



FAIRPORT MUNICIPAL COMMISSION AGENDA

Monday, March 20, 2023, at 8:00 AM
Village Hall Board Room

Roll Call

Visitors:

Unfinished Business:

1. A motion to approve the minutes of the Monday, February 27, 2023, FMC meeting. 📄

New Business:

1. A motion to award various equipment and material bids. 📄
2. MEUA Engineering Workshop Update.
3. A motion to accept the February 2023 Financial Report. 📄
4. A motion to authorize the payment of FMC Vouchers.
5. Upcoming FMC Meeting(s):
 - a. Fairport Municipal Commission Meeting – Monday, April 17, 2023, at 8 a.m.
6. A motion to adjourn.



Monthly meeting of the Fairport Municipal Commission held at the Fairport Village Hall on February 27, 2023, at 8:00 a.m.

Commissioners Present:

Tim Keef, Chairman

Steven Schalabba

William Fritsch

Rachel Stuckey

***One Vacancy on Commission**

Others Present:

Bryan White, Absent

Matthew Hegarty, Superintendent of Electric Operations

Doug Aldridge, FMC Accountant

Two FMC line worker apprentices

Unfinished Business:

Minutes Approval

A motion was made by Commissioner Fritsch, seconded by Commissioner Stuckey. The Commission voted 4-0 to approve the meeting minutes of the January 17, 2023, Fairport Municipal Commission meeting.

New Business:

February 22nd Ice Storm Response

Superintendent Hegarty provided an update on February 22nd ice storm. FMC experienced approximately 1/2" thick ice on power lines. Crews were in all night responding the weather event. Crews did a great job responding and we learned where we have some weaknesses in the distribution system. FMC thanked the line workers for their efforts responding to the storm.

Conrail Caboose Procurement and Placement

Superintendent Hegarty provided an update on Fairport Electric's efforts in assisting the Village with transporting and installing a used caboose in the Fairport Junction Parking Lot. FMC crews did a great job with this project. Staff built the tracks and will install electric to the caboose soon.

CFO & Distribution Engineer Recruitment Update

Superintendent Hegarty provided an update on recruitment efforts associated with a new CFO and engineer. We conducted a nation-wide search for both. We are looking forward to reviewing the resumes and interviewing candidates.

Monthly Financial Report

Accountant Doug Aldridge discussed the financial report for January 2022. A motion was made to accept the January 2022 financial report by Commissioner Schalabba, seconded by Commissioner Fritsch, and unanimously approved.

Approval of Vouchers

A motion was made by Commissioner Schalabba, seconded by Commissioner Stuckey, unanimously approving payment of voucher abstracts for January 2022.

Upcoming Meetings

The next regularly scheduled FMC meeting will be held on March 20, 2023, at 8:00 a.m.

The Commission is interested in setting up a tour to visit one of our substations. Staff stated as soon as the weather permits, we will set up a tour of these facilities. We plan to visit both substations.

A motion to adjourn was made by Commissioner Fritsch, seconded by Commissioner Schalabba, and unanimously approved at approximately 8:28 a.m.

Respectfully Submitted,

Bryan L. White
Village Manager



Memo

Date: 3/17/2023
From: Superintendent of Electrical Operations
Re: Commission Meeting Approvals

Item #3 Thirty (30) 25KVA 1 Phase Pole Mount Transformers (FMC Stock#45023) EST: \$ 68,000.00

Stuart C. Irby representing Power Partners Inc.	\$ 2,621.00/ea.	\$ 78,630.00	1335 days(3.65 Years)
Howard Industries via Power Sales Group	\$ 4,301.00/ea.	\$ 129,030.00	420 days (1.15 Years)

My recommendation is to award the bid to Howard Industries via Power Sales Group for \$ 129,030.00 which is the low bid that meets all of our specifications. The apparent low bidder does not meet specifications.

Delivery 60 Weeks

Item #4 Fifteen (15) 25KVA 1 Phase Pad Mount Transformers (FMC Stock#46007) EST: \$ 50,200.00

Stuart C. Irby representing Power Partners Inc.	\$ 4,149.00/ea.	\$ 62,235.00	1035 days(2.83 Years)
Stuart C. Irby representing United Standard Electric Inc.	\$ 7,470.00/ea.	\$ 112,050.00	310 days(0.84 Years)
Howard Industries via Power Sales Group	\$ 6,498.00/ea.	\$ 97,470.00	504 days(1.38 Years)

My recommendation is to award the bid to Howard Industries via Power Sales Group for \$ 97,470.00 which is the low bid that meets all of our specifications. The apparent low bidder does not meet specifications.

Delivery 72 Weeks

Item #5 Thirty (30) 75KVA 1 Phase Pad Mount Transformers (FMC Stock#46023) EST:\$125,000.00

Stuart C. Irby representing United Standard Electric Inc.	\$ 10,379.00/ea.	\$ 311,377.00	310 days(0.84 Years)
Howard Industries via Power Sales Group	\$ 10,116.00/ea.	\$ 303,480.00	504 days (1.38 Years)

My recommendation is to award the bid to Howard Industries via Power Sales Group for \$ 303,480.00 which is the low bid that meets all of our specifications. The apparent low bidder does not meet specifications.

Delivery 72 Weeks

Item #6 Four (4) 75KVA 3 Phase Pad Mount Transformers (FMC Stock#47015)**EST:\$100,500.00**

Stuart C. Irby representing Weg Transformers Inc.	\$ 27,351.00/ea.	\$ 109,404.00	804 days(2.26 Years)
Stuart C. Irby representing Hitachi Inc.	\$ 22,946.00/ea.	\$ 91,784.00	765 days(2.09 Years)
Stuart C. Irby representing United Standard Electric Inc.	\$ 23,6936.00/ea.	\$ 94,772.00	310 days(0.85 Years)
Howard Industries via Power Sales Group	\$ 20,513.00/ea.	\$ 82,052.00	364 days(1.00 Years)

My recommendation is to award the bid to Howard Industries via Power Sales Group for \$ 82,052.00 which is the low bid that meets all of our specifications.

Delivery 52 Weeks

Item #7 One (1) 150KVA 3 Phase Pad Mount Transformers (FMC Stock#47045)**EST: \$ 25,200.00**

Stuart C. Irby representing Weg Transformers Inc.	\$ 32,067.00/ea.	\$ 32,067.00	825 days(2.26 Years)
Stuart C. Irby representing Hitachi Inc.	\$ 23,426.00/ea.	\$ 23,426.00	765 days(2.09 Years)
Stuart C. Irby representing United Standard Electric Inc.	\$ 25,310.00/ea.	\$ 25,310.00	310 days(0.85 Years)
Howard Industries via Power Sales Group	\$ 28,994.00/ea.	\$ 28,994.00	364 days(1.00 Years)

My recommendation is to award the bid to Stuart C. Irby representing United Standard Electric Inc. for \$ 25,310.00 which is the low bid that meets all of our specifications. The apparent low bidder does not meet specifications.

Delivery 44 Weeks



FAIRPORT MUNICIPAL COMMISSION

FINANCIAL STATEMENTS

FOR THE MONTH ENDED FEBRUARY 28, 2023

Prepared By
Douglas J. Aldridge, CPA
March 16, 2023

Fairport Municipal Commission
SUMMARY STATEMENT OF CASH POSITION, 3 YEARS
For the Month Ended February 28, 2023

	For the Month Ended Feb 28, 2023	For the Month Ended Feb 28, 2022	For the Month Ended Feb 28, 2021
1.1 REVENUE			
Electricity Sales	\$ 2,340,748	\$ 1,844,109	\$ 2,020,634
PPAC Recoveries	439,924	673,083	622,595
Financing from Debt Service	-	-	-
Financing from Depreciation Fund	-	-	-
Other Income	116,841	299,055	160,636
Pass-through Collections	40,374	44,604	42,261
	<u>\$ 2,937,887</u>	<u>\$ 2,860,851</u>	<u>\$ 2,846,126</u>
1.2 EXPENSES			
Purchased Power	\$ 1,115,644	\$ 1,358,072	\$ 1,193,701
Personnel	233,005	231,445	224,339
PPAC Surcharges	640,030	913,029	603,822
Employee Benefits	92,951	132,698	65,900
Taxes	110,106	43,091	40,787
Operating	423,189	262,521	167,878
Debt Service	-	-	-
Capital Expenditures	96,947	344,344	62,859
Inventory Purchases	113,945	1,319	43,601
Fund Depreciation Reserve	-	-	-
	<u>\$ 2,825,815</u>	<u>\$ 3,286,519</u>	<u>\$ 2,402,887</u>
1.3 NET SURPLUS / (DEFICIT) (INCLUDES PPAC)			
Net Surplus / (Deficit)	\$ 112,072	\$ (425,668)	\$ 443,239
Opening Cash Balance Jan 31,	<u>1,668,834</u>	<u>1,118,797</u>	<u>473,195</u>
	<u>\$ 1,780,906</u>	<u>\$ 693,129</u>	<u>\$ 916,434</u>
Open Purchase Orders	<u>(752,809)</u>		
Closing Cash Balance Feb 28,	<u>\$ 1,028,096</u>		
1.4 OPERATING NET SURPLUS / (DEFICIT) (EXCLUDES PPAC)			
Net Surplus / (Deficit)	\$ 312,177	\$ (185,722)	\$ 424,466

Fairport Municipal Commission
DETAIL STATEMENT OF CASH RECEIPTS, 3 YEARS
For the Month Ended February 28, 2023

	For the Month Ended Feb 28, 2023	For the Month Ended Feb 28, 2022	For the Month Ended Feb 28, 2021
Electricity Sales			
Electricity Sales to Customers	\$ 2,340,748	\$ 1,844,109	\$ 2,020,634
	\$ 2,340,748	\$ 1,844,109	\$ 2,020,634
PPAC Recoveries			
PPAC Recoveries - Zero Emission Credit (ZEC's)	\$ 175,846	\$ 225,447	\$ 166,077
PPAC Recoveries - Excess Power Cost	306,055	590,128	353,498
PPAC Recoveries - Overcollection of PPAC	(222,721)	(352,768)	(44,271)
PPAC Recoveries - Transmission Congestion Contracts (TCC's)	40,604	59,681	62,601
PPAC Recoveries - Energy Efficiency Contributions	43,631	53,141	46,709
PPAC Recoveries - NYPA Loan Payments	9,934	15,950	15,950
PPAC Recoveries - Prior Year PPAC Undercollection or (Refund)	-	(23,892)	-
PPAC Recoveries - Renewable Energy Credit (REC's)	86,575	105,396	22,031
	\$ 439,924	\$ 673,083	\$ 622,595
Financing from Debt Service			
Debt - Bond Issuance	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Financing from Depreciation Fund			
Use of Depreciation Fund	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Other Income			
IT Service Reimbursements	\$ 18,514	\$ 27,143	\$ 21,158
Fleet Service Reimbursements	14,243	19,762	17,942
NYPA Interest Free Loan	-	-	-
Mutual Aid Related Reimbursements	60,500	-	-
Tree Trimming Reimbursements	-	-	-
Pole Attachment Revenues	1,314	-	4,314
Other Reimbursed Expenses	17,140	241,633	117,042
Late Charges	4,710	-	-
Vehicle Auction Results	-	-	-
Miscellaneous Electric Revenues	-	-	-
Disconnect Fees	-	-	-
Returned Payment Fees	420	300	180
Interest Revenues	-	-	-
Joint Pole Agreements	-	10,217	-
Worker's Compensation Refund	-	-	-
	\$ 116,841	\$ 299,055	\$ 160,636
Pass-through Collections			
Sales Tax Collected	\$ 39,311	\$ 43,091	\$ 40,787
Retiree Health Insurance Premiums Collected	1,063	1,513	1,474
	\$ 40,374	\$ 44,604	\$ 42,261
Total Cash Receipts	\$ 2,937,887	\$ 2,860,851	\$ 2,846,126

Fairport Municipal Commission
DETAIL STATEMENT OF CASH PAYMENTS, 3 YEARS
For the Month Ended February 28, 2023

	For the Month Ended Feb 28, 2023	For the Month Ended Feb 28, 2022	For the Month Ended Feb 28, 2021
Purchased Power			
Electricity Purchases	\$ 1,115,644	\$ 1,358,072	\$ 1,193,701
	<u>\$ 1,115,644</u>	<u>\$ 1,358,072</u>	<u>\$ 1,193,701</u>
Personnel			
Payroll Wages - Regular Time	\$ 216,350	\$ 219,696	\$ 214,444
Payroll Wages - Overtime	13,006	7,665	6,290
Payroll Wages - Seasonal Help	-	-	-
Payroll Wages - On-Call	3,648	4,084	3,605
	<u>\$ 233,005</u>	<u>\$ 231,445</u>	<u>\$ 224,339</u>
PPAC Surcharges			
PPAC Surcharges - Zero Emission Credit (ZEC's)	\$ 175,846	\$ 225,447	\$ 166,077
PPAC Surcharges - Excess Power Cost	306,055	590,128	353,498
PPAC Surcharges - Prior Year PPAC Undercollection or (Refund)	-	(23,892)	-
PPAC Surcharges - Transmission Congestion Contracts	-	-	-
PPAC Surcharges - Energy Efficiency Contributions	53,671	-	46,267
PPAC Surcharges - NYPA Loan Payments	17,883	15,950	15,949
PPAC Surcharges - PSC Assessment	-	-	-
PPAC Surcharges - Renewable Energy Credit (REC's)	86,575	105,396	22,031
	<u>\$ 640,030</u>	<u>\$ 913,029</u>	<u>\$ 603,822</u>
Employee Benefits			
Health Insurance	\$ 35,216	\$ 51,654	\$ 48,216
Retirement	-	-	-
Social Security & Medicare	17,174	16,762	16,303
Staff Development	1,155	-	-
Safety & Training	-	63,080	-
Workers' Compensation Insurance	38,348	-	-
HSA Contributions	-	500	-
Dental Insurance	1,059	-	1,380
Sick & Vacation Buyback	-	-	-
Employee Wellness Program	-	703	-
Employee Assistance Programs	-	-	-
Cafeteria Plan Contributions	-	-	-
Unemployment	-	-	-
Longevity	-	-	-
Insurance Buyout	-	-	-
	<u>\$ 92,951</u>	<u>\$ 132,698</u>	<u>\$ 65,900</u>
Taxes			
School Taxes	\$ -	\$ -	\$ -
New York State Sales Tax	39,312	43,091	40,787
Town Taxes	-	-	-
PILOT to the Village of Fairport	70,793	-	-
	<u>\$ 110,106</u>	<u>\$ 43,091</u>	<u>\$ 40,787</u>

Fairport Municipal Commission
DETAIL STATEMENT OF CASH PAYMENTS, 3 YEARS
For the Month Ended February 28, 2023

	For the Month Ended Feb 28, 2023	For the Month Ended Feb 28, 2022	For the Month Ended Feb 28, 2021
Operating			
Tree Trimming Services	\$ 112,366	\$ 42,726	\$ -
IT Services	91,606	29,824	42,627
Fleet Services	21,405	5,929	25,804
Billing & Accounting Support	-	-	-
Materials & Supplies	13,653	93,748	17,464
Contractual Services	22,055	5,496	9,279
Management Services	65,092	-	-
Mutual Aid Related Expenditures	181	-	-
Underground Utility Location Services	4,720	-	4,368
Membership Dues	-	-	-
General Liability Insurance	-	-	-
PSC Assessment	77,807	84,797	68,335
Rent Expense	14,305	-	-
Economic Development Services	-	-	-
	<u>\$ 423,189</u>	<u>\$ 262,521</u>	<u>\$ 167,878</u>
Debt Service			
Bond Principal	\$ -	\$ -	\$ -
Bond Interest	-	-	-
BAN Principal	-	-	-
BAN Interest	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Expenditures			
Underground Cable Injection	\$ 30,952	\$ -	\$ -
Transformers	-	-	-
Transportation Equipment	65,995	342,548	62,859
Distribution Infrastructure	-	-	-
Communication Equipment	-	1,796	-
Substation Infrastructure	-	-	-
Meters & Meter Equipment	-	-	-
General Tools & Implements	-	-	-
Operations Center	-	-	-
	<u>\$ 96,947</u>	<u>\$ 344,344</u>	<u>\$ 62,859</u>
Inventory Purchases			
Inventory Purchases	\$ 113,945	\$ 1,319	\$ 43,601
	<u>\$ 113,945</u>	<u>\$ 1,319</u>	<u>\$ 43,601</u>
Fund Depreciation Reserve			
Fund Depreciation Reserve	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Cash Payments	<u><u>\$ 2,825,815</u></u>	<u><u>\$ 3,286,519</u></u>	<u><u>\$ 2,402,887</u></u>

Fairport Municipal Commission
DETAIL STATEMENT OF OPERATING CASH PAYMENTS, 3 MONTHS
For the Month Ended February 28, 2023

For the Month Ended Feb 28, 2023	For the Month Ended Jan 31, 2023	For the Month Ended Dec 31, 2022
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Operating				
Tree Trimming Services	\$	112,366	\$	-
Current to average		217.82%	-	-100.00%
Average	35,355			-100.00%
IT Services		91,606	37,365	23,417
Current to average		86.36%	-23.99%	-52.36%
Average	49,156			
Fleet Services		21,405	11,762	31,683
Current to average		2.03%	-43.94%	51.01%
Average	20,980			
Materials & Supplies		13,653	22,642	15,337
Current to average		-43.40%	-6.13%	-36.42%
Average	24,121			
Contractual Services		22,055	15,117	14,252
Current to average		29.20%	-11.44%	-16.51%
Average	17,070			
Management Services		65,092	-	-
Current to average		505.84%	-100.00%	-100.00%
Average	10,744			
Mutual Aid Related Expenditures		181	39,430	3,755
Current to average		-90.46%	1980.22%	98.10%
Average	1,895			
Underground Utility Location Services		4,720	7,791	7,347
Current to average		-50.54%	-18.35%	-23.00%
Average	9,542			
Membership Dues		-	28,055	-
Current to average		-100.00%	520.59%	-100.00%
Average	4,521			
General Liability Insurance		-	-	-
Current to average		-100.00%	-100.00%	-100.00%
Average	5,616			
PSC Assessment		77,807	-	-
Current to average		909.73%	-100.00%	-100.00%
Average	7,706			
Rent Expense		14,305	-	-
Current to average		825.00%	-100.00%	-100.00%
Average	1,546			
Economic Development Services		-	-	-
Current to average		-100.00%	-100.00%	-100.00%
Average	595			
Total Operations	\$	423,189	\$	162,161
Current to average		124.09%	-14.13%	-49.28%
Average	188,847			

Fairport Municipal Commission
SUMMARY BUDGET ACTUALIZATION REPORT, 3 YEARS
For the Month Ended February 28, 2023

	For the 2022 - 2023 Fiscal Year	Board Adopted Budget	Budget Actualization %	For the 2021 - 2022 Fiscal Year	Board Adopted Budget	Budget Actualization %	For the 2020 - 2021 Fiscal Year	Board Adopted Budget	Budget Actualization %
4.1 Revenue									
Electricity Sales	\$ 14,378,525	\$ 20,378,476	70.6%	\$ 13,788,305	\$ 20,695,525	66.6%	\$ 13,523,575	\$ 19,932,294	67.8%
PPAC Recoveries	2,292,711	5,554,043	41.3%	3,241,552	4,268,055	75.9%	3,069,953	4,231,279	72.6%
Financing from Debt Service	-	-	0.0%	-	-	0.0%	-	-	0.0%
Financing from Depreciation Fund	-	879,202	0.0%	-	-	0.0%	-	166,000	0.0%
Other Income	857,577	999,222	85.8%	854,641	1,241,167	68.9%	788,905	1,132,343	69.7%
Pass-through Collections	279,562	393,677	71.0%	257,426	392,275	65.6%	273,548	379,693	72.0%
	\$ 17,808,376	\$ 28,204,620	63.1%	\$ 18,141,923	\$ 26,597,022	68.2%	\$ 17,655,982	\$ 25,841,609	68.3%
4.2 Expenses									
Purchased Power	\$ 8,180,332	\$ 11,536,234	70.9%	\$ 8,417,151	\$ 11,343,294	74.2%	\$ 8,276,566	\$ 11,305,945	73.2%
Personnel	2,200,230	3,393,789	64.8%	2,270,592	\$ 3,318,412	68.4%	2,211,233	3,053,569	72.4%
PPAC Surcharges	3,853,799	5,554,043	69.4%	3,977,365	\$ 4,268,055	93.2%	3,948,359	4,231,279	93.3%
Employee Benefits	976,954	1,576,194	62.0%	1,185,399	\$ 1,592,312	74.4%	1,082,378	1,502,171	72.1%
Taxes	1,089,349	1,201,669	90.7%	1,058,251	\$ 1,190,463	88.9%	1,072,066	1,174,760	91.3%
Operating	2,033,505	2,255,217	90.2%	1,571,431	\$ 2,223,453	70.7%	1,695,649	2,004,214	84.6%
Debt Service	314,559	807,569	39.0%	325,069	\$ 809,284	40.2%	350,931	846,175	41.5%
Capital Expenditures	731,479	1,446,993	50.6%	816,802	\$ 1,413,102	57.8%	556,301	1,302,623	42.7%
Inventory Purchases	344,756	421,409	81.8%	367,321	\$ 393,350	93.4%	287,704	340,609	84.5%
Fund Depreciation Reserve	-	11,503	0.0%	-	\$ 45,297	0.0%	-	80,264	0.0%
	\$ 19,724,963	\$ 28,204,620	69.9%	\$ 19,989,380	\$ 26,597,022	75.2%	\$ 19,481,189	\$ 25,841,609	75.4%
Net Surplus / (Deficit)	\$ (1,916,587)			\$ (1,847,457)			\$ (1,825,207)		

Fairport Municipal Commission
DETAIL CASH RECEIPTS BUDGET ACTUALIZATION REPORT, 3 YEARS
For the Month Ended February 28, 2023

	For the 2022 - 2023 Fiscal Year	Board Adopted Budget	Budget Actualization %	For the 2021 - 2022 Fiscal Year	Board Adopted Budget	Budget Actualization %	For the 2020 - 2021 Fiscal Year	Board Adopted Budget	Budget Actualization %
Electricity Sales									
Electricity Sales to Customers	\$ 14,378,525	\$ 20,378,476	70.6%	\$ 13,788,305	\$ 20,695,525	66.6%	\$ 13,523,577	\$ 19,932,294	67.8%
	\$ 14,378,525	\$ 20,378,476	70.6%	\$ 13,788,305	\$ 20,695,525	66.6%	\$ 13,523,577	\$ 19,932,294	67.8%
PPAC Recoveries									
PPAC Recoveries - Zero Emission Credit (ZEC's)	\$ 1,219,428	\$ 1,895,923	64.3%	\$ 1,397,289	\$ 1,595,393	87.6%	\$ 1,150,190	\$ 1,558,994	73.8%
PPAC Recoveries - Overcollection of PPAC	(1,549,482)	-	0.0%	(624,518)	-	0.0%	(666,963)	-	0.0%
PPAC Recoveries - Excess Power Cost	1,491,626	1,898,802	78.6%	1,334,316	1,479,325	90.2%	1,177,297	911,281	129.2%
PPAC Recoveries - Transmission Congestion Contracts (TCC's)	479,897	716,170	67.0%	551,729	751,216	73.4%	539,325	703,045	76.7%
PPAC Recoveries - Energy Efficiency Contributions	330,936	451,410	73.3%	329,361	453,238	72.7%	324,303	442,399	73.3%
PPAC Recoveries - NYPA Loan Payments	134,169	214,591	62.5%	143,550	298,952	48.0%	176,697	269,323	65.6%
PPAC Recoveries - Prior Year PPAC Undercollection or (Refund)	(174,100)	-	0.0%	(125,856)	(561,983)	22.4%	171,444	-	0.0%
PPAC Recoveries - Renewable Energy Credit (REC's)	360,236	377,147	95.5%	235,681	251,914	93.6%	197,660	346,237	57.1%
	\$ 2,292,711	\$ 5,554,043	41.3%	\$ 3,241,552	\$ 4,268,055	75.9%	\$ 3,069,953	\$ 4,231,279	72.6%
Financing from Debt Service									
Debt - Bond Issuance	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Financing from Depreciation Fund									
Use of Depreciation Fund	\$ -	\$ 879,202	0.0%	\$ -	\$ -	0.0%	\$ -	\$ 166,000	0.0%
	\$ -	\$ 879,202	0.0%	\$ -	\$ -	0.0%	\$ -	\$ 166,000	0.0%
Other Income									
IT Service Reimbursements	\$ 216,428	\$ 238,480	90.8%	\$ 81,180	\$ 220,470	36.8%	\$ 107,175	\$ 174,516	61.4%
Fleet Service Reimbursements	238,660	168,915	141.3%	139,001	166,191	83.6%	133,591	143,447	93.1%
NYPA Interest Free Loan	-	165,000	0.0%	-	435,000	0.0%	-	390,000	0.0%
Mutual Aid Related Reimbursements	70,168	100,000	70.2%	33,213	100,000	33.2%	39,108	100,000	39.1%
Tree Trimming Reimbursements	14,536	60,000	24.2%	450	28,590	1.6%	83,407	69,648	119.8%
Pole Attachment Revenues	78,371	61,000	128.5%	3,090	61,049	5.1%	7,359	62,807	11.7%
Other Reimbursed Expenses	128,315	80,000	160.4%	565,608	136,548	414.2%	405,833	75,694	536.1%
Late Charges	27,228	30,000	90.8%	-	-	0.0%	-	32,653	0.0%
Vehicle Auction Results	33,024	33,300	99.2%	-	23,000	0.0%	-	18,500	0.0%
Miscellaneous Electric Revenues	3,190	21,874	14.6%	14,358	24,242	59.2%	7,846	15,313	51.2%
Disconnect Fees	2,400	3,000	80.0%	1,025	-	0.0%	-	5,065	0.0%
Returned Payment Fees	4,042	3,653	110.6%	6,499	4,070	159.7%	2,455	4,181	58.7%
Interest Revenues	-	-	0.0%	-	-	0.0%	-	1,709	0.0%
Joint Pole Agreements	-	-	0.0%	10,217	-	0.0%	2,131	-	0.0%
Worker's Compensation Refund	41,213	34,000	121.2%	-	42,007	0.0%	-	38,810	0.0%
	\$ 857,577	\$ 999,222	85.8%	\$ 854,641	\$ 1,241,167	68.9%	\$ 788,904	\$ 1,132,343	69.7%
Pass-through Collections									
Sales Tax Collected	\$ 266,844	\$ 375,055	71.1%	\$ 244,205	\$ 370,135	66.0%	\$ 259,894	\$ 362,861	71.6%
Retiree Health Insurance Premiums Collected	12,719	18,622	68.3%	13,221	22,140	59.7%	13,654	16,832	81.1%
	\$ 279,562	\$ 393,677	71.0%	\$ 257,426	\$ 392,275	65.6%	\$ 273,547	\$ 379,693	72.0%
Total Cash Receipts	\$ 17,808,376	\$ 28,204,620	63.1%	\$ 18,141,923	\$ 26,597,022	68.2%	\$ 17,655,982	\$ 25,841,609	68.3%

Fairport Municipal Commission
DETAIL CASH PAYMENTS BUDGET ACTUALIZATION REPORT, 3 YEAR
For the Month Ended February 28, 2023

	For the 2022 - 2023 Fiscal Year	Board Adopted Budget	Budget Actualization %	For the 2021 - 2022 Fiscal Year	Board Adopted Budget	Budget Actualization %	For the 2020 - 2021 Fiscal Year	Board Adopted Budget	Budget Actualization %
Purchased Power									
Electricity Purchases	\$ 8,180,332	\$ 11,536,234	70.9%	\$ 8,417,151	\$ 11,343,294	74.2%	\$ 8,276,566	\$ 11,305,945	73.2%
	\$ 8,180,332	\$ 11,536,234	70.9%	\$ 8,417,151	\$ 11,343,294	74.2%	\$ 8,276,566	\$ 11,305,945	73.2%
Personnel									
Payroll Wages - Regular Time	\$ 2,050,060	\$ 3,163,229	64.8%	\$ 2,130,541	\$ 3,119,057	68.3%	\$ 2,098,962	\$ 2,869,097	73.2%
Payroll Wages - Overtime	112,986	137,660	82.1%	101,880	118,186	86.2%	60,453	108,715	55.6%
Payroll Wages - Seasonal Help	-	45,000	0.0%	-	45,281	0.0%	24,643	42,745	57.7%
Payroll Wages - On-Call	37,184	47,900	77.6%	38,171	35,888	106.4%	27,174	33,012	82.3%
	\$ 2,200,230	\$ 3,393,789	64.8%	\$ 2,270,592	\$ 3,318,412	68.4%	\$ 2,211,231	\$ 3,053,569	72.4%
PPAC Surcharges									
PPAC Surcharges - Zero Emission Credit (ZEC's)	\$ 1,075,113	\$ 1,895,923	56.7%	\$ 1,397,289	\$ 1,595,393	87.6%	\$ 1,150,190	\$ 1,558,994	73.8%
PPAC Surcharges - Excess Power Cost	1,491,626	1,898,802	78.6%	1,334,316	1,479,325	90.2%	1,177,297	911,281	129.2%
PPAC Surcharges - Prior Year PPAC Undercollection or (Refund)	(174,100)	-	0.0%	(125,856)	(561,983)	22.4%	171,444	-	0.0%
PPAC Surcharges - Transmission Congestion Contracts	487,244	716,170	68.0%	716,169	751,216	95.3%	751,217	703,045	106.9%
PPAC Surcharges - Energy Efficiency Contributions	383,527	451,410	85.0%	276,220	453,238	60.9%	323,861	442,399	73.2%
PPAC Surcharges - NYPA Loan Payments	142,116	214,591	66.2%	143,546	298,952	48.0%	176,692	269,323	65.6%
PPAC Surcharges - PSC Assessment	-	-	0.0%	-	-	0.0%	-	-	0.0%
PPAC Surcharges - Renewable Energy Credit (REC's)	448,272	377,147	118.9%	235,681	251,914	93.6%	197,660	346,237	57.1%
	\$ 3,853,799	\$ 5,554,043	69.4%	\$ 3,977,364	\$ 4,268,055	93.2%	\$ 3,948,361	\$ 4,231,279	93.3%
Employee Benefits									
Health Insurance	\$ 350,011	\$ 656,895	53.3%	\$ 426,444	\$ 613,449	69.5%	\$ 418,785	\$ 533,208	78.5%
Retirement	328,923	316,276	104.0%	420,724	419,435	100.3%	371,513	425,718	87.3%
Social Security & Medicare	165,566	259,625	63.8%	166,786	253,859	65.7%	164,158	233,598	70.3%
Staff Development	13,562	67,995	19.9%	6,825	67,034	10.2%	1,530	66,459	2.3%
Safety & Training	31,528	162,360	19.4%	63,476	118,840	53.4%	38,990	115,140	33.9%
Workers' Compensation Insurance	38,348	35,828	107.0%	41,451	42,752	97.0%	33,457	55,080	60.7%
HSA Contributions	32,950	53,800	61.2%	36,967	53,400	69.2%	38,450	49,800	77.2%
Dental Insurance	10,172	16,322	62.3%	16,071	17,583	91.4%	8,112	17,112	47.4%
Sick & Vacation Buyback	4,932	4,733	104.2%	4,800	3,600	133.3%	6,200	3,600	172.2%
Employee Wellness Program	-	1,000	0.0%	703	1,000	70.3%	-	1,000	0.0%
Employee Assistance Programs	83	960	8.7%	332	960	34.6%	400	960	41.7%
Cafeteria Plan Contributions	-	400	0.0%	820	400	205.0%	600	496	121.0%
Unemployment	829	-	0.0%	-	-	0.0%	185	-	0.0%
Longevity	-	-	0.0%	-	-	0.0%	-	-	0.0%
Insurance Buyout	-	-	0.0%	-	-	0.0%	-	-	0.0%
	\$ 976,904	\$ 1,576,194	62.0%	\$ 1,185,397	\$ 1,592,312	74.4%	\$ 1,082,379	\$ 1,502,171	72.1%
Taxes									
School Taxes	\$ 503,105	\$ 510,649	98.5%	\$ 500,636	\$ 500,542	100.0%	\$ 490,727	\$ 494,358	99.3%
New York State Sales Tax	269,718	375,055	71.9%	244,205	370,135	66.0%	259,894	362,861	71.6%
Town Taxes	245,733	245,175	100.2%	240,368	244,636	98.3%	239,839	237,414	101.0%
PILOT to the Village of Fairport	70,793	70,790	100.0%	73,042	75,150	97.2%	81,607	80,127	101.8%
	\$ 1,089,349	\$ 1,201,669	90.7%	\$ 1,058,251	\$ 1,190,463	88.9%	\$ 1,072,066	\$ 1,174,760	91.3%

Fairport Municipal Commission
DETAIL CASH PAYMENTS BUDGET ACTUALIZATION REPORT, 3 YEAR
For the Month Ended February 28, 2023

	For the 2022 - 2023 Fiscal Year	Board Adopted Budget	Budget Actualization %	For the 2021 - 2022 Fiscal Year	Board Adopted Budget	Budget Actualization %	For the 2020 - 2021 Fiscal Year	Board Adopted Budget	Budget Actualization %
Operating									
Tree Trimming Services	\$ 243,870	\$ 400,000	61.0%	\$ 158,267	\$ 475,000	33.3%	\$ 304,761	\$ 450,000	67.7%
IT Services	557,922	681,473	81.9%	377,514	434,467	86.9%	453,001	336,781	134.5%
Fleet Services	335,408	226,833	147.9%	153,139	227,405	67.3%	173,410	206,639	83.9%
Billing & Accounting Support	-	-	0.0%	-	210,010	0.0%	-	209,257	0.0%
Materials & Supplies	177,725	263,924	67.3%	325,556	212,717	153.0%	207,164	167,436	123.7%
Contractual Services	230,353	137,082	168.0%	140,753	132,402	106.3%	90,269	118,601	76.1%
Management Services	115,461	113,930	101.3%	111,123	120,627	92.1%	108,099	116,793	92.6%
Mutual Aid Related Expenditures	43,366	100,000	43.4%	7,607	100,000	7.6%	19,160	100,000	19.2%
Underground Utility Location Services	83,772	110,740	75.6%	110,003	108,941	101.0%	92,471	94,724	97.6%
Membership Dues	84,055	58,000	144.9%	26,385	58,753	44.9%	56,825	63,328	89.7%
General Liability Insurance	69,446	70,757	98.1%	66,924	67,827	98.7%	71,138	62,487	113.8%
PSC Assessment	77,807	67,173	115.8%	76,189	49,999	152.4%	97,713	52,863	184.8%
Rent Expense	14,305	14,305	100.0%	14,305	14,305	100.0%	14,305	14,305	100.0%
Economic Development Services	-	11,000	0.0%	3,667	11,000	33.3%	7,333	11,000	66.7%
	<u>\$ 2,033,491</u>	<u>\$ 2,255,217</u>	<u>90.2%</u>	<u>\$ 1,571,430</u>	<u>\$ 2,223,453</u>	<u>70.7%</u>	<u>\$ 1,695,649</u>	<u>\$ 2,004,214</u>	<u>84.6%</u>
Debt Service									
Bond Principal	\$ 204,000	\$ 589,000	34.6%	\$ 208,250	\$ 578,250	36.0%	\$ 212,500	\$ 572,500	37.1%
Bond Interest	110,559	218,569	50.6%	116,819	231,034	50.6%	138,431	273,675	50.6%
BAN Principal	-	-	0.0%	-	-	0.0%	-	-	0.0%
BAN Interest	-	-	0.0%	-	-	0.0%	-	-	0.0%
	<u>\$ 314,559</u>	<u>\$ 807,569</u>	<u>39.0%</u>	<u>\$ 325,069</u>	<u>\$ 809,284</u>	<u>40.2%</u>	<u>\$ 350,931</u>	<u>\$ 846,175</u>	<u>41.5%</u>
Capital Expenditures									
Underground Cable Injection	\$ 309,516	\$ 321,641	96.2%	\$ 303,205	\$ 318,456	95.2%	\$ 321,127	\$ 315,303	101.8%
Transformers	109,365	400,000	27.3%	80,798	191,550	42.2%	5,064	191,550	2.6%
Transportation Equipment	119,544	275,000	43.5%	342,548	435,000	78.7%	62,859	390,000	16.1%
Distribution Infrastructure	68,250	115,000	59.3%	37,268	115,000	32.4%	158,778	146,000	108.8%
Communication Equipment	58,363	182,500	32.0%	1,796	5,244	34.2%	-	9,201	0.0%
Substation Infrastructure	63,312	-	0.0%	15,700	50,000	31.4%	-	29,950	0.0%
Meters & Meter Equipment	2,520	152,852	1.6%	3,776	152,852	2.5%	8,473	54,619	15.5%
General Tools & Implements	610	-	0.0%	12,431	-	0.0%	-	-	0.0%
Operations Center	-	-	0.0%	19,280	145,000	13.3%	-	166,000	0.0%
	<u>\$ 731,479</u>	<u>\$ 1,446,993</u>	<u>50.6%</u>	<u>\$ 816,802</u>	<u>\$ 1,413,102</u>	<u>57.8%</u>	<u>\$ 556,301</u>	<u>\$ 1,302,623</u>	<u>42.7%</u>
Inventory Purchases									
Inventory Purchases	344,756	421,409	81.8%	367,321	393,350	93.4%	287,704	340,609	84.5%
	<u>\$ 344,756</u>	<u>\$ 421,409</u>	<u>81.8%</u>	<u>\$ 367,321</u>	<u>\$ 393,350</u>	<u>93.4%</u>	<u>\$ 287,704</u>	<u>\$ 340,609</u>	<u>84.5%</u>
Fund Depreciation Reserve									
Fund Depreciation Reserve	-	11,503	0.0%	-	45,297	0.0%	-	80,264	0.0%
	<u>\$ -</u>	<u>\$ 11,503</u>	<u>0.0%</u>	<u>\$ -</u>	<u>\$ 45,297</u>	<u>0.0%</u>	<u>\$ -</u>	<u>\$ 80,264</u>	<u>0.0%</u>
Total Cash Payments	<u>\$ 19,724,899</u>	<u>\$ 28,204,620</u>	<u>69.9%</u>	<u>\$ 19,989,376</u>	<u>\$ 26,597,022</u>	<u>75.2%</u>	<u>\$ 19,481,190</u>	<u>\$ 25,841,609</u>	<u>75.4%</u>

Fairport Municipal Commission
ACCOUNTS RECEIVABLE ANALYSIS
For the Month Ended February 28, 2023

	Monthly Current Balance	Monthly Current %	31 - 60 Days Outstanding Balance	31 - 60 Days Outstanding %	60 - 90 Days Outstanding Balance	60 - 90 Days Outstanding %	> 90 Days Outstanding Balance	> 90 Days Outstanding %	Total Receivable Balance
Historical Years									
February 28, 2013	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -
February 28, 2014	1,912,963	95.2%	79,905	4.0%	6,501	0.3%	10,381	0.5%	2,009,750
February 28, 2015	1,579,372	91.7%	99,694	5.8%	14,755	0.9%	29,012	1.7%	1,722,833
February 29, 2016	1,109,401	88.0%	91,799	7.3%	15,342	1.2%	43,455	3.4%	1,259,997
February 28, 2017	971,070	89.3%	80,190	7.4%	9,840	0.9%	25,979	2.4%	1,087,079
February 28, 2018	1,878,815	93.6%	85,363	4.3%	13,122	0.7%	29,310	1.5%	2,006,610
February 28, 2019	1,359,517	91.3%	70,191	4.7%	11,624	0.8%	47,517	3.2%	1,488,849
February 29, 2020	1,155,166	91.0%	72,463	5.7%	13,475	1.1%	28,590	2.3%	1,269,694
February 28, 2021	1,495,834	86.4%	126,824	7.3%	28,256	1.6%	80,375	4.6%	1,731,289
February 28, 2022	1,569,868	89.0%	94,306	5.3%	24,518	1.4%	75,135	4.3%	1,763,827
February Averages	\$ 1,448,001	90.6%	\$ 88,971	5.8%	\$ 15,270	1.0%	\$ 41,084	2.7%	\$ 1,593,325
Recent 12 Months									
February 28, 2022	\$ 1,569,868	89.0%	\$ 94,306	5.3%	\$ 24,518	1.4%	\$ 75,135	4.3%	\$ 1,763,827
March 31, 2022	969,684	79.8%	138,073	11.4%	28,062	2.3%	78,853	6.5%	1,214,672
April 30, 2022	809,118	80.8%	87,068	8.7%	27,708	2.8%	77,511	7.7%	1,001,405
May 31, 2022	505,821	76.8%	67,409	10.2%	14,633	2.2%	70,361	10.7%	658,223
June 30, 2022	378,655	73.8%	47,799	9.3%	14,132	2.8%	72,484	14.1%	513,070
July 31, 2022	538,679	77.8%	68,073	9.8%	11,870	1.7%	73,731	10.6%	692,353
August 31, 2022	652,257	81.9%	50,153	6.3%	18,554	2.3%	75,764	9.5%	796,729
September 30, 2022	781,541	84.6%	55,805	6.0%	11,508	1.2%	75,399	8.2%	924,254
October 31, 2022	496,691	77.7%	56,427	8.8%	12,202	1.9%	73,941	11.6%	639,261
November 30, 2022	418,071	73.2%	52,309	9.2%	22,039	3.9%	78,965	13.8%	571,383
December 31, 2022	561,381	78.4%	68,844	9.6%	24,287	3.4%	61,388	8.6%	715,899
January 31, 2023	1,047,438	88.0%	47,192	4.0%	23,411	2.0%	72,464	6.1%	1,190,506
February 28, 2023	1,070,719	83.4%	105,164	8.2%	24,536	1.9%	83,268	6.5%	1,283,687
Current to Average	-26.1%	-7.9%	18.2%	41.4%	60.7%	90.0%	102.7%	140.7%	-19.4%