

Brockport Fire District - Statement of Activity - MTD and YTD by Classification
January 31, 2023

	<u>M-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>YTD % of</u> <u>Budget</u> <u>1 month</u> <u>=8.3%</u>	<u>Comments</u>
Revenues						
AA.1001.000.000 Real Property Taxes	0.00	0.00	1,416,179.00	(1,416,179.00)	0.00	
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	0.00	921.00	(921.00)	0.00	
Total Revenues	0.00	0.00	1,417,100.00	(1,417,100.00)	0.00	
Personnel Expenses						
AA.3405.100.000 Treasurer	245.83	245.83	11,686.38	11,440.55	2.10	
AA.3410.100.000 Secretary	561.84	561.84	14,608.49	14,046.65	3.85	
AA.3415.100.000 Event Reporting/Administrative	838.60	838.60	33,243.25	32,404.65	2.52	
AA.3420.100.000 Custodial	626.62	626.62	16,984.70	16,358.08	3.69	
Total Personnel Expenses	2,272.89	2,272.89	76,522.82	74,249.93	2.97	
Contractual Expenses						
AA.1950.400.000 Taxes Assessments Municipal Properties	873.36	873.36	500.00	(373.36)	174.67	Budget spread
AA.3505.400.000 Office Supplies, Postage	324.54	324.54	5,000.00	4,675.46	6.49	
AA.3510.400.000 Travel Expense	125.00	125.00	500.00	375.00	25.00	Commissioner Training
AA.3515.400.000 Association Dues	212.00	212.00	2,000.00	1,788.00	10.60	
AA.3525.400.000 Office Equipment non-Capital, Contr Exp	0.00	0.00	5,000.00	5,000.00	0.00	
AA.3530.400.000 Election Expenses	0.00	0.00	500.00	500.00	0.00	
AA.3535.400.000 Software	149.90	149.90	22,000.00	21,850.10	0.68	
AA.3540.400.000 Public Drill, Parades, Inspect	0.00	0.00	9,000.00	9,000.00	0.00	
AA.3605.400.000 Accountants	1,226.67	1,226.67	20,500.00	19,273.33	5.98	
AA.3610.400.000 Legal	4,243.75	4,243.75	10,000.00	5,756.25	42.44	Payment for 2022
AA.3615.400.000 Medical (Physicals)	0.00	0.00	15,000.00	15,000.00	0.00	
AA.3620.400.000 IT Services	7,500.00	7,500.00	99,000.00	91,500.00	7.58	
AA.3625.400.000 A&E Consulting	0.00	0.00	25,000.00	25,000.00	0.00	
AA.3626.400.000 Marketing Consultants	0.00	0.00	13,000.00	13,000.00	0.00	
AA.3630.400.000 Legal Notices	(4,094.01)	(4,094.01)	1,000.00	5,094.01	(409.40)	Adjustment for Legal Fees
AA.3635.400.000 Office & Comp Equip Maint Lease	177.37	177.37	2,500.00	2,322.63	7.09	
AA.3640.400.000 Insurance	0.00	0.00	45,000.00	45,000.00	0.00	
AA.3705.400.000 Electric	0.00	0.00	17,000.00	17,000.00	0.00	
AA.3710.400.000 Gas	0.00	0.00	16,000.00	16,000.00	0.00	
AA.3715.400.000 Water	631.77	631.77	4,000.00	3,368.23	15.79	Village Water usage
AA.3720.400.000 Repairs & Maintenance	403.25	403.25	30,000.00	29,596.75	1.34	
AA.3725.400.000 Maintenance Supplies	0.00	0.00	4,000.00	4,000.00	0.00	
AA.3735.400.000 Alarm/Access Systems	0.00	0.00	7,000.00	7,000.00	0.00	

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AA.3740.400.000 Telephone	1,333.11	1,333.11	16,740.00	15,406.89	7.96	
AA.3745.400.000 Web Site, Internet Access, Cable	225.04	225.04	19,000.00	18,774.96	1.18	
AA.3750.400.000 Trash Removal	0.00	0.00	2,400.00	2,400.00	0.00	
AA.3805.400.000 Radios & Pagers	0.00	0.00	2,000.00	2,000.00	0.00	
AA.3810.400.000 Hoses (Maint/Test)	0.00	0.00	6,000.00	6,000.00	0.00	
AA.3820.400.000 Firefighter Equip non-Capital	4,902.94	4,902.94	44,000.00	39,097.06	11.14	Expenses charged
AA.3821.400.000 Firefighter Equipment Maintenance	0.00	0.00	44,000.00	44,000.00	0.00	
AA.3825.400.000 EMS Supplies	3,022.00	3,022.00	2,500.00	(522.00)	120.88	Expenses charged for 2022
AA.3830.400.000 Uniforms	0.00	0.00	4,000.00	4,000.00	0.00	
AA.3835.400.000 Fire Police	0.00	0.00	4,000.00	4,000.00	0.00	
AA.3840.400.000 Explorers	0.00	0.00	12,500.00	12,500.00	0.00	
AA.3910.400.000 P235 (3921)	0.00	0.00	5,000.00	5,000.00	0.00	
AA.3915.400.000 P233 (1151)	0.00	0.00	5,000.00	5,000.00	0.00	
AA.3920.400.000 P234 (4651)	0.00	0.00	5,000.00	5,000.00	0.00	
AA.3925.400.000 R238 (2146)	0.00	0.00	5,000.00	5,000.00	0.00	
AA.3930.400.000 V2317 BFD7 (2364)	0.00	0.00	5,000.00	5,000.00	0.00	
AA.3935.400.000 SQ2327 (2161)	0.00	0.00	5,000.00	5,000.00	0.00	
AA.3940.400.000 BFD1 (7837)	94.90	94.90	5,000.00	4,905.10	1.90	
AA.3945.400.000 BFD2 (2281)	0.00	0.00	5,000.00	5,000.00	0.00	
AA.3950.400.000 BFD5 (8154)	0.00	0.00	5,000.00	5,000.00	0.00	
AA.3955.400.000 DOV2337 (2586)	0.00	0.00	5,000.00	5,000.00	0.00	
AA.3960.400.000 Multivehicle	0.00	0.00	1,500.00	1,500.00	0.00	
AA.3965.400.000 Q230 (0744)	0.00	0.00	10,000.00	10,000.00	0.00	
AA.3971.400.000 BFD6 Utility/Squad (1497)	0.00	0.00	3,921.00	3,921.00	0.00	
AA.3975.400.000 T236 (3541)	20.00	20.00	5,000.00	4,980.00	0.40	
AA.3980.400.000 BFD3 (7425)	0.00	0.00	5,000.00	5,000.00	0.00	
AA.3981.400.000 BFD4 (7145)	0.00	0.00	5,000.00	5,000.00	0.00	
AA.3985.400.000 Fuel and Oil	2,300.32	2,300.32	20,000.00	17,699.68	11.50	Higher Costs
AA.4205.400.000 Personnel Rehab Supplies/Equip	663.63	663.63	5,000.00	4,336.37	13.27	Higher Costs
AA.4305.400.000 Public Education	0.00	0.00	2,000.00	2,000.00	0.00	
AA.4310.400.000 Training	0.00	0.00	16,000.00	16,000.00	0.00	
Total Contractual Expenses	24,335.54	24,335.54	634,061.00	609,725.46	3.84	
Employee Benefits Expenses						
AA.9030.800.000 Social Security	173.87	173.87	5,300.00	5,126.13	3.28	

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AA.9040.800.000 Workers Compensation and VFBL	0.00	0.00	100,000.00	100,000.00	0.00	
AA.9050.800.000 Unemployment Insurance	75.00	75.00	2,000.00	1,925.00	3.75	
AA.9055.800.000 Disability Insurance	(5.79)	(5.79)	350.00	355.79	(1.65)	
AA.9089.800.000 EAP/D&D/CANCER	8,166.75	8,166.75	26,000.00	17,833.25	31.41	Cancer Insurance
Total Employee Benefits Expenses	8,409.83	8,409.83	133,650.00	125,240.17	6.29	
Capital Expenses						
AA.3525.200.000 Office Equipment, Cap Equip Outlay	0.00	0.00	34,400.00	34,400.00	0.00	
AA.4007.200.000 Fire Equipment, Capital	0.00	0.00	200,000.00	200,000.00	0.00	
AA.4020.200.000 Command Vehicles - Capital	0.00	0.00	55,000.00	55,000.00	0.00	
AA.4025.200.000 Turnout Gear - Capital	0.00	0.00	35,000.00	35,000.00	0.00	
AA.4030.200.000 SCBA, Capital	0.00	0.00	15,000.00	15,000.00	0.00	
AA.4105.200.000 Station 1 - Market Street	0.00	0.00	300,000.00	300,000.00	0.00	
AA.4110.200.000 Station 2 - Lake Road	0.00	0.00	65,000.00	65,000.00	0.00	
AA.4115.200.000 Station 3 - West Ave	0.00	0.00	32,000.00	32,000.00	0.00	
AA.4120.200.000 Station 5 - Owens Road	0.00	0.00	115,000.00	115,000.00	0.00	
Total Capital Expenses	0.00	0.00	851,400.00	851,400.00	0.00	
Operating Expenses	35,018.26	35,018.26	576,933.82			
Plus Encumbrances		7,435.00				
Total Operating		42,453.3	576,933.82	534,480.56	7.36%	
Capital Expenses						
Plus Capital Expense Encumbrance	0.00	0.00				
Total Capital Expense	0.00	0.00	851,400.00	851,400.00	0%	
Total Expenses	35,018.26	35,018.26	1,695,633.82	1,660,615.56	2.07%	

Brockport Fire District - Statement of Financial Position by Fund
January 31, 2023

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>	<u>Comments</u>
Assets				
General Cash				
AA.0200.000.000 Cash, 5-Star	86,748.22	126,653.52	(39,905.30)	
AA.0201.000.000 Cash In Time Deposits, General Fund, 5-Star	193,473.88	464,172.72	(270,698.84)	
AA.0201.001.000 Cash in Time Deposits, Gifts & Donations, 5-Star	2.63	2.63	0.00	
AA.0201.003.000 Cash in Time Deposits, Gifts & Donations, NYClass	61,211.46	69,703.64	(8,492.18)	
	341,436.19	660,532.51	(319,096.32)	
Reserves				
AA.0230.001.000 Cash Spec Reserve, Command Vehicles, 5-Star	48,660.79	78,042.09	(29,381.30)	
AA.0230.002.000 Cash Special Reserve, Vehicle & Equip, 5-Star	1.10	1.10	0.00	
AA.0230.005.000 Cash Special Reserve, Communication Equip, 5-Star	45,393.62	117,406.68	(72,013.06)	
AA.0230.006.000 Cash Special Reserve, Repair, 5-Star	50,176.11	50,139.40	36.71	
AA.0230.007.000 Cash Special Reserve, Misc, 5-Star	12,012.80	50,000.99	(37,988.19)	
AA.0232.001.000 Cash Reserve, Buildings & Facilities (0001), NYClass	991,359.68	531,040.85	460,318.83	
AA.0232.002.000 Cash Reserves, Vehicle & Equip (0002), NYClass	533,877.31	45,385.33	488,491.98	
	1,681,481.41	872,016.44	809,464.97	
Other Assets				
	0.00	0.00	0.00	
Total Assets	2,022,917.60	1,532,548.95	490,368.65	
Liabilities and Net Assets				
Liabilities				
AA.0600.000.000 Accounts Payable	27,742.18	0.00	27,742.18	
Total Liabilities	27,742.18	0.00	27,742.18	
Net Assets				
AA.0878.000.000 Capital Reserve	1,119,021.67	1,119,021.67	0.00	Offset to prepaid expenses
AA.0913.000.000 Committed Fund Balance	9,830.78	9,830.78	0.00	Capital Reserve amount at the end of the prior year
AA.0917.000.000 Unassigned Fund Balance	696,997.73	696,997.73	0.00	Fund balance at the end of the prior year (adjustments made)
Fund Balance - Current Year	169,325.24	(293,301.23)	462,626.47	Net Revenue for the current year
Total Net Assets	1,995,175.42	1,532,548.95	462,626.47	
Total Liabilities and Net Assets	2,022,917.60	1,532,548.95	490,368.65	

This section will not be correct until the 2022 adjustments are completed

**Brockport Fire District
 Encumbrance Worksheet 2023
 Requisitions and Approvals not Posted to Expenses
 Jan-23**

Date	Vendor	Requestor	Item	Cost	Comments
12/8/2022	Zoll	Henry	CPR PADZ	2,736.00	
12/5/2022	Skywave	Medina	Radio Firmware Upgrades	4,699.00	
Total Requisitions and Credit Expense Encumbrances				7,435.00	

Encumbrances Capital

Total 0.00

Brockport Fire District Abstract of Audited Vouchers from 1/03/2023 to 1/16/2023

Claimant

Invoice Date	Invoice	Voucher # Description	Distribution Acct	A/P Owed	Check #	Chk Date
Voucher Type: <none>						
1/01/2023	37505259	5,205 Telephone Jan 23	AA.3740.400.000	83.42 ✓	ACH	1/03/2023
Total for Voucher Type: <none>				83.42		
Voucher Type: Payroll						
ADP						
12/31/2022	PR 01.06	5,236 01/06 Payroll	AA.3405.100.000	245.83	ACH-DD	1/06/2023
12/31/2022	PR 01.06	01/06 Payroll	AA.3410.100.000	561.84	ACH-Tax	1/06/2023
12/31/2022	PR 01.06	01/06 Payroll	AA.3415.100.000	838.60	ACH-DD	1/06/2023
12/31/2022	PR 01.06	01/06 Payroll	AA.3420.100.000	626.62	ACH-Tax	1/06/2023
12/31/2022	PR 01.06	01/06 Payroll	AA.9030.800.000	173.87	ACH-DD	1/06/2023
12/31/2022	PR 01.06	01/06 Payroll	AA.9050.800.000	75.00	ACH-Tax	1/06/2023
12/31/2022	PR 01.06	01/06 Payroll	AA.9055.800.000	-5.79	ACH-DD	1/06/2023
ADP Total				2,515.97 ✓		
Total for Voucher Type: Payroll				2,515.97		
Voucher Type: Prepaid						
Frontier Communication						
1/01/2023	585-637-1017	5,208 Telephone Jan 2023	AA.3740.400.000	234.76	ACH	1/10/2023
1/01/2023	585-637-1034	Telephone Jan 2023	AA.3740.400.000	51.95	ACH	1/10/2023
1/01/2023	585-637-1049	Telephone Jan 2023	AA.3740.400.000	124.31	ACH	1/10/2023
1/01/2023	585-637-1052	Telephone Jan 2023	AA.3740.400.000	92.68	ACH	1/10/2023
1/01/2023	585-637-3359	Telephone Jan 2023	AA.3740.400.000	96.16	ACH	1/10/2023
Frontier Communication Total				599.86		
Time Warner Cable BC						
12/21/2022	141408401122122	5,202 Cable Dec 22- Jan 23 Station 3	AA.3745.400.000	38.58	ACH	1/03/2023
12/21/2022	141716501122122	Cable Dec 22 - Jan 23 Station 1	AA.3745.400.000	46.48	ACH	1/03/2023
12/21/2022	144395501122122	Cable Dec 22 - Jan 23 Station 5	AA.3745.400.000	139.98	ACH	1/03/2023
Time Warner Cable BC Total				225.04		
Verizon Wireless						
12/23/2022	9923714244	5,206 Telephone Dec22 - Jan 23	AA.3740.400.000	649.83	ACH	1/05/2023
Verizon Wireless Total				649.83		
Total for Voucher Type: Prepaid				1,474.73		

Brockport Fire District Abstract of Audited Vouchers from 1/03/2023 to 1/16/2023

Claimant	Invoice Date	Invoice	Voucher # Description	Distribution Acct	A/P Owed	Check #	Chk Date
Voucher Type: PriorYear							
Alliance Door and Hardware, Inc.	12/28/2022	230987	5,223 Overhead door repair	AA.3720.400.000	333.82		
Alliance Door and Hardware, Inc. Total					333.82		
EV Warning Systems LLC	12/30/2022	22-048	5,226 Vehicle upfit	AA.3820.400.000	3,469.50		
EV Warning Systems LLC Total					3,469.50		
Total for Voucher Type: PriorYear					3,803.32		
Voucher Type: Regular							
AIS Administrators Firefighters							
	12/21/2022	610NYFIRE2023	5,225 Lump Sum Cancer Benefit and Death Benefit;	AA.9089.800.000	7,971.00		
AIS Administrators Firefighters Insurance Program Total					7,971.00		
Board of Water Commissioners							
	1/01/2023	OM2 400011 01	5,231 Water usage - Station #3	AA.3715.400.000	23.57		
	1/01/2023	OM2 400013 01	Water usage - station #1	AA.3715.400.000	370.60		
	1/01/2023	OM2 4000161 01	Water usage - Station #5	AA.3715.400.000	49.30		
Board of Water Commissioners Total					443.47		
Cardmember Services							
	12/21/2022	2022.12.21	5,212 Smartdraw software; Amazon; MyFax; Post office;	AA.3505.400.000	222.11		
	12/21/2022	2022.12.21	Smartdraw software; Amazon; MyFax; Post office;	AA.3535.400.000	149.90		
	12/21/2022	2022.12.21	Smartdraw software; Amazon; MyFax; Post office;	AA.3820.400.000	805.74		
	12/21/2022	2022.12.21	Smartdraw software; Amazon; MyFax; Post office;	AA.3825.400.000	286.00		
	12/21/2022	2022.12.21	Smartdraw software; Amazon; MyFax; Post office;	AA.4205.400.000	586.29		
Cardmember Services Total					2,050.04		
Churchville Fire Equipment							
	12/27/2022	202805	5,224 Fire extinguisher inspections	AA.3820.400.000	39.10		
Churchville Fire Equipment Total					39.10		
EFPR Solutions, LLC							
	12/27/2022	331657	5,227 Accounting services	AA.3605.400.000	1,226.67		
EFPR Solutions, LLC Total					1,226.67		
Gartland Technologies, LLC							
	1/02/2023	1592	5,220 Monthly support contract	AA.3620.400.000	7,500.00		
Gartland Technologies, LLC Total					7,500.00		
Kathleen Bahr-Seever, Receiver of							
	12/30/2022	253994 (2023.01)	5,217 191 West Ave	AA.1950.400.000	31.88		
	12/30/2022	255285 (2023.01)	38 Market St	AA.1950.400.000	839.48		
	12/30/2023	290466 (2023.01)	80 Owens Rd	AA.1950.400.000	1.00		
Kathleen Bahr-Seever, Receiver of Taxes Total					872.36		

Brockport Fire District Abstract of Audited Vouchers from 1/03/2023 to 1/16/2023

Claimant

Invoice Date	Invoice	Voucher #	Description	Distribution Acct	A/P Owed	Check #	Chk Date
Lowe's (Accounts Receivable CC)							
1/02/2023	2022.01.02	5,213	Drawers; Batteries; Light; Floor paint; supplies	AA.3505.400.000	10.44		
1/02/2023	2022.01.02		Drawers; Batteries; Light; Floor paint; supplies	AA.3720.400.000	69.43		
1/02/2023	2022.01.02		Drawers; Batteries; Light; Floor paint; supplies	AA.3820.400.000	519.60		
Lowe's (Accounts Receivable CC) Total					<u>599.47</u>		
Monroe County Fire District Officer							
1/08/2023	2023.01	5,235	2023 Membership	AA.3515.400.000	200.00		
Monroe County Fire District Officer Asso Total					<u>200.00</u>		
Monroe County Water Authority							
12/27/2022	633 (2022.12)	5,218	Water usage - 09/13/22 - 12/14/22	AA.3715.400.000	188.30		
Monroe County Water Authority Total					<u>188.30</u>		
Northside Service Center							
12/30/2022	127854	5,234	Oil change - 2020 Chevy Tahoe	AA.3940.400.000	94.90		
Northside Service Center Total					<u>94.90</u>		
Staples Business Credit							
12/25/2022	1646214574	5,221	Office supplies	AA.3505.400.000	91.99		
Staples Business Credit Total					<u>91.99</u>		
Susan Henshaw, Tax Collector							
12/30/2022	295897 (2023.01)	5,228	3653 Lake Rd	AA.1950.400.000	1.00		
Susan Henshaw, Tax Collector Total					<u>1.00</u>		
The Pennsylvania Fireman							
1/05/2023	2023.01	5,229	Subscription - 2023	AA.3515.400.000	12.00		
The Pennsylvania Fireman Total					<u>12.00</u>		
URMC Dept of Psychiatry							
1/03/2023	BFD0123	5,219	EAP services for January 2023	AA.9089.800.000	195.75		
URMC Dept of Psychiatry Total					<u>195.75</u>		
Village of Brockport DPW							
1/04/2023	2022.12	5,233	Fuel usage - December 2022	AA.3985.400.000	2,300.32		
Village of Brockport DPW Total					<u>2,300.32</u>		
Wegman's							
12/30/2023	2022.12.30	5,214	Hydration	AA.4205.400.000	77.34		
Wegman's Total					<u>77.34</u>		

Brockport Fire District Abstract of Audited Vouchers from 1/03/2023 to 1/16/2023

Claimant

Invoice Date Invoice
 Westside News, Inc. 128865
 12/25/2022
 Westside News, Inc. Total

Voucher #	Description	Distribution Acct	A/P Owed	Check #	Chk Date
5,222	Legal notice - 2023 meeting dates	AA.3630.400.000	75.15 ✓		
			75.15		
Total:			23,938.86		

Total:

Payroll
 Vouchers
 Total

2,515.97
 29,300.33
 31,816.30

I certify that the vouchers listed above were audited by the Board of Fire Commissioners of the Brockport Fire District and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite his name. The treasurer is also authorized to transfer to the General Fund checking account the following amounts:

Department:

General
 Payroll
 Total

29,300.33
 2,515.97
 31,816.30

1/16/23
 Date



Debra Bax, Secretary Brockport Fire District

