

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

	<u>M-I-D</u> <u>Actual</u>	<u>Y-I-D</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>YTD Estimated</u>	<u>Variance</u>
AA.3930.400.000 V2317 BFD7 (2364)	0.00	21.00	3,000.00	1,021.00	1,979.00
AA.3935.400.000 SQ2327 (2161)	0.00	4,756.13	5,000.00	7,756.13	(2,756.13)
AA.3940.400.000 BFD1 (7837)	0.00	3,924.56	3,000.00	5,924.56	(2,924.56)
AA.3945.400.000 BFD2 (2281)	0.00	82.20	3,000.00	2,082.20	917.80
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	4,411.49	(1,411.49)
AA.3960.400.000 Multivehicle	0.00	653.92	2,000.00	1,307.84	692.16
AA.3965.400.000 Q230 (0744)	0.00	32,602.29	10,000.00	37,602.29	(27,602.29)
AA.3971.400.000 BFD6 (1497)	105.88	5,092.00	2,000.00	6,092.00	(4,092.00)
AA.3975.400.000 T236 (3541)	414.50	414.50	3,000.00	3,414.50	(414.50)
AA.3980.400.000 FPV2357 (7425)	672.93	1,468.93	3,000.00	2,468.93	531.07
AA.3985.400.000 Fuel and Oil	4,406.52	9,728.17	14,500.00	19,456.34	(4,956.34) find funds
AA.4205.400.000 Personnel Rehab Supplies/Equip	655.21	2,644.78	4,000.00	5,289.56	(1,289.56) find funds
AA.4305.400.000 Public Education	0.00	0.00	2,000.00	0.00	2,000.00
AA.4310.400.000 Training	5,353.69	10,530.69	16,000.00	16,000.00	0.00
Total Contractual Expenses	83,444.28	327,360.55	598,290.00	572,505.40	
Employee Benefits Expenses					
AA.9030.800.000 Social Security	167.33	1,985.79	5,659.00	3,971.58	1,687.42
AA.9040.800.000 Workers Compensation and VFBL	17,924.00	56,208.50	80,000.00	91,694.50	(11,694.50)
AA.9050.800.000 Unemployment Insurance	72.18	834.40	2,600.00	1,668.80	931.20
AA.9055.800.000 Disability Insurance	(5.37)	(71.99)	700.00	0.00	700.00 what is this
AA.9089.800.000 EAP/D&D/CANCER	4,773.19	12,590.49	25,000.00	25,180.98	(180.98)
Total Employee Benefits Expenses	22,931.33	71,547.19	113,959.00	122,515.86	
Capital Expenses					
AA.3525.200.000 Office Equipment, Cap Equip Outlay	0.00	4,146.64	5,000.00	4,146.64	
AA.4005.200.000 Fire Apparatus, Trucks - Capital	0.00	275,551.00	585,000.00	585,000.00	
AA.4020.200.000 Command Vehicles - Capital	4,129.00	43,452.00	57,000.00	57,000.00	
AA.4025.200.000 Turnout Gear - Capital	0.00	0.00	33,000.00	33,000.00	
AA.4030.200.000 SCBA, Capital	0.00	0.00	15,000.00	15,000.00	
AA.4105.200.000 Station 1 - Market Street	21,463.07	24,523.32	32,000.00	32,000.00	
AA.4120.200.000 Station 5 - Owens Road	0.00	0.00	65,000.00	65,000.00	
Total Capital Expenses	25,592.07	347,672.96	792,000.00	791,146.64	
Operating Expenses	424,865.45	#	#	751,201.90	
Plus Capital Funded with Operating	6819.26	#	#	6819.26	
Plus Encumbrances	1,523.81				
Total Operating	433,208.52	786,230.00	786,230.00	758,021.16	
Less items funded with Gifts Donations	9,184.00			9,184.00	
Funds spent against budget	786,230.00	786,230.00	786,230.00	748,837.16	37,392.84
Capital Expenses	347,672.96				
Less Capital Funded with Operating	6819.26				
Plus Capital Expense Encumbrance	19,032.58				
Total Capital Expense	359,886.28	792,000.00	792,000.00		
Total Expenses	134,155.01	772,538.41	1,578,230.00		

Brockport Fire District Abstract of Audited Vouchers from 6/21/2022 to 7/05/2022

Claimant	Invoice Date	Invoice	Voucher # Description	Distribution Acct	A/P Owed	Check #	Chk Date
Voucher Type: <none>							
ADP	6/24/2022	6/24/22	2,837 6/24/22 Payroll	AA.3405.100.000	420.75	6/24 DD	6/24/2022
	6/24/2022	6/24/22	6/24/22 Payroll	AA.3410.100.000	545.50	6/24 Tax	6/24/2022
	6/24/2022	6/24/22	6/24/22 Payroll	AA.3415.100.000	890.34	6/24 Tax	6/24/2022
	6/24/2022	6/24/22	6/24/22 Payroll	AA.3420.100.000	610.13	6/24 DD	6/24/2022
	6/24/2022	6/24/22	6/24/22 Payroll	AA.9030.800.000	188.71	6/24 Tax	6/24/2022
	6/24/2022	6/24/22	6/24/22 Payroll	AA.9050.800.000	81.39	6/24 DD	6/24/2022
	6/24/2022	6/24/22	6/24/22 Payroll	AA.9055.800.000	-5.77	6/24 Tax	6/24/2022
					<u>2,731.05</u>		
					2,731.05		
ADP Total							
Total for Voucher Type: <none>							
Voucher Type: Online							
			2,841 Time Warner Cable BC				
	6/21/2022	141408401062122	Cable June July 2022 Station 3	AA.3745.400.000	38.58	ACH	6/29/2022
	6/21/2022	141716501062122	Cable June July 2022 Station 1	AA.3745.400.000	46.48	ACH	6/29/2022
	6/21/2022	144395591062122	Cable June July 2022 Station 2	AA.3745.400.000	68.00	ACH	6/29/2022
			Time Warner Cable BC Total		<u>153.06</u>		
					153.06		
Total for Voucher Type: Online							
Voucher Type: Prepaid							
			2,839 AT&T Mobility				
	6/04/2022	287302269023X061	Telephone May - June 2022	AA.3740.400.000	208.40	ACH	6/23/2022
			AT&T Mobility Total		<u>208.40</u>		
			2,840 RG&E				
	6/14/2022	2002-3355-132	Gas - May- June 2022 Station 1	AA.3710.400.000	558.37	ACH	6/27/2022
			RG&E Total		<u>558.37</u>		
			2,838 Time Warner Cable BC				
	6/14/2022	144052801061422	Cable - June July 2022 Station	AA.3745.400.000	72.95	ACH	6/23/2022
			Time Warner Cable BC Total		<u>72.95</u>		
Total for Voucher Type: Prepaid							
Voucher Type: Regular							
			2,856 Cardmember Services				
	6/21/2022	2022.06	Statement: 06/21/2022	AA.3505.400.000	329.98		
	6/21/2022	2022.06	Statement: 06/21/2022	AA.3725.400.000	82.45		

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Claimant	Invoice Date	Invoice	Voucher #	Description	Distribution Acct	A/P Owed	Check #	Chk Date
	6/21/2022	2022.06		Statement: 06/21/2022 ...	AA.4205.400.000	626.53		
	6/21/2022	2022.06		Statement: 06/21/2022 ...	AA.4310.400.000	633.36		
Cardmember Services Total						<u>1,672.32</u>		
Churchville Fire Equipment			2,851					
	6/09/2022	199062		238 Kussmaul replacement	AA.3925.400.000	1,041.10		
	6/14/2022	199147		Black LED Light, Vulcan LED w/ chargers	AA.3820.400.000	304.75		
	6/22/2022	199302		Fire extinguisher inspection and recharge	AA.3820.400.000	1,427.00		
Churchville Fire Equipment Total						<u>2,772.85</u>		
CopierFax Business Technologies,			2,844					
	6/15/2022	761229		Copier usage - 05/15/22 - 06/14/22	AA.3635.400.000	31.20		
CopierFax Business Technologies, Inc. Total						<u>31.20</u>		
De Lage Landen Financial Services,			2,854					
	6/25/2022	76775239		Copier lease - 06/15/22 - 07/14/22	AA.3635.400.000	145.44		
De Lage Landen Financial Services, Inc. Total						<u>145.44</u>		
Dival Safety Equipment, Inc.			2,845					
	6/16/2022	3115477		CALPLUS calibration and repair	AA.3820.400.000	2,275.00		
	6/28/2022	3121010		Calibrate and repair gas detector	AA.3820.400.000	150.95		
Dival Safety Equipment, Inc. Total						<u>2,425.95</u>		
Grainger			2,857					
	6/17/2022	9348438483		Portable band saw, rolling tool box set	AA.3820.400.000	874.05		
Grainger Total						<u>874.05</u>		
Northside Service Center			2,853					
	6/16/2022	124138		BFD-2 - NYS Inspection	AA.3945.400.000	21.00		
	6/28/2022	124344		SQ2327 - Battery replacement	AA.3935.400.000	300.22		
Northside Service Center Total						<u>321.22</u>		
Regional Distributors			2,859					
	6/20/2022	S1909510.001		janitorial supplies	AA.3725.400.000	627.66		
	6/27/2022	S1909980.001		janitorial supplies	AA.3725.400.000	124.12		
Regional Distributors Total						<u>751.78</u>		
ShelterPoint Life			2,860					
	6/27/2022	2022-2023		NYS Disability - 08/01/2022 - 07/31/2023	AA.9055.800.000	303.50		
ShelterPoint Life Total						<u>303.50</u>		
Uniform Express			2,846					
	6/13/2022	48433		Propper I.C.E. Polo	AA.3830.400.000	50.95		
	6/13/2022	48435		Propper I.C.E. Polo and Trousers	AA.3830.400.000	95.90		
	6/15/2022	48458		Tactile Pro Pants	AA.3830.400.000	49.95		

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Claimant	Invoice Date	Invoice	Voucher #	Description	Distribution Acct	A/P Owed	Check #	Chk Date
	6/16/2022	48471		Dress uniform	AA.3880.400.000	525.50		
		Uniform Express Total				722.30		
		Total for Voucher Type: Regular				10,020.61		

Total:

Vouchers
Total

13,744.44
13,744.44

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

11,013.39
2,731.05
13,744.44

7/5/22

Date



Debra Bax, Secretary Brockport Fire District