Statement of Financial Position by Fund
January 31, 2025

	This Year	Last Year	Change
Assets			
General Cash			
AA.0200.000.000 Cash, 5-Star	112,603.42	131,615.81	(19,012.39)
AA.0201.003.000 Cash in Time Deposits, Gifts & Donations, NYClass (003)	56,787.09	54,368.55	2,418.54
AA.0201.004.000 Cash in Time Deposits, General, NYCLASS (004)	567,970.25	261,398.57	306,571.68
	737,360.76	447,382.93	289,977.83
Reserves			
AA.0230.001.000 Cash Specl Reserve, Command Vehicles, 5-Star	0.00	22,808.78	(22,808.78)
AA.0230.005.000 Cash Special Reserve, Communication Equip, 5-Star	3,998.96	42,119.74	(38,120.78)
AA.0230.006.000 Cash Special Reserve, Repair, 5-Star	0.00	1.21	(1.21)
AA.0230.007.000 Cash Special Reserve, Misc, 5-Star	0.00	0.04	(0.04)
AA.0232.001.000 Cash Reserve, Buildings & Facilities (0001), NYClass	741,871.89	773,953.14	(32,081.25)
AA.0232.002.000 Cash Reserves, Vehicle & Equip (0002), NYClass	584,479.75	292,277.10	292,202.65
AA.0232.005.000 Cash Reserve, Communications Equip NYCLASS (005)	69,999.71	25,668.57	44,331.14
AA.0232.006.000 Cash Reserve Misc Equip, NYCLASS (006)	188,505.21	151,558.88	36,946.33
AA.0232.007.000 Cash Reserve, Command Vehicles, NYCLASS (007)	29,883.75	0.00	29,883.75
AA.0232.008.000 Cash Reserves, Repairs, NYCLASS (008)	53,596.14	51,382.32	2,213.82
	1,672,335.41	1,359,769.78	312,565.63
Other Assets			
	0.00	**0.00**	**0.00**
Total Assets	**2,409,696.17**	**1,807,152.71**	**602,543.46**
Liabilities and Net Assets			
Liabilities			
AA.0600.000.000 Accounts Payable	27,149.89	0.00	27,149.89
Total Liabilities	**27,149.89**	**0.00**	**27,149.89**
Net Assets			
AA.0806.000.000 Not in Spendable Form	47,503.88	47,503.88	0.00
AA.0878.000.000 Capital Reserve	1,757,417.00	1,757,417.00	0.00
AA.0913.000.000 Committed Fund Balance	61,940.00	61,940.00	0.00
AA.0917.000.000 Unassigned Fund Balance	135,940.11	135,940.11	0.00
Fund Balance - Current Year	379,745.29	(195,648.28)	575,393.57
Total Net Assets	**2,382,546.28**	**1,807,152.71**	**575,393.57**
Total Liabilities and Net Assets	**2,409,696.17**	**1,807,152.71**	**602,543.46**

Statement of Activity - MTD and YTD by Classification
January 31, 2025

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget 1 month = 8%	
Revenues						
AA.1001.000.000 Real Property Taxes	0.00	0.00	1,509,134.00	1,509,134.00	0.00	
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	0.00	941.00	941.00	0.00	
AA.2410.000.000 Rental of Real Property	0.00	0.00	200.00	200.00	0.00	
AA.2680.000.000 Insurance Recoveries	30,587.88	30,587.88	0.00	(30,587.88)	0.00	Should we amend the budget to include this or leave?
AA.2701.000.000 Refunds of Prior Year	463.00	463.00	0.00	(463.00)	0.00	
Total Revenues	**31,050.88**	**31,050.88**	**1,510,275.00**	**1,479,224.12**	**(2.06)**	
Expenses						
Personnel Expenses						
AA.3405.100.000 Treasurer	532.00	532.00	12,400.00	11,868.00	4.29	
AA.3410.100.000 Secretary	1,192.10	1,192.10	15,500.00	14,307.90	7.69	
AA.3415.100.000 Event Reporting/Administrative	2,448.15	2,448.15	47,115.00	44,666.85	5.20	
AA.3420.100.000 Custodial	1,376.00	1,376.00	16,640.00	15,264.00	8.27	
Total Personnel Expenses	**5,548.25**	**5,548.25**	**91,655.00**	**86,106.75**	**6.05**	
Contractual Expenses						
AA.1950.400.000 Taxes Assessments Municipal Properties	679.36	679.36	900.00	220.64	75.48	Budget spread
AA.3505.400.000 Office Supplies, Postage	601.65	601.65	5,000.00	4,398.35	12.03	Actual Expense
AA.3510.400.000 Travel Expense	275.00	275.00	2,000.00	1,725.00	13.75	Actual Expense
AA.3515.400.000 Association Dues	295.00	295.00	2,000.00	1,705.00	14.75	Actual Expense
AA.3525.400.000 Office Equipment Non-Capital	0.00	0.00	32,000.00	32,000.00	0.00	
AA.3530.400.000 Election Expenses	73.83	73.83	200.00	126.17	36.92	Budget spread
AA.3535.400.000 Software	7,946.05	7,946.05	25,000.00	17,053.95	31.78	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	0.00	0.00	26,000.00	26,000.00	0.00	
AA.3610.400.000 Legal	2,571.50	2,571.50	10,000.00	7,428.50	25.72	Budget spread
AA.3615.400.000 Medical (Physicals)	0.00	0.00	15,000.00	15,000.00	0.00	
AA.3620.400.000 IT Services	9,000.00	9,000.00	113,400.00	104,400.00	7.94	
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	14,000.00	14,000.00	15,000.00	1,000.00	93.33	Budget spread
AA.3630.400.000 Legal Notices	75.15	75.15	1,500.00	1,424.85	5.01	
AA.3635.400.000 Office & Comp Equip Maint Lease	145.44	145.44	3,000.00	2,854.56	4.85	
AA.3640.400.000 Insurance	0.00	0.00	60,000.00	60,000.00	0.00	
AA.3705.400.000 Electric	1,770.08	1,770.08	15,000.00	13,229.92	11.80	Actual Expense
AA.3710.400.000 Gas	2,125.34	2,125.34	20,000.00	17,874.66	10.63	Actual Expense
AA.3715.400.000 Water	551.75	551.75	5,000.00	4,448.25	11.04	Actual Expense
AA.3720.400.000 Repairs & Maintenance	4,047.78	4,047.78	25,000.00	20,952.22	16.19	Actual Expense
AA.3725.400.000 Maintenance Supplies	561.33	561.33	5,000.00	4,438.67	11.23	Actual Expense
AA.3735.400.000 Alarm/Access Systems	0.00	0.00	15,000.00	15,000.00	0.00	

Statement of Activity - MTD and YTD by Classification
January 31, 2025

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget 1 month = 8%	
AA.3740.400.000 Telephone	898.61	898.61	20,000.00	19,101.39	4.49	
AA.3745.400.000 Web Site, Internet Access, Cable	687.98	687.98	15,000.00	14,312.02	4.59	
AA.3750.400.000 Trash Removal	265.52	265.52	3,000.00	2,734.48	8.85	Actual Expense
AA.3805.400.000 Radios & Pagers	0.00	0.00	5,000.00	5,000.00	0.00	
AA.3810.400.000 Hoses (Maint/Test)	0.00	0.00	7,000.00	7,000.00	0.00	
AA.3820.400.000 Firefighter Equip non-Capital	5,492.40	5,492.40	149,000.00	143,507.60	3.69	
AA.3821.400.000 Firefighter Equipment Maintenance	3,064.28	3,064.28	45,000.00	41,935.72	6.81	
AA.3825.400.000 EMS Supplies	102.28	102.28	8,000.00	7,897.72	1.28	
AA.3830.400.000 Uniforms	62.50	62.50	6,000.00	5,937.50	1.04	
AA.3835.400.000 Fire Police	0.00	0.00	4,000.00	4,000.00	0.00	
AA.3840.400.000 Jr. Firefighters	0.00	0.00	12,000.00	12,000.00	0.00	
AA.3906.400.000 P232 (5366)	0.00	0.00	7,000.00	7,000.00	0.00	
AA.3910.400.000 P235 (3921)	110.00	110.00	7,000.00	6,890.00	1.57	
AA.3915.400.000 P233 (1151)	1,088.34	1,088.34	7,000.00	5,911.66	15.55	Actual Expense
AA.3920.400.000 P234 (4651)	1,906.13	1,906.13	10,000.00	8,093.87	19.06	Actual Expense
AA.3925.400.000 R238 (2146)	0.00	0.00	15,000.00	15,000.00	0.00	
AA.3935.400.000 SQ2327 (2161)	0.00	0.00	7,000.00	7,000.00	0.00	
AA.3940.400.000 BFD1 (7837)	0.00	0.00	7,000.00	7,000.00	0.00	
AA.3945.400.000 BFD2 (2281)	0.00	0.00	7,000.00	7,000.00	0.00	
AA.3950.400.000 BFD5 (8154)	0.00	0.00	15,000.00	15,000.00	0.00	
AA.3951.400.000 BFD7 (8045)	0.00	0.00	7,000.00	7,000.00	0.00	
AA.3955.400.000 DOV2337 (2586)	0.00	0.00	7,000.00	7,000.00	0.00	
AA.3960.400.000 Multivehicle	83.93	83.93	7,000.00	6,916.07	1.20	
AA.3965.400.000 Q230 (0744)	417.50	417.50	25,000.00	24,582.50	1.67	
AA.3971.400.000 BFD6 Utility/Squad (1497)	0.00	0.00	7,000.00	7,000.00	0.00	
AA.3975.400.000 T236 (3541)	2,109.12	2,109.12	20,000.00	17,890.88	10.55	Actual Expense
AA.3980.400.000 BFD3 (7425)	0.00	0.00	7,000.00	7,000.00	0.00	
AA.3981.400.000 BFD4 (7145)	1,153.79	1,153.79	7,000.00	5,846.21	16.48	Actual Expense
AA.3985.400.000 Fuel and Oil	1,898.09	1,898.09	22,000.00	20,101.91	8.63	Actual Expense
AA.4205.400.000 Personnel Rehab Supplies/Equip	1,147.46	1,147.46	9,000.00	7,852.54	12.75	Actual Expense
AA.4305.400.000 Public Education	0.00	0.00	4,000.00	4,000.00	0.00	
AA.4310.400.000 Training	1,583.51	1,583.51	16,000.00	14,416.49	9.90	Actual Expense
Total Contractual Expenses	**66,790.70**	**66,790.70**	**924,000.00**	**857,209.30**	**7.23**	

Statement of Activity - MTD and YTD by Classification
January 31, 2025

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget 1 month = 8%
Employee Benefits Expenses					
AA.9030.800.000 Social Security	424.43	424.43	6,745.00	6,320.57	6.29
AA.9040.800.000 Workers Compensation and VFBL	0.00	0.00	65,000.00	65,000.00	0.00
AA.9050.800.000 Unemployment Insurance	116.53	116.53	2,000.00	1,883.47	5.83
AA.9055.800.000 Disability Insurance	(12.89)	(12.89)	1,000.00	1,012.89	(1.29)
AA.9089.800.000 EAP/D&D/CANCER	8,348.92	8,348.92	28,000.00	19,651.08	29.82
Total Employee Benefits Expenses	**8,876.99**	**8,876.99**	**102,745.00**	**93,868.01**	**8.64**
Capital Expenses					
AA.4005.200.000 Fire Apparatus, Trucks - Capital	0.00	0.00	374,235.00	374,235.00	0.00
AA.4007.200.000 Fire Equipment, Capital, Reserve	0.00	0.00	15,000.00	15,000.00	0.00
AA.4105.200.000 Station 1 - Market Street	0.00	0.00	105,000.00	105,000.00	0.00
AA.4110.200.000 Station 2 - Lake Road	0.00	0.00	35,000.00	35,000.00	0.00
AA.4115.200.000 Station 3 - West Ave	0.00	0.00	12,000.00	12,000.00	0.00
AA.4120.200.000 Station 5 - Owens Road	0.00	0.00	155,000.00	155,000.00	0.00
AA.4130.200.000 Renovation Project - Station 1	0.00	0.00	100,000.00	100,000.00	0.00
Total Capital Expenses	**0.00**	**0.00**	**796,235.00**	**796,235.00**	**0.00**
Operating Expenses		81,215.94	1,118,400.00		
Plus Non Reserve Capital		0			
Plus Operating Expense Encumbrances		20,515.77			
Total Operating		**101,731.71**	**1,118,400.00**	**1,016,668.29**	**9%**
Capital Expenses		0.00			
Plus Capital Expense Encumbrance		0.00			
Total Capital Expense		0.00	796,235.00	796,235.00	
Total Expenses					
Total Expenses	**81,215.94**	**81,215.94**	**1,914,635.00**	**1,833,419.06**	**4.24**

Statement of Activity - MTD and YTD by Classification - Bunk In Program
January 31, 2025

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget	
Revenues						
HH.3089.000.100 State Aid Other	0.00	0.00	490,500.00	490,500.00	0.00	
Total Revenues	**0.00**	**0.00**	**490,500.00**	**490,500.00**	**0.00**	
Expenses						
Personnel Expenses						
HH.3430.100.100 Program Manager	0.00	0.00	3,375.00	3,375.00	0.00	
Total Personnel Expenses	**0**	**0**	**3375**	**3375**	**0**	
Contractual Expenses						
HH.3505.400.100 Office Supplies, Postage	0.00	0.00	200.00	200.00	0.00	
HH.3525.400.100 Office Equip - Non-Capital	0.00	0.00	3,700.00	3,700.00	0.00	
HH.3526.400.100 Kitchen Housewares	0.00	0.00	900.00	900.00	0.00	
HH.3526.401.100 Furniture, Appliances, Linens	0.00	0.00	18,990.00	18,990.00	0.00	
HH.3610.400.100 Legal Fees	2,235.41	2,235.41	0.00	(2,235.41)	0.00	Itemized on RD Invoice
HH.3615.400.100 Medical (Physicals)	0.00	0.00	600.00	600.00	0.00	
HH.3640.400.100 Insurance	0.00	0.00	1,575.00	1,575.00	0.00	
HH.3705.400.100 Utilities	0.00	0.00	5,150.00	5,150.00	0.00	
HH.3720.400.100 Repairs & Maintenance	0.00	0.00	3,500.00	3,500.00	0.00	
HH.3735.400.100 Alarm / Access Systems	0.00	0.00	600.00	600.00	0.00	
HH.3745.400.100 Website, Internet Access, Cable	0.00	0.00	1,000.00	1,000.00	0.00	
HH.3830.400.100 Uniforms	0.00	0.00	3,000.00	3,000.00	0.00	
HH.4310.400.100 Training	0.00	0.00	2,000.00	2,000.00	0.00	
Total Contractual Expenses	**2,235.41**	**2,235.41**	**41,215.00**	**38,979.59**	**5.42**	
Employee Benefits Expenses						
HH.9010.800.100 FICA, Unemp Ins, Disability	0.00	0.00	373.00	373.00	0.00	
Total Employee Benefits Expenses	**0.00**	**0.00**	**373.00**	**373.00**	**0.00**	
Capital Expenses						
HH.4105.200.100 Bunk-In House	0.00	0.00	350,000.00	350,000.00	0.00	
HH.4105.201.100 Renovations & Furnishings	0.00	0.00	125,000.00	125,000.00	0.00	
Total Capital Expenses	**0.00**	**0.00**	**475,000.00**	**475,000.00**	**0.00**	
Total Debt Service Expenses	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total Expenses	**2,235.41**	**2,235.41**	**519,963.00**	**517,727.59**	**0.43**	

Brockport Fire District
Encumbrance Worksheet 2024
Requisitions and Approvals not Posted to Expenses
Dec-24

Date	Vendor	Requestor	Item	Cost	Comments
1/8/2025	Dival	Delaney	Gloves	1,210.00	
1/8/2025	Castner	Smith	Radio supplies	620.2	
17/25	Lowes	Alexander	Floor Machine	1294	
1/2/2025	Boundtree	Alexander	EMS Supplies	1,462.29	
1/2/2025	Firematic	Henry	Boots	5,355.00	
1/2/2025	Boundtree	Alexander	EMS Supplies	2,428.14	
12/10/2024	Fire store	Henry	Gloves	707	
1/14/2025	Lewis Tires	Henry	Tires	7439.14	
Total				**20,515.77**	

Encumbrances Capital

	0
Total	**0.00**

Brockport Fire District
Truck Replacement Cycle
Vehicle and Equipment Reserve

Vehicle		Estimated Cost	Age to replace	Truck Number	Yr Purchased	Yr To Replace	
Quint	$	913,864.00	20 yrs	230	2014	2034	
Pumper	$	525,000.00	16 yrs	232	none	0	sold
Pumper	$	525,000.00	16 yrs	233	2020	2036	
Pumper	$	525,000.00	16 yrs	234	2009	2025	
Pumper	$	525,000.00	16 yrs	235	2004	2020	not replaced until 2022
Rescue	$	700,000.00	16 yrs	R238	2018	2034	
Tanker/Pumper	$	384,906.00	16 yrs	T236	2016	2032	
Squad	$	140,000.00	16 yrs	2327	2002	2027	replaced box in 2021
Van	$	36,100.00	10 yrs	2317	2016	2026	
Boat	$	20,000.00	15 yrs	BT2327	2010	2025	puchase year is estimate
ATV	$	20,000.00	16 yrs	ATV2347	2009	2025	
Trailer	$	15,000.00	16 yrs	TR2347	2009	2025	
Escalation		0.035					
Tax Cap Rate		0.0156					
Equipment Exp per truck		25000.00					

Year	Balance in Reserve Acct	Tax Levy Deposit	Available Funds	Other Deposit	Truck Exp	Truck Equipment Exp	Fund Ending Balance	Comments - Detail purchases
2021	4,220.95	264,927.00	269,147.95	125,000.00		51,732.24	342,415.71	Ward Diesel, SCBA, Turnout Gear, AEDs
2022	342,415.71	515,000.00	857,415.71		275,551.00	60,000.00	521,864.71	Tax levy deposit increased, Pumper, ATV, Trailer
2023	535,613.28	266,866.00	802,479.28		229,420.00		573,059.28	tax levy moved back to original allocation
2024	613,605.00	270,000.00	883,605.00		322,815.00		560,790.00	P25 chassis
2025	560,790.00	275,257.00	836,047.00		322,816.00	100,000.00	413,231.00	P 235 truck balance plus equipment radios lights etc
2026	413,231.00	279,551.01	692,782.01				514,662.91	
2027	514,662.91	283,912.00	798,574.92		178,119.10	50,000.00	748,574.92	squad
2028	748,574.92	288,341.03	1,036,915.95				1,036,915.95	
2029	1,036,915.95	292,839.15	1,329,755.10				1,329,755.10	
2030	1,329,755.10	297,407.44	1,627,162.54				959,740.91	
2031	959,740.91	302,047.00	1,261,787.91		667,421.63	35,264.97	1,226,522.94	TP-233(16)
2032	1,226,522.94	306,758.93	1,533,281.88				1,533,281.88	
2033	1,533,281.88	311,544.37	1,844,826.25				1,844,826.25	
2034	1,844,826.25	316,404.46	2,161,230.71		2,000,000.00	100,000.00	61,230.71	Q230 Equipment cost doubled
2035	61,230.71	321,340.37	382,571.09				-262,280.73	
2036	-262,280.73	326,353.28	64,072.55		644,851.82		64,072.55	T236
2037	64,072.55	331,444.39	395,516.95				395,516.95	
2038	395,516.95	336,614.93	732,131.87				732,131.87	R238(20)
2039	732,131.87	341,866.12	1,073,997.99				1,073,997.99	2367 Pickup Utility
2040	1,073,997.99	347,199.23	1,421,197.23				1,421,197.23	

Reconciliation - Solar Credits Compared to KSI Invoices							Distribution of Monetary Credits				Distribution of KSI Charges (PPA Payment)			
	Nat Grid Total $ Credits	Electric Service & Misc. Charges	Net Credit	Kendall Sustainable Infrastructure Invoices		Net Credit Less KSI Charge	Seymour Lib. 31.00%	Brockport Fire District 30.00%	Village of Brockport 39.00%	Total	Seymour Lib. 31.00%	Brockport Fire District 30.00%	Village of Brockport 39.00%	Total
2024	Solar Credits $			Inv#										
January	(1,707.77)	21.02	(1,686.75)	148	1,145.20	(541.55)	(522.89)	(506.03)	(657.83)	(1,686.75)	355.01	343.56	446.63	1,145.20
February	(3,203.62)	21.02	(3,182.60)	149	4,028.88	846.28	(986.61)	(954.78)	(1,241.21)	(3,182.60)	1,248.95	1,208.66	1,571.26	4,028.87
March	(3,723.46)	21.02	(3,702.44)	150	5,602.53	1,900.09	(1,147.76)	(1,110.73)	(1,443.95)	(3,702.44)	1,736.78	1,680.76	2,184.99	5,602.53
April	(4,185.38)	21.02	(4,164.36)	151	5,113.29	948.93	(1,290.95)	(1,249.31)	(1,624.10)	(4,164.36)	1,585.12	1,533.99	1,994.18	5,113.29
May	(6,098.53)	21.02	(6,077.51)	152	5,602.53	(474.98)	(1,884.03)	(1,823.25)	(2,370.23)	(6,077.51)	1,736.78	1,680.76	2,184.99	5,602.53
June	(8,593.77)	21.02	(8,572.75)	153	7,504.49	(1,068.26)	(2,657.55)	(2,571.83)	(3,343.37)	(8,572.75)	2,326.39	2,251.35	2,926.75	7,504.49
July	(13,655.76)	21.02	(13,634.74)	154	7,924.31	(5,710.43)	(4,226.77)	(4,090.42)	(5,317.55)	(13,634.74)	2,456.54	2,377.29	3,090.48	7,924.31
August	(10,668.81)	21.02	(10,647.79)	155	6,376.08	(4,271.71)	(3,300.81)	(3,194.34)	(4,152.64)	(10,647.79)	1,976.58	1,912.82	2,486.67	6,376.07
September	(8,771.87)	21.02	(8,750.85)	156	6,665.49	(2,085.36)	(2,712.76)	(2,625.26)	(3,412.83)	(8,750.85)	2,066.30	1,999.65	2,599.54	6,665.49
October	(4,412.12)	21.02	(4,391.10)	157	5,439.80	1,048.70	(1,361.24)	(1,317.33)	(1,712.53)	(4,391.10)	1,686.34	1,631.94	2,121.52	5,439.80
November	(3,461.44)	21.02	(3,440.42)	158	3,565.49	125.07	(1,066.53)	(1,032.13)	(1,341.76)	(3,440.42)	1,105.30	1,069.65	1,390.54	3,565.49
December	(1,883.78)	21.02	(1,862.76)	159	1,298.75	(564.01)	(577.46)	(558.83)	(726.48)	(1,862.77)	402.61	389.63	506.51	1,298.75
2024	**(70,366.31)**	**252.24**	**(70,114.07)**		**60,266.84**	**(9,847.23)**	**(21,735.36)**	**(21,034.24)**	**(27,344.48)**	**(70,114.08)**	**18,682.70**	**18,080.06**	**23,504.06**	**60,266.82**
			Net - Credits Less KSI Cost		(9,847.23)									
			Net Credits				**Summary - 2024 Calendar Year**							
							(3,052.66)	(2,954.18)	(3,840.41)	(9,847.25)				
							Library	Fire District	Village					
										( ) Credits Exceed KSI Charges				
					(55,310.04)		(17,146.13)	(16,593.06)	(21,570.89)	(55,310.08)				

Brockport Fire District
Expenses from Reserves
16-Jan-25

Project	Truck	Chief Vehicle	TFT Extend Gun	St1 Alarm	ST1 Handicapped Doors	ST1 Signage	St1 Fans	ST2 roof	ST2 signage	ST3 Paint	ST3 Signage	St5 Roof Prop	St5 Paving	St5 Shed	St5 Signage	
Budget	329,235	45,000	15,000	40,000	50,000	5,000	10,000	30,000	5,000	7,000	5,000	60,000	75,000	15,000	5,000	Total
Quote																
Perm Ref $																0.00
Order can be placed																
Commissioner Responsible																
Jan-25																
Feb-25																
Mar-25																
Apr-25																
May-25																
Jun-25																
Jul-25																
Aug-25																
Sep-25																
Oct-25																
Nov-25																
Dec-25																Total Spent
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Variance to Quote	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Variance to Perm Ref	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Payment from:

Reserve Accounts															
Operation Account															
Variance to Budget	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

Brockport Fire District
Abstract of Audited Vouchers from 1/07/2025 to 1/20/2025

Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
Voucher Type: Payroll							
ADP			7,808				
	1/11/2025	PR 01.17	01/17 Payroll	AA.3405.100.000	366.50	PR 01.17	1/17/2025
						PR 01.17	1/17/2025
	1/11/2025	PR 01.17	01/17 Payroll	AA.3410.100.000	596.05	PR 01.17	1/17/2025
						PR 01.17	1/17/2025
	1/11/2025	PR 01.17	01/17 Payroll	AA.3415.100.000	1,393.18	PR 01.17	1/17/2025
						PR 01.17	1/17/2025
	1/11/2025	PR 01.17	01/17 Payroll	AA.3420.100.000	672.00	PR 01.17	1/17/2025
						PR 01.17	1/17/2025
	1/11/2025	PR 01.17	01/17 Payroll	AA.9030.800.000	231.60	PR 01.17	1/17/2025
						PR 01.17	1/17/2025
	1/11/2025	PR 01.17	01/17 Payroll	AA.9050.800.000	63.59	PR 01.17	1/17/2025
						PR 01.17	1/17/2025
	1/11/2025	PR 01.17	01/17 Payroll	AA.9055.800.000	-6.81	PR 01.17	1/17/2025
ADP Total					3,316.11	PR 01.17	1/17/2025
Total for Voucher Type: Payroll					**3,316.11**		
Voucher Type: Prepaid							
Casella Waste Services			7,772				
	1/01/2025	1555212	Trash Removal Jan 2025 Station 1	AA.3750.400.000	230.23	ACH	1/13/2025
	1/01/2025	1555213	Trash Remova Jan 2025	AA.3750.400.000	35.29	ACH	1/13/2025
Casella Waste Services Total					265.52		
Frontier Communication			7,764				
	1/02/2025	585-637-1017	Telephone	AA.3740.400.000	258.17	ACH	1/09/2025
	1/02/2025	585-637-1034	Telephone	AA.3740.400.000	53.01	ACH	1/09/2025
	1/02/2025	585-637-1049	Telephone	AA.3740.400.000	135.99	ACH	1/09/2025
	1/02/2025	585-637-1052	Telephone	AA.3740.400.000	99.74	ACH	1/09/2025
	1/02/2025	585-637-3359	Telephone	AA.3740.400.000	99.11	ACH	1/09/2025
Frontier Communication Total					646.02		
RG&E			7,769				
	1/09/2025	2002-3355-132	Gas Dec 24 - Jan 25 Station 1	AA.3710.400.000	1,357.81	ACH	1/13/2025
	1/13/2025	2002-3355-124	Gas Dec 24 Jan 25 Station 3	AA.3710.400.000	285.45	ACH	1/15/2025
	1/13/2025	2002-3361-049	Gas Dec 24 Jan 25 Station 2	AA.3710.400.000	187.48	ACH	1/15/2025
	1/13/2025	2002-4885-368	Gas Dec 24 Jan 25 Station 5	AA.3710.400.000	294.60	ACH	1/15/2025
RG&E Total					2,125.34		
SIPTrunk, Inc.			7,763				
	1/01/2025	37741957	Telephone	AA.3740.400.000	85.19	ACH	1/09/2025
SIPTrunk, Inc. Total					85.19		
Time Warner Cable BC			7,773				
	1/07/2025	142100701010725	Cable Jan Feb 2025 Station 1	AA.3745.400.000	538.00	ACH	1/15/2025

Brockport Fire District
Abstract of Audited Vouchers from 1/07/2025 to 1/20/2025

Claimant / Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
1/07/2025	144052701010725	Cable Jan Feb 2025 Station 3	AA.3745.400.000	149.98	ACH	1/13/2025
Time Warner Cable BC Total				687.98		
Total for Voucher Type: Prepaid				**3,810.05**		
Voucher Type: PriorYear						
Raymond S. DiRaddo Esq.		**7,779**				
1/03/2025	23948	Legal fees - Jun - Dec 2024	HH.3610.400.100	1,017.50		
1/03/2025	23948	Legal fees - Jun - Dec 2024	AA.3610.400.000	2,512.92		
1/03/2025	23948	Legal fees - Jun - Dec 2024	HH.3610.400.100	832.50		
1/03/2025	23948	Legal fees - Jun - Dec 2024	HH.3610.400.100	385.41		
1/03/2025	23948	Legal fees - Jun - Dec 2024	AA.3610.400.000	58.58		
Raymond S. DiRaddo Esq. Total				4,806.91		
Village of Brockport DPW		**7,798**				
1/06/2025	2024.12	Fuel - December 2024	AA.3985.400.000	1,898.09		
Village of Brockport DPW Total				1,898.09		
Total for Voucher Type: PriorYear				**6,705.00**		
Voucher Type: Regular						
Churchville Electric, Inc.		**7,786**				
12/30/2024	5102	Repair and replace motor on bay heater	AA.3720.400.000	487.60		
Churchville Electric, Inc. Total				487.60		
Crystal Rock Water		**7,805**				
1/11/2025	21179939 0111125	Water bottles	AA.4205.400.000	217.79		
Crystal Rock Water Total				217.79		
De Lage Landen Financial Services,		**7,780**				
1/02/2025	83400927	Copier lease - 01/15/25 - 2/14/25	AA.3635.400.000	145.44		
De Lage Landen Financial Services, Inc. Total				145.44		
Emergency Vehicle Service		**7,781**				
1/03/2025	01/03	Coolant sensor level on 234	AA.3920.400.000	321.63		
Emergency Vehicle Service Total				321.63		
Firematic Supply Company, Inc		**7,789**				
12/31/2024	INESCV10102	Particulate and Carbon Shield hoods	AA.3820.400.000	2,888.07		
12/31/2024	INESCV10103	Bourkes Kit	AA.3820.400.000	328.50		
1/06/2025	INFECV10202	Recouple fire hose	AA.3820.400.000	1,098.00		
Firematic Supply Company, Inc Total				4,314.57		
Gartland Technologies, LLC		**7,778**				
1/01/2025	1997	Monthly support contract	AA.3620.400.000	9,000.00		
Gartland Technologies, LLC Total				9,000.00		

Brockport Fire District
Abstract of Audited Vouchers from 1/07/2025 to 1/20/2025

Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
JPR Trailer Sales			**7,806**				
	1/15/2025	Bdx30458R	Electric jack and 7-way plug	AA.3820.400.000	250.00		
JPR Trailer Sales Total					250.00		
Kathleen Bahr-Seever, Receiver of			**7,801**				
	12/31/2024	253994 (2025)	Property Taxes - 191 West Ave	AA.1950.400.000	33.76		
	12/31/2024	255285 (2025)	Property Taxes - 38 Market St	AA.1950.400.000	643.60		
	12/31/2024	290466 (2025)	Property Taxes	AA.1950.400.000	1.00		
Kathleen Bahr-Seever, Receiver of Taxes Total					678.36		
Lowe's (Accounts Recievable CC)			**7,796**				
	1/02/2025	2025.01	Supplies	AA.3505.400.000	20.88		
	1/02/2025	2025.01	Supplies	AA.3720.400.000	525.27		
	1/02/2025	2025.01	Supplies	AA.3820.400.000	289.07		
Lowe's (Accounts Recievable CC) Total					835.22		
Monroe County Fire District Officer			**7,804**				
	1/13/2025	2025	Membership dues 2025	AA.3515.400.000	160.00		
Monroe County Fire District Offiicer Asso Total					160.00		
NAPA Auto Parts			**7,782**				
	12/31/2024	1945039 (2024.12)	Fuel additive and DEF	AA.3960.400.000	83.93		
NAPA Auto Parts Total					83.93		
NYALGRO			**7,787**				
	1/01/2025	2025	Membership dues - 2025	AA.3515.400.000	50.00		
NYALGRO Total					50.00		
Staples			**7,791**				
	12/25/2024	RCH 1019893	Office supplies	AA.3505.400.000	239.93		
Staples Total					239.93		
Susan Henshaw, Tax Collector			**7,784**				
	12/31/2024	295897 (2025)	Property Taxes	AA.1950.400.000	1.00		
Susan Henshaw, Tax Collector Total					1.00		
Tolls by Mail			**7,802**				
	12/28/2024	18225021742	Thruway tolls	AA.4310.400.000	8.51		
Tolls by Mail Total					8.51		
Triple-O Mechanical			**7,777**				
	12/04/2024	110837234	Repair urinal	AA.3720.400.000	506.51		
Triple-O Mechanical Total					506.51		
Uniform Express			**7,785**				
	12/23/2024	51240	Uniform shirt	AA.3830.400.000	62.50		
Uniform Express Total					62.50		

Brockport Fire District
Abstract of Audited Vouchers from 1/07/2025 to 1/20/2025

Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
Upstate Communications			**7,783**				
	1/07/2025	3793	Reprogram phone	AA.3740.400.000	167.40		
Upstate Communications Total					167.40		
Village of Brockport			**7,794**				
	1/01/2025	OM2-400011.01	Water usage Station #3	AA.3715.400.000	45.95		
	1/01/2025	OM2-400013.01	Water usage Station #1	AA.3715.400.000	264.08		
	1/01/2025	OM2-400016.01	Water usage Station #5	AA.3715.400.000	39.61		
	1/09/2025	2024 41	Electric service	AA.3705.400.000	1,770.08		
Village of Brockport Total					2,119.72		
Village of Brockport DPW			**7,795**				
	1/08/2025	Wash Bay	Repair wash bay	AA.3720.400.000	96.46		
Village of Brockport DPW Total					96.46		
Wegman's			**7,797**				
	12/31/2024	2024.12	Snacks and drinks	AA.3530.400.000	73.83		
Wegman's Total					73.83		
Total for Voucher Type: Regular					**19,820.40**		

Total:

Payroll	**3,316.11**
Vouchers	**30,335.45**
Total	**33,651.56**

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	**30,335.45**
Payroll	**3,316.11**
Total	**33,651.56**

1/20/25
Date

Debra Bax
Debra Bax, Secretary Brockport Fire District