

Statement of Financial Position by Fund  
September 30, 2023

	<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	118,296.35	83,990.20	34,306.15	
AA.0201.000.000 Cash in Time Deposits, General Fund, 5-Star	0.00	352,719.49	(352,719.49)	
AA.0201.001.000 Cash in Time Deposits, Gifts & Donations, 5-Star	0.00	2.63	(2.63)	
AA.0201.003.000 Cash in Time Deposits, Gifts & Donations, NYClass (003)	63,113.45	60,887.18	2,226.27	
AA.0201.004.000 Cash in Time Deposits, General, NYCLASS (004)	556,614.09	0.00	556,614.09	
	<b>738,023.89</b>	<b>497,599.50</b>	<b>240,424.39</b>	
<b>Reserves</b>				
AA.0230.001.000 Cash Spec Reserve, Command Vehicles, 5-Star	73,678.39	48,638.76	25,039.63	
AA.0230.002.000 Cash Special Reserve, Vehicle & Equip, 5-Star	0.00	1.10	(1.10)	
AA.0230.005.000 Cash Special Reserve, Communication Equip, 5-Star	42,114.44	47,871.94	(5,757.50)	
AA.0230.006.000 Cash Special Reserve, Repair, 5-Star	1.21	50,152.70	(50,151.49)	
AA.0230.007.000 Cash Special Reserve, Misc, 5-Star	0.00	19,977.44	(19,977.44)	
AA.0232.001.000 Cash Reserve, Buildings & Facilities (0001), NYClass	1,024,195.33	994,382.83	29,812.50	
AA.0232.002.000 Cash Reserves, Vehicle & Equip (0002), NYClass	602,898.06	544,613.31	58,284.75	
AA.0232.005.000 Cash Reserve, Communications Equip NYCLASS (005)	25,108.48	0.00	25,108.48	
AA.0232.006.000 Cash Reserve Misc Equip, NYCLASS (006)	169,894.25	0.00	169,894.25	
AA.0232.008.000 Cash Reserves, Repairs, NYCLASS (008)	50,261.01	0.00	50,261.01	
	1,988,151.17	1,705,638.08	282,513.09	
<b>Other Assets</b>	0.00	0.00	0.00	
<b>Total Assets</b>	<b>2,726,175.06</b>	<b>2,203,237.58</b>	<b>522,937.48</b>	
<b>Liabilities and Net Assets</b>				
<b>Liabilities</b>				
AA.0600.000.000 Accounts Payable	46,493.68	0.00	46,493.68	
<b>Total Liabilities</b>	<b>46,493.68</b>	<b>0.00</b>	<b>46,493.68</b>	
<b>Net Assets</b>				
AA.0878.000.000 Capital Reserve	1,686,454.52	1,119,021.67	567,432.85	Capital Reserve amount at the end of the prior year
AA.0913.000.000 Committed Fund Balance	272,000.00	9,830.78	262,169.22	
AA.0917.000.000 Unassigned Fund Balance	44,346.47	696,997.73	(652,651.26)	Fund balance at the end of the prior year (adjustments made)
Fund Balance - Current Year	676,880.39	377,387.40	299,492.99	Net Revenue for the current year
<b>Total Net Assets</b>	<b>2,679,681.38</b>	<b>2,203,237.58</b>	<b>476,443.80</b>	
<b>Total Liabilities and Net Assets</b>	<b>2,726,175.06</b>	<b>2,203,237.58</b>	<b>522,937.48</b>	

Statement of Activity - MTD and YTD by Classification  
September 30, 2023

	<u>M-T-D</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>Variance</u>	<u>YTD % of</u>	<u>Comments</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>		<u>Budget</u>	
					<u>75%</u>	
<b>Revenues</b>						
AA.1001.000.000 Real Property Taxes	0.00	1,416,756.44	1,416,179.00	577.44	(100.04)	
AA.1081.000.000 Other Payments in Lieu of Taxes	0.00	900.24	921.00	(20.76)	(97.75)	
AA.2401.000.000 Interest And Earnings	0.00	75,265.02	0.00	75,265.02	0.00	
AA.2410.000.000 Rental of Real Property	0.00	200.00	0.00	200.00	0.00	
AA.2665.000.000 Sales of Equipment	0.00	42,657.00	0.00	42,657.00	0.00	
AA.2701.000.000 Refunds of Prior Year	0.00	284.14	0.00	284.14	0.00	
AA.2705.000.000 Gifts And Donations	0.00	75.00	0.00	75.00	0.00	
AA.2770.000.000 Unclassified (specify)	0.00	1,463.69	0.00	1,463.69	0.00	
<b>Total Revenues</b>	<b>0.00</b>	<b>1,537,601.53</b>	<b>1,417,100.00</b>	<b>120,501.53</b>	<b>(108.50)</b>	
<b>Personnel Expenses</b>						
AA.3405.100.000 Treasurer	306.81	5,493.36	11,486.38	5,993.02	47.82	
AA.3410.100.000 Secretary	561.84	10,113.12	14,608.49	4,495.37	69.23	
AA.3415.100.000 Event Reporting/Administrative	732.08	14,657.22	33,243.25	18,586.03	44.09	
AA.3420.100.000 Custodial	628.26	11,376.60	16,984.70	5,608.10	66.98	
<b>Total Personnel Expenses</b>	<b>2,228.99</b>	<b>41,640.30</b>	<b>76,322.82</b>	<b>34,682.52</b>	<b>54.56</b>	
<b>Contractual Expenses</b>						
AA.1950.400.000 Taxes Assessments Municipal Properties	0.00	873.36	900.00	26.64	97.04	Budget spread
AA.3505.400.000 Office Supplies, Postage	0.00	2,353.83	5,000.00	2,646.17	47.08	
AA.3510.400.000 Travel Expense	0.00	4,561.32	1,500.00	(3,061.32)	304.09	Higher Expenses
AA.3515.400.000 Association Dues	0.00	2,040.00	2,000.00	(40.00)	102.00	Higher Expenses
AA.3525.400.000 Office Equipment non-Capital, Contr Exp	518.00	4,312.89	5,000.00	687.11	86.26	Higher Expenses
AA.3530.400.000 Election Expenses	0.00	0.00	500.00	500.00	0.00	
AA.3535.400.000 Software	0.00	8,281.55	22,000.00	13,718.45	37.64	
AA.3540.400.000 Public Drill, Parades, Inspect	0.00	8,740.00	8,800.00	60.00	99.32	Budget spread
AA.3605.400.000 Accountants	1,226.67	16,994.03	20,500.00	3,505.97	82.90	Higher Expenses
AA.3610.400.000 Legal	0.00	4,243.75	10,000.00	5,756.25	42.44	
AA.3615.400.000 Medical (Physicals)	0.00	7,809.00	15,000.00	7,191.00	52.06	
AA.3620.400.000 IT Services	8,250.00	74,199.00	99,000.00	24,801.00	74.95	
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	0.00	(2,546.01)	1,000.00	3,546.01	(254.60)	

Statement of Activity - MTD and YTD by Classification  
September 30, 2023

	<u>M-T-D</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>Variance</u>	<u>YTD % of</u>	<u>Comments</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>		<u>Budget</u>	
					<u>75%</u>	
AA.3635.400.000 Office & Comp Equip Maint Lease	145.44	1,896.04	2,500.00	603.96	75.84	
AA.3640.400.000 Insurance	0.00	38,449.10	45,000.00	6,550.90	85.44	Budget spread
AA.3705.400.000 Electric	0.00	1,816.58	17,000.00	15,183.42	10.69	
AA.3710.400.000 Gas	0.00	13,752.76	16,000.00	2,247.24	85.95	Higher Expenses
AA.3715.400.000 Water	147.82	3,043.45	4,000.00	956.55	76.09	
AA.3720.400.000 Repairs & Maintenance	29.43	8,539.04	30,000.00	21,460.96	28.46	
AA.3725.400.000 Maintenance Supplies	0.00	1,324.02	4,000.00	2,675.98	33.10	
AA.3735.400.000 Alarm/Access Systems	275.00	4,854.06	7,000.00	2,145.94	69.34	
AA.3740.400.000 Telephone	687.21	12,307.74	16,740.00	4,432.26	73.52	
AA.3745.400.000 Web Site, Internet Access, Cable	0.00	9,506.21	19,000.00	9,493.79	50.03	
AA.3750.400.000 Trash Removal	229.80	2,122.19	2,400.00	277.81	88.42	Higher Expenses
AA.3805.400.000 Radios & Pagers	3,754.23	28,024.82	19,100.00	(8,924.82)	146.73	Firmware upgrade, chargers
AA.3810.400.000 Hoses (Maint/Test)	0.00	5,702.85	6,000.00	297.15	95.05	Budget spread
AA.3820.400.000 Firefighter Equip non-Capital	150.66	28,516.68	41,000.00	12,483.32	69.55	
AA.3821.400.000 Firefighter Equipment Maintenance	37.50	28,318.43	44,000.00	15,681.57	64.36	
AA.3825.400.000 EMS Supplies	0.00	5,591.48	5,500.00	(91.48)	101.66	increased expenses
AA.3830.400.000 Uniforms	0.00	12,027.68	4,400.00	(7,627.68)	273.36	increased expenses
AA.3835.400.000 Fire Police	320.00	320.00	4,000.00	3,680.00	8.00	
AA.3840.400.000 Explorers	0.00	0.00	12,100.00	12,100.00	0.00	
AA.3905.400.000 P232	0.00	85.78	0.00	(85.78)	0.00	
AA.3906.400.000 P232 (5366)	0.00	3,760.67	0.00	(3,760.67)	0.00	Truck budget
AA.3910.400.000 P235 (3921)	0.00	1,613.02	5,000.00	3,386.98	32.26	Truck Expenses
AA.3915.400.000 P233 (1151)	0.00	0.00	5,000.00	5,000.00	0.00	
AA.3920.400.000 P234 (4651)	414.40	4,253.13	5,000.00	746.87	85.06	repairs needed
AA.3925.400.000 R238 (2146)	0.00	1,418.89	5,000.00	3,581.11	28.38	
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	3,587.81	5,000.00	1,412.19	71.76	
AA.3940.400.000 BFD1 (7837)	0.00	1,073.53	5,000.00	3,926.47	21.47	
AA.3945.400.000 BFD2 (2281)	0.00	64.95	5,000.00	4,935.05	1.30	
AA.3950.400.000 BFD5 (8154)	0.00	170.85	5,000.00	4,829.15	3.42	
AA.3955.400.000 DOV2337 (2586)	0.00	1,274.84	5,000.00	3,725.16	25.50	
AA.3960.400.000 Multivehicle	0.00	3,114.96	1,500.00	(1,614.96)	207.66	repairs needed
AA.3965.400.000 Q230 (0744)	0.00	7,498.88	10,000.00	2,501.12	74.99	

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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>75%</u>	<u>Comments</u>
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)	0.00	2,755.62	5,000.00	2,244.38	55.11	
AA.3980.400.000 BFD3 (7425)	0.00	2,008.30	5,000.00	2,991.70	40.17	
AA.3981.400.000 BFD4 (7145)	0.00	142.34	5,000.00	4,857.66	2.85	
AA.3985.400.000 Fuel and Oil	1,755.55	14,165.84	20,000.00	5,834.16	70.83	
AA.4205.400.000 Personnel Rehab Supplies/Equip	0.00	5,363.29	5,000.00	(363.29)	107.27	increased expenses
AA.4305.400.000 Public Education	0.00	3,712.96	3,700.00	(12.96)	100.35	Budget spread
AA.4310.400.000 Training	120.00	2,126.93	13,300.00	11,173.07	15.99	
<b>Total Contractual Expenses</b>	<b>18,061.71</b>	<b>396,168.44</b>	<b>651,361.00</b>	<b>255,192.56</b>	<b>60.82</b>	
<b>Employee Benefits Expenses</b>						
AA.9030.800.000 Social Security	170.52	3,045.46	5,300.00	2,254.54	57.46	
AA.9040.800.000 Workers Compensation and VFBL	17,356.00	70,289.50	100,000.00	29,710.50	70.29	
AA.9050.800.000 Unemployment Insurance	46.81	1,157.59	2,000.00	842.41	57.88	
AA.9055.800.000 Disability Insurance	(5.82)	138.16	350.00	211.84	39.47	
AA.9089.800.000 EAP/D&D/CANCER	3,120.31	12,657.31	26,000.00	13,342.69	48.68	
<b>Total Employee Benefits Expenses</b>	<b>20,687.82</b>	<b>87,288.02</b>	<b>133,650.00</b>	<b>46,361.98</b>	<b>65.31</b>	
<b>Capital Expenses</b>						
AA.3525.200.000 Office Equipment, Cap Equip Outlay	0.00	8,789.00	34,400.00	25,611.00	25.55	
AA.4005.200.000 Fire Apparatus, Trucks - Capital	0.00	229,420.00	0.00	(229,420.00)	0.00	
AA.4007.200.000 Fire Equipment, Capital, Reserve	0.00	58,104.75	152,900.00	94,795.25	38.00	
AA.4008.200.000 Fire Equipment, Capital, Non-Reserve	0.00	18,608.19	30,000.00	11,391.81	62.03	
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	5,824.94	18,702.44	35,000.00	16,297.56	53.44	
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	2,000.00	115,000.00	113,000.00	1.74	
<b>Total Capital Expenses</b>	<b>5,824.94</b>	<b>335,624.38</b>	<b>834,300.00</b>	<b>498,675.62</b>	<b>40.23</b>	

Statement of Activity - MTD and YTD by Classification  
September 30, 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> 75%	<u>Comments</u>
<b>Operating Expenses</b>	<b>40,978.52</b>	<b>525,096.76</b>	<b>861,333.82</b>	<b>336,237.06</b>		
Plus Non Reserve Capital		37,310.63				
Plus Encumbrances		14,952.94				
<b>Total Operating</b>		<b>577,360.33</b>	<b>861,333.82</b>	<b>283,973.49</b>	<b>67%</b>	
Capital Expenses		335,624.38				
Plus Capital Expense Encumbrance		381,564.00				
Less Non Reserve Capital		37,310.63				
<b>Total Capital Expense</b>		<b>679,877.75</b>	<b>861,333.82</b>	<b>181,456.07</b>	<b>79%</b>	
<b>Total Expenses</b>	<b>46,803.46</b>	<b>860,721.14</b>	<b>1,695,633.82</b>	<b>834,912.68</b>	<b>50.76</b>	

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

<b>Date</b>	<b>Vendor</b>	<b>Requestor</b>	<b>Item</b>	<b>Cost</b>
7/6/2023	Churchville	Bird	Backup camera	1,600.00
6/28/2023	Dival	Menear	SCBA	2,651.98
8/10/2023	Dival	Henry	Hot Stick	1,359.96
7/21/2023	Knox Box	Vergari	Keys, mounting bracket	1,541.00
8/21/2023	Churchville	Henry	Lamps Q230	7,800.00
<b>Total</b>				<b>14,952.94</b>
<b>Encumbrances Capital</b>				
3/1/2023	Churchville Fire Equip	Henry	Hose Gladiator	39,592.00
8/6/2023	Websmart	Bird	Chief Truck	70,000.00
9/7/2023	Landry	Georgiev	Furnace	263,608.00
9/5/2023	Triple OO	Bird	Air Station 5	8,364.00
<b>Total</b>				<b>381,564.00</b>

# Brockport Fire District Abstract of Audited Vouchers from 9/06/2023 to 9/18/2023

Claimant	Voucher #	Description	Invoice Date	Invoice	Distribution Acct	A/P Owed	Check #	Chk Date
<b>Voucher Type: Payroll</b>								
ADP	6,722	09/15 Payroll	9/09/2023	PR 09.15	AA.3405.100.000	306.81	PR 09.15	9/15/2023
		09/15 Payroll	9/09/2023	PR 09.15	AA.3410.100.000	561.84	PR 09.15	9/15/2023
		09/15 Payroll	9/09/2023	PR 09.15	AA.3415.100.000	732.08	PR 09.15	9/15/2023
		09/15 Payroll	9/09/2023	PR 09.15	AA.3420.100.000	628.26	PR 09.15	9/15/2023
		09/15 Payroll	9/09/2023	PR 09.15	AA.9030.800.000	170.52	PR 09.15	9/15/2023
		09/15 Payroll	9/09/2023	PR 09.15	AA.9050.800.000	46.81	PR 09.15	9/15/2023
		09/15 Payroll	9/09/2023	PR 09.15	AA.9055.800.000	-5.82	PR 09.15	9/15/2023
						<u>2,440.50</u>		
						<b>2,440.50</b>		
<b>ADP Total</b>								
<b>Total for Voucher Type: Payroll</b>								
<b>Voucher Type: Prepaid</b>								
Casella Waste Services	6,701	Trash Station 1 Sept 2023	9/01/2023	1251600	AA.3750.400.000	199.24	ACH	9/11/2023
		Trash Station 3 Sept 2023	9/01/2023	1251601	AA.3750.400.000	30.56	ACH	9/11/2023
						<u>229.80</u>		
Frontier Communication	6,698	Telephone Sept 2023	9/01/2023	585-637-1017	AA.3740.400.000	241.27	ACH	9/12/2023
		Telephone Sept 2023	9/01/2023	585-637-1034	AA.3740.400.000	50.99	ACH	9/12/2023
		Telephone Sept 2023	9/01/2023	585-637-1049	AA.3740.400.000	127.07	ACH	9/12/2023
		Telephone Sept 2023	9/01/2023	585-637-1052	AA.3740.400.000	92.92	ACH	9/12/2023
		Telephone Sept 2023	9/01/2023	585-637-3359	AA.3740.400.000	92.31	ACH	9/12/2023
						<u>604.56</u>		
SIPTrunk, Inc.	6,702	Telephone	9/01/2023	37578238	AA.3740.400.000	82.65	ACH	9/11/2023
						<u>82.65</u>		
						<b>917.01</b>		
<b>Total for Voucher Type: Prepaid</b>								
<b>Voucher Type: Regular</b>								
Board of Water Commissioners	6,712	Water usage - Station #3	9/01/2023	OM2-400011.01	AA.3715.400.000	28.72		
		Water usage - Station #1	9/01/2023	OM2-400013.01	AA.3715.400.000	91.55		
		Water usage - Station #5	9/01/2023	OM2-400016.01	AA.3715.400.000	27.55		
						<u>147.82</u>		
Churchville Fire Equipment	6,706	Repair water leak and replace light	8/28/2023	207255	AA.3920.400.000	414.40		

# Brockport Fire District Abstract of Audited Vouchers from 9/06/2023 to 9/18/2023

Claimant	Invoice Date	Invoice	Voucher # Description	Distribution Acct	A/P Owed	Check #	Chk Date
Churchville Fire Equipment Total	8/28/2023	207344	Boots	AA.4025.200.000	5,824.94		
	8/29/2023	207415	Fire extinguisher inspection	AA.3821.400.000	37.50		
					<u>6,276.84</u>		
De Lage Landen Financial Services,	8/31/2023	80817667	6,719 Copier lease	AA.3635.400.000	145.44		
De Lage Landen Financial Services, Inc. Total					<u>145.44</u>		
Dival Safety Equipment, Inc.	9/07/2023	3348596	6,705 Foldable traffic cones	AA.3835.400.000	320.00		
Dival Safety Equipment, Inc. Total					<u>320.00</u>		
EFPR Solutions, LLC	8/29/2023	344169	6,707 Accounting services	AA.3605.400.000	1,226.67		
EFPR Solutions, LLC Total					<u>1,226.67</u>		
Fire Districts of NY Mutual Ins., Inc.	7/01/2023	2023.09	6,717 Firefighters Benefit Law and Workers' Comp - 2nd	AA.9040.800.000	17,356.00		
Fire Districts of NY Mutual Ins., Inc. Total					<u>17,356.00</u>		
Firematic Supply Company, Inc	9/06/2023	207458	6,704 Wiring for mobile radio	AA.3805.400.000	3,754.23		
Firematic Supply Company, Inc Total					<u>3,754.23</u>		
Gartland Technologies, LLC	9/01/2023	1700	6,718 Monthly support contract; Smart Kantech Reader	AA.3620.400.000	8,250.00		
	9/01/2023	1700	Monthly support contract; Smart Kantech Reader	AA.3525.400.000	518.00		
Gartland Technologies, LLC Total					<u>8,768.00</u>		
Johnson Controls Fire Protection LP	9/01/2023	23708189	6,716 Annual monitoring system - Station #2	AA.3735.400.000	275.00		
Johnson Controls Fire Protection LP Total					<u>275.00</u>		
Lowe's (Accounts Receivable CC)	9/02/2023	2023.09	6,710 Supplies	AA.3720.400.000	29.43		
	9/02/2023	2023.09	Supplies	AA.3820.400.000	150.66		
Lowe's (Accounts Receivable CC) Total					<u>180.09</u>		
McNeil & Co.	9/08/2023	7201207	6,715 24hr. AD&D	AA.9089.800.000	2,924.56		
McNeil & Co. Total					<u>2,924.56</u>		
Monroe County Volunt. Fire Police	9/06/2023		6,694 MCVFPA Six County Seminar Hoy, Weist, Pazyck	AA.4310.400.000	120.00	0006373	9/06/2023
Monroe County Volunt. Fire Police Assoc. Total					<u>120.00</u>		
URMC Dept of Psychiatry	9/01/2023	BFD0923	6,720 EAP services - Sept 2023	AA.9089.800.000	195.75		
URMC Dept of Psychiatry Total					<u>195.75</u>		



# Brockport Fire District Abstract of Audited Vouchers from 9/06/2023 to 9/18/2023

Claimant

Invoice Date Invoice

Village of Brockport DPW  
 9/07/2023 Fuel 2023.08  
 9/07/2023 Fuel 2023.08  
 9/07/2023 Fuel 2023.08  
 Village of Brockport DPW Total

Voucher #

Description

6,714  
 Diesel  
 Gasoline  
 Admin & additives

Distribution Acct

AA.3985.400.000  
 AA.3985.400.000  
 AA.3985.400.000

A/P Owed

700.51  
 940.82  
 114.22  
 1,755.55

Chk Date

Total for Voucher Type: Regular

**43,445.95**

Total:

Payroll  
 Vouchers  
 Total

2,440.50  
 44,362.96  
 46,803.46

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

44,362.96  
 2,440.50  
 46,803.46

9/18/23  
 \_\_\_\_\_  
 Date

*Debra Bax*  
 \_\_\_\_\_

Debra Bax, Secretary Brockport Fire District