

Statement of Activity - MTD and YTD by Classification  
April 30, 2022

	<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>4 months</u> <u>= 33.33%</u>	<u>Comments</u>
<b>Revenues</b>						
AA.1001.000.000 Real Property Taxes	0.00	1,371,820.42	1,372,493.00	(672.58)	(99.95)	
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	0.00	1,737.00	(1,737.00)	0.00	
AA.2401.000.000 Interest And Earnings	0.00	131.41	0.00	131.41	0.00	
AA.2680.000.000 Insurance Recoveries	0.00	8,337.71	0.00	8,337.71	0.00	
AA.2701.000.000 Refunds of Prior Year	0.00	2,874.50	0.00	2,874.50	0.00	
<b>Total Revenues</b>	<b>0.00</b>	<b>1,383,164.04</b>	<b>1,374,230.00</b>	<b>8,934.04</b>	<b>(100.65)</b>	
<b>Personnel Expenses</b>						
AA.3405.100.000 Treasurer	841.50	2,959.43	18,911.00	15,951.57	15.65	
AA.3410.100.000 Secretary	1,091.00	4,221.62	14,184.00	9,962.38	29.76	
AA.3415.100.000 Event Reporting/Administrative	1,742.09	3,238.22	24,396.00	21,157.78	13.27	
AA.3420.100.000 Custodial	1,269.73	6,802.10	16,490.00	9,687.90	41.25	Question on whether payroll was changed
<b>Total Personnel Expenses</b>	<b>4,944.32</b>	<b>17,221.37</b>	<b>73,981.00</b>	<b>56,759.63</b>	<b>23.28</b>	
<b>Contractual Expenses</b>						
AA.1950.400.000 Taxes Assessments Municipal	0.00	463.30	750.00	286.70	61.77	Annual payments
AA.3505.400.000 Office Supplies, Postage	179.00	1,315.99	5,740.00	4,424.01	22.93	
AA.3510.400.000 Travel Expense	0.00	0.00	2,000.00	2,000.00	0.00	
AA.3515.400.000 Association Dues	0.00	1,570.00	1,500.00	(70.00)	104.67	Annual payments
AA.3525.400.000 Office Equipment, Contr Exp	145.44	2,265.35	18,000.00	15,734.65	12.59	
AA.3530.400.000 Election Expenses	0.00	0.00	500.00	500.00	0.00	
AA.3535.400.000 Software	0.00	7,473.60	16,000.00	8,526.40	46.71	Annual payments
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	3,680.01	22,000.00	18,319.99	16.73	
AA.3610.400.000 Legal	0.00	0.00	18,500.00	18,500.00	0.00	
AA.3615.400.000 Medical (Physicals)	0.00	0.00	14,000.00	14,000.00	0.00	
AA.3620.400.000 IT Services	7,899.00	26,524.00	90,000.00	63,476.00	29.47	
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	107.70	342.60	4,000.00	657.40	34.26	Many Legal notices
AA.3635.400.000 Office & Comp Equip Maint Lease	0.00	537.70	4,000.00	3,462.30	13.44	
AA.3640.400.000 Insurance	(1,343.81)	43,218.81	38,000.00	(5,218.81)	113.73	Annual payments
AA.3705.400.000 Electric	1,049.62	6,355.60	15,000.00	8,644.40	42.37	Higher expenses
AA.3710.400.000 Gas	0.00	4,713.25	20,000.00	15,286.75	23.57	
AA.3715.400.000 Water	493.18	1,251.79	3,500.00	2,248.21	35.77	Higher expenses
AA.3720.400.000 Repairs & Maintenance	6,754.72	13,079.07	25,500.00	12,420.93	51.29	Railroad Crossing Pole
AA.3725.400.000 Maintenance Supplies	112.34	508.44	7,200.00	6,691.56	7.06	
AA.3735.400.000 Alarm/Access Systems	845.38	1,519.64	8,000.00	6,480.36	19.00	
AA.3740.400.000 Telephone	2,094.44	8,628.79	21,600.00	12,971.21	39.95	Telephone project

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	<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>4 months</u> <u>= 33.33%</u>	<u>Comments</u>
<b>Revenues</b>						
AA.3745.400.000 Web Site, Internet Access, Cable	114.42	2,642.80	12,000.00	9,357.20	22.02	
AA.3750.400.000 Trash Removal	197.02	787.48	4,500.00	3,712.52	17.50	
AA.3805.400.000 Radios & Pagers	0.00	0.00	4,000.00	4,000.00	0.00	
AA.3810.400.000 Hoses (Maint/Test)	0.00	0.00	5,000.00	5,000.00	0.00	
AA.3820.400.000 Firefighter Equip Maint/Repair	5,986.51	20,562.69	86,000.00	65,437.31	23.91	
AA.3825.400.000 EMS Supplies	0.00	0.00	2,500.00	2,500.00	0.00	
AA.3830.400.000 Uniforms	413.00	2,751.50	4,000.00	1,248.50	68.79	Higher expenses
AA.3835.400.000 Fire Police	0.00	0.00	4,000.00	4,000.00	0.00	
AA.3910.400.000 P235 (3921)	801.79	1,035.16	3,000.00	1,964.84	34.51	
AA.3915.400.000 P233 (1151)	0.00	0.00	2,000.00	2,000.00	0.00	
AA.3920.400.000 P234 (4651)	0.00	0.00	10,000.00	10,000.00	0.00	
AA.3925.400.000 R238 (2146)	1,537.53	2,261.01	5,000.00	2,738.99	45.22	
AA.3930.400.000 V2317 BFD7 (2364)	0.00	21.00	3,000.00	2,979.00	0.70	
AA.3935.400.000 SQ2327 (2161)	460.91	4,756.13	5,000.00	243.87	95.12	
AA.3940.400.000 BFD1 (7837)	0.00	136.57	3,000.00	2,863.43	4.55	
AA.3945.400.000 BFD2 (2281)	0.00	82.20	3,000.00	2,917.80	2.74	
AA.3950.400.000 BFD5 (8154)	0.00	0.00	3,000.00	3,000.00	0.00	
AA.3955.400.000 DOV2337 (2586)	0.00	1,411.49	3,000.00	1,588.51	47.05	
AA.3960.400.000 Multivehicle	0.00	603.96	2,000.00	1,396.04	30.20	
AA.3965.400.000 Q230 (0744)	0.00	32,602.29	10,000.00	(22,602.29)	326.02	
AA.3971.400.000 BFD6 (1497)	0.00	4,986.12	2,000.00	(2,986.12)	249.31	
AA.3975.400.000 T236 (3541)	0.00	0.00	3,000.00	3,000.00	0.00	
AA.3980.400.000 FPV2357 (7425)	0.00	796.00	3,000.00	2,204.00	26.53	
AA.3985.400.000 Fuel and Oil	(425.12)	3,227.36	14,500.00	11,272.64	22.26	
AA.4205.400.000 Personnel Rehab Supplies/Equip	539.12	1,304.20	4,000.00	2,695.80	32.61	
AA.4305.400.000 Public Education	0.00	0.00	2,000.00	2,000.00	0.00	
AA.4310.400.000 Training	610.00	2,887.00	16,000.00	13,113.00	18.04	
<b>Total Contractual Expenses</b>	<b>29,798.86</b>	<b>206,302.90</b>	<b>598,290.00</b>	<b>391,987.10</b>	<b>34.48</b>	
<b>Employee Benefits Expenses</b>						
AA.9030.800.000 Social Security	378.24	1,317.44	5,659.00	4,341.56	23.28	
AA.9040.800.000 Workers Compensation and VFBL	0.00	38,284.50	80,000.00	41,715.50	47.86	
AA.9050.800.000 Unemployment Insurance	163.17	648.67	2,600.00	1,951.33	24.95	
AA.9055.800.000 Disability Insurance	(12.14)	(49.29)	700.00	749.29	(7.04)	
AA.9089.800.000 EAP/D&D/CANCER	191.25	7,626.05	25,000.00	17,373.95	30.50	
<b>Total Employee Benefits Expenses</b>	<b>720.52</b>	<b>47,827.37</b>	<b>113,959.00</b>	<b>66,131.63</b>	<b>41.97</b>	
<b>Capital Expenses</b>						

60,000.00	Budget
48,691.93	Truck Expense
11,308.07	Available for use

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	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>YTD % of Budget 4 months = 33.33%</u>	<u>Comments</u>
<b>Revenues</b>						
AA.3525.200.000 Office Equipment, Cap Equip Outlay	0.00	2,230.00	5,000.00	2,770.00	44.60	
AA.4005.200.000 Fire Apparatus, Trucks - Capital	0.00	275,551.00	585,000.00	309,449.00	47.10	Computers
AA.4020.200.000 Command Vehicles - Capital	0.00	39,323.00	57,000.00	17,677.00	68.99	Chassis payment
AA.4025.200.000 Turnout Gear - Capital	0.00	0.00	33,000.00	33,000.00	0.00	Chevy Truck payment
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	3,060.25	32,000.00	28,939.75	9.56	
AA.4120.200.000 Station 5 - Owens Road	0.00	0.00	65,000.00	65,000.00	0.00	
<b>Total Capital Expenses</b>	<b>0.00</b>	<b>320,164.25</b>	<b>792,000.00</b>	<b>471,835.75</b>	<b>40.42</b>	
Operating Expenses		<b>271,351.64</b>	<b>786,230.00</b>			
Capital Funded with Operating		4,902.86				Lenovo Computers
Encumbrances		5,723.52				
<b>Total Operating</b>		<b>281,978.02</b>	<b>786,230.00</b>	<b>504,251.98</b>	<b>35.86%</b>	
Capital Expenses		<b>320,164.25</b>				
Less Capital Funded with Operating		4,902.86				
Capital Expense Encumbrance		23,161.58				
<b>Total Capital Expense</b>		<b>338,422.97</b>	<b>792,000.00</b>	<b>453,577.03</b>	<b>42.73%</b>	
<b>Total Expenses</b>	<b>35,463.70</b>	<b>591,515.89</b>	<b>1,578,230.00</b>	<b>986,714.11</b>	<b>37.48%</b>	

**Brockport Fire District  
 Encumbrance Worksheet 2021  
 Requisitions and Approvals not Posted to Expenses**

<b>Date</b>	<b>Vendor</b>	<b>Requestor</b>	<b>Item</b>	<b>Cost</b>	<b>Comments</b>
1/27/2022	PMC Wireless	Wainwright	Pagers	4,023.00	Funds from Firefighter Equip
2/15/2022	Skywave	Wainwright	Radio Batteries/Antenna:	1,700.52	
<b>Total Requisitions and Credit Expense Encumbrances</b>				<b>5,723.52</b>	
<b>Encumbrances Capital</b>					
1/27/2022	Bentley Bros	Medina	RTV	19,032.58	
1/12/2022	Alliance Fleet	Wainwright	Truck Cap	4,129.00	
<b>Total</b>				<b>23,161.58</b>	

Statement of Financial Position by Fund  
April 30, 2022

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>	<u>Comments</u>
<b>Assets</b>				
<b>General Cash</b>				
AA.0200.000.000 Cash, 5-Star	141,408.30	105,899.53	35,508.77	
AA.0201.000.000 Cash In Time Deposits, General Fund, 5-Star	1,080,753.02	1,034,995.19	45,757.83	
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 (003)	69,705.74	69,683.48	22.26	
	<u>1,291,869.69</u>	<u>1,210,580.83</u>	<u>81,288.86</u>	
<b>Reserves</b>				
AA.0230.001.000 Cash Specl Reserve, Command Vehicles, 5-Star	63,721.16	78,013.19	(14,292.03)	
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	91,673.10	25,001.47	66,671.63	
AA.0230.006.000 Cash Special Reserve, Repair, 5-Star	50,140.94	50,120.83	20.11	
AA.0230.007.000 Cash Special Reserve, Misc, 5-Star	50,002.52	0.00	50,002.52	
AA.0232.001.000 Cash Reserve, Buildings & Facilities (0001), NYClass	531,056.57	791,159.34	(260,102.77)	
AA.0232.002.000 Cash Reserves, Vehicle & Equip (0002), NYClass	560,386.64	267,427.02	292,959.62	
	<u>1,346,982.03</u>	<u>1,211,722.95</u>	<u>135,259.08</u>	
<b>Other Assets</b>				
AA.0480.000.000 Prepaid Expenses	0.00	20,479.88	(20,479.88)	
	<u>0.00</u>	<u>20,479.88</u>	<u>(20,479.88)</u>	
<b>Total Assets</b>	<b><u>2,638,851.72</u></b>	<b><u>2,442,783.66</u></b>	<b><u>196,068.06</u></b>	
<b>Liabilities and Net Assets</b>				
<b>Liabilities</b>				
AA.0600.000.000 Accounts Payable	21,353.39	43,330.17	(21,976.78)	
AA.0601.000.000 Accrued Liabilities	0.00	1,845.65	(1,845.65)	
<b>Total Liabilities</b>	<b><u>21,353.39</u></b>	<b><u>45,175.82</u></b>	<b><u>(23,822.43)</u></b>	
<b>Net Assets</b>				
AA.0806.000.000 Not in Spendable Form	0.00	20,479.88	(20,479.88)	Offset to prepaid expenses - VBFL is paid in full
AA.0878.000.000 Capital Reserve	1,119,021.67	843,468.50	275,553.17	Capital Reserve amount at the end of the prior year
AA.0913.000.000 Committed Fund Balance	9,830.78	0.00	9,830.78	Fund balance at the end of the prior year (adjustments made)
AA.0917.000.000 Unassigned Fund Balance	696,997.73	572,556.83	124,440.90	Net Revenue for the current year - Adjustments have not been made for year
Fund Balance - Current Year	791,648.15	961,102.63	(169,454.48)	
Total Net Assets	<u>2,617,498.33</u>	<u>2,397,607.84</u>	<u>219,890.49</u>	
<b>Total Liabilities and Net Assets</b>	<b><u>2,638,851.72</u></b>	<b><u>2,442,783.66</u></b>	<b><u>196,068.06</u></b>	

# Brockport Fire District Abstract of Audited Vouchers from 4/05/2022 to 4/18/2022

Claimant	Invoice Date	Invoice	Voucher # Description	Distribution Acct	A/P Owed	Check #	Chk Date
<b>Voucher Type: &lt;none&gt;</b>							
ADP	4/15/2022	4/15/2022	2,660 4/15/22 Payroll	AA.3405.100.000	378.20	4/15 PR	4/15/2022
	4/15/2022	4/15/2022	4/15/22 Payroll	AA.3410.100.000	545.50	4/15 PR	4/15/2022
	4/15/2022	4/15/2022	4/15/22 Payroll	AA.3415.100.000	846.77	4/15 PR	4/15/2022
	4/15/2022	4/15/2022	4/15/22 Payroll	AA.3420.100.000	626.62	4/15 PR	4/15/2022
	4/15/2022	4/15/2022	4/15/22 Payroll	AA.9030.800.000	183.38	4/15 PR	4/15/2022
	4/15/2022	4/15/2022	4/15/22 Payroll	AA.9050.800.000	79.11	4/15 PR	4/15/2022
	4/15/2022	4/15/2022	4/15/22 Payroll	AA.9055.800.000	-5.71	4/15 PR	4/15/2022
					<u>2,653.87</u>		
					<b>2,653.87</b>		
<b>ADP Total</b>							
<b>Total for Voucher Type: &lt;none&gt;</b>							
<b>Voucher Type: Prepaid</b>							
Casella Waste Services	4/01/2022	847788	2,658 Trash Removal Station 1	AA.3750.400.000	154.56	ACH	4/10/2022
	4/01/2022	847789	Trash Removal Station 3	AA.3750.400.000	42.46	ACH	4/10/2022
					<u>197.02</u>		
Casella Waste Services Total							
Frontier Communication	4/01/2022	585-637-1030	2,655 Telephone	AA.3740.400.000	827.35	ACH	4/11/2022
	4/01/2022	585-637-1034	Telephone	AA.3740.400.000	39.26	ACH	4/11/2022
	4/01/2022	585-637-1049	Telephone	AA.3740.400.000	124.13	ACH	4/11/2022
	4/01/2022	585-637-1052	Telephone	AA.3740.400.000	151.71	ACH	4/11/2022
	4/01/2022	585-637-3359	Telephone	AA.3740.400.000	145.46	ACH	4/11/2022
					<u>1,287.91</u>		
Frontier Communication Total							
Time Warner Cable BC	3/26/2022	868658001032622	2,650 Cable Mar - Apr 2022 Station 5	AA.3745.400.000	68.00	ACH	4/06/2022
	3/31/2022	083275402033122	Cable March April 2022 Station 1	AA.3745.400.000	46.42	ACH	4/11/2022
					<u>114.42</u>		
Time Warner Cable BC Total							
Verizon Wireless	3/23/2022	9902583944	2,651 Telephone Feb 24 - Mar 23 2022	AA.3740.400.000	649.83	ACH	4/06/2022
					<u>649.83</u>		
Verizon Wireless Total							
					<b>2,249.18</b>		
<b>Total for Voucher Type: Prepaid</b>							
<b>Voucher Type: Regular</b>							
Board of Water Commissioners	4/01/2022	OM2-400011 01	2,673 water usage - Station #3	AA.3715.400.000	22.99		
	4/01/2022	OM2-400013 01	Water usage - Station #1	AA.3715.400.000	234.66		

## Brockport Fire District Abstract of Audited Vouchers from 4/05/2022 to 4/18/2022

Claimant	Invoice Date	Invoice	Voucher # Description	Distribution Acct	A/P Owed	Check #	Chk Date
Board of Water Commissioners Total	4/01/2022	OM2-400016 01	water usage - Station #5	AA.3715.400.000	57.28 314.93		
Churchville Electric, Inc.	4/05/2022	4186	2,678 3 new drops to EMS room, key fob placement; 3	AA.3720.400.000	540.00 540.00		
Churchville Electric, Inc. Total							
Churchville Fire Equipment	3/25/2022	197516	2,675 Headlight install on R238	AA.3925.400.000	259.70		
	3/30/2022	197683	Replace speedometer on P235	AA.3910.400.000	801.79 1,061.49		
Churchville Fire Equipment Total							
Crystal Rock Water	4/09/2022	21179939 040922	2,671 Water bottles	AA.4205.400.000	150.25 150.25		
Crystal Rock Water Total							
Dival Safety Equipment, Inc.	3/31/2022	3076644	2,664 Scott chest straps	AA.3820.400.000	1,679.00 1,679.00		
Dival Safety Equipment, Inc. Total							
Falls Road Railroad	3/31/2022	2022.03.31	2,662 Railroad crossing pole repair	AA.3720.400.000	4,837.50 4,837.50		
Falls Road Railroad Total							
Gartland Technologies, LLC	4/01/2022	1462	2,661 POE desktop switch for phone system; Wireless	AA.3620.400.000	7,899.00 7,899.00		
Gartland Technologies, LLC Total							
Johnson Controls Fire Protection LP	4/01/2022	22838401	2,667 Annual fire alarm test and inspection	AA.3735.400.000	845.38 845.38		
Johnson Controls Fire Protection LP Total							
Lowe's (Accounts Receivable CC)	4/02/2022	2022.04.02	2,666 Supplies - Statement Date: 04/02/22	AA.3720.400.000	95.19		
	4/02/2022	2022.04.02	Supplies - Statement Date: 04/02/22	AA.3725.400.000	112.34		
	4/02/2022	2022.04.02	Supplies - Statement Date: 04/02/22	AA.3935.400.000	10.91 218.44		
Lowe's (Accounts Receivable CC) Total							
Monroe County Water Authority	3/29/2022	79872 (2022.03)	2,677 water usage	AA.3715.400.000	178.25 178.25		
Monroe County Water Authority Total							
New York State Association of Fire	4/01/2022	2022 Conf	2,669 NYS AFC 116th Annual Conference - Meneer	AA.4310.400.000	100.00		
	4/01/2022	2022 Conf	NYS AFC 116th annual conference - Stratton	AA.4310.400.000	345.00 445.00		
New York State Association of Fire Chiefs Total							
SIPTrunk, Inc.	4/06/2022	37428366	2,679 prepaid account deposit	AA.3740.400.000	100.00 100.00		
SIPTrunk, Inc. Total							

## Brockport Fire District Abstract of Audited Vouchers from 4/05/2022 to 4/18/2022

Claimant	Invoice Date	Invoice	Voucher # Description	Distribution Acct	A/P Owed	Check #	Chk Date
Turnout Express	3/30/2022	197713	2,665 Advanced cleaning and inspection	AA.3820.400.000	1,348.30 1,348.30 ✓		
Turnout Express Total							
URMC Dept of Psychiatry	4/01/2022	BFD0422	2,663 EAP services - April 2022	AA.9089.800.000	191.25 191.25 ✓		
URMC Dept of Psychiatry Total							
Village of Brockport	3/07/2022	2021.25	2,668 Village electric service	AA.3705.400.000	1,049.62 1,049.62 ✓		
Village of Brockport Total							
Village of Brockport DPW	3/10/2022	2022.03.10	2,649 Credit for overcharges on January 2022 bill	AA.3985.400.000	-425.12 -425.12 ✓		
Village of Brockport DPW Total							
<b>Total for Voucher Type: Regular</b>					<b>20,433.29</b>		

**Total:**

Vouchers Total 25,336.34  
25,336.34

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 22,682.47  
2,653.87  
25,336.34

4/18/2022  
Date

Debra Bax  
Debra Bax, Secretary Brockport Fire District