

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

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget 6 months = 50% spent	Comments
Revenues						
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	920.97	1,737.00	(816.03)	(53.02)	
AA.2401.000.000 Interest And Earnings	0.00	1,431.58	0.00	1,431.58	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	
Total Revenues	0.00	1,385,385.18	1,374,230.00	11,155.18	(100.81)	
Personnel Expenses						
AA.3405.100.000 Treasurer	156.01	4,344.60	18,911.00	14,566.40	22.97	
AA.3410.100.000 Secretary	545.50	6,403.62	14,184.00	7,780.38	45.15	
AA.3415.100.000 Event Reporting/Administrative	859.20	8,555.77	24,396.00	15,840.23	35.07	
AA.3420.100.000 Custodial	626.62	6,653.72	16,490.00	9,836.28	40.35	
Total Personnel Expenses	2,187.33	25,957.71	73,981.00	48,023.29	35.09	
Contractual Expenses						
AA.1950.400.000 Taxes Assessments Municipal Properties	0.00	463.30	750.00	286.70	61.77	Budget Spread
AA.3505.400.000 Office Supplies, Postage	467.74	2,130.05	5,740.00	3,609.95	37.11	
AA.3510.400.000 Travel Expense	0.00	256.29	2,000.00	1,743.71	12.81	
AA.3515.400.000 Association Dues	175.00	1,830.00	1,500.00	(330.00)	122.00	Budget Spread
AA.3525.400.000 Office Equipment, Contr Exp	0.00	2,664.35	18,000.00	15,335.65	14.80	
AA.3530.400.000 Election Expenses	0.00	0.00	500.00	500.00	0.00	
AA.3535.400.000 Software	276.00	8,749.60	16,000.00	7,250.40	54.69	Over expending
AA.3540.400.000 Public Drill, Parades, Inspect	9,184.00	9,184.00	9,000.00	(184.00)	102.04	Banquet - Funded With Gifts and Donations
AA.3605.400.000 Accountants	6,326.67	11,233.35	22,000.00	10,766.65	51.06	Higher costs of contract
AA.3610.400.000 Legal	2,453.75	2,453.75	18,500.00	16,046.25	13.26	
AA.3615.400.000 Medical (Physicals)	6,465.00	7,531.00	14,000.00	6,469.00	53.79	Budget Spread
AA.3620.400.000 IT Services	7,500.00	41,125.00	90,000.00	48,875.00	45.69	
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	3,375.00	3,375.00	13,000.00	9,625.00	25.96	
AA.3630.400.000 Legal Notices	106.65	553.80	1,000.00	446.20	55.38	Many Notices
AA.3635.400.000 Office & Comp Equip Maint Lease	145.44	924.87	4,000.00	3,075.13	23.12	
AA.3640.400.000 Insurance	0.00	43,218.81	38,000.00	(5,218.81)	113.73	Payments from BVFA, Capen and Exempts posted in revenue?
AA.3705.400.000 Electric	1,093.77	8,463.56	15,000.00	6,536.44	56.42	Higher Costs
AA.3710.400.000 Gas	335.91	7,695.98	20,000.00	12,304.02	38.48	
AA.3715.400.000 Water	270.34	1,676.23	3,500.00	1,823.77	47.89	
AA.3720.400.000 Repairs & Maintenance	9,241.56	23,653.63	25,500.00	1,846.37	92.76	Purchases of equipment not in budget
AA.3725.400.000 Maintenance Supplies	0.00	608.67	7,200.00	6,591.33	8.45	
AA.3735.400.000 Alarm/Access Systems	0.00	3,309.04	8,000.00	4,690.96	41.36	
AA.3740.400.000 Telephone	1,385.90	11,916.50	21,600.00	9,683.50	55.17	Higher costs

Statement of Financial Position by Fund
June 30, 2022

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>	<u>Comments</u>
Assets				
General Cash				
AA.0200.000.000 Cash, 5-Star	140,919.68	111,192.23	29,727.45	
AA.0201.000.000 Cash In Time Deposits, General Fund, 5-Star	475,618.24	947,578.42	(471,960.18)	
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)	60,572.59	69,938.57	(9,365.98)	
	677,113.14	1,128,711.85	(451,598.71)	
Reserves				
AA.0230.001.000 Cash Spec Reserve, Command Vehicles, 5-Star	59,598.55	78,021.01	(18,422.46)	
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	91,682.44	118,304.82	(26,622.38)	
AA.0230.006.000 Cash Special Reserve, Repair, 5-Star	50,145.99	50,125.86	20.13	
AA.0230.007.000 Cash Special Reserve, Misc, 5-Star	50,007.56	0.00	50,007.56	
AA.0232.001.000 Cash Reserve, Buildings & Facilities (0001), NYClass	989,260.56	673,867.64	315,392.92	
AA.0232.002.000 Cash Reserves, Vehicle & Equip (0002), NYClass	560,794.46	237,748.66	323,045.80	
	1,801,490.66	1,158,069.09	643,421.57	
Other Assets				
AA.0480.000.000 Prepaid Expenses	0.00	20,479.88	(20,479.88)	
	0.00	20,479.88	(20,479.88)	
Total Assets	2,478,603.80	2,307,260.82	171,342.98	
Liabilities and Net Assets				
Liabilities				
AA.0600.000.000 Accounts Payable	39,906.85	43,330.17	(3,423.32)	
AA.0601.000.000 Accrued Liabilities	0.00	1,845.65	(1,845.65)	
Total Liabilities	39,906.85	45,175.82	(5,268.97)	
Net Assets				
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
Fund Balance - Current Year	612,846.77	825,579.79	(212,733.02)	
Total Net Assets	2,438,696.95	2,262,085.00	176,611.95	
Total Liabilities and Net Assets	2,478,603.80	2,307,260.82	171,342.98	

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

Date	Vendor	Requestor	Item	Cost	Comments
6/7/2022	Whelehan Painting	Hammel	Paint Doors	600.00	
6/14/2022	Grainger	Henry	Band Saw, Tool Box Set	923.81	
Total Requisitions and Credit Expense Encumbrances				1,523.81	
Encumbrances Capital					
1/27/2022	Bentley Bros	Medina	RTV	19,032.58	
Total				19,032.58	

Brockport Fire District Abstract of Audited Vouchers from 6/07/2022 to 6/20/2022

Claimant	Invoice Date	Invoice	Voucher # Description	Distribution Acct	A/P Owed	Check #	Chk Date
Voucher Type: <none>							
ADP	6/10/2022	06/10/2022	2,797 6/10/22 Payroll	AA.3405.100.000	156.01	6/10 PR	6/10/2022
	6/10/2022	06/10/2022	6/10/22 Payroll	AA.3410.100.000	545.50	6/10 Tax	6/10/2022
	6/10/2022	06/10/2022	6/10/22 Payroll	AA.3415.100.000	859.20	6/10 PR	6/10/2022
	6/10/2022	06/10/2022	6/10/22 Payroll	AA.3420.100.000	626.62	6/10 Tax	6/10/2022
	6/10/2022	06/10/2022	6/10/22 Payroll	AA.9030.800.000	167.33	6/10 PR	6/10/2022
	6/10/2022	06/10/2022	6/10/22 Payroll	AA.9050.800.000	72.18	6/10 Tax	6/10/2022
	6/10/2022	06/10/2022	6/10/22 Payroll	AA.9055.800.000	-5.37	6/10 PR	6/10/2022
					2,421.47		
					2,421.47		
ADP Total							
Total for Voucher Type: <none>							
Voucher Type: Prepaid							
Casella Waste Services	6/01/2022	891049	2,800 Trash Removal June 2022 Station 1	AA.3750.400.000	214.94	ACH	6/08/2022
	6/01/2022	891050	Trash removal June 2022 Station 3	AA.3750.400.000	42.26	ACH	6/08/2022
					257.20		
Casella Waste Services Total							
Frontier Communication	6/01/2022	585-637-1017	2,806 Telephone	AA.3740.400.000	270.16	ACH	6/08/2022
	6/01/2022	585-637-1034	Telephone	AA.3740.400.000	43.07	ACH	6/08/2022
	6/01/2022	585-637-1049	Telephone	AA.3740.400.000	127.94	ACH	6/08/2022
	6/01/2022	585-637-1052	Telephone	AA.3740.400.000	108.91	ACH	6/08/2022
	6/01/2022	585-637-3359	Telephones	AA.3740.400.000	113.74	ACH	6/08/2022
					663.82		
Frontier Communication Total							
Northern Star Medical Billing and	5/31/2022	6593	2,834 Medical Physicals	AA.3615.400.000	6,465.00		
Northern Star Medical Billing and Collections Total							
RG&E	6/09/2022	2002-3355-124	2,810 Gas May June 2022 Station 3	AA.3710.400.000	130.24	ACH	6/15/2022
	6/09/2022	2002-3361-049	Gas May June 2022 Station 2	AA.3710.400.000	105.68	ACH	6/15/2022
	6/09/2022	2002-4885-368	Gas May June 2022 Station 5	AA.3710.400.000	99.99	ACH	6/15/2022
					335.91		
RG&E Total							
SIPTrunk, Inc.	6/01/2022	37444334	2,798 Telephones	AA.3740.400.000	72.25	ACH	6/08/2022
SIPTrunk, Inc. Total							

Brockport Fire District Abstract of Audited Vouchers from 6/07/2022 to 6/20/2022

Claimant	Invoice Date	Invoice	Voucher #	Description	Distribution Acct	A/P Owed	Check #	Chk Date
Time Warner Cable BC			2,808					
	6/07/2022	142100701060722		Cable June July 2022 Station 1	AA.3745.400.000	538.00	ACH	6/13/2022
	6/07/2022	144052701060722		Cable June July 2022 Station 3	AA.3745.400.000	72.95	ACH	6/15/2022
Time Warner Cable BC Total						<u>610.95</u> ✓		
Verizon Wireless			2,801					
	5/23/2022	9907252870		Cell Phones - Ipads	AA.3740.400.000	649.83	ACH	6/08/2022
Verizon Wireless Total						<u>649.83</u> ✓		
Total for Voucher Type: Prepaid						9,054.96		
Voucher Type: Regular								
Board of Water Commissioners			2,820					
	6/01/2022	OM2-400011 01		Water usage - Station #3	AA.3715.400.000	23.57		
	6/01/2022	OM2-400013 01		Water usage - Station #1	AA.3715.400.000	194.02		
	6/01/2022	OM2-400016 01		Water usage - Station #5	AA.3715.400.000	52.75		
Board of Water Commissioners Total						<u>270.34</u> ✓		
Churchville Fire Equipment			2,813					
	6/03/2022	198991		P235 inconsistent throttle response	AA.3910.400.000	6,050.14		
	6/07/2022	199016		Calrns NFFPA Bourkes	AA.3820.400.000	179.50		
Churchville Fire Equipment Total						<u>6,229.64</u> ✓		
Dival Safety Equipment, Inc.			2,829					
	6/08/2022	104816		Sensit Gold 4 gas monitor	AA.3820.400.000	2,052.99		
Dival Safety Equipment, Inc. Total						<u>2,052.99</u> ✓		
G&G Municipal Consulting and Grant			2,814					
	6/13/2022	1029		Grant writing - Qtrly invoice - 01/18 - 04/18	AA.3626.400.000	3,375.00		
G&G Municipal Consulting and Grant Writing Total						<u>3,375.00</u> ✓		
Gartland Technologies, LLC			2,824					
	6/01/2022	1491		Monthly support contract	AA.3620.400.000	7,500.00		
Gartland Technologies, LLC Total						<u>7,500.00</u> ✓		
Grainger			2,832					
	6/07/2022	9335979598		Suggestion box	AA.3505.400.000	70.30		
Grainger Total						<u>70.30</u> ✓		
Hilton Fire Department			2,818					
	6/12/2022	2022-128		CPR Cards	AA.4310.400.000	100.00		
Hilton Fire Department Total						<u>100.00</u> ✓		
Lowe's (Accounts Recievable CC)			2,815					
	6/02/2022	2022.06		Supplies	AA.3720.400.000	821.84		
	6/02/2022	2022.06		Supplies	AA.3820.400.000	359.46		
Lowe's (Accounts Recievable CC) Total						<u>1,181.30</u> ✓		

Brockport Fire District Abstract of Audited Vouchers from 6/07/2022 to 6/20/2022

Claimant	Invoice Date	Invoice	Voucher #	Description	Distribution Acct	A/P Owed	Check #	Chk Date
Mold Men Environmental	5/09/2022		2,807	Revised Bill and Check to correct address -	AA.4105.200.000	7,400.00 ✓	0005921	6/13/2022
Mold Men Environmental Total						7,400.00		
Northside Service Center	5/23/2022	123655	2,822	2020 Tahoe - NYS Inspection, Tire Rotation, and	AA.3971.400.000	105.88		
	5/26/2022	123743		2011 Tahoe - Strut assembly and wheel alignment	AA.3980.400.000	672.93 ✓		
Northside Service Center Total						778.81		
Peck Collision	6/13/2022	2022.06	2,817	Repair scratch on P238	AA.3925.400.000	1,000.00 ✓		
Peck Collision Total						1,000.00		
PMC Associates	1/19/2022	90665	2,836	Lithium Ion Battery and Antennas	AA.3805.400.000	84.44		
	3/18/2022	91258		Pagers	AA.3805.400.000	4,023.00 ✓		
PMC Associates Total						4,107.44		
Raymond S. DiRaddo Esq.	5/31/2022	2022.05	2,830	Legal fees - Jan - May 2022	AA.3610.400.000	2,453.75 ✓		
Raymond S. DiRaddo Esq. Total						2,453.75		
Staples Business Credit	5/25/2022	1642321335	2,826	Toner and paper	AA.3505.400.000	125.45 ✓		
Staples Business Credit Total						125.45		
Triple-O Mechanical	5/09/2022	48682903	2,827	Credit for overcharge on diagnostic fee for Men's	AA.3720.400.000	-92.00 ✓		
Triple-O Mechanical Total						-92.00		
Uniform Express	4/25/2022	48235	2,828	Propper Polo shirts - White, Gray, and Navy	AA.3830.400.000	582.45 ✓		
Uniform Express Total						582.45		
URMC Dept of Psychiatry	6/01/2022	BFD0622	2,825	EAP Services for June 2022	AA.9089.800.000	191.25 ✓		
URMC Dept of Psychiatry Total						191.25		
Village of Brockport	6/09/2022	2022.07	2,831	Electric service - may 2022	AA.3705.400.000	1,093.77 ✓		
Village of Brockport Total						1,093.77		
Village of Brockport DPW	6/09/2022	2022.04	2,833	Diesel	AA.3985.400.000	1,036.53		
	6/09/2022	2022.04		Gasoline	AA.3985.400.000	1,151.89		

Brockport Fire District Abstract of Audited Vouchers from 6/07/2022 to 6/20/2022

Claimant	Invoice Date	Invoice	Voucher #	Description	Distribution Acct	A/P Owed	Check #	Chk Date
Village of Brockport DPW Total	6/09/2022	2022.04		Admin and additives	AA.3985.400.000	140.94		
Total for Voucher Type: Regular						2,329.36		
						40,749.85		

Total:	Vouchers Total
	52,226.28
	52,226.28

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:

original approval 6/6/22 - check reissued due to incorrect address - funds moved 6/6/22

Department:

Building Rsv (Legal Notice)	7,400.00
General	42,404.81
Payroll	2,421.47
Total	52,226.28 - 7400 = 44,826.28

6/20/2022
Date

Debra Bally

Debra Bax, Secretary, Brockport Fire District