Brockport Fire District - Statement of Financial Position by Fund
November 30, 2022

	This Year	Last Year	Change	Comments
Assets				
General Cash				
AA.0200.000.000 Cash, 5-Star	25,965.80	123,970.41	(98,004.61)	
AA.0201.000.000 Cash In Time Deposits, General Fund, 5-Star	315,256.65	637,595.15	(322,338.50)	
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)	61,036.33	59,799.88	1,236.45	
	402,261.41	**821,368.07**	**(419,106.66)**	
Reserves				
AA.0230.001.000 Cash Specl Reserve, Command Vehicles, 5-Star	48,640.00	78,036.79	(29,396.79)	
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	47,873.16	117,398.70	(69,525.54)	
AA.0230.006.000 Cash Special Reserve, Repair, 5-Star	50,154.40	50,135.99	18.41	
AA.0230.007.000 Cash Special Reserve, Misc, 5-Star	12,007.73	0.00	12,007.73	
AA.0232.001.000 Cash Reserve, Buildings & Facilities (0001), NYClass	994,818.30	656,006.71	338,811.59	
AA.0232.002.000 Cash Reserves, Vehicle & Equip (0002), NYClass	545,947.20	228,897.58	317,049.62	
	1,699,441.89	**1,130,476.87**	**568,965.02**	
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	**2,101,703.30**	**1,972,324.82**	**129,378.48**	
Liabilities and Net Assets				
Liabilities				
AA.0600.000.000 Accounts Payable	30,092.02	43,330.17	(13,238.15)	
AA.0601.000.000 Accrued Liabilities	0.00	1,845.65	(1,845.65)	
Total Liabilities	30,092.02	45,175.82	(15,083.80)	
Net Assets				
AA.0806.000.000 Not in Spendable Form	0.00	20,479.88	(20,479.88)	Offset to prepaid expenses
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	245,761.10	490,643.79	(244,882.69)	
Total Net Assets	**2,071,611.28**	**1,927,149.00**	**144,462.28**	
Total Liabilities and Net Assets	**2,101,703.30**	**1,972,324.82**	**129,378.48**	

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

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget 11 months = 91.6%	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	4,715.10	18,540.23	0.00	18,540.23	0.00	
AA.2665.000.000 Sales of Equipment	6,000.00	6,500.00	0.00	6,500.00	0.00	
AA.2680.000.000 Insurance Recoveries	0.00	12,276.91	0.00	12,276.91	0.00	
AA.2701.000.000 Refunds of Prior Year	0.00	2,874.50	0.00	2,874.50	0.00	
AA.2770.000.000 Unclassified (specify)	0.00	15.00	0.00	15.00	0.00	
Total Revenues	**10,715.10**	**1,412,948.03**	**1,374,230.00**	**38,718.03**	**(102.82)**	
Personnel Expenses						
AA.3405.100.000 Treasurer	288.38	8,150.25	18,911.00	10,760.75	43.10	
AA.3410.100.000 Secretary	545.50	12,404.12	14,184.00	1,779.88	87.45	
AA.3415.100.000 Event Reporting/Administrative	800.40	17,830.81	24,396.00	6,565.19	73.09	
AA.3420.100.000 Custodial	478.21	12,664.98	16,490.00	3,825.02	76.80	
Total Personnel Expenses	**2,112.49**	**51,050.16**	**73,981.00**	**22,930.84**	**69.00**	
Contractual Expenses						
AA.1950.400.000 Taxes Assessments Municipal Properties	0.00	463.30	750.00	286.70	61.77	
AA.3505.400.000 Office Supplies, Postage	0.00	4,092.11	5,740.00	1,647.89	71.29	
AA.3510.400.000 Travel Expense	66.00	345.41	1,086.00	740.59	31.81	
AA.3515.400.000 Association Dues	200.00	2,030.00	1,830.00	(200.00)	110.93	Over expended move funds to reconcile
AA.3525.400.000 Office Equipment, Contr Exp	4,500.04	11,918.39	13,000.00	1,081.61	91.68	
AA.3530.400.000 Election Expenses	0.00	0.00	500.00	500.00	0.00	
AA.3535.400.000 Software	0.00	9,239.47	16,000.00	6,760.53	57.75	
AA.3540.400.000 Public Drill, Parades, Inspect	0.00	9,184.00	9,184.00	0.00	100.00	Budget Spread no additional expenses
AA.3605.400.000 Accountants	1,226.67	17,366.70	22,000.00	4,633.30	78.94	
AA.3610.400.000 Legal	0.00	2,453.75	13,250.00	10,796.25	18.52	
AA.3615.400.000 Medical (Physicals)	0.00	8,939.00	14,000.00	5,061.00	63.85	
AA.3620.400.000 IT Services	7,500.00	78,625.00	90,000.00	11,375.00	87.36	
AA.3625.400.000 A&E Consulting	0.00	0.00	2,350.00	2,350.00	0.00	
AA.3626.400.000 Marketing Consultants	0.00	3,375.00	13,000.00	9,625.00	25.96	
AA.3630.400.000 Legal Notices	82.50	1,521.60	1,000.00	(521.60)	152.16	Over expended move funds to reconcile
AA.3635.400.000 Office & Comp Equip Maint Lease	191.91	1,884.24	4,000.00	2,115.76	47.11	
AA.3640.400.000 Insurance	0.00	43,186.14	43,250.00	63.86	99.85	Budget Spread no additional expenses
AA.3705.400.000 Electric	1,106.76	17,685.33	15,000.00	(2,685.33)	117.90	Over expended - solar credit expected
AA.3710.400.000 Gas	512.49	17,937.27	20,000.00	2,062.73	89.69	
AA.3715.400.000 Water	177.74	3,073.26	3,500.00	426.74	87.81	
AA.3720.400.000 Repairs & Maintenance	3,524.16	39,772.90	25,500.00	(14,272.90)	155.97	Over expended Move funds to reconcile
AA.3725.400.000 Maintenance Supplies	0.00	2,134.27	7,200.00	5,065.73	29.64	
AA.3735.400.000 Alarm/Access Systems	0.00	3,977.52	8,000.00	4,022.48	49.72	
AA.3740.400.000 Telephone	1,629.05	19,159.46	21,600.00	2,440.54	88.70	
AA.3745.400.000 Web Site, Internet Access, Cable	677.98	10,458.36	12,000.00	1,541.64	87.15	
AA.3750.400.000 Trash Removal	289.81	2,154.18	4,500.00	2,345.82	47.87	
AA.3805.400.000 Radios & Pagers	0.00	4,107.44	4,150.00	42.56	98.97	Budget Spread no additional expenses
AA.3810.400.000 Hoses (Maint/Test)	0.00	5,936.30	5,000.00	(936.30)	118.73	Move funds to reconcile
AA.3820.400.000 Firefighter Equip Maint/Repair	4,960.82	60,106.09	86,000.00	25,893.91	69.89	
AA.3825.400.000 EMS Supplies	0.00	36.85	2,500.00	2,463.15	1.47	
AA.3830.400.000 Uniforms	0.00	4,786.60	4,250.00	(536.60)	112.63	Over expended
AA.3835.400.000 Fire Police	0.00	1,364.87	4,000.00	2,635.13	34.12	
AA.3910.400.000 P235 (3921)	0.00	8,117.98	8,000.00	(117.98)	101.47	
AA.3915.400.000 P233 (1151)	0.00	6,216.91	2,000.00	(4,216.91)	310.85	Truck Budget = 88,750
AA.3920.400.000 P234 (4651)	17,555.51	18,671.14	6,900.00	(11,771.14)	270.60	Expenses = 99,538.07
AA.3925.400.000 R238 (2146)	3,280.89	9,015.81	5,000.00	(4,015.81)	180.32	Move funds to reconcile

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget 11 months = 91.6%	Comments
AA.3930.400.000 V2317 BFD7 (2364)	59.95	80.95	3,000.00	2,919.05	2.70	
AA.3935.400.000 SQ2327 (2161)	0.00	5,687.63	5,000.00	(687.63)	113.75	
AA.3940.400.000 BFD1 (7837)	0.00	4,013.43	4,100.00	86.57	97.89	
AA.3945.400.000 BFD2 (2281)	0.00	103.20	3,000.00	2,896.80	3.44	
AA.3950.400.000 BFD5 (8154)	0.00	723.49	3,000.00	2,276.51	24.12	
AA.3955.400.000 DOV2337 (2586)	0.00	1,639.29	3,000.00	1,360.71	54.64	
AA.3960.400.000 Multivehicle	127.47	997.72	2,000.00	1,002.28	49.89	
AA.3965.400.000 Q230 (0744)	1,150.00	34,652.29	32,650.00	(2,002.29)	106.13	
AA.3971.400.000 BFD6 (1497)	0.00	7,529.90	5,100.00	(2,429.90)	147.65	
AA.3975.400.000 T236 (3541)	0.00	414.50	3,000.00	2,585.50	13.82	
AA.3980.400.000 FPV2357 (7425)	0.00	1,673.83	3,000.00	1,326.17	55.79	
AA.3985.400.000 Fuel and Oil	4,298.25	22,065.86	14,500.00	(7,565.86)	152.18	Over expended
AA.4205.400.000 Personnel Rehab Supplies/Equip	206.00	7,350.92	4,000.00	(3,350.92)	183.77	Over expended
AA.4305.400.000 Public Education	0.00	2,380.71	900.00	(1,480.71)	264.52	Need to move funds into line item
AA.4310.400.000 Training	0.00	11,623.48	16,000.00	4,376.52	72.65	
Total Contractual Expenses	**53,324.00**	**530,273.85**	**598,290.00**	**68,016.15**	**88.63**	
Employee Benefits Expenses						
AA.9030.800.000 Social Security	161.61	3,905.42	5,659.00	1,753.58	69.01	
AA.9040.800.000 Workers Compensation and VFBL	17,924.00	92,056.50	80,000.00	(12,056.50)	115.07	Payment due Jan 1 move funds into line item
AA.9050.800.000 Unemployment Insurance	13.89	1,691.24	2,600.00	908.76	65.05	
AA.9055.800.000 Disability Insurance	(5.46)	164.82	700.00	535.18	23.55	
AA.9089.800.000 EAP/D&D/CANCER	191.25	13,546.74	25,000.00	11,453.26	54.19	
Total Employee Benefits Expenses	**18,285.29**	**111,364.72**	**113,959.00**	**2,594.28**	**97.72**	
Capital Expenses						
AA.3525.200.000 Office Equipment, Cap Equip Outlay	0.00	4,146.64	5,000.00	853.36	82.93	
AA.4005.200.000 Fire Apparatus, Trucks - Capital	13,000.00	389,409.95	585,000.00	195,590.05	66.57	
AA.4020.200.000 Command Vehicles - Capital	0.00	54,418.29	57,000.00	2,581.71	95.47	Budget spread no additional expense
AA.4025.200.000 Turnout Gear - Capital	0.00	0.00	33,000.00	33,000.00	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	24,523.32	32,000.00	7,476.68	76.64	
AA.4115.200.000 Station 3 - West Ave	2,000.00	2,000.00	0.00	(2,000.00)	0.00	
AA.4120.200.000 Station 5 - Owens Road	0.00	0.00	65,000.00	65,000.00	0.00	
Total Capital Expenses	**15,000.00**	**474,498.20**	**792,000.00**	**317,501.80**	**59.91**	
Operating Expenses	73,721.78 #	692,688.73 #	786,230.00			
Plus Capital Funded with Operating		6,819.26				
Plus Encumbrances		45,292.00				
Total Operating		**744,799.99**	**786,230.00**	**41,430.01**	**94.73%**	**Avg expenses per month $62K**
Funded with Gifts Donations		9184				
Capital Expenses	15,000.00	474,498.20				
Less Capital Funded with Operating		6819.26				
Plus Capital Expense Encumbrance		253,255.32				
Total Capital Expense		**734,572.78**	**792,000.00**	**57,427.22**	**92.75%**	
Total Expenses	**88,721.78**	**1,479,372.77**	**1,578,230.00**	**98,857.23**	**93.74%**	

Brockport Fire District
Encumbrance Worksheet 2022
Requisitions and Approvals not Posted to Expenses
Nov-22

Date	Vendor	Requestor	Item	Cost	Comments
11/8/2022	EV Warning	Medina	Lights Trailer	469.50	
10/17/2022	Dival	Menear	SCBA Cylinders	11,822.50	
?	Turnout Exp	?	Turnout Gear	33,000.00	This is a budget figure, need info on what was ordered and cost
Total Requisitions and Credit Expense Encumbrances				**45,292.00**	
Encumbrances Capital					
1/1/2022	Churchville Fire	Bird	Truck	228,180.00	
7/27/2022	Skywave	Medina	Radios	19,075.32	
11/8/2022	EV Warning	Medina	Lights Trailer	3,000.00	
		Bax	Wi Fi Access Points	3,000.00	need written quote?
Total				**253,255.32**	

Brockport Fire District
Abstract of Audited Vouchers from 11/08/2022 to 11/21/2022

Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
Voucher Type: <none>							
ADP			**4,113**				
	11/10/2022	11/10/2022	11/10/22 Payroll	AA.3405.100.000	288.38	11/10 PR	11/10/2022
						11/10 Tax	11/10/2022
	11/10/2022	11/10/2022	11/10/22 Payroll	AA.3410.100.000	545.50	11/10 PR	11/10/2022
						11/10 Tax	11/10/2022
	11/10/2022	11/10/2022	11/10/22 Payroll	AA.3415.100.000	800.40	11/10 PR	11/10/2022
						11/10 Tax	11/10/2022
	11/10/2022	11/10/2022	11/10/22 Payroll	AA.3420.100.000	478.21	11/10 PR	11/10/2022
						11/10 Tax	11/10/2022
	11/10/2022	11/10/2022	11/10/22 Payroll	AA.9030.800.000	161.61	11/10 PR	11/10/2022
						11/10 Tax	11/10/2022
	11/10/2022	11/10/2022	11/10/22 Payroll	AA.9050.800.000	13.89	11/10 PR	11/10/2022
						11/10 Tax	11/10/2022
	11/10/2022	11/10/2022	11/10/22 Payroll	AA.9055.800.000	-5.46	11/10 PR	11/10/2022
						11/10 Tax	11/10/2022
ADP Total					2,282.53		
Total for Voucher Type: <none>					**2,282.53**		
Voucher Type: Prepaid							
AT&T Mobility			**4,127**				
	11/04/2022	287302269023X111	Telephone Oct Nov 2022	AA.3740.400.000	208.65	ACH	11/15/2022
AT&T Mobility Total					208.65		
Casella Waste Services			**4,122**				
	11/01/2022	1023174	Trash removal Nov 2022 Station 1	AA.3750.400.000	241.51	ACH	11/14/2022
	11/01/2022	1023175	Trash removal Nov 2022 Station 3	AA.3750.400.000	48.30	ACH	11/14/2022
Casella Waste Services Total					289.81		
Frontier Communication			**4,116**				
	11/01/2022	585-637-1017	Telephone Nov 2022	AA.3740.400.000	202.73	ACH	11/08/2022
	11/01/2022	585-637-1034	Telephone Nov 2022	AA.3740.400.000	44.27	ACH	11/08/2022
	11/01/2022	585-637-1049	Telephone Nov 2022	AA.3740.400.000	104.69	ACH	11/08/2022
	11/01/2022	585-637-1052	Telephone 2022	AA.3740.400.000	85.99	ACH	11/08/2022
	11/01/2022	5856373359	Telephone Nov 2022	AA.3740.400.000	88.07	ACH	11/08/2022
Frontier Communication Total					525.75		
RG&E			**4,124**				
	11/09/2022	2002-3355-124	Gas Oct Nov 2022 Station 3	AA.3710.400.000	86.49	ACH	11/09/2022
	11/09/2022	2002-3361-049	Gas Oct - Nov 2022 Station 5	AA.3710.400.000	62.65	ACH	11/14/2022
	11/14/2022	2002-3355-132	Gas Oct-Nov 2022 Station 1	AA.3710.400.000	363.35	ACH	11/15/2022
RG&E Total					512.49		
Time Warner Cable BC			**4,121**				
	11/07/2022	142100701110722	Cable Nov - Dec 2022 Station 1	AA.3745.400.000	538.00	ACH	11/14/2022
	11/07/2022	144052701110722	Cable Nov Dec 2022 Station 3	AA.3745.400.000	139.98		
Time Warner Cable BC Total					677.98		

Brockport Fire District
Abstract of Audited Vouchers from 11/08/2022 to 11/21/2022

Claimant / Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
Verizon Wireless		**4,114**				
10/23/2022	9918947793	Telephones	AA.3740.400.000	649.83	ACH	11/08/2022
Verizon Wireless Total				649.83		
Total for Voucher Type: Prepaid				**2,864.51**		
Voucher Type: Regular						
Board of Water Commissioners		**4,133**				
11/01/2022	OM2-400011.01	Water usage - Station #3	AA.3715.400.000	23.69		
11/01/2022	OM2-400013.01	Water usage Station #01	AA.3715.400.000	89.57		
11/01/2022	OM2-400016.01	Water usage - Station #5	AA.3715.400.000	64.48		
Board of Water Commissioners Total				177.74		
Churchville Electric, Inc.		**4,141**				
11/07/2022	4357	Station #1 - remove old entry FOB install new	AA.3720.400.000	2,000.44		
Churchville Electric, Inc. Total				2,000.44		
Churchville Fire Equipment		**4,128**				
10/28/2022	201763	Annual maintenance on R238	AA.3925.400.000	3,280.89		
10/29/2022	201797	Aerial Inspection	AA.3965.400.000	1,150.00		
Churchville Fire Equipment Total				4,430.89		
Fire Districts of NY Mutual Ins., Inc.		**4,134**				
7/01/2022	1-FPI-VF-	Volunteer Firefighter Benefits Law - 3rd	AA.9040.800.000	17,743.00		
7/01/2022	1008510	Workers Comp insurance	AA.9040.800.000	181.00		
Fire Districts of NY Mutual Ins., Inc. Total				17,924.00		
Gartland Technologies, LLC		**4,112**				
10/17/2022	1558	Line office equipment	AA.3525.400.000	4,500.04	0006072	11/08/2022
Gartland Technologies, LLC Total				4,500.04		
Jim's Service		**4,130**				
11/09/2022	31765	Maintenance on P234	AA.3920.400.000	761.29		
Jim's Service Total				761.29		
JPR Trailer Sales		**4,111**				
11/02/2022	Bdx26790R	Trailer for boat, RTV	AA.4005.200.000	13,000.00	0006063	11/08/2022
JPR Trailer Sales Total				13,000.00		
Lowe's (Accounts Recievable CC)		**4,140**				
11/02/2022	2022.11.02	Supplies	AA.3820.400.000	56.88		
Lowe's (Accounts Recievable CC) Total				56.88		
Monroe County Fire District Offiicer		**4,136**				
11/05/2022	2022.09	Meeting held at Hamlin	AA.3510.400.000	66.00		
Monroe County Fire District Offiicer Asso Total				66.00		

Brockport Fire District
Abstract of Audited Vouchers from 11/08/2022 to 11/21/2022

Claimant / Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
NAPA Auto Parts		**4,138**				
10/31/2022	1945039 (2022.10)	Supplies	AA.3960.400.000	127.47		
NAPA Auto Parts Total				127.47		
Village of Brockport		**4,143**				
11/07/2022	2022 15	Electric service - October	AA.3705.400.000	1,106.76		
Village of Brockport Total				1,106.76		
Village of Brockport DPW		**4,139**				
11/02/2022	2022.10	295.8 gal Diesel	AA.3985.400.000	1,230.99		
11/02/2022	2022.10	322 gal Gasoline	AA.3985.400.000	954.15		
11/02/2022	2022.10	Additives and Administration	AA.3985.400.000	146.10		
Village of Brockport DPW Total				2,331.24		
Wegman's		**4,142**				
10/31/2022	2022.10.31	Rehab supplies	AA.4205.400.000	206.00		
Wegman's Total				206.00		
Total for Voucher Type: Regular				**46,688.75**		

Total:

Vouchers	**51,835.79**
Total	**51,835.79**

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	**36,553.26**
Payroll	**2,282.53**
Vehicle Rsv (Legal Notice)	**13,000.00**
Total	**51,835.79**

Date

Debra Bax, Secretary Brockport Fire District