificate	A2590	Compliance inspection of newly erected sign	\$25	
Business Advertising Device	A2590	Per Village Code §408-6B(2)(c)	\$20	
<b>Planning, Zoning &amp; Development cont'd</b>				
Engineering Fees	A2116	Additional 3rd party Design Professional review - Where required by project scope for Planning, Zoning and/or NYS Uniform Code review. Reimbursed by the applicant to the Village of Fairport.	As Invoiced	
SWPPP Inspections	A2556	Additional 3rd party professional inspection - where required by project scope conform to Stormwater Pollution Prevention requirements.	As Invoiced	
Permit Search/Zoning Compliance Letter	A2590	Parcel record history search/Verification of compliance based on record history	\$15	
Area Variance - Residential	A2110	Application fee, request for relief from Village Code lot, yard & bulk restrictions.	\$75	
Area Variance - Commercial	A2110	Application fee, request for relief from Village Code lot, yard & bulk restrictions.	\$150	
Use Variance - Residential	A2110	Application fee, request for relief from Village Code allowed uses by Zoning District.	\$250	
Use Variance - Commercial	A2110	Application fee, request for relief from Village Code allowed uses by Zoning District.	\$500	
Special Use Permit/Special Use Permit Renewal	A2110	As required by Village of Fairport Code §550-52 & §550-53	\$100	
Site Plan Application	A2115	As required by Village of Fairport Code §550-17. <b>**may require engineering fees</b>	150 + \$20/1,000 sq. ft.	
Subdivision Application	A2115	As required by Village of Fairport Code §455. <b>**may require engineering fees</b>	\$150 + \$20 per lot	
Certificate of Appropriateness Application Fee	A2110	As required by Village of Fairport Code §279-4	\$40	
<b>Animal Control</b>				
Animal Impound Fee	A1550	Pursuant to Village Code §169-7	\$50 + \$25 / subsequent occurrence + reasonable boarding fees	\$50
<b>Cemetery</b>				
Greenvale & Mt. Pleasant	TE2770	Adult Internment	\$480	
	TE2770	Child Internment	\$260	
	TE2660	Lot - holds one casket or one casket + one cremation or two cremations	\$750	
	TE2770	Cremation Internment	\$310	
	TE2660	Cremation Lot - holds two cremations per lot	\$500	
<b>Clerk</b>				
Copies	A1230	FOIL Guidelines	\$0.25 ea	
Duplicate Tax Bill / Statement	A1230		\$5	
Peddler's/Solicitor's Permit	A2501	Issued and paid after approved by Police Department	\$100	
Return Check Fee	A1230	Maximum NYS allows	\$20	
Tax Search	A1230	Includes copy of tax statement/bill	\$20	
Notary Fee	A1230	Per Document	\$2	
Special Event Application Fee	A1230	Per Event	\$50	
Alcohol Consumption Permit Fee	A2501	Per Event	\$100	
Going Out of Business	A1230	\$425 refunded if closed within 60 days of license issue date	\$500	

# VILLAGE OF FAIRPORT *on the Erie Canal*

## 2020-2021 Fee Schedule

Permit/Fee	Budget Code	Description	Current Fee	
<b>Parks and Recreation Fees</b>				
Commercial Docking Fee	A2025	Per Contract & Subject to Special Use Permit Requirements, \$550-52	TBD	
Recreational Docking Fee	A2025	Subject to Village of Fairport Docking Policy - Per night fees, <a href="http://www.village.fairport.ny.us/parks--recreation.html">http://www.village.fairport.ny.us/parks--recreation.html</a>	Per Village Docking Policy	
		16 ft	\$8	
		17 ft - 30ft	\$11	
		31ft - 40ft	\$14	
		> 40ft	\$17	
Potter Memorial Building Rental	A2001	Subject to Village of Fairport Use Policy - <a href="http://www.village.fairport.ny.us/parks--recreation.html">http://www.village.fairport.ny.us/parks--recreation.html</a>	Per Village Use Policy	
		Single Use - Resident	\$60 AM \$70 PM	
		Single Use - Nonresident	\$85 AM \$110 PM	
		Continuous Use - Resident	\$40 AM \$50 PM	
		Set up fee	\$60	
		Continuous Use - Nonresident	\$85 AM \$110 PM	
Gazebo Rental	A2001	Subject to Village of Fairport Use Policy - <a href="http://www.village.fairport.ny.us/parks--recreation.html">http://www.village.fairport.ny.us/parks--recreation.html</a>	\$25	
North Bank Pavilion	A2001	Subject to Village of Fairport Use Policy - <a href="http://www.village.fairport.ny.us/parks--recreation.html">http://www.village.fairport.ny.us/parks--recreation.html</a>	\$25	
Processing Fee	A2001	Applied to refunds/changes to paid Parks & Recreational reservations	\$10	
Farmers Market Vendor Fee	A2089	Full Season (29 weeks)	\$200/space	
		Half Season (15 weeks)	\$137.50/space	
		Seasonal (7 weeks or less)	\$87.50/space	
<b>Department of Public Works</b>				
Off Schedule Refuse Collection	A.2130	Removal of refuse other than collection day	Cost	\$75
Commercial Refuse & Recycling Collection	A.2130	Maximum of an eight (8) cubic yard commercial dumpster	\$50/month	
		96 Gallon Toters - Three or more	\$50/month	
		32 Gallon Refuse Container - Seven or more	\$50/month	
		96 Gallon Toters - Two or less	\$30/month	
		32 Gallon Refuse Container - Six or less	\$30/month	

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# Appendix 3

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## *Wage and Salary Schedule*

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# VILLAGE OF FAIRPORT *on the Erie Canal*

## 2020-2021 Salary by Department

### GENERAL FUND

UNIT & TITLE	NO. OF PERSONS	RATE COMP.	TOTAL APPROP.	FUND
<u>BOARD OF TRUSTEES</u>				
	<u>4</u>	\$ 9,888	<u>\$ 39,552</u>	<u>\$ 39,552</u>
<u>COURT</u>				
Village Justice	1	Contract	\$ 26,806	\$ 26,806
Acting Village Justice	1	Contract	\$ 1,189	\$ 1,189
Court Clerk P/T	1	\$20.00/hour	\$ 31,200	\$ 31,200
PT Court Attendant	1	Contract	\$ 2,080	\$ 2,080
TOTAL	<u>4</u>		<u>\$ 61,275</u>	<u>\$ 61,275</u>
<u>EXECUTIVE</u>				
Mayor	1	\$ 15,822	\$ 15,822	\$ 15,822
Village Manager	1	Contract	\$ 128,395	\$ 48,858
TOTAL	<u>2</u>		<u>\$ 144,217</u>	<u>\$ 64,680</u>
<u>FINANCE</u>				
Clerk/Treasurer	1	Grade 14	\$ 82,961	\$ 54,054
Deputy Village Clerk	1	Grade 4	\$ 56,658	\$ 56,658
Accounts Payable Clerk	1	Grade 8	\$ 66,691	\$ 66,691
TOTAL	<u>3</u>		<u>\$ 206,310</u>	<u>\$ 177,403</u>
<u>POLICE DEPARTMENT</u>				
Police Chief	1	Contract	\$ 115,500	\$ 115,500
Sergeant	3	Contract	\$ 304,186	\$ 304,186
Patrolman	6	Contract	\$ 518,571	\$ 518,571
Police Clerk	1	Grade 6	\$ 63,102	\$ 63,102
Cross Guard P/T	2	\$40.00 / day	\$ 15,520	\$ 15,520
TOTAL	<u>13</u>		<u>\$ 1,016,879</u>	<u>\$ 1,016,879</u>
<u>FIRE DEPARTMENT</u>				
Maintenance Mechanic	1	Grade 6	\$ 63,102	\$ 63,102
<u>SAFETY INSPECTION</u>				
Bldg. Inspector/ Fire Marshal	1	Grade 9	\$ 72,671	\$ 72,671
Asst. Bldg. Inspector/Fire Marshal	0.1	Grade 9	\$ 7,267	\$ 7,267
Planning Coordinator/Asst. to the Village Manager	0.3	Grade 11	\$ 22,627	\$ 22,627
TOTAL	<u>1.4</u>		<u>\$ 102,565</u>	<u>\$ 102,565</u>

PLANNING, ZONING & HISTORIC PRESERVATION

Planning Coordinator/Asst. to the Village Manager	0.3	Grade 11	\$ 22,627	\$ 22,627
Planning Coordinator/Asst. to the Village Manager	0.3	Grade 11	\$ 22,627	\$ 22,627
Planning Coordinator/Asst. to the Village Manager	0.1	Grade 11	\$ 7,542	\$ 7,542
TOTAL	<u>0.7</u>		<u>\$ 52,796</u>	<u>\$ 52,796</u>

DEPARTMENT OF PUBLIC WORKS

Superintendent of Public Works	1	Grade 16	\$ 93,248	\$ 60,611
Assistant Foreman	0.9	Grade 9	\$ 65,404	\$ 39,969
Senior Motor Equipment Operator	4	Grade 8	\$ 264,638	\$ 264,638
Laborer	7	Grades 2 - 5	\$ 361,150	\$ 337,116
Summer Help Part-time	6	Contract	\$ 37,440	\$ 37,440
Fall Help Part-time	1	Contract	\$ 5,200	\$ 5,200
Dockmaster	6	Contract	\$ 15,600	\$ 15,600
TOTAL	<u>25.9</u>		<u>\$ 842,680</u>	<u>\$ 760,574</u>

GENERAL FUND TOTAL	<u>55</u>		<u>\$ 2,529,376</u>	<u>\$ 2,338,826</u>
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SANITARY SEWER FUND

Village Manager			\$ 12,840
Clerk-Treasurer			\$ 8,167
Assistant Foreman			\$ 25,435
Superintendent of Public Works			\$ 32,637
Laborer Allocation to Sewer			\$ 24,034
TOTAL			<u>\$ 103,112</u>

FAIRPORT MUNICIPAL COMMISSION

UNIT & TITLE	NO. OF PERSONS	RATE COMP.	TOTAL APPROP.	FUND
Commissioners	5	N/A	\$ 18,816	\$ 18,816
Superintendent of Electrical Operations	1	Contract	\$ 128,400	\$ 128,400
Project Manager	1	Grade 13	\$ 79,184	\$ 79,184
GIS Coordinator	1	Grade 12	\$ 85,048	\$ 85,048
System Technicians	1	Grade 11	\$ 72,424	\$ 72,424
Line Foreman	1	Grade 17E	\$ 106,248	\$ 106,248
Crew Chief	4	Grade 16E	\$ 406,643	\$ 406,643
Lineworker	12	Grade 12E	\$ 974,696	\$ 974,696
Meter Foreman	1	Grade 15E	\$ 96,888	\$ 96,888
Meter Tester	1	Grade 12E	\$ 83,384	\$ 83,384
Mechanic	3	Grade 8	\$ 177,232	\$ 177,232
Stock Clerk	1	Grade 8	\$ 65,376	\$ 65,376
Station Operator	9	Grade 5	\$ 158,976	\$ 158,976
Summer Help-Part Time	6	Grade 1	\$ 42,745	\$ 42,745
Deputy Village Treasurer	1	Grade 18	\$ 96,297	\$ 96,297
Bookkeeper	1	Grade 6	\$ 63,104	\$ 63,104
Senior Account Clerk	1	Grade 8	\$ 65,376	\$ 65,376
Clerk III/Customer Service	3	Grades 3 - 4	\$ 148,965	\$ 148,965
Office Clerk	1	Grade 2	\$ 42,040	\$ 42,040
Village Manager			\$ -	\$ 66,698
Clerk-Treasurer			\$ -	\$ 20,740
ELECTRIC FUND TOTAL	<u>54</u>		<u>\$ 2,911,842</u>	<u>\$ 2,999,280</u>

## 2020 - 2021 WAGE AND SALARY SCHEDULE

GRADE	TERM	START	6 MONTHS	1 YEAR	2 YEARS	3 YEARS	4 YEARS	5 YEARS
1	37.5 HOURLY	12.59	12.59	12.59	13.19	14.29	14.72	14.72
	40 HOURLY	11.80	11.80	11.80	12.37	13.40	13.80	13.80
	BIWEEKLY	944.00	944.00	944.00	989.31	1,072.08	1,104.15	1,104.15
	ANNUAL	24,544.00	24,544.00	24,544.00	25,722.00	27,874.00	28,708.00	28,708.00
1A	37.5 HOURLY	16.13	16.13	17.36	18.56	19.79	20.98	20.98
	40 HOURLY	15.13	15.13	16.28	17.40	18.55	19.67	19.67
	BIWEEKLY	1,210.12	1,210.12	1,302.00	1,391.85	1,483.92	1,573.54	1,573.54
	ANNUAL	31,463.00	31,463.00	33,852.00	36,188.00	38,582.00	40,912.00	40,912.00
2	37.5 HOURLY	16.59	17.42	18.25	19.08	19.91	20.73	21.56
	40 HOURLY	15.56	16.33	17.11	17.89	18.66	19.44	20.21
	BIWEEKLY	1,244.62	1,306.69	1,368.85	1,430.85	1,493.04	1,555.04	1,617.19
	ANNUAL	32,360.00	33,974.00	35,590.00	37,202.00	38,819.00	40,431.00	42,047.00
2A	37.5 HOURLY	16.84	17.67	18.51	19.36	20.20	21.03	21.87
	40 HOURLY	15.79	16.57	17.35	18.15	18.93	19.72	20.50
	BIWEEKLY	1,262.85	1,325.58	1,388.27	1,451.96	1,514.69	1,577.38	1,640.15
	ANNUAL	32,834.00	34,465.00	36,095.00	37,751.00	39,382.00	41,012.00	42,644.00
3	37.5 HOURLY	19.75	20.73	21.72	22.70	23.68	24.66	25.67
	40 HOURLY	18.52	19.44	20.36	21.28	22.20	23.12	24.07
	BIWEEKLY	1,481.50	1,555.04	1,628.65	1,702.38	1,775.96	1,849.54	1,925.50
	ANNUAL	38,519.00	40,431.00	42,345.00	44,262.00	46,175.00	48,088.00	50,063.00
4	37.5 HOURLY	22.85	23.99	25.15	26.29	27.45	28.59	29.69
	40 HOURLY	21.42	22.49	23.58	24.64	25.74	26.80	27.84
	BIWEEKLY	1,713.85	1,798.88	1,886.35	1,971.50	2,059.00	2,144.04	2,226.92
	ANNUAL	44,560.00	46,771.00	49,045.00	51,259.00	53,534.00	55,745.00	57,900.00
5	37.5 HOURLY	23.59	24.78	25.95	27.15	28.31	29.51	30.67
	40 HOURLY	22.11	23.23	24.33	25.45	26.54	27.66	28.76
	BIWEEKLY	1,769.08	1,858.77	1,946.23	2,035.96	2,123.38	2,213.04	2,300.46
	ANNUAL	45,996.00	48,328.00	50,602.00	52,935.00	55,208.00	57,539.00	59,812.00

Effective 6-01-2020

## 2020 - 2021 WAGE AND SALARY SCHEDULE

GRADE	TERM	START	6 MONTHS	1 YEAR	2 YEARS	3 YEARS	4 YEARS	5 YEARS
6	37.5 HOURLY	24.88	26.13	27.36	28.62	29.85	31.10	32.36
	40 HOURLY	23.32	24.50	25.65	26.83	27.98	29.16	30.34
	BIWEEKLY	1,865.73	1,959.96	2,052.08	2,146.38	2,238.42	2,332.77	2,427.00
	ANNUAL	48,509.00	50,959.00	53,354.00	55,806.00	58,199.00	60,652.00	63,102.00
7	37.5 HOURLY	25.06	26.32	27.57	28.83	30.09	31.35	32.58
	40 HOURLY	23.49	24.67	25.85	27.03	28.21	29.39	30.54
	BIWEEKLY	1,879.50	1,973.81	2,068.12	2,162.62	2,256.81	2,351.04	2,443.15
	ANNUAL	48,867.00	51,319.00	53,771.00	56,228.00	58,677.00	61,127.00	63,522.00
8	37.5 HOURLY	26.32	27.64	28.95	30.27	31.59	32.91	34.20
	40 HOURLY	24.67	25.91	27.14	28.38	29.62	30.86	32.06
	BIWEEKLY	1,973.81	2,072.69	2,171.58	2,270.62	2,369.54	2,468.46	2,565.04
	ANNUAL	51,319.00	53,890.00	56,461.00	59,036.00	61,608.00	64,180.00	66,691.00
9	37.5 HOURLY	28.65	30.09	31.53	32.97	34.42	35.86	37.27
	40 HOURLY	26.86	28.21	29.56	30.91	32.26	33.62	34.94
	BIWEEKLY	2,148.69	2,256.81	2,364.92	2,473.08	2,581.15	2,689.31	2,795.04
	ANNUAL	55,866.00	58,677.00	61,488.00	64,300.00	67,110.00	69,922.00	72,671.00
10	37.5 HOURLY	29.32	30.80	32.27	33.74	35.21	36.69	38.10
	40 HOURLY	27.49	28.87	30.25	31.63	33.01	34.39	35.72
	BIWEEKLY	2,199.23	2,309.73	2,420.12	2,530.65	2,641.04	2,751.38	2,857.31
	ANNUAL	57,180.00	60,053.00	62,923.00	65,797.00	68,667.00	71,536.00	74,290.00
11	37.5 HOURLY	30.95	32.48	34.05	35.58	37.14	38.68	40.21
	40 HOURLY	29.01	30.45	31.92	33.36	34.82	36.26	37.70
	BIWEEKLY	2,321.19	2,436.19	2,553.50	2,668.58	2,785.85	2,900.88	3,015.96
	ANNUAL	60,351.00	63,341.00	66,391.00	69,383.00	72,432.00	75,423.00	78,415.00
12	37.5 HOURLY	25.80	28.77	31.75	34.72	37.70	40.67	43.62
	40 HOURLY	24.18	26.97	29.76	32.55	35.34	38.13	40.89
	BIWEEKLY	1,934.69	2,157.88	2,381.00	2,604.23	2,827.27	3,050.54	3,271.38
	ANNUAL	50,302.00	56,105.00	61,906.00	67,710.00	73,509.00	79,314.00	85,056.00

Effective 6-01-2020

## 2020 - 2021 WAGE AND SALARY SCHEDULE

GRADE	TERM	START	6 MONTHS	1 YEAR	2 YEARS	3 YEARS	4 YEARS	5 YEARS
12E	37.5 HOURLY	26.30	29.34	32.37	35.40	39.59	43.55	46.70
	40 HOURLY	24.66	27.50	30.35	33.19	37.12	40.82	43.78
	BIWEEKLY	1,972.69	2,200.19	2,427.69	2,655.27	2,969.27	3,265.92	3,502.23
	ANNUAL	51,290.00	57,205.00	63,120.00	69,037.00	77,201.00	84,914.00	91,058.00
13	37.5 HOURLY	33.86	35.55	37.24	38.92	40.61	42.30	44.02
	40 HOURLY	31.75	33.33	34.91	36.49	38.07	39.65	41.27
	BIWEEKLY	2,539.81	2,666.31	2,792.77	2,919.27	3,045.81	3,172.35	3,301.27
	ANNUAL	66,035.00	69,324.00	72,612.00	75,901.00	79,191.00	82,481.00	85,833.00
14	37.5 HOURLY	35.09	36.84	38.59	40.34	42.07	43.83	45.61
	40 HOURLY	32.90	34.54	36.18	37.81	39.44	41.09	42.76
	BIWEEKLY	2,631.85	2,762.88	2,894.00	3,025.19	3,155.08	3,287.35	3,420.81
	ANNUAL	68,428.00	71,835.00	75,244.00	78,655.00	82,032.00	85,471.00	88,941.00
15	37.5 HOURLY	35.70	37.48	39.26	41.04	42.82	44.60	46.41
	40 HOURLY	33.47	35.14	36.81	38.48	40.14	41.81	43.51
	BIWEEKLY	2,677.73	2,811.27	2,944.62	3,078.00	3,211.50	3,344.88	3,480.62
	ANNUAL	69,621.00	73,093.00	76,560.00	80,028.00	83,499.00	86,967.00	90,496.00
15E	37.5 HOURLY	36.40	38.22	40.03	41.85	43.66	45.47	49.69
	40 HOURLY	34.13	35.83	37.53	39.23	40.93	42.63	46.58
	BIWEEKLY	2,730.31	2,866.42	3,002.38	3,138.46	3,274.54	3,410.54	3,726
	ANNUAL	70,988.00	74,527.00	78,062.00	81,600.00	85,138.00	88,674.00	96,885.00
16	37.5 HOURLY	36.78	38.62	40.46	42.30	44.14	45.98	47.82
	40 HOURLY	34.48	36.20	37.93	39.65	41.38	43.11	44.83
	BIWEEKLY	2,758.27	2,896.38	3,034.35	3,172.35	3,310.38	3,448.46	3,586.46
	ANNUAL	71,715.00	75,306.00	78,893.00	82,481.00	86,070.00	89,660.00	93,248.00
16E	37.5 HOURLY	37.50	39.38	41.25	43.13	45.00	50.16	52.17
	40 HOURLY	35.15	36.91	38.67	40.43	42.19	47.03	48.91
	BIWEEKLY	2,812.35	2,953.19	3,093.77	3,234.58	3,375.31	3,762.12	3,912.77
	ANNUAL	73,121.00	76,783.00	80,438.00	84,099.00	87,758.00	97,815.00	101,732.00

## 2020 - 2021 WAGE AND SALARY SCHEDULE

GRADE	TERM	START	6 MONTHS	1 YEAR	2 YEARS	3 YEARS	4 YEARS	5 YEARS
17	37.5 HOURLY	38.07	39.97	41.87	43.77	45.67	47.57	49.48
	40 HOURLY	35.69	37.47	39.25	41.04	42.82	44.60	46.38
	BIWEEKLY	2,854.92	2,997.50	3,140.31	3,282.85	3,425.31	3,567.96	3,710.69
	ANNUAL	74,228.00	77,935.00	81,648.00	85,354.00	89,058.00	92,767.00	96,478.00
17E	37.5 HOURLY	38.81	40.75	42.69	44.63	46.57	52.39	54.48
	40 HOURLY	36.39	38.20	40.02	41.84	43.66	49.11	51.08
	BIWEEKLY	2,910.88	3,056.31	3,201.81	3,347.15	3,492.46	3,929.00	4,086.12
	ANNUAL	75,683.00	79,464.00	83,247.00	87,026.00	90,804.00	102,154.00	106,239.00
18	37.5 HOURLY	38.37	40.31	42.21	44.14	46.04	47.97	49.90
	40 HOURLY	35.97	37.79	39.57	41.38	43.16	44.97	46.79
	BIWEEKLY	2,877.92	3,022.92	3,165.50	3,310.38	3,453.00	3,597.96	3,742.85
	ANNUAL	74,826.00	78,596.00	82,303.00	86,070.00	89,778.00	93,547.00	97,314.00
19	37.5 HOURLY	42.30	44.42	46.53	48.65	50.76	52.88	54.97
	40 HOURLY	39.65	41.64	43.62	45.61	47.59	49.57	51.53
	BIWEEKLY	3,172.35	3,331.15	3,489.88	3,648.69	3,807.27	3,965.96	4,122.50
	ANNUAL	82,481.00	86,610.00	90,737.00	94,866.00	98,989.00	103,115.00	107,185.00
20	37.5 HOURLY	44.45	46.69	48.89	51.13	53.34	55.58	57.79
	40 HOURLY	41.67	43.77	45.84	47.94	50.01	52.11	54.18
	BIWEEKLY	3,333.38	3,501.38	3,667.00	3,834.92	4,000.58	4,168.54	4,334.12
	ANNUAL	86,668.00	91,036.00	95,342.00	99,708.00	104,015.00	108,382.00	112,687.00
21	37.5 HOURLY	46.56	48.89	51.23	53.56	55.89	58.22	60.52
	40 HOURLY	43.65	45.84	48.02	50.21	52.39	54.58	56.74
	BIWEEKLY	3,492.19	3,667.00	3,841.88	4,016.69	4,191.54	4,366.46	4,538.88
	ANNUAL	90,797.00	95,342.00	99,889.00	104,434.00	108,980.00	113,528.00	118,011.00
22	37.5 HOURLY	48.68	51.13	53.56	56.01	58.43	60.87	63.28
	40 HOURLY	45.64	47.94	50.21	52.51	54.78	57.07	59.32
	BIWEEKLY	3,650.96	3,834.92	4,016.69	4,200.73	4,382.42	4,565.27	4,745.96
	ANNUAL	94,925.00	99,708.00	104,434.00	109,219.00	113,943.00	118,697.00	123,395.00

Effective 6-01-2020

## 2020 - 2021 WAGE AND SALARY SCHEDULE

GRADE	TERM	START	6 MONTHS	1 YEAR	2 YEARS	3 YEARS	4 YEARS	5 YEARS
23	37.5 HOURLY	52.27	54.87	57.48	60.09	62.70	65.31	67.94
	40 HOURLY	49.00	51.44	53.89	56.33	58.78	61.22	63.70
	BIWEEKLY	3,920.00	4,115.58	4,311.12	4,506.77	4,702.19	4,897.88	5,095.65
	ANNUAL	101,920.00	107,005.00	112,089.00	117,176.00	122,257.00	127,345.00	132,487.00
24	37.5 HOURLY	53.98	56.68	59.38	62.08	64.78	67.48	70.18
	40 HOURLY	50.61	53.14	55.67	58.20	60.73	63.26	65.79
	BIWEEKLY	4,048.85	4,251.31	4,453.77	4,656.19	4,858.65	5,061.12	5,263.42
	ANNUAL	105,270.00	110,534.00	115,798.00	121,061.00	126,325.00	131,589.00	136,849.00

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# Appendix 4

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## *Organizational Charts*

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**Mayor**  
Julie M. Domaratz  
421-3209

**Deputy Mayor/  
Trustee**  
Matthew Brown

**Trustee**  
Michael Folino

**Trustee**  
Emily Mischler

**Trustee**  
Timothy Slisz

**Village Justice**  
Vincent Barone

**Village Attorney**  
William Walker

**Village Manager**  
Bryan White

**Zoning Board**  
John Himmelberg Jr., Chair  
Mike Fortner, Deputy Chair  
Sean Gibbons  
Daniel Dovidio  
Jamie Meuwissen  
Justin Beckman (Alternate)

**Planning Board**  
Thomas O'Gara, Chair  
James Wiesner  
Andrew Raus  
Joseph Burkart, IV  
Andy Martin (Alternate)  
Jana Gawronski (Altermate)

**Court Clerk**  
Kim Fioco

**Code Enforcement  
Officer**  
Jason Kaluza

**Fire Department**  
Chief Thoma Santillo  
Deputy Chief Mike Protz  
Asst. Chief John Overacker

**Public Works  
Superintendant**  
Paul Feeley

**Village  
Clerk/Treasurer**  
Megan Anderson

**Police Chief**  
Samuel Farina

**Assistant To The  
Village Manager /  
Planning Coordinator**  
Debbie Fuller

**Maintenance  
Mechanic**  
John Welker

**Public Works  
Assistant**  
Manuel Ortega

**Deputy Clerk**  
Carol Moranz

**Accounts Payable  
Clerk**  
Christine Parsons

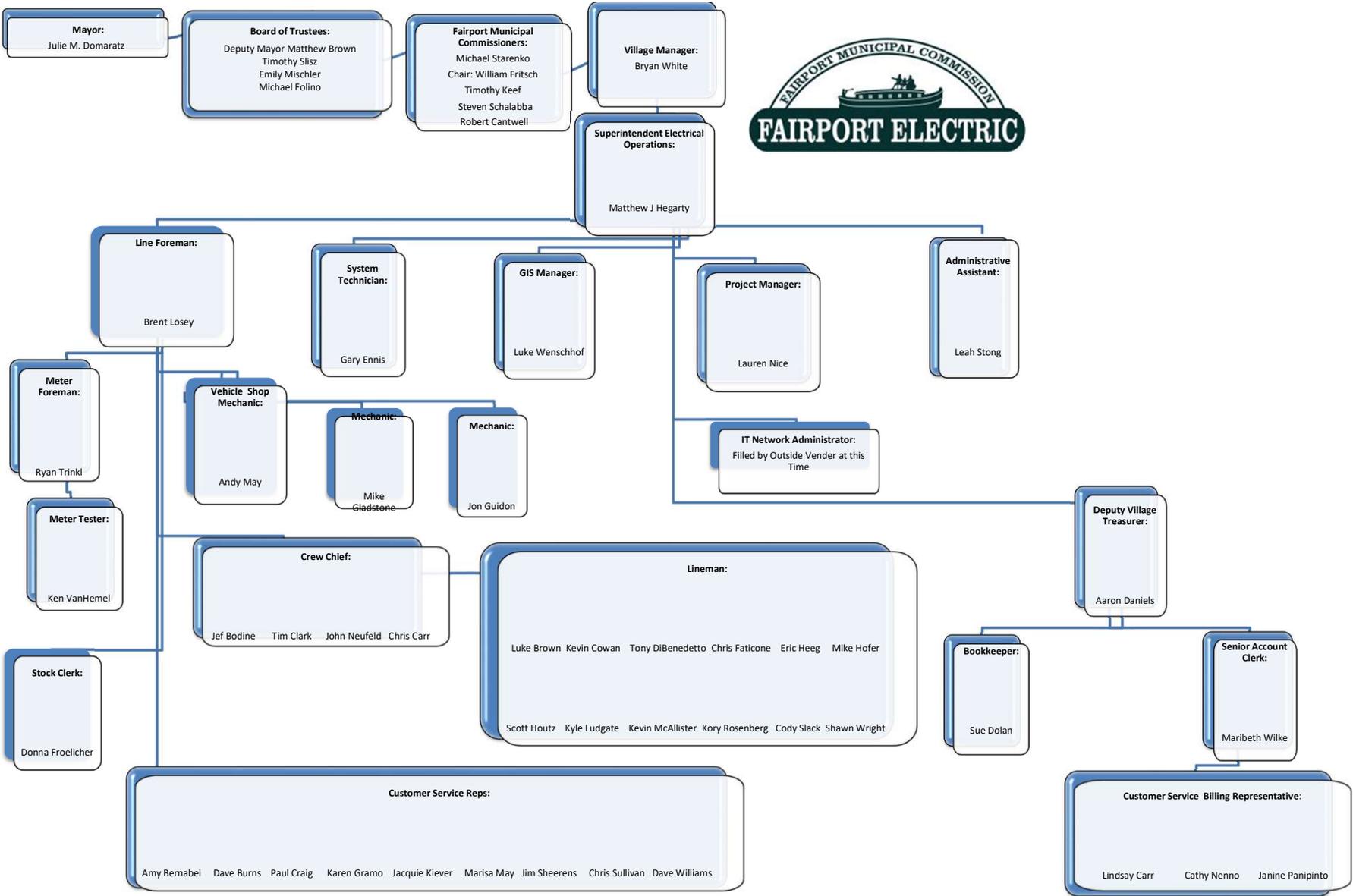
**Sergeants**  
Matt Barnes  
Paul Barnes  
Joe Monahan

**Operator / Laborers**

Josh Abbott	Darren Baetzhold	Ryan Bebernitz	Christopher Castrecini	Mark Daciw
Anthony Iacovino	Michael Kenney	Jamie Newcomb	Jonathan Nixon	Gary Robins
Todd Shurn				

**Police Clerk**  
Charlotte Williams

**Patrolmen**  
Ryan Callin  
Christopher Dinan  
Lance Nemitz  
Brian Schrom  
Chris Thompson  
Matt Weber





# Appendix 5

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## *Detailed General Fund Budget*

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## Budget Preparation Report Parameters

Report ID:	20-21	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	VILLAGE	Year:	2021	Print Summary Page:	Yes
Period:	6	To:	5		
Column 1 Stage:	DEPT RECOM	Column 2 Stage:	VM RECOM		
Column 3 Stage:	ADOPTED	Column 4 Stage:			
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	Yes
Summary Only:	No	Column:	Final Current Proj	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Lines	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes
Account Table:	A	FUND A GENERAL FUND			

Rule No.	Component	From	To	Acct Type	From	To
1	FUND	A	A			

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Type	Yes	Yes	Yes
2	Fund	Yes	No	No
3	Org	Yes	No	No
4	Item	No	No	No

Print Display Description: No      Subtotal/Page Break Expenses Only: No

# VILLAGE OF FAIRPORT

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To	
	2018	2019	2020	2020	Current	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM	
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage	
<b>Type R Revenue</b>											
A.1001 REAL PROPERTY TAXES											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		PROPERTY TAX					3,028,635.00	3,116,881.00		
		2,651,017.58	2,807,352.04	2,921,050.00	2,921,050.00	2,919,645.76	2,919,645.74	<u>3,028,635.00</u>	<u>3,116,881.00</u>	-100.00%	
<b>Total Org 1001</b>											
<b>REAL PROPERTY TAXES</b>											
		<u>2,651,017.58</u>	<u>2,807,352.04</u>	<u>2,921,050.00</u>	<u>2,921,050.00</u>	<u>2,919,645.76</u>	<u>2,919,645.74</u>	<u>0.00</u>	<u>3,028,635.00</u>	<u>3,116,881.00</u>	<u>-100.00%</u>
A.1030 SPECIAL ASSESSMENTS											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		RESTORED EXEMPTIONS								
		0.00	6,410.00	3,893.00	3,893.00	3,893.02	3,893.02			-100.00%	
<b>Total Org 1030</b>											
<b>SPECIAL ASSESSMENTS</b>											
		<u>0.00</u>	<u>6,410.00</u>	<u>3,893.00</u>	<u>3,893.00</u>	<u>3,893.02</u>	<u>3,893.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
A.1081 PYMNTS IN LIEU OF TAXES											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		VILLAGE LANDING - BUILDING					32,000.00	32,000.00	32,000.00	
	2		VILLAGE LANDING - LAND					8,252.00	8,252.00	8,252.00	
	3		FAIRPORT MUNICIPAL COMMISSION					76,666.00	80,127.00	80,127.00	
	4		CROSMAN LIMITED PARTNERSHIP					5,000.00	5,000.00	5,000.00	
	5		ARC 41 ROSELAWN					1,665.00	1,665.00	1,665.00	
	6		FAIRPORT BAPTIST HOMES					5,376.00	5,376.00	5,376.00	
	7		CONTINUING DEVELOPMENTAL SERVICES					7,904.00	7,904.00	7,904.00	
		109,149.17	106,732.50	98,571.00	98,571.00	104,864.93	104,864.93	<u>136,863.00</u>	<u>140,324.00</u>	<u>140,324.00</u>	38.84%
<b>Total Org 1081</b>											
<b>PYMNTS IN LIEU OF TAXES</b>											
		<u>109,149.17</u>	<u>106,732.50</u>	<u>98,571.00</u>	<u>98,571.00</u>	<u>104,864.93</u>	<u>104,864.93</u>	<u>136,863.00</u>	<u>140,324.00</u>	<u>140,324.00</u>	<u>38.85%</u>
A.1090 INTEREST & PEN. ON TX.											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		LATE PAYMENT OF PROPERTY TAX					7,500.00	7,500.00	7,500.00	
		8,734.39	11,115.11	7,500.00	7,500.00	15,765.95	15,765.95	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	0.00%

# VILLAGE OF FAIRPORT

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM
Type R	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Revenue</b>										
<b>Total Org 1090</b>										
<b>INTEREST &amp; PEN. ON TX.</b>										
	8,734.39	11,115.11	7,500.00	7,500.00	15,765.95	15,765.95	7,500.00	7,500.00	7,500.00	0.00%
<b>A.1120 SALES TAX DISTRIBUTION</b>										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		SALES TAX PER AGREEMENTS				1,731,849.00	1,748,828.00	1,502,966.00	
				1,582,748.35	1,645,676.06	1,780,035.00	1,640,000.00	1,669,962.00	1,024,476.03	-2.70%
<b>Total Org 1120</b>										
<b>SALES TAX DISTRIBUTION</b>										
	1,582,748.35	1,645,676.06	1,780,035.00	1,640,000.00	1,669,962.00	1,024,476.03	1,731,849.00	1,748,828.00	1,502,966.00	-2.71%
<b>A.1130 UTILITIES GROSS REC. TX</b>										
	26,903.27	25,317.28	25,000.00	25,000.00	25,000.00	27,718.57	25,000.00	25,000.00	25,000.00	0.00%
<b>Total Org 1130</b>										
<b>UTILITIES GROSS REC. TX</b>										
	26,903.27	25,317.28	25,000.00	25,000.00	25,000.00	27,718.57	25,000.00	25,000.00	25,000.00	0.00%
<b>A.1170 FRANCHISE FEES</b>										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		CABLE TV				60,000.00	60,000.00	60,000.00	
				70,701.07	69,652.32	70,000.00	70,000.00	65,000.00	66,809.96	-14.28%
<b>Total Org 1170</b>										
<b>FRANCHISE FEES</b>										
	70,701.07	69,652.32	70,000.00	70,000.00	65,000.00	66,809.96	60,000.00	60,000.00	60,000.00	-14.29%
<b>A.1230 TREASURER FEES</b>										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		TREASURER FEES				3,000.00	3,000.00	3,000.00	
	2		NOTARY FEES				500.00	500.00	500.00	
	3		SPECIAL EVENT APPLICATION FEE				500.00	1,000.00	1,000.00	
				3,096.00	3,030.05	5,250.00	5,250.00	3,750.00	3,265.50	-23.80%
<b>Total Org 1230</b>										
<b>TREASURER FEES</b>										
	3,096.00	3,030.05	5,250.00	5,250.00	3,750.00	3,265.50	4,000.00	4,500.00	4,500.00	-23.81%
<b>A.1550 PUBLIC POUND CHARGES</b>										
	525.00	75.00	0.00	0.00	0.00	0.00				0.00%

# VILLAGE OF FAIRPORT

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To
2018	2019	2020	2020	Current	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Type R Revenue</b>									
<b>Total Org 1550</b>									
<b>PUBLIC POUND CHARGES</b>									
525.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>A.1560 SAFETY INSPECTION FEES</b>									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
1		MULTI-FAMILY C OF O'S				2,000.00	2,000.00	2,000.00	
2		COMMERCIAL INSPECTIONS				1,100.00	1,100.00	1,100.00	
3		CHANGE IN OCCUPANCY OR USE				1,000.00	1,000.00	1,000.00	
	2,270.00	3,950.00	4,100.00	4,100.00	4,100.00	2,800.00	4,100.00	4,100.00	0.00%
<b>Total Org 1560</b>									
<b>SAFETY INSPECTION FEES</b>									
2,270.00	3,950.00	4,100.00	4,100.00	4,100.00	2,800.00	4,100.00	4,100.00	4,100.00	0.00%
<b>A.1589 PD PUBLIC SAFETY MISC</b>									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
1		PD OT REIMBURSEMENT					10,000.00	10,000.00	
	47.75	38.25	0.00	0.00	22.50	25.75	10,000.00	10,000.00	0.00%
<b>Total Org 1589</b>									
<b>PD PUBLIC SAFETY MISC</b>									
47.75	38.25	0.00	0.00	22.50	25.75	0.00	10,000.00	10,000.00	0.00%
<b>A.1710 PUBLIC WORKS SERVICES</b>									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
1		LAWN MOWING ETC					50.00	50.00	50.00
2		CANAL DAYS OT					1,500.00	1,500.00	1,500.00
	2,831.70	2,627.51	18,700.00	18,700.00	2,512.00	2,511.85	1,550.00	1,550.00	1,550.00
<b>Total Org 1710</b>									
<b>PUBLIC WORKS SERVICES</b>									
2,831.70	2,627.51	18,700.00	18,700.00	2,512.00	2,511.85	1,550.00	1,550.00	1,550.00	-91.71%
<b>A.2001 PARK &amp; RECREATION FEES - VILLAGE FACILITY RENTALS</b>									
	2,385.00	3,405.00	2,000.00	2,000.00	2,000.00	420.00			-100.00%
<b>Total Org 2001</b>									
<b>PARK &amp; RECREATION FEES</b>									
2,385.00	3,405.00	2,000.00	2,000.00	2,000.00	420.00	0.00	0.00	0.00	-100.00%
<b>A.2025 SPEC REC FACILITY FEES</b>									

# VILLAGE OF FAIRPORT

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To			
	2018	2019	2020	2020	Current	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM			
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage			
<b>Type R Revenue</b>													
A.2025 SPEC REC FACILITY FEES													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		COLONIAL BELLE										
	2		EIRE CANAL BOAT COMPANY				1,200.00	1,200.00	1,200.00				
	3		DOCKING				29,145.00	29,145.00	29,145.00				
				25,539.00	34,816.00	34,095.00	34,095.00	34,095.00	30,037.00	<b>30,345.00</b>	<b>30,345.00</b>	<b>30,345.00</b>	-10.99%
<b>Total Org 2025</b>													
<b>SPEC REC FACILITY FEES</b>													
				<b>25,539.00</b>	<b>34,816.00</b>	<b>34,095.00</b>	<b>34,095.00</b>	<b>34,095.00</b>	<b>30,037.00</b>	<b>30,345.00</b>	<b>30,345.00</b>	<b>30,345.00</b>	-11.00%
A.2089 OTHER CULT. & REC.													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		FARMER'S MARKET VENDOR										
				0.00	10,375.00	15,000.00	15,000.00	9,125.00	10,462.50	11,500.00	9,125.00	9,125.00	-23.33%
<b>Total Org 2089</b>													
<b>OTHER CULT. &amp; REC.</b>													
				<b>0.00</b>	<b>10,375.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>9,125.00</b>	<b>10,462.50</b>	<b>11,500.00</b>	<b>9,125.00</b>	<b>9,125.00</b>	-23.33%
A.2110.401 ZONING FEES.ZBA LEGAL													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		ZBA LEGAL REIMBURSEMENT										
				0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
A.2110 ZONING FEES													
				1,995.00	1,545.00	1,000.00	1,000.00	1,000.00	915.00	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	0.00%
<b>Total Org 2110</b>													
<b>ZONING FEES</b>													
				<b>1,995.00</b>	<b>1,545.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>915.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	*****
A.2115.402 PLANNING BOARD FEES.PLANNING BOARD LEGAL													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		PB LEGAL REIMBURSEMENT										
				0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
A.2115 PLANNING BOARD FEES													
				3,160.36	7,358.00	1,500.00	1,500.00	15,346.00	14,611.56	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	233.33%
<b>Total Org 2115</b>													
<b>PLANNING BOARD FEES</b>													
				<b>3,160.36</b>	<b>7,358.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>15,346.00</b>	<b>14,611.56</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>900.00%</b>

# VILLAGE OF FAIRPORT

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description			Original	Adjusted	Final	2020	2021	2021	2021	Variance To	
	2018	2019	2020	2020	Current	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM		
Type R	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
<b>Revenue</b>												
A.2116	PLANNING DEPT REIMBURSE - ENGINEERING											
	4,307.22	13,644.68	5,000.00	5,000.00	20,000.00	20,795.79	20,000.00	20,000.00	20,000.00	300.00%		
<b>Total Org 2116</b>												
<b>PLANNING DEPT REIMBURSE - ENGINEERING</b>												
	<b>4,307.22</b>	<b>13,644.68</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>20,000.00</b>	<b>20,795.79</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>300.00%</b>		
A.2130	GARBAGE AND REFUSE COLLECTION											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		COMMERCIAL REFUSE				40,805.00	40,805.00	40,805.00			
			0.00	21,605.00	48,360.00	48,360.00	40,805.00	40,930.00	40,805.00	40,805.00	-15.62%	
<b>Total Org 2130</b>												
<b>GARBAGE AND REFUSE COLLECTION</b>												
	<b>0.00</b>	<b>21,605.00</b>	<b>48,360.00</b>	<b>48,360.00</b>	<b>40,805.00</b>	<b>40,930.00</b>	<b>40,805.00</b>	<b>40,805.00</b>	<b>40,805.00</b>	<b>-15.62%</b>		
A.2262	FIRE PROTECTION TOWN											
	807,291.00	842,783.48	892,859.00	828,456.00	810,849.00	810,850.00	810,849.00	810,849.00	810,849.00	-9.18%		
<b>Total Org 2262</b>												
<b>FIRE PROTECTION TOWN</b>												
	<b>807,291.00</b>	<b>842,783.48</b>	<b>892,859.00</b>	<b>828,456.00</b>	<b>810,849.00</b>	<b>810,850.00</b>	<b>810,849.00</b>	<b>810,849.00</b>	<b>810,849.00</b>	<b>-9.19%</b>		
A.2389	OTHER SVCS OTHER GOVTS											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		TOWN OF PERINTON TRAFFIC CROSSING GUARD @ MOSELEY ROAD				3,915.00	3,915.00	3,915.00			
			5,928.96	5,147.13	3,915.00	3,915.00	4,414.71	4,414.71	3,915.00	3,915.00	3,915.00	0.00%
<b>Total Org 2389</b>												
<b>OTHER SVCS OTHER GOVTS</b>												
	<b>5,928.96</b>	<b>5,147.13</b>	<b>3,915.00</b>	<b>3,915.00</b>	<b>4,414.71</b>	<b>4,414.71</b>	<b>3,915.00</b>	<b>3,915.00</b>	<b>3,915.00</b>	<b>0.00%</b>		
A.2401	INTEREST & EARNINGS											
	14,958.34	42,272.78	25,000.00	25,000.00	40,000.00	34,113.84	40,000.00	40,000.00	40,000.00	60.00%		
<b>Total Org 2401</b>												
<b>INTEREST &amp; EARNINGS</b>												
	<b>14,958.34</b>	<b>42,272.78</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>40,000.00</b>	<b>34,113.84</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>60.00%</b>		
A.2410	RENTAL OF REAL PROPERTY											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		FMC				14,305.00	14,305.00	14,305.00			
	2		VILLAGE LANDING LAND LEASE				30,000.00	30,000.00	30,000.00			
	3		VILLAGE LANDING GROSS RECEIPTS				30,000.00	30,000.00	30,000.00			

# VILLAGE OF FAIRPORT

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM
Type R	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Revenue</b>										
A.2410	RENTAL OF REAL PROPERTY									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	4		OCED RENT				8,100.00	8,100.00	8,100.00	
	5		SPRINT COMMUNICATIONS				42,716.00	42,716.00	42,716.00	
	6		T-MOBILE				28,254.00	28,254.00	28,254.00	
	7		FAIRPORT COMMUNITY RADIO				3,908.00	3,908.00	3,908.00	
	8		VERIZON				25,468.00	25,468.00	25,468.00	
				190,198.88	190,566.63	151,715.00	151,715.00	169,218.00	147,676.57	20.45%
<b>Total Org 2410</b>										
<b>RENTAL OF REAL PROPERTY</b>										
	<b>190,198.88</b>	<b>190,566.63</b>	<b>151,715.00</b>	<b>151,715.00</b>	<b>169,218.00</b>	<b>147,676.57</b>	<b>182,751.00</b>	<b>182,751.00</b>	<b>182,751.00</b>	<b>20.46%</b>
A.2501	LICENSES-BUSINESS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ALCOHOL CONSUMPTION PERMITS				300.00	300.00	300.00	
				2,900.00	1,000.00	600.00	600.00	300.00	300.00	-50.00%
<b>Total Org 2501</b>										
<b>LICENSES-BUSINESS</b>										
	<b>2,900.00</b>	<b>1,000.00</b>	<b>600.00</b>	<b>600.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>-50.00%</b>
A.2550	FIRE ALARM PERMITS									
	220.00	220.00	300.00	300.00	300.00	170.00	300.00	300.00	300.00	0.00%
<b>Total Org 2550</b>										
<b>FIRE ALARM PERMITS</b>										
	<b>220.00</b>	<b>220.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>170.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00%</b>
A.2555	BUILDING & ALT PERMITS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	3		ALL OTHER				25,000.00	25,000.00	25,000.00	
				1,192.55	18,864.11	32,000.00	32,000.00	35,000.00	34,321.40	-21.87%
<b>Total Org 2555</b>										
<b>BUILDING &amp; ALT PERMITS</b>										
	<b>1,192.55</b>	<b>18,864.11</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>35,000.00</b>	<b>34,321.40</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>-21.88%</b>
A.2556	BUILDINGG DEPT REIMBURSE - SWPP ETC									
	6,255.50	0.00	10,000.00	10,000.00	100.00	3,716.00				-100.00%

# VILLAGE OF FAIRPORT

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2018	2019	2020	2020	Current	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM	
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage	
<b>Type R Revenue</b>										
<b>Total Org 2556</b>										
<b>BUILDINGG DEPT REIMBURSE - SWPP ETC</b>										
	6,255.50	0.00	10,000.00	10,000.00	100.00	3,716.00	0.00	0.00	0.00	-100.00%
A.2590.404	0.00	0.00	0.00	0.00	9,016.00	9,016.00	10,000.00	10,000.00	10,000.00	100.00%
A.2590	3,192.00	1,305.00	2,000.00	2,000.00	2,000.00	1,580.00	2,000.00	2,000.00	2,000.00	0.00%
<b>Total Org 2590</b>										
<b>PERMITS-OTHER</b>										
	3,192.00	1,305.00	2,000.00	2,000.00	11,016.00	10,596.00	12,000.00	12,000.00	12,000.00	500.00%
A.2610	30,149.84	20,891.00	31,500.00	31,500.00	31,500.00	22,507.00	31,500.00	31,500.00	31,500.00	0.00%
<b>Total Org 2610</b>										
<b>FINES &amp; FORFEITURES</b>										
	30,149.84	20,891.00	31,500.00	31,500.00	31,500.00	22,507.00	31,500.00	31,500.00	31,500.00	0.00%
A.2650	0.00	596.80	0.00	0.00	0.00	0.00				0.00%
<b>Total Org 2650</b>										
<b>SALES OF SCRAP</b>										
	0.00	596.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2651	1,493.60	657.10	1,000.00	1,000.00	0.00	0.00				-100.00%
<b>Total Org 2651</b>										
<b>SALE OF REFUSE/RECYCL.</b>										
	1,493.60	657.10	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.2655	0.00	0.00	0.00	0.00	30.00	30.00				0.00%
<b>Total Org 2655</b>										
<b>MISCELLANEOUS SALES</b>										
	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00%
A.2660	650.00	12,500.00	0.00	0.00	0.00	0.00				0.00%

# VILLAGE OF FAIRPORT

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM
Type R	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Revenue</b>										
<b>Total Org 2660</b>										
<b>SALE OF REAL PROPERTY</b>										
	650.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2680	INSURANCE RECOVERIES									
	2,844.55	634.08	0.00	0.00	0.00	3,794.06				0.00%
<b>Total Org 2680</b>										
<b>INSURANCE RECOVERIES</b>										
	2,844.55	634.08	0.00	0.00	0.00	3,794.06	0.00	0.00	0.00	0.00%
A.2690	OTHER COMP FOR LOSSES									
	0.00	0.00	0.00	0.00	300.00	300.00				0.00%
<b>Total Org 2690</b>										
<b>OTHER COMP FOR LOSSES</b>										
	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00%
A.2701	REFUND PRIOR YRS APPROP									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
1		WC REFUND								
	271,625.87	164,820.19	100,000.00	100,000.00	197,000.00	203,060.54	100,000.00	100,000.00	100,000.00	0.00%
<b>Total Org 2701</b>										
<b>REFUND PRIOR YRS APPROP</b>										
	271,625.87	164,820.19	100,000.00	100,000.00	197,000.00	203,060.54	100,000.00	100,000.00	100,000.00	0.00%
A.2702	REFUND CURRENT YEAR APPROP.									
	(304.94)	45,688.07	0.00	0.00	721.36	1,057.50				0.00%
<b>Total Org 2702</b>										
<b>REFUND CURRENT YEAR APPROP.</b>										
	(304.94)	45,688.07	0.00	0.00	721.36	1,057.50	0.00	0.00	0.00	0.00%
A.2705	GIFTS & DONATIONS									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
1		FLMHIT								
	535.00	537.00	500.00	10,500.00	10,500.00	10,500.00	500.00	500.00	500.00	0.00%
<b>Total Org 2705</b>										
<b>GIFTS &amp; DONATIONS</b>										
	535.00	537.00	500.00	10,500.00	10,500.00	10,500.00	500.00	500.00	500.00	0.00%

# VILLAGE OF FAIRPORT

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Type R Revenue</b>										
A.2715	PROCEEDS UNCLAIM PROP.									
	0.00	44.16	0.00	0.00	0.00	0.00				0.00%
<b>Total Org 2715</b>										
<b>PROCEEDS UNCLAIM PROP.</b>	<b>0.00</b>	<b>44.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
A.2750	AIM RELATED PAYMENTS									
	0.00	0.00	0.00	140,035.00	140,035.00	0.00	140,035.00	140,035.00	140,035.00	100.00%
<b>Total Org 2750</b>										
<b>AIM RELATED PAYMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,035.00</b>	<b>140,035.00</b>	<b>0.00</b>	<b>140,035.00</b>	<b>140,035.00</b>	<b>140,035.00</b>	<b>100.00%</b>
A.2770	UNCLASSIFIED REVENUES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		MISCELLANEOUS							
		434.73	49.78	0.00	0.00	0.00	10,025.12			0.00%
<b>Total Org 2770</b>										
<b>UNCLASSIFIED REVENUES</b>	<b>434.73</b>	<b>49.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,025.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
A.2801	INTERFUND REVENUES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		FMC MGR & TREAS SALARY							
								116,455.00	116,455.00	116,455.00
	2		STREET LIGHTING							
		109,593.88	177,845.08	139,147.00	139,147.00	147,992.00	62,846.41	116,455.00	116,455.00	116,455.00
<b>Total Org 2801</b>										
<b>INTERFUND REVENUES</b>	<b>109,593.88</b>	<b>177,845.08</b>	<b>139,147.00</b>	<b>139,147.00</b>	<b>147,992.00</b>	<b>62,846.41</b>	<b>116,455.00</b>	<b>116,455.00</b>	<b>116,455.00</b>	<b>-16.31%</b>
A.3001	REVENUE SHARING - STATE									
	140,035.00	140,035.00	0.00	0.00	0.00	0.00				0.00%
<b>Total Org 3001</b>										
<b>REVENUE SHARING - STATE</b>	<b>140,035.00</b>	<b>140,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
A.3005	MORTGAGE TAX									
	59,016.54	55,551.53	50,000.00	50,000.00	69,296.45	69,296.45	50,000.00	50,000.00	50,000.00	0.00%

# VILLAGE OF FAIRPORT

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Fiscal Year: 2021 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To		
Type R	Revenue	2018	2019	2020	2020	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM	
Total Org 3005	MORTGAGE TAX	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	Stage	
		59,016.54	55,551.53	50,000.00	50,000.00	69,296.45	69,296.45	50,000.00	50,000.00	50,000.00	0.00%
A.3021	STATE AID COURT FACILITIES	0.00	83.00	0.00	7,562.00	7,562.00	7,562.00				0.00%
<b>Total Org 3021</b>	<b>STATE AID COURT FACILITIES</b>	<b>0.00</b>	<b>83.00</b>	<b>0.00</b>	<b>7,562.00</b>	<b>7,562.00</b>	<b>7,562.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
A.3389	OTHER PUB. SAFETY AID										
<b>Rank</b>	<b>Item Type Sub</b>										
	1 DWI DEPT OF JUSTICE - FROM MONROE COUNTY							4,000.00	4,000.00	4,000.00	
	2 DEPT OF CRIMINAL JUSTICE SERVICES - TASER GRANT	11,418.78	11,196.57	5,022.00	6,522.00	4,305.89	4,305.89	4,000.00	4,000.00	4,000.00	-20.35%
<b>Total Org 3389</b>	<b>OTHER PUB. SAFETY AID</b>	<b>11,418.78</b>	<b>11,196.57</b>	<b>5,022.00</b>	<b>6,522.00</b>	<b>4,305.89</b>	<b>4,305.89</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>-20.35%</b>
A.4389	OTHER PUBLIC SAFETY - HOMELAND SECURITY										
<b>Rank</b>	<b>Item Type Sub</b>										
	1 HOMELAND SECURITY INVESTIGATION	28,812.37	1,500.00	15,000.00	15,000.00	0.00	0.00				-100.00%
<b>Total Org 4389</b>	<b>OTHER PUBLIC SAFETY INCL STOP DWI</b>	<b>28,812.37</b>	<b>1,500.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
A.5031	INTERFUND TRANSFER										
<b>Rank</b>	<b>Item Type Sub</b>										
	1 GENERAL FUND ADMIN COST OF SEWER							111,207.00	111,207.00	111,207.00	
	2 EMPLOYEE COSTS FOR SEWER	0.00	68,258.13	153,776.00	153,776.00	150,242.00	0.00	43,986.00	43,986.00	43,986.00	
								155,193.00	155,193.00	155,193.00	0.92%
<b>Total Org 5031</b>	<b>INTERFUND TRANSFER</b>	<b>0.00</b>	<b>68,258.13</b>	<b>153,776.00</b>	<b>153,776.00</b>	<b>150,242.00</b>	<b>0.00</b>	<b>155,193.00</b>	<b>155,193.00</b>	<b>155,193.00</b>	<b>0.92%</b>
A.5999	APPROPRIATED FUND BALANCE										

# VILLAGE OF FAIRPORT

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To	
	2018	2019	2020	2020	Current	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM	
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage	
<b>Type R</b>											
<b>Revenue</b>											
A.5999 APPROPRIATED FUND BALANCE											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		BALANCE BUDGET					87,000.00	237,000.00		
	2										
		0.00	0.00	100,000.00	150,000.00	0.00	0.00	87,000.00	237,000.00	-100.00%	
<b>Total Org 5999</b>											
APPROPRIATED FUND BALANCE											
		0.00	0.00	100,000.00	150,000.00	0.00	0.00	87,000.00	237,000.00	-100.00%	
<b>Total Fund A</b>											
GENERAL FUND											
		6,183,853.31	6,577,771.42	6,755,388.00	6,760,047.00	6,767,569.57	5,731,392.64	3,772,310.00	6,916,510.00	6,908,894.00	-44.16%
<b>Total Type R</b>											
Revenue											
		6,183,853.31	6,577,771.42	6,755,388.00	6,760,047.00	6,767,569.57	5,731,392.64	3,772,310.00	6,916,510.00	6,908,894.00	-44.16%

# VILLAGE OF FAIRPORT

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To			
	2018	2019	2020	2020	Current	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM			
Type E	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage			
<b>Expense</b>													
A.1010.1	BOARD OF TRUSTEES.PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		BASED ON 4 MEMBERS @\$9,694				39,552.00	39,552.00	39,552.00				
				37,722.32	38,271.85	39,552.00	39,552.00	39,552.00	34,325.93	39,552.00	39,552.00	39,552.00	0.00%
A.1010.4	BOARD OF TRUSTEES.CONTRACTUAL EXPENSES												
Rank	Item	Type	Sub										
	1		AUDIT				10,000.00	10,000.00	10,000.00				
	2		TRAINING				4,500.00	4,500.00	3,500.00				
	3		ANNUAL RETREAT				3,000.00	3,000.00	2,000.00				
	4		REGISTRATION COSTS				900.00	900.00	900.00				
	5		BROADCAST MEETINGS				600.00	600.00	600.00				
	6		MISCELLANEOUS				500.00	500.00	500.00				
	7		REIMBURSEMENT TO PENFIELD TV						20,000.00	20,000.00			
				24,838.88	16,975.50	45,500.00	36,500.00	58,500.00	23,680.01	19,500.00	39,500.00	37,500.00	-57.14%
<b>Total Org 1010</b>													
<b>BOARD OF TRUSTEES</b>													
				62,561.20	55,247.35	85,052.00	76,052.00	98,052.00	58,005.94	59,052.00	79,052.00	77,052.00	-30.57%
A.1110.1	VILLAGE JUSTICE.PERSONAL SERVICES												
Rank	Item	Type	Sub										
	1		VILLAGE JUSTICE				26,806.00	26,806.00	26,806.00				
	2		ACTING JUSTICE				1,189.00	1,189.00	1,189.00				
	3		COURT CLERK				31,200.00	31,200.00	31,200.00				
	4		16 HOURS JURY TRIALS										
	5		COURT ATTENDANT				2,080.00	2,080.00	2,080.00				
	7		ASSIST COURT CLERK \$17.00										
				55,043.02	52,453.22	60,716.00	60,716.00	61,275.00	48,906.64	61,275.00	61,275.00	61,275.00	0.92%
A.1110.2	VILLAGE JUSTICE.EQUIPMENT												
Rank	Item	Type	Sub										
	1		MISCELLANEOUS REPLACEMENT ITEMS										
				0.00	83.00	0.00	9,516.97	6,796.97	6,796.97				0.00%
A.1110.4	VILLAGE JUSTICE.CONTRACTUAL EXPENSES												
Rank	Item	Type	Sub										
	1		OFFICE SUPPLIES				1,000.00	1,000.00	1,000.00				
	2		POSTAGE				1,500.00	1,500.00	1,500.00				
	3		BOOKS				660.00	660.00	660.00				
	4		DUES/CONTINUING EDUCATION				3,500.00	3,500.00	3,500.00				

# VILLAGE OF FAIRPORT

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Type E</b>	<b>Expense</b>									
A.1110.4	VILLAGE JUSTICE.CONTRACTUAL EXPENSES									
	4,866.26	10,645.48	6,660.00	7,425.03	7,425.00	5,372.29	<b>6,660.00</b>	<b>6,660.00</b>	<b>6,660.00</b>	0.00%
A.1110.43	VILLAGE JUSTICE.COMMUNICATIONS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			COMMUNICATIONS							
	1,753.68	1,231.79	0.00	0.00	0.00	0.00	<u>          </u>	<u>          </u>	<u>          </u>	0.00%
<b>Total Org 1110</b>										
<b>VILLAGE JUSTICE</b>										
	<b>61,662.96</b>	<b>64,413.49</b>	<b>67,376.00</b>	<b>77,658.00</b>	<b>75,496.97</b>	<b>61,075.90</b>	<b>67,935.00</b>	<b>67,935.00</b>	<b>67,935.00</b>	<b>0.83%</b>
A.1210.1	MAYOR.PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			MAYOR							
	15,089.56	15,533.93	15,822.00	15,822.00	15,822.00	13,731.33	15,822.00	15,822.00	15,822.00	0.00%
A.1210.2	MAYOR.EQUIPMENT									
	0.00	1,061.95	0.00	0.00	0.00	0.00	<u>          </u>	<u>          </u>	<u>          </u>	0.00%
A.1210.4	MAYOR.CONTRACTUAL EXPENSES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			TRAVEL							
							2,500.00	2,500.00	1,500.00	
2			OFFICE SUPPLIES							
							500.00	<u>          </u>	<u>          </u>	
3			DUES							
	3,818.65	4,521.41	3,100.00	3,100.00	3,100.00	2,827.53	3,100.00	2,600.00	1,600.00	0.00%
A.1210.43	MAYOR.COMMUNICATIONS									
	1,462.31	646.27	0.00	0.00	0.00	0.00	<u>          </u>	<u>          </u>	<u>          </u>	0.00%
<b>Total Org 1210</b>										
<b>MAYOR</b>										
	<b>20,370.52</b>	<b>21,763.56</b>	<b>18,922.00</b>	<b>18,922.00</b>	<b>18,922.00</b>	<b>16,558.86</b>	<b>18,922.00</b>	<b>18,422.00</b>	<b>17,422.00</b>	<b>0.00%</b>
A.1230.1	MANAGER.PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			MANAGER							
	110,482.06	116,874.17	123,395.00	123,395.00	123,395.00	107,433.26	128,395.00	128,395.00	128,395.00	4.05%
A.1230.2	MANAGER.EQUIPMENT									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			MISCELLANEOUS							
	357.50	3,053.25	500.00	500.00	0.00	0.00	<u>          </u>	<u>          </u>	<u>          </u>	-100.00%
A.1230.4	MANAGER.CONTRACTUAL EXPENSES									

# VILLAGE OF FAIRPORT

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To			
	2018	2019	2020	2020	Current	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM			
Type E	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage			
<b>Expense</b>													
A.1230.4	MANAGER.CONTRACTUAL EXPENSES												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		DUES				1,300.00	1,300.00	1,300.00				
	2		TRAVEL& CONFERENCES				3,200.00	3,200.00	2,200.00				
	3		MISCELLANEOUS				500.00	500.00	500.00				
	4		GRANT WRITING				5,000.00	5,000.00	5,000.00				
	5		LEADERSHIP TRAINING				1,500.00	1,500.00					
				6,334.46	14,002.94	11,500.00	11,500.00	8,000.00	6,209.94	11,500.00	11,500.00	9,000.00	0.00%
A.1230.43	MANAGER COMMUNICATIONS												
				0.00	228.02	0.00	0.00	0.00	0.00				0.00%
<b>Total Org 1230</b>													
<b>MANAGER</b>													
				<b>117,174.02</b>	<b>134,158.38</b>	<b>135,395.00</b>	<b>135,395.00</b>	<b>131,395.00</b>	<b>113,643.20</b>	<b>139,895.00</b>	<b>139,895.00</b>	<b>137,395.00</b>	<b>3.32%</b>
A.1325.1	TREASURER.PERSONAL SERVICES												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		CLERK-TREASURER				80,077.00	82,961.00	82,961.00				
	2		DEPUTY-CLERK				56,658.00	56,658.00	56,658.00				
	3		CLERK III				66,691.00	66,691.00	66,691.00				
	4		VACATION BUYOUT				3,000.00	3,000.00	3,000.00				
				206,305.63	207,196.83	195,803.00	195,803.00	198,189.00	171,821.71	206,426.00	209,310.00	209,310.00	5.42%
A.1325.11	TREASURER.PERSONAL SERVICES O/T												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		OVERTIME				500.00	500.00	500.00				
				56.86	373.21	510.00	510.00	41.00	41.18	500.00	500.00	500.00	-1.96%
A.1325.2	TREASURER.EQUIPMENT												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		COMPUTER FOR CLERK III										
	2		MISC										
	3		DESK CHAIRS-1										
				2,381.88	435.70	1,750.00	1,750.00	1,000.00	0.00				-100.00%
A.1325.4	TREASURER.CONTRACTUAL EXPENSES												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		POSTAGE				1,800.00	1,800.00	1,800.00				
	2		OFFICE SUPPLIES				3,000.00						
	3		GENERAL CODE UPDATES				1,700.00	1,700.00	1,700.00				

# VILLAGE OF FAIRPORT

## Budget Preparation Report

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To			
	2018	2019	2020	2020	Current	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM			
Type E	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage			
<b>Expense</b>													
A.1325.4	TREASURER.CONTRACTUAL EXPENSES												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	4		FISCAL ADVISOR					3,615.00	3,615.00	3,615.00			
	5		BOND COUNSEL										
	6		TAX BILLS & ROLL					1,200.00	1,200.00	1,200.00			
	7		ADVERTISING					325.00	325.00	325.00			
	8		PRINTING										
	9		TRAINING					6,000.00	6,000.00	5,000.00			
	10		MAINTENANCE AGREEMENTS & REPAIRS										
	11		OPEB					1,125.00	1,125.00	1,125.00			
	12		SOFTWARE SUPPORT - KVS					8,705.00	8,705.00	8,705.00			
	13		PAYROLL PROCESSING					7,500.00	7,500.00	7,500.00			
	14		MISCELLANEOUS (DUES, SUPPLEMENTS, WEST LAW, ETC.)					4,170.00	4,170.00	4,170.00			
				48,949.92	33,517.47	53,753.00	39,100.00	36,900.00	28,296.75	39,140.00	36,140.00	35,140.00	-27.18%
A.1325.43	TREASURER.COMMUNICATIONS												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		COMMUNICATIONS										
				2,561.40	1,753.82	0.00	0.00	0.00	0.00			0.00%	
<b>Total Org 1325</b>													
<b>TREASURER</b>													
				<b>260,255.69</b>	<b>243,277.03</b>	<b>251,816.00</b>	<b>237,163.00</b>	<b>236,130.00</b>	<b>200,159.64</b>	<b>246,066.00</b>	<b>245,950.00</b>	<b>244,950.00</b>	<b>-2.28%</b>
A.1326.4	RECORD ARCHIVE.CONTRACTUAL EXPENSES												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		SUPPLIES					400.00	400.00	400.00			
	2		SHRED RECORDS					150.00	150.00	150.00			
	3		GENERAL CODE LICENSES					720.00	720.00	720.00			
				3,049.28	295.28	1,270.00	1,270.00	1,270.00	85.48	1,270.00	1,270.00	1,270.00	0.00%
<b>Total Org 1326</b>													
<b>RECORD ARCHIVE</b>													
				<b>3,049.28</b>	<b>295.28</b>	<b>1,270.00</b>	<b>1,270.00</b>	<b>1,270.00</b>	<b>85.48</b>	<b>1,270.00</b>	<b>1,270.00</b>	<b>1,270.00</b>	<b>0.00%</b>
A.1420.4	VILLAGE ATTORNEY.CONTRACTUAL EXPENSES												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		VILLAGE ATTORNEY					24,000.00	24,000.00	24,000.00			
	2		LABOR ATTORNEY					5,000.00	5,000.00	5,000.00			

# VILLAGE OF FAIRPORT

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	2018	2019	2020	2020	Current	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM			
Type E	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage			
<b>Expense</b>													
A.1420.4	VILLAGE ATTORNEY.CONTRACTUAL EXPENSES												
	32,543.76	24,181.49	29,000.00	29,000.00	25,000.00	19,861.79	29,000.00	29,000.00	29,000.00	0.00%			
<b>Total Org 1420</b>													
<b>VILLAGE ATTORNEY</b>	<b>32,543.76</b>	<b>24,181.49</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>25,000.00</b>	<b>19,861.79</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>0.00%</b>			
A.1430.4	PERSONNEL.CONTRACTUAL EXPENSES												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		FLEXIBLE BENEFIT PLAN ADMINISTRATION				750.00	750.00	750.00				
	2		DRUG TESTING				3,760.00	3,760.00	3,760.00				
	3		EMPLOYEE ASSISTANCE PROGRAM ADMIN				950.00	950.00	950.00				
	4		HR WORKS				625.00	625.00	625.00				
	5		AFFORDABLE CARE ACT				1,070.00	1,070.00	1,070.00				
	6		BACKGROUND CHECKS				2,580.00	2,580.00	2,580.00				
	7		CYPHERWORX EMPLOYEE TRAINING				3,500.00	3,500.00	3,500.00				
				7,806.77	5,716.40	11,235.00	11,235.00	11,235.00	11,153.10	13,235.00	13,235.00	13,235.00	17.80%
<b>Total Org 1430</b>													
<b>PERSONNEL</b>	<b>7,806.77</b>	<b>5,716.40</b>	<b>11,235.00</b>	<b>11,235.00</b>	<b>11,235.00</b>	<b>11,153.10</b>	<b>13,235.00</b>	<b>13,235.00</b>	<b>13,235.00</b>	<b>17.80%</b>			
A.1440.4	ENGINEER.CONTRACTUAL EXPENSES												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		MISC ENGINEERING				2,500.00	2,500.00	2,500.00				
				0.00	0.00	2,500.00	9,400.00	9,400.00	6,900.00	2,500.00	2,500.00	2,500.00	0.00%
<b>Total Org 1440</b>													
<b>ENGINEER</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>9,400.00</b>	<b>9,400.00</b>	<b>6,900.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00%</b>			
A.1620.1	VILLAGE HALL.PERSONAL SERVICES												
	36,213.20	35,468.74	0.00	0.00	0.00	0.00				0.00%			
A.1620.11	VILLAGE HALL.PERSONAL SERVICES O/T												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		CARPET CLEANING				2,185.00	2,185.00	2,185.00				
				1,207.68	735.02	2,185.00	2,185.00	0.00	0.00	2,185.00	2,185.00	2,185.00	0.00%
A.1620.2	VILLAGE HALL.EQUIPMENT												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		CONFERENCE ROOM FURNITURE					2,000.00					
				3,400.00	0.00	3,800.00	3,800.00	3,800.00	0.00	2,000.00	2,000.00	-100.00%	

# VILLAGE OF FAIRPORT

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	2018	2019	2020	2020	Current	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM
Type E	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Expense</b>										
A.1620.4	VILLAGE HALL.CONTRACTUAL EXPENSES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
2	LAMPS, BULBS, BALLASTS, ETC						100.00	100.00	100.00	
3	MISCELLANEOUS						700.00	700.00	700.00	
4	CLEANING SERVICES & SUPPLIES						800.00	800.00	800.00	
5	BOTTLED WATER						800.00	800.00	800.00	
6	COPIER EXPENSE						1,300.00	1,300.00	1,300.00	
7	CARPET RENTAL						812.00	812.00	812.00	
8	COMPOSTING						884.00	884.00		
9	BASEMENT BATHROOM						2,000.00			
10	OFFICE SUPPLIES							5,200.00	5,200.00	
	9,634.28	9,999.88	4,450.00	4,450.00	5,500.00	6,298.91	<b>7,396.00</b>	<b>10,596.00</b>	<b>9,712.00</b>	66.20%
A.1620.42	VILLAGE HALL.NATURAL GAS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	NATURAL GAS						400.00	400.00	400.00	
	371.09	609.14	400.00	400.00	400.00	287.64	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	0.00%
A.1620.43	VILLAGE HALL.COMMUNICATIONS									
	567.64	1,114.71	0.00	0.00	0.00	0.00				0.00%
A.1620.45	VILLAGE HALL.MAINTENANCE									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	FIRE EXTINGUISHER INSPECTION						250.00	250.00	250.00	
2	HVAC CONTRACT						2,000.00	2,000.00	2,000.00	
3	HVAC REPAIRS						1,800.00	1,800.00	1,800.00	
4	ELEVATOR INSPECTIONS & MAINTENANCE						1,500.00	1,500.00	1,500.00	
5	MISC REPAIRS						2,200.00	1,500.00	1,500.00	
7	FIRE ALARM INSPECTION AND REPAIRS						900.00	900.00	900.00	
8	WATER						250.00	250.00	250.00	
	3,568.31	7,872.48	8,900.00	8,900.00	5,800.00	2,904.17	<b>8,900.00</b>	<b>8,200.00</b>	<b>8,200.00</b>	0.00%
<b>Total Org 1620</b>										
<b>VILLAGE HALL</b>	<b>54,962.20</b>	<b>55,799.97</b>	<b>19,735.00</b>	<b>19,735.00</b>	<b>15,500.00</b>	<b>9,490.72</b>	<b>18,881.00</b>	<b>23,381.00</b>	<b>20,497.00</b>	<b>-4.33%</b>
A.1640.1	CENTRAL GARAGE.PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	MECHANIC									
	73,850.09	46,560.78	0.00	0.00	0.00	0.00				0.00%
A.1640.11	CENTRAL GARAGE.PERSONAL SERVICES O/T									

# VILLAGE OF FAIRPORT

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM
Type E	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Expense</b>										
A.1640.11	CENTRAL GARAGE.PERSONAL SERVICES O/T									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		MECHANIC - 15 HRS/ 5 CALL-INS							
			138.69	0.00	0.00	0.00	0.00			0.00%
A.1640.4	CENTRAL GARAGE.CONTRACTUAL EXPENSES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		FMC EQUIPMENT REPAIR & TIRES					160,000.00	143,447.00	143,447.00
			13,180.07	59,747.93	155,707.00	155,707.00	155,707.00	126,639.77	160,000.00	143,447.00
									143,447.00	2.75%
<b>Total Org 1640</b>										
<b>CENTRAL GARAGE</b>										
			<b>87,168.85</b>	<b>106,308.71</b>	<b>155,707.00</b>	<b>155,707.00</b>	<b>155,707.00</b>	<b>126,639.77</b>	<b>160,000.00</b>	<b>143,447.00</b>
										<b>2.76%</b>
A.1641.4	DPW FACILITY.CONTRACTUAL EXPENSES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		CLEANING SUPPLIES					600.00	600.00	600.00
	2		MISC SUPPLIES AND TOOLS					2,000.00	2,000.00	2,000.00
	3		WATER					2,800.00	2,800.00	2,800.00
	4		NUTS, BOLTS, WIRE, CLAMPS, MISCELLANEOUS					800.00	800.00	800.00
	5		STEEL					300.00	300.00	300.00
	6		WELDING SUPPLIES							
	7		UNDERCOATING, SOAP, WAX, & SAFETY KLEEN							
	8		PAINT & SUPPLIES					100.00	100.00	100.00
	9		SHOP TOOLS							
	10		WASHER & DRYER					1,300.00	1,300.00	1,300.00
	11		TV					300.00	300.00	300.00
			3,794.80	2,604.20	10,200.00	10,200.00	5,200.00	3,075.27	8,200.00	8,200.00
									8,200.00	-19.60%
A.1641.42	DPW FACILITY.NATURAL GAS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		NATURAL GAS					8,000.00	8,000.00	8,000.00
			8,199.57	9,006.60	6,000.00	6,000.00	7,500.00	5,605.88	8,000.00	8,000.00
									8,000.00	33.33%
A.1641.43	DPW FACILITY.COMMUNICATIONS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		TELEPHONE & INTERNET							
			3,416.63	2,863.40	0.00	0.00	0.00	0.00		0.00%
A.1641.45	DPW FACILITY.MAINTENANCE									

# VILLAGE OF FAIRPORT

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

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	2018	2019	2020	2020	Current	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM
Type E	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Expense</b>										
A.1641.45	DPW FACILITY.MAINTENANCE									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	HVAC CONTRACT						1,320.00	1,320.00	1,320.00	
2	HVAC REPAIRS						1,320.00	1,320.00	1,320.00	
3	FIRE EXTINGUISHER INSPECT						500.00	500.00	500.00	
4	FIRE ALARM INSPECTION AND REPAIRS						750.00	750.00	750.00	
5	SPRINKLER INSPECTION AND REPAIRS						750.00	750.00	750.00	
6	BACKFLOW INSPECTION AND REPAIRS						500.00	500.00	500.00	
8	MISC REPAIRS						2,500.00	2,500.00	2,500.00	
9	MAKEUP AIR UNIT REPAIRS						6,800.00	6,800.00	6,800.00	
10	EXTERIOR BOLLARD COVER						1,500.00	1,500.00		
	1,789.57	4,053.08	7,640.00	7,640.00	12,500.00	12,389.41	<b>15,940.00</b>	<b>15,940.00</b>	<b>14,440.00</b>	108.63%
<b>Total Org 1641</b>										
<b>DPW FACILITY</b>	<b>17,200.57</b>	<b>18,527.28</b>	<b>23,840.00</b>	<b>23,840.00</b>	<b>25,200.00</b>	<b>21,070.56</b>	<b>32,140.00</b>	<b>32,140.00</b>	<b>30,640.00</b>	<b>34.82%</b>
A.1650.43	CENTRAL COMMUNICATIONS.COMMUNICATIONS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	PHONE WORK BY FMC						22,900.00			
	0.00	0.00	22,900.00	22,900.00	18,000.00	10,220.24	<b>22,900.00</b>			0.00%
<b>Total Org 1650</b>										
<b>CENTRAL COMMUNICATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>22,900.00</b>	<b>22,900.00</b>	<b>18,000.00</b>	<b>10,220.24</b>	<b>22,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
A.1680.2	INFORMATION TECHNOLOGY.EQUIPMENT									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	COMPUTER REPLACEMENTS								12,400.00	
2	DPW CAMERA REPLACEMENTS								13,500.00	
	0.00	0.00	0.00	3,654.96	0.00	6,381.18			<b>25,900.00</b>	0.00%
A.1680.4	INFORMATION TECHNOLOGY.CONTRACTUAL EXPENSES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	IT SUPPORT						103,783.00	128,698.00	102,798.00	
2	EVERBRIDGE						3,500.00	3,500.00	3,500.00	
	42,561.69	78,900.70	107,283.00	103,628.04	107,283.00	105,213.29	<b>107,283.00</b>	<b>132,198.00</b>	<b>106,298.00</b>	0.00%

# VILLAGE OF FAIRPORT

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To
2018	2019	2020	2020	Current	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Type E Expense</b>									
<b>Total Org 1680</b>									
<b>INFORMATION TECHNOLOGY</b>									
42,561.69	78,900.70	107,283.00	107,283.00	107,283.00	111,594.47	107,283.00	132,198.00	132,198.00	0.00%
A.1910.4 UNALLOCATED INSURANCE.CONTRACTUAL EXPENSES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
1			LIABILITY INSURANCE			70,000.00	70,000.00	70,000.00	
	66,235.59	67,868.45	70,000.00	70,000.00	70,000.00	68,583.79	70,000.00	70,000.00	0.00%
<b>Total Org 1910</b>									
<b>UNALLOCATED INSURANCE</b>									
66,235.59	67,868.45	70,000.00	70,000.00	70,000.00	68,583.79	70,000.00	70,000.00	70,000.00	0.00%
A.1920.4 MUNICIPAL ASSN DUES.CONTRACTUAL EXPENSES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
1			NYCOM			2,850.00	2,850.00	2,850.00	
2			MONROE COUNTY VILLAGES			800.00	800.00	800.00	
	2,745.00	3,545.00	3,650.00	3,650.00	3,545.00	3,545.00	3,650.00	3,650.00	0.00%
<b>Total Org 1920</b>									
<b>MUNICIPAL ASSN DUES</b>									
2,745.00	3,545.00	3,650.00	3,650.00	3,545.00	3,545.00	3,650.00	3,650.00	3,650.00	0.00%
A.1950.4 TAXES & ASSESS - REAL PROPERTY.CONTRACTUAL EXPENSES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
1			PURE WATER CHARGES ON VILLAGE OWNED PROPERTY			3,600.00	3,600.00	3,600.00	
	2,829.02	3,481.22	3,600.00	3,600.00	2,769.67	2,769.67	3,600.00	3,600.00	0.00%
<b>Total Org 1950</b>									
<b>TAXES &amp; ASSES ON R/PROP</b>									
2,829.02	3,481.22	3,600.00	3,600.00	2,769.67	2,769.67	3,600.00	3,600.00	3,600.00	0.00%
A.1989.4 MISCELLANEOUS EXPENSE.CONTRACTUAL EXPENSES									
	97.50	0.00	400.00	400.00	400.00	119.46	400.00	400.00	0.00%
<b>Total Org 1989</b>									
<b>MISCELLANEOUS EXPENSE</b>									
97.50	0.00	400.00	400.00	400.00	119.46	400.00	400.00	400.00	0.00%
A.1990.4 CONTINGENT ACCOUNT.CONTRACTUAL EXPENSES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
1			CONTINGENCY			40,000.00	40,000.00	40,000.00	
	0.00	0.00	40,000.00	8,550.00	0.00	0.00	40,000.00	40,000.00	0.00%

# VILLAGE OF FAIRPORT

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM
Type E	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Expense</b>										
<b>Total Org 1990</b>										
<b>CONTINGENCY ACCOUNT</b>										
	0.00	0.00	40,000.00	8,550.00	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00%
A.3120.1 POLICE.PERSONAL SERVICES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	CHIEF						115,500.00	115,500.00	115,500.00	
2	SERGEANT 1ST PLATOON						102,238.00	102,238.00	102,238.00	
3	SERGEANT 2ND PLATOON						100,220.00	100,220.00	100,220.00	
4	SERGEANT 3RD PLATOON						101,728.00	101,728.00	101,728.00	
5	1ST PLATOON						89,684.00	89,684.00	89,684.00	
6	1ST PLATOON						89,684.00	89,684.00	89,684.00	
7	2ND PLATOON						87,921.00	87,921.00	87,921.00	
8	2ND PLATOON						87,921.00	87,921.00	87,921.00	
9	3RD PLATOON						74,125.00	74,125.00	74,125.00	
10	3RD PLATOON						89,238.00	89,238.00	89,238.00	
11	CLERK						63,102.00	63,102.00	63,102.00	
12	CROSSING GUARD						7,760.00	7,760.00	7,760.00	
13	CROSSING GUARD						7,760.00	7,760.00	7,760.00	
14	EDUCATION INCENTIVE PAYMENT						4,500.00	4,500.00	4,500.00	
15	INSURANCE BUYOUT						3,500.00	3,500.00	3,500.00	
16	COMP TIME						20,000.00	20,000.00	20,000.00	
17	VACATION BUYOUT						3,000.00	3,000.00	3,000.00	
18	PT STAFFING						2,000.00	2,000.00	2,000.00	
	939,877.00	958,795.81	1,000,770.00	1,000,770.00	1,023,118.00	885,288.78	<b>1,049,881.00</b>	<b>1,049,881.00</b>	<b>1,049,881.00</b>	4.90%
A.3120.102 POLICE.PERS SVCS - LONGEVITY										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	LONGEVITY PAYMENTS						11,650.00	11,650.00	11,650.00	
	9,050.00	10,354.43	10,050.00	10,050.00	10,050.00	9,600.00	<b>11,650.00</b>	<b>11,650.00</b>	<b>11,650.00</b>	15.92%
A.3120.108 POLICE.PERS SVCS - HOLIDAY										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	BASE AMT						44,395.00	44,395.00	44,395.00	
	37,674.56	39,983.68	41,466.00	41,466.00	42,532.00	42,532.00	<b>44,395.00</b>	<b>44,395.00</b>	<b>44,395.00</b>	7.06%
A.3120.11 POLICE.PERSONAL SERVICES O/T										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	OVERTIME						48,178.00	40,678.00	40,678.00	
2	STOP DWI						4,000.00	4,000.00	4,000.00	
3	WARRANT / DISCOVERY REFORM MANDATES						7,500.00	7,500.00	7,500.00	
	42,043.03	55,986.34	60,700.00	60,700.00	60,700.00	39,770.09	<b>59,678.00</b>	<b>52,178.00</b>	<b>52,178.00</b>	-1.68%
A.3120.2 POLICE.EQUIPMENT										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							

# VILLAGE OF FAIRPORT

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM
Type E	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Expense</b>										
A.3120.2	POLICE.EQUIPMENT									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		TASER REPLACEMENT - FINAL PAYMENT					2,640.00	2,640.00	2,640.00
				28,129.18	11,909.53	3,650.00	3,650.00	3,650.00	2,640.00	2,640.00
								<b>2,640.00</b>	<b>2,640.00</b>	<b>2,640.00</b>
										-27.67%
A.3120.4	POLICE.CONTRACTUAL EXPENSES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		VEHICLE MAINTENANCE					7,000.00	7,000.00	7,000.00
	2		CAR WASH TICKETS					500.00	500.00	500.00
	3		OFFICE SUPPLIES					3,000.00	3,000.00	3,000.00
	4		GUN AMMUNITION & MAINTENANCE					2,000.00	2,000.00	2,000.00
	5		UNIFORMS DRY CLEANING					2,000.00	2,000.00	2,000.00
	6		UNIFORMS					4,000.00	4,000.00	4,000.00
	7		EMERGENCY EQUIP MAINTENANCE					300.00	300.00	300.00
	8		MISCELLANEOUS					1,500.00	1,500.00	1,500.00
	9		RADAR/BREATHALYZER SUPPLIES					1,800.00	1,800.00	1,800.00
	10		PARKING TICKETS					500.00	500.00	500.00
	11		BOOKS, MAGAZINES, PHAMPLETS					500.00	500.00	500.00
	12		DUES					250.00	250.00	250.00
	13		PRINTING					500.00	500.00	500.00
	14		SERVICE CONTRACTS					5,950.00	5,950.00	5,950.00
	15		BUILDING MAINTENANCE					1,000.00	1,000.00	1,000.00
	16		COMMUNITY SERVICES					1,000.00	1,000.00	1,000.00
	17		TRAVEL IACP					3,000.00	3,000.00	
	18		TRAINING & ETIN NETWORK					2,000.00	2,000.00	2,000.00
	19		HVAC MAINTENANCE					1,000.00	1,000.00	1,000.00
	20		PAPER & CLEANING SUPPLIES					1,200.00	1,200.00	1,200.00
	21		COMPUTER REPAIRS & PARTS					1,000.00	1,000.00	1,000.00
	22		TUITION					1,200.00	1,200.00	1,200.00
				32,948.67	36,113.45	41,200.00	41,200.00	41,200.00	22,322.86	41,200.00
								<b>41,200.00</b>	<b>41,200.00</b>	<b>38,200.00</b>
										0.00%
A.3120.41	POLICE.VEHICLE FUEL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		FUEL					17,000.00	17,000.00	17,000.00
				13,243.43	16,488.50	18,000.00	18,000.00	17,000.00	11,373.13	17,000.00
								<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000.00</b>
										-5.55%
A.3120.43	POLICE.COMMUNICATIONS									
				7,966.36	7,146.48	0.00	0.00	0.00	0.00	0.00%
<b>Total Org 3120</b>										
<b>POLICE</b>	<b>1,110,932.23</b>	<b>1,136,778.22</b>	<b>1,175,836.00</b>	<b>1,175,836.00</b>	<b>1,198,250.00</b>	<b>1,013,526.86</b>	<b>1,226,444.00</b>	<b>1,218,944.00</b>	<b>1,215,944.00</b>	<b>4.30%</b>
A.3122.2	ASSET FORFEITURE.EQUIPMENT									

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	2018	2019	2020	2020	Current	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM	
Type E	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage	
<b>Expense</b>											
A.3122.2											
	908.82	7,023.06	0.00	0.00	7,665.00	7,665.00				0.00%	
A.3122.4											
	1,295.00	97.50	0.00	0.00	0.00	0.00				0.00%	
<b>Total Org 3122</b>											
<b>ASSET FORFEITURE</b>											
	<b>2,203.82</b>	<b>7,120.56</b>	<b>0.00</b>	<b>0.00</b>	<b>7,665.00</b>	<b>7,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
A.3410.1											
	FIRE.PERSONAL SERVICES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		MAINT MECHANIC 6				63,102.00	63,102.00	63,102.00		
	2		VACATION BUYOUT				1,500.00	1,500.00	1,500.00		
		63,935.89	66,429.25	66,003.00	66,003.00	64,352.00	57,853.87	<b>64,602.00</b>	<b>64,602.00</b>	<b>64,602.00</b>	-2.12%
A.3410.11											
			FIRE.PERSONAL SERVICES O/T								
		328.05	0.00	408.00	408.00	408.00	342.77	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	22.54%
A.3410.2											
	FIRE.EQUIPMENT										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		PERSONAL TURN-OUT GEAR ( COATS AND PANTS)				37,000.00	37,000.00	37,000.00		
	2		PERSONAL PROTECTIVE EQUIPMENT - HELMETS, GLOVES, BOOTS, HOODS, ETC				10,000.00	10,000.00	10,000.00		
		48,682.59	44,921.86	40,000.00	41,500.00	41,500.00	32,990.46	<b>47,000.00</b>	<b>47,000.00</b>	<b>47,000.00</b>	17.50%
A.3410.4											
	FIRE.CONTRACTUAL EXPENSES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		EMS EQUIPMENT & SUPPLIES				5,000.00	5,000.00	5,000.00		
	2		VEHICLE MAINTENANCE & REPAIRS				10,000.00	10,000.00	10,000.00		
	3		EQUIPMENT MAINTENANCE & REPAIRS				8,000.00	8,000.00	8,000.00		
	4		TURNOUT GEAR INSPECTION AND REPAIR				15,000.00	15,000.00	15,000.00		
	5		TRAINING, SEMINARS & CONVENTIONS				8,000.00	8,000.00	8,000.00		
	7		FIRE FIGHTER PHYSICALS				9,000.00	7,600.00	7,600.00		
	8		DOOR SECURITY SOFTWARE MAINTENANCE				2,200.00	2,200.00	2,200.00		
	9		STATION CONTRACTUAL EXPENSES				11,000.00	11,000.00	11,000.00		
	10		BUILDING SUPPLIES				3,000.00	3,000.00	3,000.00		
	11		FIRE ALARM SYSTEM MAINTENANCE BOX ALARM				2,100.00	2,100.00	2,100.00		
	12		MISCELLANEOUS				2,000.00	2,000.00	2,000.00		
		79,153.90	80,932.53	73,800.00	73,800.00	73,800.00	49,217.66	<b>75,300.00</b>	<b>73,900.00</b>	<b>73,900.00</b>	2.03%
A.3410.41											
	FIRE.VEHICLE FUEL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		FUEL				12,000.00	12,000.00	12,000.00		
		10,770.53	12,935.37	12,000.00	12,000.00	12,000.00	10,808.22	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	0.00%
A.3410.42											
	FIRE.NATURAL GAS										

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Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To	
	2018	2019	2020	2020	Current	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM	
Type E	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage	
<b>Expense</b>											
A.3410.42	FIRE.NATURAL GAS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		NATURAL GAS					7,000.00	7,000.00	7,000.00	
		6,875.33	8,569.49	7,000.00	7,000.00	7,000.00	4,651.50	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	
A.3410.43	FIRE.COMMUNICATIONS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		AVAYA - FIRE HOUSES					1,800.00	1,800.00	1,800.00	
	2		EARTHLINK - FIRE HOUSES					1,300.00	1,300.00	1,300.00	
	3		FRONTIER					1,000.00	1,000.00	1,000.00	
	4		VERIZON					3,325.00	3,325.00	3,325.00	
	5		MONROE COUNTY PAGERS					4,600.00	4,600.00	4,600.00	
		12,126.97	11,442.75	12,025.00	12,025.00	12,025.00	8,100.96	<b>12,025.00</b>	<b>12,025.00</b>	<b>12,025.00</b>	
A.3410.45	FIRE.MAINTENANCE										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		FIRE EXTINGUISHER INSPECTION					500.00	500.00	500.00	
	2		FIRE ALARM INSPECTION AND REPAIRS					750.00	750.00	750.00	
	3		SPRINKLER INSPECTION AND REPAIRS					750.00	750.00	750.00	
	4		BACKFLOW INSPECTION AND REPAIRS					500.00	500.00	500.00	
	5		ELEVATOR					750.00	750.00	750.00	
	6		HVAC MAINTENANCE & REPAIR					2,500.00	2,500.00	2,500.00	
		3,612.46	6,406.75	5,750.00	5,750.00	5,750.00	5,116.77	<b>5,750.00</b>	<b>5,750.00</b>	<b>5,750.00</b>	
<b>Total Org 3410</b>	<b>FIRE</b>										
	<b>225,485.72</b>	<b>231,638.00</b>	<b>216,986.00</b>	<b>218,486.00</b>	<b>216,835.00</b>	<b>169,082.21</b>	<b>224,177.00</b>	<b>222,777.00</b>	<b>222,777.00</b>	<b>3.31%</b>	
A.3411.4	FIRE TRAINING FACILITY.CONTRACTUAL EXPENSES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		NO MORTGAGE					15,000.00	15,000.00	15,000.00	
		62,746.22	20,365.00	15,000.00	15,000.00	15,000.00	0.00	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	
<b>Total Org 3411</b>	<b>FIRE TRAINING FACILITY</b>										
	<b>62,746.22</b>	<b>20,365.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00%</b>	
A.3510.4	CONTROL OF ANIMALS.CONTRACTUAL EXPENSES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		HUMANE SOCIETY					100.00	100.00	100.00	
		325.00	25.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00%	

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	2018	2019	2020	2020	Current	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM			
Type E	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage			
<b>Expense</b>													
<b>Total Org 3510</b>													
<b>CONTROL OF ANIMALS</b>													
	<b>325.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>			
A.3620.1 SAFETY INSPECTION.PERSONAL SERVICES													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		CODE ENFORCEMENT OFFICER				66,691.00	72,671.00	72,671.00				
	2		10% ASST. BLDG INSPECTOR				7,268.00	7,268.00	7,268.00				
	3		30%ASST. TO VILLAGE MANAGER				20,007.00	22,627.00	22,627.00				
	4		VACATION BUYOUT				1,500.00	1,500.00	1,500.00				
				83,349.28	90,836.40	92,498.00	92,498.00	95,465.00	83,021.03	<b>95,466.00</b>	<b>104,066.00</b>	<b>104,066.00</b>	3.20%
A.3620.11 SAFETY INSPECTION.PERSONAL SERVICES O/T													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		OVERTIME					1,200.00	1,200.00	1,200.00			
				530.12	1,109.75	2,040.00	2,040.00	1,000.00	480.93	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	-41.17%
A.3620.2 SAFETY INSPECTION.EQUIPMENT													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		SAFETY INSPECTION EQUIPMENT					1,135.00	1,135.00	1,135.00			
				0.00	763.31	0.00	0.00	0.00	0.00	<b>1,135.00</b>	<b>1,135.00</b>	<b>1,135.00</b>	100.00%
A.3620.4 SAFETY INSPECTION.CONTRACTUAL EXPENSES													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	2		MEETINGS & DUES					2,765.00	2,765.00	2,765.00			
	3		ICC CERT., CERTIFIED BUILDING OFFICIAL, CBO & CFM					825.00	825.00	825.00			
	4		OFFICE SUPPLIES					200.00					
	5		POSTAGE					200.00	200.00	200.00			
	6		CITIZEN SERVE MAINTENANCE					3,600.00	3,600.00	3,600.00			
				6,066.43	5,204.05	16,200.00	16,200.00	16,200.00	16,263.26	<b>7,590.00</b>	<b>7,390.00</b>	<b>7,390.00</b>	-53.14%
A.3620.404 SAFETY INSPECTION.CONSULTANT PLAN REVIEW FEES													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		CONSULTANT PLAN REVIEW					10,000.00	10,000.00	10,000.00			
				0.00	0.00	0.00	0.00	0.00	0.00	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	100.00%
A.3620.41 SAFETY INSPECTION.VEHICLE FUEL													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		FUEL										
				158.70	145.71	300.00	300.00	0.00	144.35				-100.00%
A.3620.43 SAFETY INSPECTION.COMMUNICATIONS													
				2,539.20	2,578.81	0.00	0.00	0.00	0.00				0.00%

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Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To						
2018	2019	2020	2020	Current	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM						
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage						
<b>Type E Expense</b>															
<b>Total Org 3620</b>															
<b>SAFETY INSPECTION</b>															
92,643.73	100,638.03	111,038.00	111,038.00	112,665.00	99,909.57	115,391.00	123,791.00	123,791.00	3.92%						
A.5010.1 DPW ADMINISTRATION.PERSONAL SERVICES															
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>												
	1		SUPERINTENDENT OF PUBLIC WORKS			93,248.00	93,248.00	93,248.00							
	2		90% DPW FOREMAN - GRADE 9 STEP 5			65,407.00	65,407.00	65,407.00							
	3		ON-CALL 8 HOURS PER WEEK			13,150.00	13,150.00	13,150.00							
	4		SENIOR MOTOR EQUIPMENT OPERATOR - GRADE 8 STEP 5			66,691.00	66,691.00	66,691.00							
	5		SENIOR MOTOR EQUIPMENT OPERATOR - GRADE 8 STEP 5			66,691.00	66,691.00	66,691.00							
	6		SENIOR MOTOR EQUIPMENT OPERATOR - GRADE 8 STEP 4 & 5			65,628.00	65,628.00	65,628.00							
	7		SENIOR MOTOR EQUIPMENT OPERATOR - GRADE 8 STEP 4& 5			65,628.00	65,628.00	65,628.00							
	8		SENIOR MOTOR EQUIPMENT OPERATOR												
	10		LABORER - GRADE 4 STEP 3 & 4			53,624.00	53,624.00	53,624.00							
	11		MOTOR EQUIPMENT OPERATOR GRADE 5 STEP 5			59,812.00	59,812.00	59,812.00							
	12		LABORER - GRADE 4 STEP 1&2			49,131.00	49,131.00	49,131.00							
	13		LABORER - GRADE 4 STEP 5			57,900.00	57,900.00	57,900.00							
	14		LABORER - GRADE 3 STEP 1&2			44,115.00	44,115.00	44,115.00							
	15		LABORER - GRADE 4 STEP 2&3			53,099.00	53,099.00	53,099.00							
	16		LABORER - GRADE 3 STEP 1&2			43,453.00	43,453.00	43,453.00							
	17		SUMMER HELP			6,240.00	6,240.00	6,240.00							
	18		SUMMER HELP			6,240.00	6,240.00	6,240.00							
	19		SUMMER HELP			6,240.00	6,240.00	6,240.00							
	20		SUMMER HELP			6,240.00	6,240.00	6,240.00							
	21		SUMMER HELP			6,240.00	6,240.00	6,240.00							
	22		SUMMER HELP			6,240.00	6,240.00	6,240.00							
	23		SUMMER HELP			6,240.00	6,240.00								
	24		FALL HELP			10,400.00	10,400.00	5,200.00							
	26		LABOR CHARGES TO SEWER			(24,034.00)	(24,034.00)	(24,034.00)							
	27		VACATION BUYBACK			6,400.00	6,400.00	6,400.00							
						107,846.29	121,968.61	835,078.00	835,078.00	828,089.24	697,478.91	<b>834,023.00</b>	<b>834,023.00</b>	<b>822,583.00</b>	-0.12%
A.5010.11 DPW ADMINISTRATION.PERSONAL SERVICES O/T															
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>												
	1		REGULAR OVERTIME/ CALL-IN OVERTIME			6,120.00	6,120.00	6,120.00							
	2		PUBLIC RESTROOM OVERTIME			30,000.00									
						0.00	5,310.30	6,120.00	6,120.00	7,000.00	5,597.01	<b>36,120.00</b>	<b>6,120.00</b>	<b>6,120.00</b>	490.19%
A.5010.2 DPW ADMINISTRATION.EQUIPMENT															
						0.00	15,000.00	0.00	0.00	0.00	0.00			0.00%	

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	2018	2019	2020	2020	Current	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM
Type E	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Expense</b>										
A.5010.4	DPW ADMINISTRATION.CONTRACTUAL EXPENSES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		MISCELLANEOUS				500.00	500.00	500.00	
	2		SAFETY & TRAINING INCL NYCOM, ICMA, ELDP, MISC				3,000.00	3,000.00	1,500.00	
	3		OFFICE SUPPLIES				1,500.00	1,500.00	1,500.00	
	4		EMPLOYEE PROTECTIVE EQUIP AND UNIFORMS				3,600.00	3,600.00	3,600.00	
	5		DPW MANAGEMENT SOFTWARE SUBSCRIPTION				3,000.00	3,000.00	3,000.00	
	6		PUBLIC WORKS TRAINING NYCOM				1,300.00	1,300.00	1,300.00	
	7		STAKEOUTS				25,800.00	25,800.00	25,800.00	
	8		MISC CONTRACT WORK				10,000.00	10,000.00	10,000.00	
	9		MSDS SOFTWARE SUBSCRIPTION				1,500.00	1,500.00	1,500.00	
				28,727.73	31,817.92	35,200.00	35,200.00	40,000.00	35,723.52	42.61%
A.5010.45	DPW ADMINISTRATION.MAINTENANCE									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		RADIO REPAIRS							
				200.54	0.00	800.00	800.00	0.00	0.00	-100.00%
<b>Total Org 5010</b>										
<b>DPW ADMINISTRATION</b>										
	<b>136,774.56</b>	<b>174,096.83</b>	<b>877,198.00</b>	<b>877,198.00</b>	<b>875,089.24</b>	<b>738,799.44</b>	<b>920,343.00</b>	<b>890,343.00</b>	<b>877,403.00</b>	<b>4.92%</b>
A.5110.1	STREETS MAINT. & CLEAN.PERSONAL SERVICES									
	105,845.56	118,882.64	0.00	0.00	0.00	0.00				0.00%
A.5110.11	STREETS MAINT. & CLEAN.PERSONAL SERVICES O/T									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		OVERTIME				6,000.00	6,000.00	6,000.00	
	2									
				5,067.52	2,748.74	5,412.00	5,412.00	6,145.44	6,145.44	10.86%
A.5110.4	STREETS MAINT. & CLEAN.CONTRACTUAL EXPENSES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		BLACKTOP PATCHING				9,000.00	9,000.00	9,000.00	
	2		SLURRY SEAL				26,000.00	26,000.00	26,000.00	
	3		CROSSWALK PAINT				600.00	600.00	600.00	
	4		TRAFFIC CONES				600.00	600.00	600.00	
	5		HAND TOOLS				500.00	500.00	500.00	
	7		STONE FOR DIG-UPS				1,000.00	1,000.00	1,000.00	
	8		SIGNS AND SIGN MATERIALS				8,500.00	8,500.00	8,500.00	
	10		CRACK SEAL				15,000.00	15,000.00	15,000.00	
	11		STRIPING				1,500.00	1,500.00	1,500.00	

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2018	2019	2020	2020	Current	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Type E Expense</b>									
A.5110.4	STREETS MAINT. & CLEAN.CONTRACTUAL EXPENSES								
49,860.41	64,400.14	65,200.00	65,200.00	63,000.00	58,749.80	<b>62,700.00</b>	<b>62,700.00</b>	<b>62,700.00</b>	-3.83%
A.5110.41	STREETS MAINT. & CLEAN.VEHICLE FUEL								
<b>Rank Item Type Sub</b>									
	1	FUEL							
28,883.77	32,024.80	28,000.00	28,000.00	30,500.00	26,164.07	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	7.14%
A.5110.45	STREETS MAINT. & CLEAN.MAINTENANCE								
15,327.24	9,248.55	0.00	0.00	0.00	0.00				0.00%
<b>Total Org 5110</b>									
<b>STREETS MAINT. &amp; CLEAN</b>									
<b>204,984.50</b>	<b>227,304.87</b>	<b>98,612.00</b>	<b>98,612.00</b>	<b>99,645.44</b>	<b>91,059.31</b>	<b>98,700.00</b>	<b>98,700.00</b>	<b>98,700.00</b>	<b>0.09%</b>
A.5142.1	SNOW REMOVAL.PERSONAL SERVICES								
129,344.38	138,645.53	0.00	0.00	0.00	0.00				0.00%
A.5142.11	SNOW REMOVAL.PERSONAL SERVICES O/T								
<b>Rank Item Type Sub</b>									
	1	OVERTIME							
	2	BUSINESS DISTRICT SNOW REMOVAL							
53,931.54	39,039.78	51,953.00	51,953.00	45,000.00	30,213.06	<b>51,953.00</b>	<b>51,953.00</b>	<b>51,953.00</b>	0.00%
A.5142.4	SNOW REMOVAL.CONTRACTUAL EXPENSES								
<b>Rank Item Type Sub</b>									
	1	SALT							
	2	PLOW STAKES							
	3	TOP SOIL & SEED FOR PLOW DAMAGE							
	4	ICE MELT							
	5	PLOW BLADE REPLACEMENT							
35,811.58	32,197.89	43,200.00	43,200.00	43,000.00	24,705.12	<b>43,200.00</b>	<b>43,200.00</b>	<b>43,200.00</b>	0.00%
A.5142.45	SNOW REMOVAL.MAINTENANCE								
29,057.36	11,980.07	0.00	0.00	0.00	0.00				0.00%
<b>Total Org 5142</b>									
<b>SNOW REMOVAL</b>									
<b>248,144.86</b>	<b>221,863.27</b>	<b>95,153.00</b>	<b>95,153.00</b>	<b>88,000.00</b>	<b>54,918.18</b>	<b>95,153.00</b>	<b>95,153.00</b>	<b>95,153.00</b>	<b>0.00%</b>
A.5182.4	STREET LIGHTING.CONTRACTUAL EXPENSES								
<b>Rank Item Type Sub</b>									
	1	LIGHTING PROVIDED BY FMC							
80,988.29	191,729.87	193,536.00	193,536.00	193,500.00	100,244.69	<b>200,000.00</b>	<b>193,500.00</b>	<b>193,500.00</b>	3.33%



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## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To	
	2018	2019	2020	2020	Current	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM	
Type E	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage	
<b>Expense</b>											
A.6410.4	PUBLICITY.CONTRACTUAL EXPENSES										
Rank	Item	Type	Sub								
	6		CABLE SUPPORT - FACT 12					2,200.00	2,200.00	2,200.00	
				8,090.51	7,329.37	25,200.00	39,900.00	39,900.00	27,541.43	15,100.00	
								15,100.00	15,100.00	9,600.00	
<b>Total Org 6410</b>											
<b>PUBLICITY</b>											
				8,090.51	7,329.37	25,200.00	99,900.00	63,805.00	49,046.43	15,100.00	
								27,100.00	9,600.00	-40.08%	
A.6772.4	PROGRAMS FOR AGING.CONTRACTUAL EXPENSES										
Rank	Item	Type	Sub								
	1		SENIOR LIVING COUNCIL					3,500.00			
				7,000.00	3,500.00	3,500.00	1,750.00	1,750.00	1,750.00	3,500.00	
<b>Total Org 6772</b>											
<b>PROGRAMS FOR AGING</b>											
				7,000.00	3,500.00	3,500.00	1,750.00	1,750.00	1,750.00	3,500.00	
								0.00	0.00	0.00%	
A.6989.4	ECONOMIC DEVELOPMENT.CONTRACTUAL EXPENSES										
Rank	Item	Type	Sub								
	1		VILLAGE SHARE FAIRPORT VILLAGE PARTNERSHIP SUPPORT					11,000.00	11,000.00	8,250.00	
				7,333.32	10,999.98	11,000.00	11,000.00	11,000.00	10,999.98	11,000.00	
<b>Total Org 6989</b>											
<b>ECONOMIC DEVELOPMENT</b>											
				7,333.32	10,999.98	11,000.00	11,000.00	11,000.00	10,999.98	11,000.00	
								11,000.00	11,000.00	8,250.00	
										0.00%	
A.7110.1	PARKS.PERSONAL SERVICES										
				18,069.31	22,018.18	0.00	0.00	0.00	0.00	0.00%	
A.7110.2	PARKS.EQUIPMENT										
Rank	Item	Type	Sub								
	1		STRING TRIMMER / LEAF BLOWER					450.00	450.00	450.00	
				688.85	0.00	550.00	550.00	370.00	370.00	450.00	
<b>Total Org 7110.4</b>											
<b>PARKS.CONTRACTUAL EXPENSES</b>											
				3,511.59	13,234.87	14,550.00	14,550.00	14,300.00	620.26	14,550.00	
								1,900.00	1,900.00	1,900.00	
								500.00	500.00	500.00	
								650.00	650.00	650.00	
								1,500.00	1,500.00	1,500.00	
								10,000.00	10,000.00	10,000.00	
								14,550.00	14,550.00	14,550.00	
										0.00%	

# VILLAGE OF FAIRPORT

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description	Original	Adjusted	Final	2020	2021	2021	2021	Variance To
2018	2019	2020	2020	Current	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Type E</b>	<b>Expense</b>								
A.7110.45	PARKS.MAINTENANCE	0.00	0.00	0.00	0.00				0.00%
	1,021.15	983.05							
<b>Total Org 7110</b>									
<b>PARKS</b>		<b>15,100.00</b>	<b>15,100.00</b>	<b>14,670.00</b>	<b>990.26</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>-0.66%</b>
	<b>23,290.90</b>	<b>36,236.10</b>							
A.7140.1	POTTER PLAYGRND & COMMUNITY CNTR.PERSONAL SERVICES	0.00	0.00	0.00	0.00				0.00%
	21,907.91	20,864.49							
A.7140.4	POTTER PLAYGRND & COMMUNITY CNTR.CONTRACTUAL EXPENSES								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
1	FLOWERS, SEED & GARDEN SUPPLIES								
2	PAPER PRODUCTS & CLEANING SUPPLIES								
3	WATER								
4	MAINTENANCE SUPPLIES								
	1,303.40	1,329.38	1,600.00	11,450.00	11,450.00	11,053.85			-100.00%
A.7140.42	POTTER PLAYGRND & COMMUNITY CNTR.NATURAL GAS								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
1	NATURAL GAS								
	1,053.51	810.85	650.00	650.00	650.00	713.76			-100.00%
A.7140.43	POTTER PLAYGRND & COMMUNITY CNTR.COMMUNICATIONS								
	80.70	0.00	0.00	0.00	0.00	0.00			0.00%
A.7140.45	POTTER PLAYGRND & COMMUNITY CNTR.MAINTENANCE								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
1	HVAC CONTRACT & REPAIR								
	3.75	982.01	750.00	750.00	200.00	616.87			-100.00%
<b>Total Org 7140</b>									
<b>POTTER PLAYGRND &amp; COMMUNITY CNTR</b>		<b>3,000.00</b>	<b>12,850.00</b>	<b>12,300.00</b>	<b>12,384.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
	<b>24,349.27</b>	<b>23,986.73</b>							
A.7180.1	SPECIAL REC DOCK FACILITIES.PERSONAL SERVICES								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
1	DOCK MASTERS								
	10,451.24	11,739.62	13,599.00	13,599.00	13,000.00	10,088.52	15,600.00	15,600.00	15,600.00
A.7180.4	SPECIAL REC DOCK FACILITIES.CONTRACTUAL EXPENSES								
							<b>15,600.00</b>	<b>15,600.00</b>	<b>15,600.00</b>
									14.71%

# VILLAGE OF FAIRPORT

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To			
	2018	2019	2020	2020	Current	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM			
Type E	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage			
<b>Expense</b>													
A.7180.4	SPECIAL REC DOCK FACILITIES.CONTRACTUAL EXPENSES												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	2		NYS CANAL AUTHORITY FEES				1,670.00	1,670.00	1,670.00				
	3		REPAIRS PARTS & SUPPLIES				2,000.00	2,000.00	2,000.00				
	4		BACKFLOW INSPECTIONS & REPAIRS				565.00	565.00	565.00				
	5		WATER				400.00	400.00	400.00				
	6		BOATER BATHROOM RENT				3,731.00	3,731.00	3,731.00				
				7,190.49	9,222.02	8,293.00	8,293.00	6,765.00	6,990.53	8,366.00	8,366.00	8,366.00	0.88%
A.7180.42	SPECIAL REC DOCK FACILITIES.NATURAL GAS												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		NATURAL GAS				300.00	300.00	300.00				
				215.35	232.63	300.00	300.00	275.00	189.86	300.00	300.00	300.00	0.00%
<b>Total Org 7180</b>													
<b>SPECIAL REC DOCK FACILITIES</b>													
				<b>17,857.08</b>	<b>21,194.27</b>	<b>22,192.00</b>	<b>22,192.00</b>	<b>20,040.00</b>	<b>17,268.91</b>	<b>24,266.00</b>	<b>24,266.00</b>	<b>24,266.00</b>	<b>9.35%</b>
A.7450.4	MUSEUM.CONTRACTUAL EXPENSES												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		HVAC CONTRACT				200.00	200.00	200.00				
	2		MISCELLANEOUS				500.00	500.00	500.00				
				0.00	322.79	700.00	700.00	300.00	347.33	700.00	700.00	700.00	0.00%
<b>Total Org 7450</b>													
<b>MUSEUM</b>													
				<b>0.00</b>	<b>322.79</b>	<b>700.00</b>	<b>700.00</b>	<b>300.00</b>	<b>347.33</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00%</b>
A.7550.11	CELEBRATIONS.PERSONAL SERVICES O/T												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		CANAL DAYS OVERTIME				1,500.00	1,500.00	1,500.00				
	2		JULY 4TH PARADE				534.00	534.00	534.00				
	3		MEMORIAL DAY PARADE				534.00	534.00	534.00				
				1,519.18	1,841.66	2,040.00	2,040.00	2,040.00	1,739.48	2,568.00	2,568.00	2,568.00	25.88%
A.7550.4	CELEBRATIONS.CONTRACTUAL EXPENSES												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		CHRISTMAS LIGHTS-MAIN ST				1,000.00	1,000.00	1,000.00				
				1,010.00	1,082.92	1,000.00	1,000.00	1,148.00	1,148.00	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Org 7550</b>													
<b>CELEBRATIONS</b>													
				<b>2,529.18</b>	<b>2,924.58</b>	<b>3,040.00</b>	<b>3,040.00</b>	<b>3,188.00</b>	<b>2,887.48</b>	<b>3,568.00</b>	<b>3,568.00</b>	<b>3,568.00</b>	<b>17.37%</b>

# VILLAGE OF FAIRPORT

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM
Type E	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Expense</b>										
A.8010.1	ZONING BOARD OF APPEALS.PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ASSIST TO VLG MANAGER GRADE 8-5 30%				20,007.00	22,627.00	22,627.00	
				18,515.76	19,787.99	19,690.00	19,690.00	20,007.00	17,558.34	20,007.00
										22,627.00
										22,627.00
										1.60%
A.8010.11	ZONING BOARD OF APPEALS.PERSONAL SERVICES O/T									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		OVERTIME				1,000.00			
				1,003.47	1,599.49	918.00	918.00	600.00	461.87	1,000.00
										1,000.00
										8.93%
A.8010.4	ZONING BOARD OF APPEALS.CONTRACTUAL EXPENSES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ADVERTISING				800.00	800.00	800.00	
	3		POSTAGE				200.00	200.00	200.00	
	4		PRINTING				100.00	100.00	100.00	
	5		SUPPLIES				500.00			
	6		TRAINING				1,000.00	1,000.00	1,000.00	
				6,949.58	9,166.61	10,196.00	10,196.00	18,000.00	15,376.43	2,600.00
										2,100.00
										2,100.00
										-74.49%
A.8010.401	ZONING BOARD OF APPEALS.ZBA LEGAL									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		LEGAL FEES				20,000.00	20,000.00	20,000.00	
				0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
										20,000.00
										100.00%
<b>Total Org 8010</b>										
<b>ZONING BOARD OF APPEALS</b>										
				<b>26,468.81</b>	<b>30,554.09</b>	<b>30,804.00</b>	<b>30,804.00</b>	<b>38,607.00</b>	<b>33,396.64</b>	<b>43,607.00</b>
										<b>44,727.00</b>
										<b>44,727.00</b>
										<b>41.56%</b>
A.8020.1	PLANNING BOARD.PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ASST TO VLG MANAGER GRADE 8-5 30%				20,007.00	22,627.00	22,627.00	
				18,515.32	19,786.50	19,690.00	19,690.00	20,007.00	17,558.84	20,007.00
										22,627.00
										22,627.00
										1.60%
A.8020.11	PLANNING BOARD.PERSONAL SERVICES O/T									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		OVERTIME				2,000.00			
				1,473.18	1,559.16	918.00	918.00	2,000.00	1,646.94	2,000.00
										2,000.00
										117.86%
A.8020.4	PLANNING BOARD.CONTRACTUAL EXPENSES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ADVERTISING				300.00	300.00	300.00	
	2		DUES & REGISTRATIONS				400.00	400.00	400.00	
	5		POSTAGE				300.00	300.00	300.00	

# VILLAGE OF FAIRPORT

## Budget Preparation Report

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	2018	2019	2020	2020	Current	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM	
Type E	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage	
<b>Expense</b>											
A.8020.4	PLANNING BOARD.CONTRACTUAL EXPENSES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	6		PRINTING				200.00	200.00	200.00		
	7		SUPPLIES				500.00				
	8		TRAINING				1,000.00	1,000.00	1,000.00		
		12,002.20	21,513.23	15,296.00	15,296.00	35,000.00	34,897.40	<b>2,700.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	-82.34%
A.8020.402	PLANNING BOARD.PLANNING BOARD LEGAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		LEGAL FEES				20,000.00	20,000.00	20,000.00		
		0.00	0.00	0.00	0.00	0.00	0.00	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	100.00%
A.8020.412	PLANNING BOARD.PLANNING BOARD ENGINEERING										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ENGINEERING				20,000.00	20,000.00	20,000.00		
		0.00	0.00	0.00	0.00	0.00	0.00	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	100.00%
<b>Total Org 8020</b>	<b>PLANNING BOARD</b>										
	<b>31,990.70</b>	<b>42,858.89</b>	<b>35,904.00</b>	<b>35,904.00</b>	<b>57,007.00</b>	<b>54,103.18</b>	<b>64,707.00</b>	<b>64,827.00</b>	<b>64,827.00</b>	<b>80.22%</b>	
A.8030.1	HISTORIC PRESERVATION COMM.PERSONAL SERVICES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		ASST TO VLG MGR GRADE 8-5 10%				6,670.00	7,542.00	7,542.00		
		6,172.96	6,597.85	6,564.00	6,564.00	6,669.00	5,852.70	<b>6,670.00</b>	<b>7,542.00</b>	<b>7,542.00</b>	1.61%
A.8030.11	HISTORIC PRESERVATION COMM.PERSONAL SERVICES O/T										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		OVERTIME				918.00				
		1,193.25	1,207.10	918.00	918.00	918.00	769.75	<b>918.00</b>			0.00%
A.8030.4	HISTORIC PRESERVATION COMM.CONTRACTUAL EXPENSES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	2		LEGAL NOTICES & MC RECORDING FEES				500.00	500.00	500.00		
	3		POSTAGE				50.00	50.00	50.00		
	4		SUPPLIES				500.00				
	5		TRAINING				1,000.00	1,000.00	1,000.00		
		6,751.83	9,156.72	11,296.00	11,296.00	10,000.00	8,194.39	<b>2,050.00</b>	<b>1,550.00</b>	<b>1,550.00</b>	-81.85%
A.8030.403	HISTORIC PRESERVATION COMM.HPC LEGAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		LEGAL FEES				8,000.00	8,000.00	8,000.00		
		0.00	0.00	0.00	0.00	0.00	0.00	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	100.00%



# VILLAGE OF FAIRPORT

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2018	2019	2020	2020	Current	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM	
Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage	
<b>Type E</b>		<b>Expense</b>								
<b>Total Org 8160</b>										
<b>REFUSE COLLECTION</b>										
	<b>404,706.09</b>	<b>379,738.05</b>	<b>134,336.00</b>	<b>134,336.00</b>	<b>128,594.00</b>	<b>103,086.54</b>	<b>133,417.00</b>	<b>133,417.00</b>	<b>133,417.00</b>	<b>-0.68%</b>
A.8170.1	10,932.15	14,053.99	0.00	0.00	0.00	0.00				0.00%
A.8170.4	STREET CLEANING.CONTRACTUAL EXPENSES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			HOSES & BROOMS FOR SWEEPER & LEAF MACHINES			2,500.00	2,500.00	2,500.00		
	0.00	0.00	2,500.00	2,500.00	2,000.00	455.44	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	0.00%
A.8170.45	STREET CLEANING.MAINTENANCE									
	3,614.36	2,679.15	0.00	0.00	0.00	0.00				0.00%
<b>Total Org 8170</b>										
<b>STREET CLEANING</b>										
	<b>14,546.51</b>	<b>16,733.14</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,000.00</b>	<b>455.44</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00%</b>
A.8510.11	COMM. BEAUTIFICATION.PERSONAL SERVICES O/T									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			FLOWER WATERING (102 HOURS)			2,050.00	2,050.00	2,050.00		
	1,276.06	2,037.63	1,836.00	1,836.00	1,483.70	1,483.70	<b>2,050.00</b>	<b>2,050.00</b>	<b>2,050.00</b>	11.65%
A.8510.4	COMM. BEAUTIFICATION.CONTRACTUAL EXPENSES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			FLOWERS FOR VLG SIGNS AND OTHER PLANTINGS			800.00	800.00	800.00		
	493.62	704.40	900.00	900.00	800.00	433.02	<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	-11.11%
<b>Total Org 8510</b>										
<b>COMM. BEAUTIFICATION</b>										
	<b>1,769.68</b>	<b>2,742.03</b>	<b>2,736.00</b>	<b>2,736.00</b>	<b>2,283.70</b>	<b>1,916.72</b>	<b>2,850.00</b>	<b>2,850.00</b>	<b>2,850.00</b>	<b>4.17%</b>
A.8540.1	15,329.58	16,805.73	0.00	0.00	0.00	0.00				0.00%
A.8540.11	STORM SEWER DRAINAGE.PERSONAL SERVICES O/T									
	0.00	1,910.68	0.00	0.00	0.00	0.00				0.00%
A.8540.2	STORM SEWER DRAINAGE.EQUIPMENT									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1			CONCRETE VIBRATOR							
	0.00	639.28	1,600.00	1,600.00	1,600.00	0.00				-100.00%
A.8540.4	STORM SEWER DRAINAGE.CONTRACTUAL EXPENSES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							

# VILLAGE OF FAIRPORT

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM
Type E	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Expense</b>										
A.8540.4	STORM SEWER DRAINAGE.CONTRACTUAL EXPENSES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		FRAMES, GRATES, PIPE & TILE				6,000.00	6,000.00	6,000.00	
	2		MORTAR, BRICKS, & BLOCKS				3,000.00	3,000.00	3,000.00	
	3		PRE-CAST CATCH BASINS				6,500.00	6,500.00	6,500.00	
	4		MONROE COUNTY STORMWATER				3,250.00	3,250.00	3,250.00	
	5		CONCRETE				1,500.00	1,500.00	1,500.00	
				20,051.25	17,282.89	20,500.00	23,749.00	26,338.00	21,200.87	-1.21%
<b>Total Org 8540</b>										
<b>STORM SEWER DRAINAGE</b>										
				<b>35,380.83</b>	<b>36,638.58</b>	<b>22,100.00</b>	<b>25,349.00</b>	<b>27,938.00</b>	<b>21,200.87</b>	<b>-8.37%</b>
A.8560.1	SHADE TREES.PERSONAL SERVICES									
	11,240.12	11,579.17	0.00	0.00	0.00	0.00				0.00%
A.8560.2	SHADE TREES.EQUIPMENT									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		CHAIN SAW				450.00	450.00	450.00	
	2		GAS POWERED POLE PRUNER				500.00	500.00	500.00	
				0.00	1,292.02	1,000.00	1,000.00	500.00	0.00	-5.00%
A.8560.4	SHADE TREES.CONTRACTUAL EXPENSES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		NEW TREES				3,000.00	3,000.00	3,000.00	
	2		PROFESSIONAL SERVICES				500.00	500.00	500.00	
	3		TRAINING				500.00	500.00	500.00	
	4		TREE REMOVALS & TRIMMING				50,000.00	30,000.00	30,000.00	
	5		ASH TREE REMOVALS				25,000.00	25,000.00	25,000.00	
	6		ASH TREE TREATMENT				5,000.00	5,000.00	5,000.00	
	7		TREE INVENTORY & HAZARD ASSESMENT				2,500.00	2,500.00	2,500.00	
	8		ARBOR DAY CELEBRATION				200.00	200.00	200.00	
	9		SOFTWARE SUBSCRIPTION				500.00	500.00	500.00	
				10,639.38	59,456.97	67,200.00	67,200.00	67,200.00	18,552.64	29.76%
A.8560.45	SHADE TREES.MAINTENANCE									
	0.00	78.00	0.00	0.00	0.00	0.00				0.00%
<b>Total Org 8560</b>										
<b>SHADE TREES</b>										
				<b>21,879.50</b>	<b>72,406.16</b>	<b>68,200.00</b>	<b>68,200.00</b>	<b>67,700.00</b>	<b>18,552.64</b>	<b>29.25%</b>
A.8989.1	OTHER HOME & COMM SERV.PERSONAL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		FARMERS MARKET MANAGER				6,120.00	6,120.00	6,120.00	

# VILLAGE OF FAIRPORT

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM
Type E	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Expense</b>										
A.8989.1	OTHER HOME & COMM SERV.PERSONAL SERVICES									
	0.00	1,286.25	6,120.00	6,120.00	6,120.00	4,713.75	6,120.00	6,120.00	6,120.00	0.00%
A.8989.4	OTHER HOME & COMM SERV.CONTRACTUAL EXPENSES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		FARMERS' MARKET CONFERENCE				525.00	525.00	525.00	
	2		ADVERTISING				200.00	200.00	200.00	
	3		MEMBERSHIP				206.00	206.00	206.00	
	12.43		200.00	931.00	931.00	0.00	931.00	931.00	931.00	0.00%
<b>Total Org 8989</b>										
<b>OTHER HOME &amp; COMM SERV</b>										
	12.43	1,486.25	7,051.00	7,051.00	6,120.00	4,713.75	7,051.00	7,051.00	7,051.00	0.00%
A.9010.8	NYS RETIREMENT.EMPLOYEE BENEFITS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ANNUAL PAYMENT				231,500.00	232,900.00	287,900.00	
	275,704.33		230,402.45	246,176.00	236,390.00	220,620.00	231,500.00	232,900.00	287,900.00	-5.96%
<b>Total Org 9010</b>										
<b>NYS RETIREMENT</b>										
	275,704.33	230,402.45	246,176.00	236,390.00	220,620.00	220,620.00	231,500.00	232,900.00	287,900.00	-5.96%
A.9015.8	NYS POLICE RETIREMENT.EMPLOYEE BENEFITS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ANNUAL PAYMENT				203,200.00	203,200.00	248,200.00	
	158,711.33		175,650.44	178,400.00	188,186.00	188,186.00	203,200.00	203,200.00	248,200.00	13.90%
<b>Total Org 9015</b>										
<b>NYS POLICE RETIREMENT</b>										
	158,711.33	175,650.44	178,400.00	188,186.00	188,186.00	188,186.00	203,200.00	203,200.00	248,200.00	13.90%
A.9030.8	SOCIAL SECURITY.EMPLOYEE BENEFITS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		FICA				216,200.00	217,300.00	217,300.00	
	205,896.93		195,599.99	208,552.00	208,552.00	196,956.00	216,200.00	217,300.00	217,300.00	3.66%
<b>Total Org 9030</b>										
<b>SOCIAL SECURITY</b>										
	205,896.93	195,599.99	208,552.00	208,552.00	196,956.00	172,015.70	216,200.00	217,300.00	217,300.00	3.67%
A.9040.8	WORKERS COMPENSATION.EMPLOYEE BENEFITS									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	2		WORKERS' COMPENSATION				273,900.00	273,900.00	273,900.00	

# VILLAGE OF FAIRPORT

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 6-5	2021 DEPT RECOM Stage	2021 VM RECOM Stage	2021 ADOPTED Stage	Variance To DEPT RECOM Stage		
Type E	Expense	2018 Actual	2019 Actual	2020 Budget	2020 Budget	2020 Actual Per 6-5	2021 DEPT RECOM Stage	2021 VM RECOM Stage	2021 ADOPTED Stage	Variance To DEPT RECOM Stage	
A.9040.8	WORKERS COMPENSATION.EMPLOYEE BENEFITS	283,899.93	282,310.32	273,900.00	273,900.00	244,043.00	210,645.00	273,900.00	273,900.00	273,900.00	0.00%
<b>Total Org 9040</b>											
<b>WORKER'S COMPENSATION</b>		<u>283,899.93</u>	<u>282,310.32</u>	<u>273,900.00</u>	<u>273,900.00</u>	<u>244,043.00</u>	<u>210,645.00</u>	<u>273,900.00</u>	<u>273,900.00</u>	<u>273,900.00</u>	<u>0.00%</u>
A.9050.8	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS										
Rank	Item Type Sub										
1	RATE INC							68,181.00	60,542.00		
	0.00 0.00 0.00 0.00 0.00							<u>68,181.00</u>	<u>60,542.00</u>		100.00%
<b>Total Org 9050</b>											
<b>UNEMPLOYMENT INSURANCE</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,181.00</u>	<u>60,542.00</u>	<u>0.00</u>	<u>100.00%</u>
A.9055.8	DISABILITY INSURANCE FIRE FIGHTERS.EMPLOYEE BENEFITS	0.00	9,357.60	9,500.00	9,500.00	9,500.00	0.00	10,000.00	10,000.00	10,000.00	5.26%
<b>Total Org 9055</b>											
<b>DISABILITY INSURANCE FIRE FIGHTERS</b>		<u>0.00</u>	<u>9,357.60</u>	<u>9,500.00</u>	<u>9,500.00</u>	<u>9,500.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>5.26%</u>
A.9060.8	HEALTH INSURANCE.EMPLOYEE BENEFITS										
Rank	Item Type Sub										
1	PREMIUMS							537,130.00	537,130.00	537,130.00	
2	HSA							28,200.00	28,200.00	28,200.00	
3	FSA							4,000.00	4,000.00	4,000.00	
	476,063.91 524,258.37 560,603.00 556,603.00 563,551.00						541,072.55	<u>569,330.00</u>	<u>569,330.00</u>	<u>569,330.00</u>	1.55%
<b>Total Org 9060</b>											
<b>HEALTH INSURANCE</b>		<u>476,063.91</u>	<u>524,258.37</u>	<u>560,603.00</u>	<u>556,603.00</u>	<u>563,551.00</u>	<u>541,072.55</u>	<u>569,330.00</u>	<u>569,330.00</u>	<u>569,330.00</u>	<u>1.56%</u>
A.9089.8	OTHER EMPLOYEE BENEFITS.EMPLOYEE BENEFITS										
Rank	Item Type Sub										
1	WELLNESS COMMITTEE							1,750.00	1,750.00	1,750.00	
2	FLMHIT GRANT							500.00	500.00	500.00	
	1,538.45 999.48 2,250.00 2,250.00 0.00						1,873.27	<u>2,250.00</u>	<u>2,250.00</u>	<u>2,250.00</u>	0.00%

# VILLAGE OF FAIRPORT

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description	Original 2020 Budget	Adjusted 2020 Budget	Final Current Projection	2020 Actual Per 6-5	2021 DEPT RECOM Stage	2021 VM RECOM Stage	2021 ADOPTED Stage	Variance To DEPT RECOM Stage	
Type E	Expense	2018 Actual	2019 Actual	2020 Budget	2020 Budget	2020 Actual Per 6-5	2021 DEPT RECOM Stage	2021 VM RECOM Stage	2021 ADOPTED Stage	Variance To DEPT RECOM Stage
<b>Total Org 9089</b>										
<b>OTHER EMPLOYEE BENEFITS</b>										
		1,538.45	999.48	2,250.00	2,250.00	0.00	1,873.27	2,250.00	2,250.00	0.00%
A.9550.9	CAPITAL TRANSFERS.TRANSFER	0.00	7,170.28	0.00	0.00	0.00				0.00%
<b>Total Org 9550</b>										
<b>CAPITAL TRANSFERS</b>										
		0.00	7,170.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9911.9	TRANSFER TO PERMANENT FUND.TRANSFER									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
1		GREENVALE CEMETERY MOWING					7,000.00	7,000.00	7,000.00	
		5,040.00	6,030.00	7,000.00	7,000.00	7,000.00	5,940.00	7,000.00	7,000.00	0.00%
<b>Total Org 9911</b>										
<b>TRANSFER TO PERMANENT FUND</b>										
		5,040.00	6,030.00	7,000.00	7,000.00	7,000.00	5,940.00	7,000.00	7,000.00	0.00%
A.9950.9	TRANSFERS TO CAP PROJ.TRANSFER									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
1		GENERAL CAPITAL RESERVE CONTRIBUTION					350,000.00	400,000.00	400,000.00	
2		BICENTENNIAL DEBT PAYMENT						(20,000.00)	(40,000.00)	
		0.00	350,000.00	350,000.00	350,000.00	794,144.00	716,669.12	350,000.00	380,000.00	360,000.00
<b>Total Org 9950</b>										
<b>CAPITAL EXPENDITURE</b>										
		186,776.27	238,717.07	327,807.00	292,807.00	309,572.00	96,252.05	327,382.00	327,382.00	347,382.00
		186,776.27	588,717.07	677,807.00	642,807.00	1,103,716.00	812,921.17	677,382.00	707,382.00	707,382.00
A.9952.9	TRANSFER TO FIRE ROLLING STOCK A1 ACCT.TRANSFER									

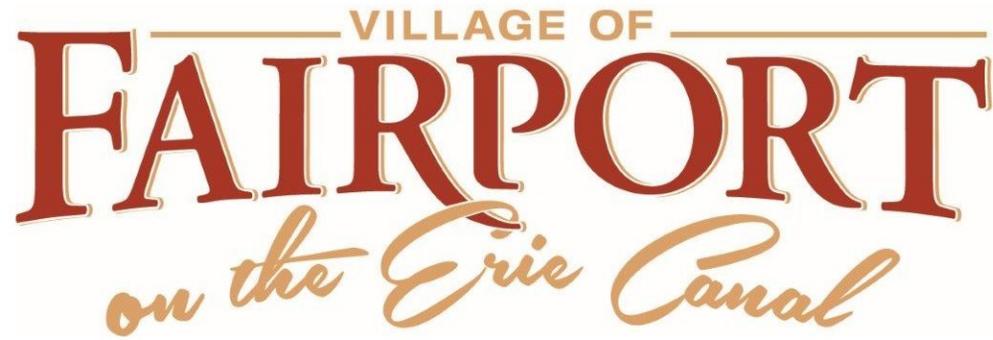
# VILLAGE OF FAIRPORT

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Type E Expense</b>										
A.9952.9 TRANSFER TO FIRE ROLLING STOCK A1 ACCT.TRANSFER										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		ANNUAL TRANSFER				100,000.00	100,000.00	100,000.00	
	2		DEBT SERVICE STABILIZATION				193,430.00	78,711.00	78,711.00	
		644,238.94	288,275.00	293,430.00	293,430.00	293,430.00	220,072.50	<b>293,430.00</b>	<b>178,711.00</b>	<b>178,711.00</b>
<b>Total Org 9952</b>										
<b>TRANSFER TO FIRE ROLLING STOCK A1 ACCT</b>										
		<b>644,238.94</b>	<b>288,275.00</b>	<b>293,430.00</b>	<b>293,430.00</b>	<b>293,430.00</b>	<b>220,072.50</b>	<b>293,430.00</b>	<b>178,711.00</b>	<b>178,711.00</b>
										<b>0.00%</b>
A.9960.9 TRANS FIRE EQUIP RES.TRANSFER										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
	1		FIRE FIGHTING EQUIPMENT				20,000.00	70,000.00	70,000.00	
		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	15,000.00	<b>20,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>Total Org 9960</b>										
<b>TRANS FIRE EQUIP RES</b>										
		<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>15,000.00</b>	<b>20,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
										<b>0.00%</b>
<b>Total Fund A</b>										
<b>GENERAL FUND</b>										
		<b>5,995,408.10</b>	<b>6,309,977.78</b>	<b>6,755,388.00</b>	<b>6,766,016.00</b>	<b>7,170,455.22</b>	<b>5,878,032.74</b>	<b>6,994,828.00</b>	<b>6,916,510.00</b>	<b>6,908,894.00</b>
										<b>3.54%</b>
<b>Total Type E</b>										
<b>Expense</b>										
		<b>5,995,408.10</b>	<b>6,309,977.78</b>	<b>6,755,388.00</b>	<b>6,766,016.00</b>	<b>7,170,455.22</b>	<b>5,878,032.74</b>	<b>6,994,828.00</b>	<b>6,916,510.00</b>	<b>6,908,894.00</b>
										<b>3.54%</b>
<b>Grand Total</b>										
		<b>188,445.21</b>	<b>267,793.64</b>	<b>0.00</b>	<b>(5,969.00)</b>	<b>(402,885.65)</b>	<b>(146,640.10)</b>	<b>(3,222,518.00)</b>	<b>0.00</b>	<b>0.00</b>
										<b>0.00%</b>

NOTE: One or more accounts may not be printed due to Account Table restrictions.



# Appendix 6

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## *Detailed Sewer Fund Budget*

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# VILLAGE OF FAIRPORT

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To	
	2018	2019	2020	2020	Current	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM	
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage	
<b>Type R Revenue</b>											
<b>GS.2120 SEWER RENT</b>											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1			SEWER RENT								
	0.00	196,200.00	240,680.00	240,680.00	237,160.00	237,160.00	377,300.00	377,300.00	377,300.00	56.76%	
<b>Total Org 2120 SEWER RENT</b>											
	<b>0.00</b>	<b>196,200.00</b>	<b>240,680.00</b>	<b>240,680.00</b>	<b>237,160.00</b>	<b>237,160.00</b>	<b>377,300.00</b>	<b>377,300.00</b>	<b>377,300.00</b>	<b>56.76%</b>	
<b>GS.2374 SEWER SVCS OTHER GOVTS</b>											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1			SEWER RENT ON TOWN PROPERTIES								
	0.00	34,205.60	34,205.00	34,205.00	34,205.00	0.00	34,205.00	34,205.00	34,205.00	0.00%	
<b>Total Org 2374 SEWER SVCS OTHER GOVTS</b>											
	<b>0.00</b>	<b>34,205.60</b>	<b>34,205.00</b>	<b>34,205.00</b>	<b>34,205.00</b>	<b>0.00</b>	<b>34,205.00</b>	<b>34,205.00</b>	<b>34,205.00</b>	<b>0.00%</b>	
<b>GS.4910 COMMUNITY DEVELOPMENT BLOCK GRANT</b>											
	0.00	0.00	0.00	0.00	27,419.56	27,419.56				0.00%	
<b>Total Org 4910 COMMUNITY DEVELOPMENT BLOCK GRANT</b>											
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,419.56</b>	<b>27,419.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Fund GS GENERAL SEWER FUND</b>											
	<b>0.00</b>	<b>230,405.60</b>	<b>274,885.00</b>	<b>274,885.00</b>	<b>298,784.56</b>	<b>264,579.56</b>	<b>411,505.00</b>	<b>411,505.00</b>	<b>411,505.00</b>	<b>49.70%</b>	
<b>Total Type R Revenue</b>											
	<b>0.00</b>	<b>230,405.60</b>	<b>274,885.00</b>	<b>274,885.00</b>	<b>298,784.56</b>	<b>264,579.56</b>	<b>411,505.00</b>	<b>411,505.00</b>	<b>411,505.00</b>	<b>49.70%</b>	

# VILLAGE OF FAIRPORT

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Current	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM
Type E	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage
<b>Expense</b>										
GS.1640.45	CENTRAL GARAGE.MAINTENANCE									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	GENERAL SEWER TRUCK REPAIRS						3,000.00	3,000.00	3,000.00	
2	SEWER TRUCK PUMP REPAIRS						6,500.00			
	0.00	0.00	5,000.00	5,000.00	6,500.00	0.00	<b>9,500.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	90.00%
<b>Total Org 1640</b>										
<b>CENTRAL GARAGE</b>										
	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>90.00%</b>
GS.8120.2	SANITARY SEWER.EQUIPMENT									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	LIFT STATION PUMP						7,500.00	7,500.00	7,500.00	
2	FIORA DR. PUMP STATION ALARM						3,500.00	3,500.00	3,500.00	
	0.00	25,360.56	7,500.00	8,910.00	7,500.00	1,410.00	<b>11,000.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	46.66%
GS.8120.4	SANITARY SEWER.CONTRACTUAL EXPENSES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	FRAMES, COVERS & PIPES						3,000.00	3,000.00	3,000.00	
2	HOSE FOR FLUSH TRUCK						1,700.00	1,700.00	1,700.00	
3	MORTAR, BRICKS, & BLOCKS						2,000.00	2,000.00	2,000.00	
4	NOZZLES FOR SEWER MACHINE						750.00	750.00	750.00	
5	LIFT STATION MONITORING						1,104.00	1,104.00	1,104.00	
6	GRANT WRITING						15,000.00	15,000.00	15,000.00	
7	TELEVISIONING SEWER MAINS						117,000.00	138,136.00	138,136.00	
8	FOURTH AVE SANITARY SEWER MAIN LINING						55,100.00			
9	SIPHON INSPECTION						25,000.00	25,000.00	25,000.00	
10	SEWER MAIN WATER CROSSING INSPECTION						5,100.00	5,100.00	5,100.00	
11	FORCEMAIN INSPECTION						10,000.00	10,000.00	10,000.00	
12	MRB ENGINEERING SERVICES AND SUPPORT						34,300.00	34,300.00	34,300.00	
	0.00	6,385.50	73,554.00	227,274.00	177,274.00	102,886.26	<b>270,054.00</b>	<b>236,090.00</b>	<b>236,090.00</b>	267.15%
GS.8120.45	SANITARY SEWER.MAINTENANCE									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>							
1	EQUIPMENT REPAIR						1,800.00	1,800.00	1,800.00	
2	LIFT STATION PUMP REPAIRS & PARTS						3,500.00	3,500.00	3,500.00	
	0.00	2,204.27	5,300.00	5,300.00	3,500.00	500.00	<b>5,300.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	0.00%
<b>Total Org 8120</b>										
<b>SANITARY SEWER</b>										
	<b>0.00</b>	<b>33,950.33</b>	<b>86,354.00</b>	<b>241,484.00</b>	<b>188,274.00</b>	<b>104,796.26</b>	<b>286,354.00</b>	<b>252,390.00</b>	<b>252,390.00</b>	<b>231.60%</b>

# VILLAGE OF FAIRPORT

## Budget Preparation Report

Fiscal Year: 2021 Period From: 6 To: 5

Account	Description		Original	Adjusted	Final	2020	2021	2021	2021	Variance To		
	2018	2019	2020	2020	Current	Actual	DEPT RECOM	VM RECOM	ADOPTED	DEPT RECOM		
	Actual	Actual	Budget	Budget	Projection	Per 6-5	Stage	Stage	Stage	Stage		
<b>Type E</b>	<b>Expense</b>											
GS.9910	INTERFUND TRANSFERS											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
1			GF SALARY EXPENSE				44,908.00	44,908.00	44,908.00			
2			GF ADMIN COSTS				111,207.00	111,207.00	111,207.00			
			0.00	68,258.13	153,776.00	153,776.00	150,242.00	0.00	<b>156,115.00</b>	<b>156,115.00</b>	<b>156,115.00</b>	1.52%
<b>Total Org 9910</b>	<b>INTERFUND TRANSFERS</b>											
	<b>0.00</b>	<b>68,258.13</b>	<b>153,776.00</b>	<b>153,776.00</b>	<b>150,242.00</b>	<b>0.00</b>	<b>156,115.00</b>	<b>156,115.00</b>	<b>156,115.00</b>	<b>1.52%</b>		
<b>Total Fund GS</b>	<b>GENERAL SEWER FUND</b>											
	<b>0.00</b>	<b>102,208.46</b>	<b>245,130.00</b>	<b>400,260.00</b>	<b>345,016.00</b>	<b>104,796.26</b>	<b>451,969.00</b>	<b>411,505.00</b>	<b>411,505.00</b>	<b>84.38%</b>		
<b>Total Type E</b>	<b>Expense</b>											
	<b>0.00</b>	<b>102,208.46</b>	<b>245,130.00</b>	<b>400,260.00</b>	<b>345,016.00</b>	<b>104,796.26</b>	<b>451,969.00</b>	<b>411,505.00</b>	<b>411,505.00</b>	<b>84.38%</b>		
<b>Grand Total</b>	<b>0.00</b>	<b>128,197.14</b>	<b>29,755.00</b>	<b>(125,375.00)</b>	<b>(46,231.44)</b>	<b>159,783.30</b>	<b>(40,464.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>-235.99%</b>		

NOTE: One or more accounts may not be printed due to Account Table restrictions.



# Appendix 7

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## *Detailed Electric Fund Budget*

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**Fairport Municipal Commission**  
**ADOPTED REVENUES BUDGET**  
**For the Budget Year June 01, 2020 through May 31, 2021**

REVENUE CODE	2020-2021 ADOPTED	2019-20 AS AMENDED	% CHANGE	\$ CHANGE
<b>ELECTRICITY SALES</b>				
Electricity Sales to Customers	\$ 19,738,967	\$ 19,821,949	-0.4%	\$ (82,982)
Excess Power Cost Recovery (PPAC)	\$ 911,281	\$ 1,176,612	-22.6%	\$ (265,331)
Electricity Sales to Village of Fairport	\$ 193,327	\$ 154,829	24.9%	\$ 38,498
	<b>\$ 20,843,575</b>	<b>\$ 21,153,390</b>	<b>-1.5%</b>	<b>\$ (309,815)</b>
<b>PPAC REVENUES</b>				
PPAC Revenues - Zero Emission Credit (ZEC's)	\$ 1,558,994	\$ 1,420,707	9.7%	\$ 138,287
PPAC Revenues - Transmission Congestion Contracts (TCC's)	\$ 703,045	\$ 526,657	33.5%	\$ 176,388
PPAC Revenues - Energy Efficiency Contributions	\$ 442,399	\$ 439,624	0.6%	\$ 2,775
PPAC Revenues - Renewable Energy Credit (REC's)	\$ 346,237	\$ 176,865	95.8%	\$ 169,372
PPAC Revenues - NYPA Loan Payments	\$ 269,323	\$ 233,959	15.1%	\$ 35,364
	<b>\$ 3,319,998</b>	<b>\$ 2,797,812</b>	<b>18.7%</b>	<b>\$ 522,186</b>
<b>FINANCING FROM DEBT SERVICE</b>				
Debt - Bond Issuance	\$ -	\$ -	-	\$ -
	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>
<b>Financing from Depreciation Fund</b>				
Use of Depreciation Fund	\$ 166,000	\$ 114,000	45.6%	\$ 52,000
	<b>\$ 166,000</b>	<b>\$ 114,000</b>	<b>45.6%</b>	<b>\$ 52,000</b>

**Fairport Municipal Commission**  
**ADOPTED REVENUES BUDGET**  
**For the Budget Year June 01, 2020 through May 31, 2021**

REVENUE CODE	2020-2021 ADOPTED	2019-20 AS AMENDED	% CHANGE	\$ CHANGE
<b>OTHER INCOME</b>				
NYPA Interest Free Loan	\$ 390,000	\$ 120,000	225.0%	\$ 270,000
IT Service Reimbursements	\$ 174,516	\$ 165,472	5.5%	\$ 9,044
Fleet Service Reimbursements	\$ 143,447	\$ 155,707	-7.9%	\$ (12,260)
Mutual Aid Related Reimbursements	\$ 100,000	\$ 100,000	0.0%	\$ -
Tree Trimming Reimbursements	\$ 75,694	\$ -	-	\$ 75,694
Other Reimbursed Expenses	\$ 69,648	\$ 60,000	16.1%	\$ 9,648
Pole Attachment Revenues	\$ 62,807	\$ 62,041	1.2%	\$ 766
Worker's Compensation Refund	\$ 38,810	\$ -	-	\$ 38,810
Late Charges	\$ 32,653	\$ 30,721	6.3%	\$ 1,932
Vehicle Auction Results	\$ 18,500	\$ 23,500	-21.3%	\$ (5,000)
Miscellaneous Electric Revenues	\$ 15,313	\$ 7,759	97.4%	\$ 7,554
Disconnect Fees	\$ 5,065	\$ 5,182	-2.3%	\$ (117)
Returned Payment Fees	\$ 4,181	\$ 3,514	19.0%	\$ 667
Interest Revenues	\$ 1,709	\$ 1,879	-9.0%	\$ (170)
Joint Pole Agreements	\$ -	\$ -	-	\$ -
	<b>\$ 1,132,343</b>	<b>\$ 735,775</b>	<b>53.9%</b>	<b>\$ 396,568</b>
<b>PASS-THROUGH COLLECTIONS</b>				
Sales Tax Collected	\$ 362,861	\$ 338,500	7.2%	\$ 24,361
Retiree Health Insurance Premiums Collected	\$ 16,832	\$ 13,946	20.7%	\$ 2,886
	<b>\$ 379,693</b>	<b>\$ 352,446</b>	<b>7.7%</b>	<b>\$ 27,247</b>
<b>TOTAL REVENUES</b>	<b>\$ 25,841,609</b>	<b>\$ 25,153,423</b>	<b>2.5%</b>	<b>\$ 636,186</b>

**Fairport Municipal Commission**  
**ADOPTED EXPENDITURES BUDGET**  
**For the Budget Year June 01, 2020 through May 31, 2021**

EXPENDITURE CODE	2020-2021 ADOPTED	2019-20 AS AMENDED	% CHANGE	\$ CHANGE
<b>PURCHASED POWER</b>				
Electricity Purchases	\$ 11,305,945	\$ 11,207,568	0.9%	\$ 98,377
Excess Power Cost (PPAC)	\$ 911,281	\$ 1,176,612	-22.6%	\$ (265,331)
	<b>\$ 12,217,226</b>	<b>\$ 12,384,180</b>	<b>-1.3%</b>	<b>\$ (166,954)</b>
<b>PERSONNEL</b>				
Payroll Wages - Regular Time	\$ 2,869,097	\$ 2,759,050	4.0%	\$ 110,047
Payroll Wages - Overtime	\$ 108,715	\$ 76,151	42.8%	\$ 32,564
Payroll Wages - Seasonal Help	\$ 42,745	\$ 38,023	12.4%	\$ 4,722
Payroll Wages - On-Call	\$ 33,012	\$ 25,912	27.4%	\$ 7,100
	<b>\$ 3,053,569</b>	<b>\$ 2,899,136</b>	<b>5.3%</b>	<b>\$ 154,433</b>
<b>PPAC EXPENDITURES</b>				
PPAC Expenditures - Zero Emission Credit (ZEC's)	\$ 1,558,994	\$ 1,420,707	9.7%	\$ 138,287
PPAC Expenditures - Transmission Congestion Contracts	\$ 703,045	\$ 526,657	33.5%	\$ 176,388
PPAC Expenditures - Energy Efficiency Contributions	\$ 442,399	\$ 439,624	0.6%	\$ 2,775
PPAC Expenditures - Renewable Energy Credit (REC's)	\$ 346,237	\$ 176,865	95.8%	\$ 169,372
PPAC Expenditures - NYPA Loan Payments	\$ 269,323	\$ 233,959	15.1%	\$ 35,364
	<b>\$ 3,319,998</b>	<b>\$ 2,797,812</b>	<b>18.7%</b>	<b>\$ 522,186</b>

**Fairport Municipal Commission**  
**ADOPTED EXPENDITURES BUDGET**  
**For the Budget Year June 01, 2020 through May 31, 2021**

EXPENDITURE CODE	2020-2021 ADOPTED	2019-20 AS AMENDED	% CHANGE	\$ CHANGE
<b>EMPLOYEE BENEFITS</b>				
Health Insurance	\$ 533,208	\$ 547,300	-2.6%	\$ (14,092)
Retirement	\$ 425,718	\$ 418,447	1.7%	\$ 7,271
Social Security & Medicare	\$ 233,598	\$ 221,784	5.3%	\$ 11,814
Staff Development	\$ 66,459	\$ 38,957	70.6%	\$ 27,502
Safety & Training	\$ 115,140	\$ 88,636	29.9%	\$ 26,504
Workers' Compensation Insurance	\$ 55,080	\$ 59,270	-7.1%	\$ (4,190)
HSA Contributions	\$ 49,800	\$ 50,400	-1.2%	\$ (600)
Dental Insurance	\$ 17,112	\$ 18,024	-5.1%	\$ (912)
Sick & Vacation Buyback	\$ 3,600	\$ 2,500	44.0%	\$ 1,100
Employee Wellness Program	\$ 1,000	\$ 1,000	0.0%	\$ -
Employee Assistance Programs	\$ 960	\$ 1,104	-13.0%	\$ (144)
Cafeteria Plan Contributions	\$ 496	\$ 400	24.0%	\$ 96
Longevity	\$ -	\$ 6,150	-100.0%	\$ (6,150)
Insurance Buyout	\$ -	\$ 4,000	-100.0%	\$ (4,000)
Plan Administration Fees	\$ -	\$ 1,151	-100.0%	\$ (1,151)
	<b>\$ 1,502,171</b>	<b>\$ 1,459,123</b>	<b>3.0%</b>	<b>\$ 43,048</b>
<b>TAXES</b>				
School Taxes	\$ 494,358	\$ 486,316	1.7%	\$ 8,042
New York State Sales Tax	\$ 362,861	\$ 338,500	7.2%	\$ 24,361
Town Taxes	\$ 237,414	\$ 237,414	0.0%	\$ -
PILOT to the Village of Fairport	\$ 80,127	\$ 80,222	-0.1%	\$ (95)
	<b>\$ 1,174,760</b>	<b>\$ 1,142,452</b>	<b>2.8%</b>	<b>\$ 32,308</b>

**Fairport Municipal Commission**  
**ADOPTED EXPENDITURES BUDGET**  
**For the Budget Year June 01, 2020 through May 31, 2021**

EXPENDITURE CODE	2020-2021 ADOPTED	2019-20 AS AMENDED	% CHANGE	\$ CHANGE
<b>OPERATING</b>				
Tree Trimming Services	\$ 450,000	\$ 402,321	11.9%	\$ 47,679
IT Services	\$ 336,781	\$ 305,441	10.3%	\$ 31,340
Fleet Services	\$ 206,639	\$ 241,439	-14.4%	\$ (34,800)
Billing & Accounting Support	\$ 209,257	\$ 200,549	4.3%	\$ 8,708
Materials & Supplies	\$ 167,436	\$ 179,442	-6.7%	\$ (12,006)
Contractual Services	\$ 118,601	\$ 228,228	-48.0%	\$ (109,627)
Management Services	\$ 116,793	\$ 99,900	16.9%	\$ 16,893
Mutual Aid Related Expenditures	\$ 100,000	\$ 100,000	0.0%	\$ -
Underground Utility Location Services	\$ 94,724	\$ 76,426	23.9%	\$ 18,298
Membership Dues	\$ 63,328	\$ 72,845	-13.1%	\$ (9,517)
General Liability Insurance	\$ 62,487	\$ 60,796	2.8%	\$ 1,691
PSC Assessment	\$ 52,863	\$ 52,863	0.0%	\$ -
Rent Expense	\$ 14,305	\$ 14,305	0.0%	\$ -
Economic Development Services	\$ 11,000	\$ 11,000	0.0%	\$ -
	<b>\$ 2,004,214</b>	<b>\$ 2,045,555</b>	<b>-2.0%</b>	<b>\$ (41,341)</b>

**Fairport Municipal Commission**  
**ADOPTED EXPENDITURES BUDGET**  
**For the Budget Year June 01, 2020 through May 31, 2021**

EXPENDITURE CODE	2020-2021 ADOPTED	2019-20 AS AMENDED	% CHANGE	\$ CHANGE
<b>DEBT SERVICE</b>				
Bond Principal	\$ 572,500	\$ 572,500	0.0%	\$ -
Bond Interest	\$ 273,675	\$ 291,050	-6.0%	\$ (17,375)
	<b>\$ 846,175</b>	<b>\$ 863,550</b>	<b>-2.0%</b>	<b>\$ (17,375)</b>
<b>CAPITAL EXPENDITURES</b>				
Transportation Equipment	\$ 390,000	\$ 315,000	23.8%	\$ 75,000
Underground Cable Injection	\$ 315,303	\$ 309,090	2.0%	\$ 6,213
Transformers	\$ 191,550	\$ 191,550	0.0%	\$ -
Operations Center	\$ 166,000	\$ 50,000	232.0%	\$ 116,000
Distribution Infrastructure	\$ 146,000	\$ 78,000	87.2%	\$ 68,000
Meters & Meter Equipment	\$ 54,619	\$ 20,000	173.1%	\$ 34,619
Substation Infrastructure	\$ 29,950	\$ 30,000	-0.2%	\$ (50)
Communication Equipment	\$ 9,201	\$ 33,426	-72.5%	\$ (24,225)
General Tools & Implements	\$ -	\$ -	-	\$ -
	<b>\$ 1,302,623</b>	<b>\$ 1,027,066</b>	<b>26.8%</b>	<b>\$ 275,557</b>
<b>INVENTORY PURCHASES</b>				
Inventory Purchases	\$ 340,609	\$ 507,757	-32.9%	\$ (167,148)
	<b>\$ 340,609</b>	<b>\$ 507,757</b>	<b>-32.9%</b>	<b>\$ (167,148)</b>
<b>FUND DEPRECIATION RESERVE</b>				
Fund Depreciation Reserve	\$ 80,264	\$ 26,792	199.6%	\$ 53,472
	<b>\$ 80,264</b>	<b>\$ 26,792</b>	<b>199.6%</b>	<b>\$ 53,472</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 25,841,609</b>	<b>\$ 25,153,423</b>	<b>2.7%</b>	<b>\$ 688,186</b>



# Appendix 8

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## *Financial Policies*

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## General Fund Balance Policy

In an effort to protect Village citizens and/or taxpayers against potentially reducing service levels because of temporary revenue shortfalls, or to fund the need for unexpected one-time expenditures and uncontrollable emergencies and disasters, the Village of Fairport hereby adopts this General Fund Balance Policy.

The Village Board will strive to maintain an unrestricted fund balance within a range equal to 20-30% of the most current year budgeted appropriations. In preparing each year's new budget, the Village Board will calculate the amount of fund balance available for budgeting and decide how much fund balance to use in support of the budget.

At any time, should the amount of unrestricted fund balance exceed the 20-30% range set herein, the Village Board may appropriate some or all of the "excess" fund balance for desired one-time expenditures, contributions to existing reserve funds, or the creation of new, additional reserves.

Should the amount of unrestricted fund balance fall below the 20-30% range set herein, the Village Board shall develop and adopt a fiscal plan to restore the "shortfall" of fund balance to no less than the 20% minimum of the range. Such plan should resolve the shortfall in no more than 3 years.

This General Fund Balance Policy will be reviewed and modified as necessary on no less than an annual basis (as part of the Village Board's annual organizational meeting).

*Revised February 2014*



## Village of Fairport and Fairport Municipal Commission Investment Policy

### 1. SCOPE

This investment policy applies to all moneys and other financial resources available for investment on its own behalf or on behalf of any other entity or individual.

### 2. OBJECTIVES

The primary objectives of the Village of Fairport's investment activities are, in priority order,

- a) To conform with all applicable federal, state and other legal requirements;
- b) To adequately safeguard principal;
- c) To provide sufficient liquidity to meet all operating requirements; and
- d) To provide a reasonable rate of return.

### 3. DELEGATION OF AUTHORITY

The Board of Trustees' responsibility for administration of the investment program is delegated to the Village Clerk-Treasurer who shall establish written procedures for the operation of the investment program consistent with these investment guidelines. Such procedures shall include an adequate internal control structure to provide a satisfactory level of accountability based on a database or records incorporating description and amounts of investments, transaction dates, and other relevant information and regulate the activities of subordinate employees.

### 4. PRUDENCE

All participants in the investment process shall seek to act responsibly as custodians of the public trust and shall avoid any transaction that might impair public confidence in the Village of Fairport to govern effectively.

Investments shall be made with judgement and care, under circumstances then prevailing which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the safety of the principal as well as the probable income to be derived.

All participants involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

## 5. DIVERSIFICATION

It is the policy of the Village of Fairport to diversify its deposits and investments by financial institution, by investment instrument, and by maturity scheduling. No more than 80% of total cash shall be deposited in any one bank at a given time.

## 6. INTERNAL CONTROLS

It is the policy of the Village of Fairport for all moneys collected by any officer or employee of the government to transfer those funds to the Village Clerk-Treasurer within ten (10) days of deposit, or within the time period specified by law, whichever is shorter.

The Village Clerk-Treasurer is responsible for the establishing and maintaining an internal control structure to provide reasonable, but not absolute, assurance that deposits and investments are safeguarded against loss from unauthorized use or disposition, that transactions are executed in accordance with management's authorization and recorded properly, and are managed in compliance with applicable laws and regulations.

## 7. DESIGNATION OF DEPOSITORIES

The banks and trust companies authorized for the deposit of monies up to the maximum amount collateralized are:

### Depository Name

J P Morgan Chase Bank  
NYCLASS

### Authorized Officers

Village Clerk-Treasurer  
Deputy Village Clerk  
Deputy Village Treasurer – FMC  
Village Manager

## 8. COLLATERALIZING OF DEPOSITS

In accordance with the provisions of General Municipal Law, Section 10, all deposits of the Village of Fairport, including certificates of deposit and special time deposits, in excess of the amount insured under the provisions of the Federal Deposit Insurance Act shall be secured:

1. By a pledge of "eligible securities" with an aggregate of 102% of the "market value" as provided by General Municipal Law, Section 10, equal to the aggregate amount of deposits from the categories designated in Appendix A to this policy.
2. By an eligible surety bond payable to the Village of Fairport for an amount at least equal to 100% of the aggregate amount of deposits and the agreed upon interest, if any, executed by an insurance company authorized to do business in New York State, whose claims-paying ability is rated in the highest rating category by at least two nationally recognized statistical rating organizations.

The agreement should also describe that the custodian shall confirm the receipt, substitution, or release of the securities.

## 9. SAFEKEEPING AND COLLATERALIZATION

Eligible securities used for collateralizing deposits shall be held by this depository and/or a third-party bank or trust company subject to security and custodial agreements.

The security agreement shall provide that eligible securities are being pledged to secure Village of Fairport deposits together with agreed upon interest, if any, and any costs or expenses arising out of the collection of such deposits upon default. It shall also provide the conditions under which the securities may be sold, presented for payment, substituted or released and the events which will enable the local government exercise its rights against the pledged securities. In the event that the securities are not registered or inscribed in the name of the Village of Fairport, such securities shall be delivered in a form suitable for transfer or with an assignment in blank to the Village of Fairport or its custodial bank.

The custodial agreement shall provide that securities held by the bank or trust company, or agent of and custodian for, the Village of Fairport, will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances, be comingled with or become part of the backing for any other deposit or other liabilities. The agreement should also describe that the custodian shall confirm the receipt, substitution, or release of the securities. The agreement shall provide for the frequency of revaluation of eligible securities and for the substitution of securities when a change in the rating of a security may cause ineligibility. Such agreement shall include all provisions necessary to provide the Village of Fairport a perfected interest in the securities.

## 10. PERMITTED INVESTMENTS

As authorized by General Municipal Law, Section XI, the Village of Fairport, authorizes the Village Clerk-Treasurer to invest moneys not required for immediate expenditure for items not to exceed its projected cash flow needs in the following types of investments:

- Special time deposit accounts;
- Certificates of deposit;
- Obligations of the United States of America;
- Obligations guaranteed by agencies of the United States of America where the payment of principal and interest are guaranteed by the United States of America;
- Obligations of the State of New York, or any municipality, school district or district corporation other than the Village of Fairport with the State Comptroller's approval;
- Obligations issued pursuant to Local Finance Law Section 24.00 or 25.00 (with approval of the State Comptroller) by any municipality, school district, or district corporation other than the Village of Fairport;
- Obligations of this local government, but only with any moneys in a reserve fund established pursuant to General Municipal Law Sections 6-c, 6-d, 6-e, 6-g, 6-h, 6-j, 6-k, 6-l, 6-m, or 6-n
- All investment obligations shall be payable or redeemable at the option of the Village of Fairport within such times as the proceeds will be needed to meet expenditures for purposes for which the moneys were provided and, in the case of obligations purchased with the proceeds of bonds or notes, shall be payable or redeemable at the option of the Village of Fairport within two years of the date of purchase.

## 11. AUTHORIZED FINANCIAL INSTITUTIONS AND DEALERS

The Village of Fairport shall maintain a list of financial institutions and dealers approved for investment purposes and establish appropriate limits to the amount of investments which can be made with each financial institution or dealer. All financial institutions with which the Village of Fairport conducts business must be credit-worthy. Banks shall provide their most recent Consolidated Report of Condition (Call Report) at the request of the Village of Fairport. Security dealers not affiliated with a bank shall be required to be classified as reporting dealers affiliated with the New York Federal Reserve Bank, as primary dealers. The Village Clerk-Treasurer is responsible for evaluating the financial position and maintaining a listing of proposed depositories, trading partners, and custodians. NYCLASS, in addition to the depositories listed in Section VII above, is approved for investment purposes. All such investments are limited to \$5 million per institution.

## 12. PURCHASE OF INVESTMENTS

The Village Clerk-Treasurer is authorized to contract for the purchase of investments:

1. Directly, including through a repurchase agreement, from an authorized trading partner.
2. By participation in a cooperative investment program with another authorized governmental entity pursuant to Article 5G of the General Municipal Law where such program meets all the requirements set forth in the Office of the State Comptroller Opinion No. 88-46, Chapter 623 of the Laws of 1998 (94L Article 3A) and the specific program has been authorized by the Board of Trustees.
3. By utilizing an ongoing investment program with an authorized trading partner pursuant to a contract authorized by the Board of Trustees.

All purchased obligations, unless registered or inscribed in the name of the Village of Fairport, shall be purchased through, delivered to, and held in the custody of a bank or trust company. Such obligations shall be purchased, sold, or presented for redemption or payment by such bank or trust company only in accordance with prior written authorization from the officer authorized to make the investment. All such transactions shall be confirmed in writing to the Village of Fairport by the bank or trust company. Any obligation held in the custody of a bank or trust company shall be held pursuant to a written custodial agreement as described in General Municipal Law, Section 10.

The custodial agreement shall provide that securities held by the bank or trust company, as agent of and custodian for, the Village of Fairport will be kept separate and apart from the general assets of the custodial bank or trust company and will not, in any circumstances, be commingled with or become part of the backing for any other deposit or other liabilities. The agreement shall describe how the custodian shall confirm the receipt and release of the securities. Such agreement shall include all provisions necessary to provide the Village of Fairport a perfected interest in the securities.

## 13. REPURCHASE AGREEMENTS

Repurchase agreements are authorized subject to the following restrictions:

- All repurchase agreements must be entered into subject to a Master Repurchase Agreement.
- Trading partners are limited to banks or trust companies authorized to do business in New York State and primary reporting dealers.

- Obligations shall be limited to obligations of the United States of America and obligations guaranteed by agencies of the United States of America.
- No substitution of securities will be allowed.
- The custodian shall be a party other than the trading partner.

## APPENDIX A

### SCHEDULE OF ELIGIBLE SECURITIES

1. Obligations issued, or fully insured or guaranteed as to the payment of principal and interest, by the United States of America, an agency thereof, or a United States sponsored corporation.
2. Obligations partially insured or guaranteed by any agency of the United States of America, at a proportion of the Market Value of the obligation that represents the amount of the insurance or guaranty.
3. Obligations of the State of New York that are backed by the full faith and credit of such governmental entity.
4. Obligations issued by states (other than the State of New York) of the United States rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.
5. Obligations of counties, cities, and other governmental entities of a state other than the State of New York having the power to levy taxes that are backed by the full faith and credit of such governmental entity and rated in one of the three highest rating categories by at least one nationally recognized statistical rating organization.



## VILLAGE OF FAIRPORT/FAIRPORT MUNICIPAL COMMISSION PROCUREMENT POLICY

1. Every purchase to be made must be initially reviewed to determine whether it is a purchase contract or a public works contract by the Department Head responsible for the purchase. Once that determination is made, a good faith effort will be made to determine whether it is known or can reasonably be expected that the aggregate amount to be spent on the item of supply or service is not subject to competitive bidding, taking into account past purchases and the aggregate amount to be spent in a year. The following items are not subject to competitive bidding pursuant to section 103 of the General Municipal Law: purchase contracts under \$20,000 and public works contracts under \$35,000; emergency purchases; certain municipal hospital purchases; goods purchased from agencies for the blind or severely handicapped; goods purchased from correctional institutions; purchases under State and county contracts; and surplus and secondhand purchases from another governmental entity.

The decision that a purchase is not subject to competitive bidding will be documented in writing by the individual making the purchase. This documentation may include written or verbal quotes from vendors, a memo from the purchaser indicating how the decision was arrived at, a copy of the contract indicating the source which makes the item or service exempt, a memo from the purchaser detailing the circumstances which led to an emergency purchase, or any other written documentation that is appropriate.

2. Whenever prudent and cost-effective, utilization of New York State or local government contract, the Empire State Purchasing Group, the National Joint Powers Alliance (NJPA), or other purchasing groups will be used provided that the contract is let in a manner that constitutes competitive bidding consistent with New York State law, made available for use by other governmental entities and approved by the Village Manager. Surplus and second-hand purchases are permissible when purchased from a reliable vendor or other governmental entity. All other goods and services will be secured by use of written requests for proposals, written quotations, verbal quotations, or any other method as described in section 3 of this policy that assures that goods will be purchased at the lowest price and that favoritism will be avoided.

Purchases made in the following circumstances: purchase contracts over \$20,000 and public works contracts over \$35,000; goods purchased from agencies for the blind or severely handicapped pursuant to Section 175-b of the State Finance Law; goods purchased from correction institutions pursuant to section 186 of the Correction Law; or purchases pursuant to Section 104-b(2)(f) of General Municipal Law as described in subdivision 6 of this policy are not subject to verbal or written quotations or to competitive bidding for purchases over \$20,000 and public works contracts over \$35,000.

The following items are not subject to competitive bidding pursuant to Section 103 of the General Municipal Law: Purchase contracts under \$20,000 and public works contracts under \$35,000; emergency

purchases; certain municipal hospital purchases; items purchased from agencies for the blind or severely handicapped; goods purchased from correctional institutions; purchases under New York State and any NYS county or local government contracts, or through the Empire State Purchasing Group or the National Joint Powers Alliance (NJPA), provided that the contract is let in a manner that constitutes competitive bidding consistent with NYS law and made available for use by other governmental entities and subject to the approval of the Village Manager and Corporation Counsel; and surplus and second-hand purchases from other governmental entity.

3. The following method of purchase will be used when required by this policy in order to achieve the highest savings:

<u>Estimated Amount of Purchase Contract</u>	<u>Method</u>
\$500 - \$2,999.99 .....	Verbal quotation/written notations
\$3,000 - 19,999.99.....	Written/fax quotations or written request for proposals

<u>Estimated Amount of Public Works Contract</u>	<u>Method</u>
\$500 - \$2,999.99.....	Verbal quotations/written notations
\$3,000 - \$4,999.99 .....	Written/fax quotations
\$5,000 – 34,999.99.....	Written/fax quotations or written request for proposal

A good faith effort shall be made to obtain a minimum of three (3) proposals or quotations. If the purchaser is unable to obtain the required number of proposals or quotations, the purchaser will document the attempt made at obtaining the proposals. In no event shall the failure to obtain the proposals be a bar to the procurement.

4. Documentation is required of each action taken in connection with each procurement.
5. Documentation and an explanation are required whenever a contract is awarded to other than the lowest responsible offeror. This documentation will include an explanation of how the award will achieve savings or how the offeror

was not responsible. A determination that the offeror is not responsible shall be made by the purchaser, approved in writing by the supervisor of the purchaser.

6. Pursuant to General Municipal Law section 104-b (2) (f), the procurement policy may contain circumstances when, or types of procurements for which, in the sole discretion of the governing body, the solicitation of alternative proposals or quotations will not be in the best interest of the municipality. In the following circumstances it may not be in the best interest of the Village of Fairport or the Fairport Municipal Commission to solicit quotations or document the basis for not accepting the lowest bid:

a. Professional services or services requiring special or technical skill, training or expertise. The individual or company must be chosen based on accountability, reliability, responsibility, skill, education and training, judgment, integrity, and moral worth. These qualifications are not necessarily found in the individual or company that offers the lowest price and the nature of these services are such that they do not readily lend themselves to competitive procurement procedures.

In determining whether a service fits into this category the Board of Trustees shall take into consideration the following guidelines:

1. If the services are subject to state licensing or testing requirements.
2. If substantial formal education or training is a necessary prerequisite to the performance of the services.
3. If the services require a personal business relationship between the individual and municipal officials.
4. Professional or technical services shall include but not be limited to the following: services of an attorney; services of a physician; technical services of an engineer engaged to prepare plans, maps and estimates; securing insurance coverage and/or services of an insurance broker; services of a certified public accountant; investment management services; printing services involving extensive writing, editing or art work; management of municipally owned property; and computer software or programming services for customized programs, or services involved in substantial modification and customizing of pre-package software.

b. Emergency purchases pursuant to Section 103(4) of the General Municipal Law. Due to the nature of this exception, these goods or services must be purchased immediately and a delay in order to seek alternate proposals may threaten the life, health, safety or welfare of the residents. This section does not preclude alternate proposals if time permits.

c. Purchases of surplus and second-hand goods from any source. If alternate proposals are required, the Village is precluded from purchasing surplus and second-hand goods at auctions or through specific advertised sources where the best prices are usually obtained. It is also difficult to try to compare prices of used goods and a lower price may indicate an older product.

d. Goods or services under \$500. The time and documentation required to purchase through this policy may be more costly than the item itself and would therefore not be in the best interests of the taxpayer or electric rate payer. In addition, it is not likely that such de minimis contracts would be awarded based on favoritism.

7. Change Order(s) to a previously awarded bid may be necessary. Change Orders that fall within the budgeted amount for the purchase/project and with a combined change order total amount equal to the lessor of 10% of the total bid award or \$20,000 will be submitted to the Village Manager for approval. Change Orders in excess of the budgeted amount or with a combined Change Order amount in excess of 10% of the approved bid or \$20,000 will be referred to the Village Board for approval. In the absence of the Village Manager the Clerk-Treasurer may approve the change.

8. This policy shall go into effect January 1, 1992 and will be reviewed annually.

Revised March 10, 2014

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VILLAGE OF  
**FAIRPORT**  
*on the Erie Canal*

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