Brockport Fire District Statement of Financial Position by Fund
February 28, 2023

	This Year	Last Year	Change	Comments
Assets				
General Cash				
AA.0200.000.000 Cash, 5-Star	585,788.82	1,504,950.76	(919,161.94)	
AA.0201.000.000 Cash In Time Deposits, General Fund, 5-Star	124,023.68	311,157.23	(187,133.55)	
AA.0201.001.000 Cash in Time Deposits, Gifts & Donations, 5-Star	0.00	2.63	(2.63)	Transferred to NYCLASS
AA.0201.003.000 Cash in Time Deposits, Gifts & Donations, NYClass	61,311.19	69,705.74	(8,394.55)	
	771,123.69	**1,885,816.36**	**(1,114,692.67)**	
Reserves				
AA.0230.001.000 Cash Specl Reserve, Command Vehicles, 5-Star	48,663.27	38,721.16	9,942.11	
AA.0230.002.000 Cash Special Reserve, Vehicle & Equip, 5-Star	0.00	1.10	(1.10)	Transferred to NYCLASS
AA.0230.005.000 Cash Special Reserve, Communication Equip, 5-Star	45,395.97	101,503.88	(56,107.91)	
AA.0230.006.000 Cash Special Reserve, Repair, 5-Star	50,179.52	50,140.94	38.58	
AA.0230.007.000 Cash Special Reserve, Misc, 5-Star	12,013.21	50,002.52	(37,989.31)	
AA.0232.001.000 Cash Reserve, Buildings & Facilities (0001), NYClass	998,061.78	531,056.57	467,005.21	
AA.0232.002.000 Cash Reserves, Vehicle & Equip (0002), NYClass	537,482.62	45,386.64	492,095.98	
	1,691,796.37	**816,812.81**	**874,983.56**	
Other Assets				
	0.00	0.00	0.00	
Total Assets	**2,462,920.06**	**2,702,629.17**	**(239,709.11)**	
Liabilities and Net Assets				
Liabilities				
AA.0600.000.000 Accounts Payable	18,505.94	0.00	18,505.94	
Total Liabilities	**18,505.94**	**0.00**	**18,505.94**	
Net Assets			**This section will not be correct until the 2022 adjustments are completed**	
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	618,563.94	876,778.99	(258,215.05)	Net Revenue for the current year
Total Net Assets	**2,444,414.12**	**2,702,629.17**	**(258,215.05)**	
Total Liabilities and Net Assets	**2,462,920.06**	**2,702,629.17**	**(239,709.11)**	

Brockport Fire District - Statement of Activity - MTD and YTD by Classification
February 28, 2023

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget 2 months is 16.6%	Comments
Revenues						
AA.1001.000.000 Real Property Taxes	502,534.00	502,534.00	1,416,179.00	(913,645.00)	(35.49)	Clarkson Payment Received
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	0.00	921.00	(921.00)	0.00	
AA.2401.000.000 Interest And Earnings	0.00	5,565.17	0.00	5,565.17	0.00	
Total Revenues	**502,534.00**	**508,099.17**	**1,417,100.00**	**(909,000.83)**	**(35.85)**	
Personnel Expenses						
AA.3405.100.000 Treasurer	632.19	1,171.13	11,686.38	10,515.25	10.02	
AA.3410.100.000 Secretary	1,123.68	2,247.36	14,608.49	12,361.13	15.38	
AA.3415.100.000 Event Reporting/Administrative	1,546.91	3,296.02	33,243.25	29,947.23	9.91	
AA.3420.100.000 Custodial	1,341.42	2,579.32	16,984.70	14,405.38	15.19	
Total Personnel Expenses	**4,644.20**	**9,293.83**	**76,522.82**	**67,228.99**	**12.15**	
Contractual Expenses						
AA.1950.400.000 Taxes Assessments Municipal Properties	0.00	873.36	500.00	(373.36)	174.67	Budget Spread
AA.3505.400.000 Office Supplies, Postage	958.11	1,282.65	5,000.00	3,717.35	25.65	Needed items
AA.3510.400.000 Travel Expense	0.00	125.00	500.00	375.00	25.00	Budget spread
AA.3515.400.000 Association Dues	540.00	752.00	2,000.00	1,248.00	37.60	Budget spread
AA.3525.400.000 Office Equipment non-Capital, Contr Exp	198.99	198.99	5,000.00	4,801.01	3.98	
AA.3530.400.000 Election Expenses	0.00	0.00	500.00	500.00	0.00	
AA.3535.400.000 Software	7,150.44	7,300.34	22,000.00	14,699.66	33.18	Budget spread
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	2,453.34	20,500.00	18,046.66	11.97	
AA.3610.400.000 Legal	0.00	4,243.75	10,000.00	5,756.25	42.44	Payment 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	8,250.00	15,750.00	99,000.00	83,250.00	15.91	
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	10,125.00	10,125.00	13,000.00	2,875.00	77.88	GG Payment 2022
AA.3630.400.000 Legal Notices	189.15	(3,904.86)	1,000.00	4,904.86	(390.49)	Incorrect coding moved to Legal Services
AA.3635.400.000 Office & Comp Equip Maint Lease	178.20	355.57	2,500.00	2,144.43	14.22	
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	3,082.84	7,487.12	16,000.00	8,512.88	46.79	Budget spread for winter use
AA.3715.400.000 Water	451.45	1,083.22	4,000.00	2,916.78	27.08	Higher expenses Village using water
AA.3720.400.000 Repairs & Maintenance	2,001.90	2,405.15	30,000.00	27,594.85	8.02	

Brockport Fire District - Statement of Activity - MTD and YTD by Classification
February 28, 2023

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget 2 months is 16.6%	Comments
AA.3725.400.000 Maintenance Supplies	213.66	213.66	4,000.00	3,786.34	5.34	
AA.3735.400.000 Alarm/Access Systems	0.00	0.00	7,000.00	7,000.00	0.00	
AA.3740.400.000 Telephone	1,334.94	2,876.90	16,740.00	13,863.10	17.19	Expenses over
AA.3745.400.000 Web Site, Internet Access, Cable	677.98	903.02	19,000.00	18,096.98	4.75	
AA.3750.400.000 Trash Removal	207.22	513.59	2,400.00	1,886.41	21.40	Costs will decrease due to Sta 3
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	463.56	5,366.50	44,000.00	38,633.50	12.20	
AA.3821.400.000 Firefighter Equipment Maintenance	6,200.75	6,200.75	44,000.00	37,799.25	14.09	
AA.3825.400.000 EMS Supplies	36.00	3,058.00	2,500.00	(558.00)	122.32	Over budget expenses PADZ Electrodes
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)	376.51	376.51	5,000.00	4,623.49	7.53	
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)	2,520.60	2,520.60	5,000.00	2,479.40	50.41	Repairs Needed
AA.3940.400.000 BFD1 (7837)	313.42	408.32	5,000.00	4,591.68	8.17	
AA.3945.400.000 BFD2 (2281)	64.95	64.95	5,000.00	4,935.05	1.30	
AA.3950.400.000 BFD5 (8154)	64.95	64.95	5,000.00	4,935.05	1.30	
AA.3955.400.000 DOV2337 (2586)	466.56	466.56	5,000.00	4,533.44	9.33	
AA.3960.400.000 Multivehicle	48.72	48.72	1,500.00	1,451.28	3.25	
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)	2,650.72	2,670.72	5,000.00	2,329.28	53.41	Repairs Needed
AA.3980.400.000 BFD3 (7425)	0.00	0.00	5,000.00	5,000.00	0.00	
AA.3981.400.000 BFD4 (7145)	74.95	74.95	5,000.00	4,925.05	1.50	
AA.3985.400.000 Fuel and Oil	0.00	2,300.32	20,000.00	17,699.68	11.50	
AA.4205.400.000 Personnel Rehab Supplies/Equip	932.04	1,595.67	5,000.00	3,404.33	31.91	Items needed
AA.4305.400.000 Public Education	0.00	0.00	2,000.00	2,000.00	0.00	
AA.4310.400.000 Training	155.00	155.00	16,000.00	15,845.00	0.97	
Total Contractual Expenses	**51,155.28**	**80,410.32**	**634,061.00**	**553,650.68**	**12.68**	

Brockport Fire District - Statement of Activity - MTD and YTD by Classification
February 28, 2023

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget 2 months is 16.6%	Comments
Employee Benefits Expenses						
AA.9030.800.000 Social Security	355.30	710.98	5,300.00	4,589.02	13.41	
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	153.25	306.67	2,000.00	1,693.33	15.33	
AA.9055.800.000 Disability Insurance	(11.48)	(23.54)	350.00	373.54	(6.73)	
AA.9089.800.000 EAP/D&D/CANCER	195.75	8,362.50	26,000.00	17,637.50	32.16	Cancer Insurance - Budget Spread
Total Employee Benefits Expenses	**692.82**	**9,356.61**	**133,650.00**	**124,293.39**	**7.00**	
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	56,492.3	99,060.8	844,233.8			
Plus Encumbrances		13,759.00				
Total Operating		**112,819.76**	**844,233.82**	**731,414.06**	**13.36%**	
Capital Expenses	0.00	0.00	851,400.00			
Plus Capital Expense Encumbrance		0.00				
Total Capital Expense	**0.00**	**11,715.00**	**851,400.00**	**839,685.00**	**1.38%**	
Total Expenses		**124,534.76**	**1,695,633.82**	**1,571,099.06**	**7.34%**	

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

Date	Vendor	Requestor	Item	Cost
12/8/2022	Zoll	Henry	CPR PADZ	2,736.00
12/5/2022	Skywave	Medina	Radio Firmware Upgrades	4,699.00
2/1/2023	Fire Service Safety Test	Henry	Lanyard Model 827	760.00
1/24/2023	Great Lakes Diesel	Henry	Boat Motor and Bag	3,084.00
1/24/2023	Churchville Fire	Henry	Jumbo Siamese Storz	1,195.00
1/24/2023	Churchville Fire	Henry	WYE long handle Swivel	1,285.00
Total				**13,759.00**

Encumbrances Capital

1/24/2023	Churchville Fire Equip	Henry	Hose	7,865.00
1/16/2023	EV Warning	Medina	Lighting	3,850.00
Total				**11,715.00**

Brockport Fire District
Abstract of Audited Vouchers from 2/07/2023 to 2/20/2023

Claimant / Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
Voucher Type: Online						
NAPA Auto Parts		**5,288**				
1/02/2023	6976-040284	Battery	AA.3940.400.000	313.42		
1/26/2023	6976-041966	Blue DEF	AA.3960.400.000	48.72		
NAPA Auto Parts Total				362.14		
Total for Voucher Type: Online				**362.14** ✓		
Voucher Type: Payroll						
ADP		**5,306**				
2/11/2023	PR 02.17	02/17 Payroll	AA.3405.100.000	326.29		
2/11/2023	PR 02.17	02/17 Payroll	AA.3410.100.000	561.84		
2/11/2023	PR 02.17	02/17 Payroll	AA.3415.100.000	856.23		
2/11/2023	PR 02.17	02/17 Payroll	AA.3420.100.000	679.20		
2/11/2023	PR 02.17	02/17 Payroll	AA.9030.800.000	185.41		
2/11/2023	PR 02.17	02/17 Payroll	AA.9050.800.000	79.98		
2/11/2023	PR 02.17	02/17 Payroll	AA.9055.800.000	-5.74		
ADP Total				2,683.21		
Total for Voucher Type: Payroll				**2,683.21** ✓		
Voucher Type: Prepaid						
Advance Auto Parts		**5,286**				
1/12/2023	6961301232886	RX Weather Armor	AA.3820.400.000	34.82		
Advance Auto Parts Total				34.82 ✓		
Casella Waste Services		**5,278**				
2/01/2023	1103139	Trash Removal Station 1	AA.3750.400.000	199.24	ACH	2/13/2023
2/01/2023	1103140	Trash removal Station 3	AA.3750.400.000	7.98	ACH	2/13/2023
Casella Waste Services Total				207.22 ✓		
Frontier Communication		**5,274**				
2/01/2023	585-637-1017	Telephone Feb 23	AA.3740.400.000	235.28	ACH	2/09/2023
2/01/2023	585-637-1034	Telephone Feb 2023	AA.3740.400.000	51.95	ACH	2/09/2023
2/01/2023	585-637-1049	Telephone Feb 2023	AA.3740.400.000	124.28	ACH	2/09/2023
2/01/2023	585-637-1052	Telephone Feb 2023	AA.3740.400.000	93.20	ACH	2/09/2023
2/01/2023	585-637-3359	Telephone Feb 2023	AA.3740.400.000	96.98	ACH	2/09/2023
Frontier Communication Total				601.69 ✓		
RG&E		**5,280**				
2/09/2023	2002-3355-124	Gas Jan Feb 2023 Station 3	AA.3710.400.000	355.32	ACH	2/15/2023
2/10/2023	2002-3355-132	Gas Jan Feb 2023 Station 1	AA.3710.400.000	2,263.77	ACH	2/15/2023
2/10/2023	2002-3361-049	Gas Jan Feb 2023 Station 2	AA.3710.400.000	278.83	ACH	2/15/2023
2/10/2023	2002-4885-368	Gas Jan Feb 2023 Station 5	AA.3710.400.000	184.92	ACH	2/15/2023
RG&E Total				3,082.84 ✓		

Brockport Fire District
Abstract of Audited Vouchers from 2/07/2023 to 2/20/2023

Claimant / Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
Verizon Wireless		**5,271**				
1/23/2023	9926088955	Telephone Dec Jan 23	AA.3740.400.000	649.83	ACH	2/09/2023
Verizon Wireless Total				649.83		
Total for Voucher Type: Prepaid				**4,576.40**		
Voucher Type: Regular						
Board of Water Commissioners		**5,298**				
2/01/2023	OM2-400011 01	Station #3 water usage	AA.3715.400.000	23.45		
2/01/2023	OM2-400013 01	Station #1 water usage	AA.3715.400.000	380.08		
2/01/2023	OM2-400016 01	Station #5 water usage	AA.3715.400.000	47.92		
Board of Water Commissioners Total				451.45		
Churchville Fire Equipment		**5,293**				
1/28/2023	203277	Annual Service	AA.3975.400.000	1,802.34		
Churchville Fire Equipment Total				1,802.34		
Crystal Rock Water		**5,289**				
2/11/2023	21179939 021123	Bottled water	AA.4205.400.000	242.74		
Crystal Rock Water Total				242.74		
Gartland Technologies, LLC		**5,303**				
2/01/2023	1603	Monthly support contract - February 2023	AA.3620.400.000	8,250.00		
2/11/2023	1609	Replacement batter for UPS; NAS power supply	AA.3525.400.000	198.99		
Gartland Technologies, LLC Total				8,448.99		
Int'l Assoc of Fire Chiefs		**5,291**				
2/01/2023	000253559	Membership 2023	AA.3515.400.000	245.00		
Int'l Assoc of Fire Chiefs Total				245.00		
Jim's Service		**5,296**				
1/30/2023	31962	Oil change on T236	AA.3975.400.000	848.38		
Jim's Service Total				848.38		
Landpro Equipment		**5,292**				
2/02/2003	622703	Chainsaw repair	AA.3820.400.000	152.47		
Landpro Equipment Total				152.47		
Northside Service Center		**5,294**				
2/01/2001	128398	Oil change - 2020 Chevy Tahoe	AA.3950.400.000	64.95		
2/14/2023	128497	Oil change - 2017 Chevy Tahoe	AA.3945.400.000	64.95		
Northside Service Center Total				129.90		
Town of Sweden		**5,304**				
2/03/2023	SWEDDOT23-01	Work at West Ave Fire Station	AA.3720.400.000	1,051.90		
Town of Sweden Total				1,051.90		

Brockport Fire District
Abstract of Audited Vouchers from 2/07/2023 to 2/20/2023

Claimant / Invoice Date / Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
Triple-O Mechanical	**5,302**				
2/01/2023 69099925	Bathrooms backed up	AA.3720.400.000	950.00		
Triple-O Mechanical Total			950.00		
Turnout Express	**5,295**				
2/03/2023 203443	Advanced cleaning	AA.3821.400.000	1,430.00		
Turnout Express Total			1,430.00		
Volunteer Fire Police of NYS	**5,277**				
2/09/2023	Fire Police Training Drake, DeLong, Hoy, Weist	AA.4310.400.000	155.00	0006157	2/15/2023
Volunteer Fire Police of NYS Total			155.00		
Westside News, Inc.	**5,301**				
1/29/2023 129388	Legal Notice - Resolution 2023-20 Sale of Ford	AA.3630.400.000	90.90		
Westside News, Inc. Total			90.90		
Total for Voucher Type: Regular			**15,999.07**		

Total:

Payroll	**2,683.21**
Vouchers	**20,937.61**
Total	**23,620.82**

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	**20,937.61**
Payroll	**2,683.21**
Total	**23,620.82**

Date

Debra Bax, Secretary Brockport Fire District