

Brockport Fire District

Abstract of Audited Vouchers from 3/03/2026 to 3/16/2026

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice</u>	<u>Voucher #</u>	<u>Description</u>	<u>Distribution Acct</u>	<u>A/P Owed</u>	<u>Check #</u>	<u>Chk Date</u>
Voucher Type: Payroll								
Simco			10,829					
	3/07/2026	3/13/26 PR		3/13/26 Payroll	AA.3405.100.000	598.69	3/13 PR	3/13/2026
	3/07/2026	3/13/26 PR		3/13/26 Payroll	AA.3410.100.000	613.93	3/13 PR	3/13/2026
	3/07/2026	3/13/26 PR		3/13/26 Payroll	AA.3415.100.000	1,218.70	3/13 PR	3/13/2026
	3/07/2026	3/13/26 PR		3/13/26 Payroll	AA.3420.100.000	1,054.72	3/13 PR	3/13/2026
	3/07/2026	3/13/26 PR		3/13/26 Payroll	AA.3605.400.000	116.50	3/13 PR	3/13/2026
	3/07/2026	3/13/26 PR		3/13/26 Payroll	AA.9030.800.000	266.66	3/13 PR	3/13/2026
	3/07/2026	3/13/26 PR		3/13/26 Payroll	AA.9050.800.000	59.26	3/13 PR	3/13/2026
	3/07/2026	3/13/26 PR		3/13/26 Payroll	AA.9055.800.000	-6.00	3/13 PR	3/13/2026
Simco Total						<u>3,922.46</u>		
Total for Voucher Type: Payroll						3,922.46		
Voucher Type: Prepaid								
Casella Waste Services			10,808					
	3/01/2026	1868125		Trash Removal Station 1	AA.3750.400.000	253.20	EFT	3/10/2026
	3/01/2026	1868126		Trash Removal Station 3	AA.3750.400.000	38.82	EFT	3/10/2026
Casella Waste Services Total						<u>292.02</u>		
Frontier Communication			10,802					
	3/01/2026	637-1017-26.03		Telephone	AA.3740.400.000	259.75	EFT	3/10/2026
	3/01/2026	637-1034-26.03		Telephone	AA.3740.400.000	68.63	EFT	3/10/2026
	3/01/2026	637-1049-26.03		Telephone	AA.3740.400.000	136.87	EFT	3/10/2026
	3/01/2026	637-1052-26.03		Telephone	AA.3740.400.000	100.23	EFT	3/10/2026
	3/01/2026	637-3359-26.03		Telephone	AA.3740.400.000	99.57	EFT	3/10/2026
Frontier Communication Total						<u>665.05</u>		
SIPTrunk, Inc.			10,799					
	3/01/2026	37891479		Telephone	AA.3740.400.000	85.71	EFT	3/05/2026
SIPTrunk, Inc. Total						<u>85.71</u>		
Time Warner Cable BC			10,798					
	2/21/2026	151311801022126		Cable Feb Mar 2026 Stations 1 2 3 5	AA.3745.400.000	1,575.68	EFT	3/05/2026
	2/21/2026	264315901022126		Cable Feb Mar 2026 52 Market Street	AA.3740.400.000	90.67	EFT	3/05/2026
Time Warner Cable BC Total						<u>1,666.35</u>		
Verizon Wireless			10,806					
	2/23/2026	6136821248		Telephone	AA.3740.400.000	607.84	EFT	3/10/2026
Verizon Wireless Total						<u>607.84</u>		
Total for Voucher Type: Prepaid						3,316.97		
Voucher Type: Regular								
Alexander, Zachary			10,825					
	2/28/2026	2026.02.28		2/28/26 Wegmans Purchase for Fill In	AA.4205.400.000	116.79		
Alexander, Zachary Total						<u>116.79</u>		

Brockport Fire District

Abstract of Audited Vouchers from 3/03/2026 to 3/16/2026

Claimant	Invoice Date	Invoice	Voucher #	Description	Distribution Acct	A/P Owed	Check #	Chk Date
Alpine Software, Inc.	12/09/2025	INV-390-02081	10,809	RedNMX Annual Support	AA.3535,400.000	8,183.83		
	12/09/2025	INV-390-02081		Cloud Housing	AA.3535,400.000	1,200.00		
Alpine Software, Inc. Total						9,383.83		
Cardmember Services	2/19/2026	7555 - 26.02	10,813	CCSI MYFax	AA.3535,400.000	12.00		
	2/19/2026	7555 - 26.02		Spectrum	AA.3745,400.000	120.00		
	2/19/2026	7555 - 26.02		AF Anywhere - 1099 Filing	AA.3505,400.000	63.80		
	2/19/2026	7555 - 26.02		AF Anywhere - Charge to be Refunded	AA.3505,400.000	68.00		
	2/19/2026	7555 - 26.02		1/20/26 Amazon - Cardstock	AA.3505,400.000	5.79		
	2/19/2026	7555 - 26.02		1/28/26 Amazon - USB C Charger Block	AA.3505,400.000	19.99		
	2/19/2026	7555 - 26.02		2/2/26 WalMart - Water/Gatorade	AA.3505,400.000	32.34		
	2/19/2026	7555 - 26.02		2/17/26 Amazon - PA Speakers	AA.3525,400.000	54.95		
	2/19/2026	7555 - 26.02		1/23/26 WalMart - Drinks	AA.4205,400.000	253.37		
	2/19/2026	7555 - 26.02		1/25/26 Wegmans - Food	AA.4205,400.000	287.47		
	2/19/2026	7555 - 26.02		1/30/26 WalMart - Food	AA.4205,400.000	423.48		
	2/19/2026	7555 - 26.02		2/2/26 WalMart - Water/Gatorade	AA.4205,400.000	153.08		
	2/19/2026	7555 - 26.02		2/2/26 Tim Hortons - Food	AA.4205,400.000	77.74		
	2/19/2026	7555 - 26.02		2/8/26 Amazon - 1" Nylon Tubular Webbing	AA.3820,400.000	161.47		
	2/19/2026	7555 - 26.02		2/12/26 Amazon - Plastic Storage Baskets	AA.3825,400.000	24.68		
	2/19/2026	7555 - 26.02		2/12/26 Amazon - Squeegee x5	AA.3725,400.000	124.94		
	2/19/2026	7555 - 26.02		Amazon	AA.4310,400.000	707.94		
	2/19/2026	7555 - 26.02		2/8/26 Amazon - IFSTA Books x4	AA.4310,400.000	471.96		
	2/19/2026	7555 - 26.02		2/17/26 Amazon - Outdoor Speakers	AA.3525,400.000	178.16		
	2/19/2026	7555 - 26.02		1/30/26 Prit Runner - Carbonless Forms	AA.3505,400.000	128.66		
	2/19/2026	7555 - 26.02		1/30/26 Amazon - 30" Floor Squeegee Kit	AA.3821,400.000	37.99		
	2/19/2026	7555 - 26.02		1/30/26 Amazon - Brother 1/2" White Labels	AA.3505,400.000	40.89		
	2/19/2026	7555 - 26.02		1/30/26 Amazon - Spray Nozzle	AA.3820,400.000	27.98		
	2/19/2026	7555 - 26.02		2/4/26 Amazon - Essentials of FF Book	AA.4310,400.000	117.99		
	2/19/2026	7555 - 26.02		2/5/26 Amazon - HDMI Wall Plate	AA.3820,400.000	16.95		
Cardmember Services Total						3,611.62		
De Lage Landen Financial Services,	3/01/2026	59605956	10,832	Copier Contract	AA.3635,400.000	145.44		
De Lage Landen Financial Services, Inc. Total						145.44		
Dival Safety Equipment, Inc.	2/27/2026	3891257	10,841	State Bid - 6 - RKI 04 Series CO Gas Monitor	AA.3820,400.000	750.00		
	3/02/2026	3892102		SCBA Repair & Maintenance	AA.3821,400.000	555.57		
Dival Safety Equipment, Inc. Total						1,305.57		
Emergency Vehicle Service	3/09/2026	0000077	10,810	Vehicle #232 Service	AA.3906,400.000	610.00		
Emergency Vehicle Service Total						610.00		
EV Warning Systems LLC	3/05/2026	26-0009	10,812	Vehicle #236 replace damaged rear bumper and	AA.3975,400.000	1,710.28		
EV Warning Systems LLC Total						1,710.28		

Brockport Fire District

Abstract of Audited Vouchers from 3/03/2026 to 3/16/2026

ClaimantInvoice Date InvoiceVoucher #
DescriptionDistribution AcctA/P OwedCheck #Chk DateVillage of Brockport DPW
3/02/2026 2026.02

10,824

February Fuel Usage 2/1/26 - 2/28/26

AA.3985,400.000

1,484.67

Village of Brockport DPW Total

1,484.67

Total for Voucher Type: Regular

37,124.97

Total:Payroll
Vouchers
Total3,922.46
40,441.94
44,364.40

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
Total40,441.94
3,922.46
44,364.40

Date

Debra Bax, Secretary Brockport Fire District

Brockport Fire District

Abstract of Audited Vouchers from 2/17/2026 to 3/02/2026

ClaimantInvoice DateInvoiceVoucher #
DescriptionDistribution AcctA/P OwedCheck #Chk Date**Voucher Type: Payroll****Simco****10,796**

2/21/2026	2026.02.27PR	2/27/26 Payroll	AA.3405.100.000	521.44	2/27 PR	2/27/2026
2/21/2026	2026.02.27PR	2/27/26 Payroll	AA.3410.100.000	613.93	2/27 PR	2/27/2026
2/21/2026	2026.02.27PR	2/27/26 Payroll	AA.3415.100.000	1,459.11	2/27 PR	2/27/2026
2/21/2026	2026.02.27PR	2/27/26 Payroll	AA.3420.100.000	1,054.72	2/27 PR	2/27/2026
2/21/2026	2026.02.27PR	2/27/26 Payroll	AA.3605.400.000	21.00	2/27 PR	2/27/2026
2/21/2026	2026.02.27PR	2/27/26 Payroll	AA.9030.800.000	279.17	2/27 PR	2/27/2026
2/21/2026	2026.02.27PR	2/27/26 Payroll	AA.9050.800.000	9.35	2/27 PR	2/27/2026
2/21/2026	2026.02.27PR	2/27/26 Payroll	AA.9055.800.000	-7.20	2/27 PR	2/27/2026
Simco Total			3,951.52			

Total for Voucher Type: Payroll**3,951.52****Voucher Type: Prepaid****AT&T Mobility****10,766**

2/04/2026	287302269023x021	Telephone	AA.3740.400.000	41.85		
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AT&T Mobility Total**41.85****RG&E****10,797**

2/10/2026	4035-26.01	Gas Station 2	AA.3710.400.000	343.65	EFT	2/24/2026
2/10/2026	5124-26.01	Gas	HH.3705.400.100	104.85	EFT	2/24/2026
2/10/2026	5132-26.01	Electric Feb - Station 3	AA.3710.400.000	503.01	EFT	2/24/2026
2/11/2026	5368-26.01	Gas Feb - Station 1	AA.3710.400.000	2,492.44	EFT	2/24/2026
		Gas	AA.3710.400.000	346.11	EFT	2/24/2026
RG&E Total			3,790.06			

Total for Voucher Type: Prepaid**3,831.91****Voucher Type: Regular****Alliance Door and Hardware, Inc.****10,789**

2/10/2026	87922	Door Maintenance	AA.3720.400.000	2,991.78		
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Alliance Door and Hardware, Inc. Total**2,991.78****Brockport Volunteer FF Assoc.****10,795**

2/11/2026	2026.02.11	12/29/25 Marks Pizzeria	AA.4205.400.000	125.45		
2/11/2026	2026.02.11	1/9/26 Marks Pizzeria	AA.4205.400.000	117.43		
2/11/2026	2026.02.11	1/25/26 Marks Pizzeria	AA.4205.400.000	158.69		
2/22/2026	2026.02.22	Flag Pole Maintenance	AA.3720.400.000	975.00		
Brockport Volunteer FF Assoc. Total			1,376.57			

Brockport Volunteer FF Assoc. Total**1,376.57****CopierFax Business Technologies,****10,794**

2/17/2026	879917	Biz Hub lease	AA.3635.400.000	152.57		
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CopierFax Business Technologies, Inc. Total**152.57****Cummins Northeast LLC****10,787**

2/13/2026	W-260259432	Vehicle #238 Repair - replace internal gearings.	AA.3925.400.000	13,390.00		
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Cummins Northeast LLC Total**13,390.00**

Brockport Fire District

Abstract of Audited Vouchers from 2/17/2026 to 3/02/2026

Voucher #

Invoice Date	Invoice	Description	Distribution Acct	A/P Owed	Check #	Chk Date
Fire Service Safety Testing, Inc.						
2/10/2026	07092941	Cleaned and tested equipment	AA.3821.400.000	984.06		
2/10/2026	07092942	Tested and cleaned equipment	AA.3820.400.000	1,971.00		
Fire Service Safety Testing, Inc. Total				2,955.06		
Firematic Supply Company, Inc						
2/24/2026	INFCV11609	Fire Extinguisher Inspection/Repair/Sales	AA.3821.400.000	2,595.66		
Firematic Supply Company, Inc Total				2,595.66		
Gartland Technologies, LLC						
2/21/2026	2288	Software License	AA.3535.400.000	780.00		
Gartland Technologies, LLC Total				780.00		
Jim's Service						
2/20/2026	02202026	Maintenance on Unit -232NY	AA.3906.400.000	934.44		
Jim's Service Total				934.44		
Local Government Support Services						
2/15/2026	1814	Annual Invoice 2026	AA.3605.400.000	952.92		
Local Government Support Services LLC Total				952.92		
MSH Custom Fabrications, LLC						
2/21/2026	26019	For Pumps	AA.3820.400.000	1,350.84		
MSH Custom Fabrications, LLC Total				1,350.84		
URMC Dept of Psychiatry						
2/10/2026	BFD0226	Services for Jan & Feb 2026	AA.9089.800.000	407.92		
URMC Dept of Psychiatry Total				407.92		

Brockport Fire District
Abstract of Audited Vouchers from 2/17/2026 to 3/02/2026

<u>Claimant</u>	<u>Invoice Date</u>	<u>Invoice</u>	<u>Voucher #</u>	<u>Description</u>	<u>Distribution Acct</u>	<u>A/P Owed</u>	<u>Check #</u>	<u>Chk Date</u>
Village of Brockport DPW	2/17/2026	02172026	10,781	January Fuel Usage	AA.3985.400.000	1,562.08		
Village of Brockport DPW Total						1,562.08		
Total for Voucher Type: Regular						29,449.84		

Total:	
Payroll	3,951.52
Vouchers	33,281.75
Total	37,233.27

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	37,233.27
Total	37,233.27

Date

Debra Bax, Secretary Brockport Fire District

Statement of Financial Position by Fund - General Operations March 31, 2026

Talk to Zack monthly report
Bunk in

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
Assets			
General Cash			
AA.0200.000.000 Cash, 5-Star	409,152.67	132,042.65	277,110.02
AA.0201.003.000 Savings, Gifts & Donations, NYClass (003)	59,714.87	57,596.10	2,118.77
AA.0201.004.000 Savings, General, NYCLASS (004)	448,753.31	1,525,075.57	(1,076,322.26)
	917,620.85	1,714,714.32	(797,093.47)
Reserves			
AA.0232.001.000 Reserves, Buildings & Facilities (0001),	560,724.98	721,145.99	(160,421.01)
AA.0232.002.000 Reserves, Vehicle & Equip (0002),	634,187.51	940,266.92	(306,079.41)
AA.0232.005.000 Reserves, Communications Equip NYCLASS	73,608.69	70,996.96	2,611.73
AA.0232.006.000 Reserves, Misc Equip, NYCLASS (006)	163,750.94	191,190.65	(27,439.71)
AA.0232.007.000 Reserves, Command Vehicles, NYCLASS	22,768.31	80,372.48	(57,604.17)
AA.0232.008.000 Reserves, Repairs, NYCLASS (008)	56,359.31	54,359.70	1,999.61
	1,511,399.74	2,058,332.70	(546,932.96)
Other Assets			
AA.0480.000.000 Prepaid Expenses	0.00	23,989.00	(23,989.00)
	0.00	23,989.00	(23,989.00)
Total Assets	2,429,020.59	3,797,036.02	(1,368,015.43)
Liabilities and Net Assets			
Liabilities			
AA.0600.000.000 Accounts Payable	48,338.61	21,989.20	26,349.41
AA.0601.000.000 Accrued Liabilities	2,724.48	598.21	2,126.27
Total Liabilities	51,063.09	22,587.41	28,475.68
Net Assets			
AA.0806.000.000 Not in Spendable Form	0.00	346,804.00	(346,804.00)
AA.0807.000.000 Deposit on Vehicle	0.00	(322,815.00)	322,815.00
AA.0878.000.000 Capital Reserve	1,576,035.79	1,678,582.74	(102,546.95)
AA.0913.000.000 Committed Fund Balance	0.00	61,940.00	(61,940.00)
AA.0914.000.000 Assigned Appropriated Fund Balance	57,585.00	0.00	57,585.00
AA.0917.000.000 Unassigned Fund Balance	1,040,218.46	675,029.85	365,188.61
Fund Balance - Current Year	(295,881.75)	1,334,907.02	(1,630,788.77)
Total Net Assets	2,377,957.50	3,774,448.61	(1,396,491.11)
Total Liabilities and Net Assets	2,429,020.59	3,797,036.02	(1,368,015.43)

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Statement of Financial Position by Fund - Bunk In Program
March 31, 2026

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
Assets			
General Cash			
HH.0200.000.100 Cash, Bunk-In, 5-Star	(297,168.79)	(10,235.41)	(286,933.38)
(297,168.79)		(10,235.41)	(286,933.38)
Reserves			
	0.00	0.00	0.00
Other Assets			
	0.00	0.00	0.00
(297,168.79)		(10,235.41)	(286,933.38)
Total Assets			
Liabilities and Net Assets			
Liabilities			
HH.0600.000.100 Accounts Payable	2,177.82	2,235.41	(57.59)
Total Liabilities	2,177.82	2,235.41	(57.59)
Net Assets			
HH.0917.000.100 Unassigned Fund Balance	(292,174.99)	(2,235.41)	(289,939.58)
Fund Balance - Current Year	(7,171.62)	(10,235.41)	3,063.79
Total Net Assets	(299,346.61)	(12,470.82)	(286,875.79)
Total Liabilities and Net Assets	(297,168.79)	(10,235.41)	(286,933.38)

Statement of Activity - MTD and YTD by Classification - General Operations
March 31, 2026

	<u>M-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>YTD % of</u> <u>Budget</u> <u>Year</u>	<u>Comments</u>
Revenues						
AA.1001.000.000 Real Property Taxes						
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	0.00	2,108,460.00	2,108,460.00	0.00	
AA.2401.000.000 Interest And Earnings	0.00	0.00	940.00	940.00	0.00	
Total Revenues	0.00	12,289.47	2,109,400.00	(12,289.47)	0.00	
Expenses						
Personnel Expenses						
AA.3405.100.000 Treasurer	598.69	2,674.82	15,450.00	12,775.18	17.31	
AA.3410.100.000 Secretary	613.93	3,683.58	15,975.00	12,291.42	23.06	
AA.3415.100.000 Event Reporting/Administrative	1,218.70	8,402.29	44,050.00	35,647.71	19.07	
AA.3420.100.000 Custodial	1,054.72	5,551.04	17,150.00	11,598.96	32.37	
Total Personnel Expenses	3,486.04	20,311.73	92,625.00	72,313.27	21.93	
Contractual Expenses						
AA.1950.400.000 Taxes Assessments Municipal Properties	0.00	2,718.44	900.00	(1,818.44)	302.05	Includes taxes on 52 Market Street
AA.3505.400.000 Office Supplies, Postage	892.50	2,117.17	8,000.00	5,882.83	26.46	
AA.3510.400.000 Travel Expense	0.00	0.00	2,000.00	2,000.00	0.00	
AA.3515.400.000 Association Dues	0.00	500.00	2,000.00	1,500.00	25.00	
AA.3525.400.000 Office Equipment Non-Capital	233.11	4,435.95	32,000.00	27,564.05	13.86	
AA.3530.400.000 Election Expenses	0.00	69.81	300.00	230.19	23.27	
AA.3535.400.000 Software	10,175.83	15,697.52	30,000.00	14,302.48	52.33	
AA.3540.400.000 Public Drill, Parades, Inspect	0.00	0.00	10,000.00	10,000.00	0.00	
AA.3605.400.000 Accountants	2,022.34	4,852.28	28,000.00	23,147.72	17.33	
AA.3610.400.000 Legal	0.00	2,850.00	12,000.00	9,150.00	23.75	
AA.3615.400.000 Medical (Physicals)	285.00	1,816.00	25,000.00	23,184.00	7.26	
AA.3620.400.000 IT Services	9,922.50	29,295.00	119,000.00	89,705.00	24.62	
AA.3625.400.000 A&E Consulting	0.00	0.00	28,000.00	28,000.00	0.00	
AA.3626.400.000 Marketing Consultants	0.00	0.00	15,000.00	15,000.00	0.00	
AA.3630.400.000 Legal Notices	189.65	342.55	2,000.00	1,657.45	17.13	
AA.3635.400.000 Office & Comp Equip Maint Lease	298.01	880.42	4,000.00	3,119.58	22.01	
AA.3640.400.000 Insurance	0.00	0.00	50,000.00	50,000.00	0.00	
AA.3705.400.000 Electric	0.00	2,800.22	16,000.00	13,199.78	17.50	
AA.3710.400.000 Gas	3,341.56	6,493.91	22,000.00	15,506.09	29.52	seasonal
AA.3715.400.000 Water	523.20	1,690.64	6,000.00	4,309.36	28.18	seasonal
AA.3720.400.000 Repairs & Maintenance	6,521.85	10,589.16	96,270.00	85,680.84	11.00	
AA.3725.400.000 Maintenance Supplies	124.94	229.22	8,000.00	7,770.78	2.87	

Statement of Activity - MTD and YTD by Classification - General Operations
March 31, 2026

	<u>M-T-D</u>	<u>Y-T-D</u>	<u>Annual</u>	<u>Variance</u>	<u>YTD % of</u>	<u>Comments</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>		<u>Budget</u> <u>Year</u>	
AA.3735.400.000 Alarm/Access Systems	0.00	292.88	10,000.00	9,707.12	2.93	
AA.3740.400.000 Telephone	1,449.27	4,250.17	20,000.00	15,749.83	21.25	
AA.3745.400.000 Web Site, Internet Access, Cable	1,695.68	2,533.68	15,000.00	12,466.32	16.89	
AA.3750.400.000 Trash Removal	292.02	849.95	3,500.00	2,650.05	24.28	
AA.3805.400.000 Radios & Pagers	0.00	0.00	5,000.00	5,000.00	0.00	
AA.3810.400.000 Hoses (Mainty/Test)	0.00	0.00	8,000.00	8,000.00	0.00	
AA.3820.400.000 Firefighter Equip non-Capital	4,278.24	10,616.03	50,000.00	39,383.97	21.23	
AA.3821.400.000 Firefighter Equipment Maintenance	4,461.87	9,760.10	50,000.00	40,239.90	19.52	
AA.3822.400.000 Turnout Gear	0.00	18,424.80	100,000.00	81,575.20	18.42	
AA.3823.400.000 SCBA	0.00	0.00	20,000.00	20,000.00	0.00	
AA.3825.400.000 EMS Supplies	24.68	338.19	12,000.00	11,661.81	2.82	
AA.3830.400.000 Uniforms	108.00	1,562.60	6,000.00	4,437.40	26.04	
AA.3835.400.000 Fire Police	0.00	240.25	5,000.00	4,759.75	4.81	
AA.3840.400.000 Jr. Firefighters	0.00	0.00	12,000.00	12,000.00	0.00	
AA.3906.400.000 P232 (5366)	1,544.44	1,544.44	8,000.00	6,455.56	19.31	
AA.3910.400.000 P235 (3921)	0.00	0.00	8,000.00	8,000.00	0.00	
AA.3915.400.000 P233 (1151)	0.00	0.00	8,000.00	8,000.00	0.00	
AA.3920.400.000 P234 (4651)	0.00	0.00	8,000.00	8,000.00	0.00	
AA.3925.400.000 R238 (2146)	13,560.00	13,873.98	15,000.00	1,126.02	92.49	
AA.3935.400.000 SQ2327 (2161)	0.00	241.55	8,000.00	7,758.45	3.02	
AA.3940.400.000 BFD1 (7837)	0.00	0.00	8,000.00	8,000.00	0.00	
AA.3945.400.000 BFD2 (2281)	0.00	0.00	8,000.00	8,000.00	0.00	
AA.3950.400.000 BFD5 (8154)	399.87	523.74	10,000.00	9,476.26	5.24	
AA.3951.400.000 BFD7 (8045)	0.00	0.00	8,000.00	8,000.00	0.00	
AA.3955.400.000 DOV2337 (2586)	0.00	0.00	8,000.00	8,000.00	0.00	
AA.3960.400.000 Multivehicle	95.62	438.84	8,000.00	7,561.16	5.49	
AA.3965.400.000 Q230 (0744)	0.00	814.23	8,000.00	7,185.77	10.18	
AA.3971.400.000 BFD6 Utility/Squad (1497)	0.00	0.00	8,000.00	8,000.00	0.00	
AA.3975.400.000 T236 (3541)	1,710.28	2,920.41	15,000.00	12,079.59	19.47	
AA.3980.400.000 BFD3 (7425)	0.00	0.00	8,000.00	8,000.00	0.00	
AA.3981.400.000 BFD4 (7145)	0.00	139.90	8,000.00	7,860.10	1.75	
AA.3985.400.000 Fuel and Oil	3,046.75	6,176.93	30,000.00	23,823.07	20.59	
AA.4205.400.000 Personnel Rehab Supplies/Equip	1,745.84	4,029.70	12,000.00	7,970.30	33.58	Overspending
AA.4305.400.000 Public Education	0.00	0.00	5,000.00	5,000.00	0.00	
AA.4310.400.000 Training	1,617.09	4,955.86	20,000.00	15,044.14	24.78	

Statement of Activity - MTD and YTD by Classification - General Operations
March 31, 2026

	<u>M-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>YTD % of</u> <u>Budget</u> <u>Year</u>	<u>Comments</u>
Total Contractual Expenses	70,560.14	171,906.52	1,051,970.00	880,063.48	16.34	
Employee Benefits Expenses						
AA.9030.800.000 Social Security	266.66	1,553.83	7,000.00	5,446.17	22.20	
AA.9040.800.000 Workers Compensation and VFL	0.00	27,614.50	65,000.00	37,385.50	42.48	Budget Spread
AA.9050.800.000 Unemployment Insurance	59.26	345.30	2,000.00	1,654.70	17.27	
AA.9055.800.000 Disability Insurance	(6.00)	(42.00)	1,000.00	1,042.00	(4.20)	
AA.9089.800.000 EAP/D&D/CANCER	611.88	8,707.84	30,000.00	21,292.16	29.03	
Total Employee Benefits Expenses	931.80	38,179.47	105,000.00	66,820.53	36.36	
Capital Expenses						
AA.3525.200.000 Office Equipment, Cap Equip Outlay	0.00	0.00	5,000.00	5,000.00	0.00	
AA.4005.200.000 Fire Apparatus, Trucks - Capital	0.00	60,495.75	660,000.00	599,504.25	9.17	
AA.4007.200.000 Fire Equipment, Capital, Reserve	0.00	13,157.25	53,025.00	39,867.75	24.81	
AA.4105.200.000 Station 1 - Market Street	0.00	4,120.50	220,000.00	215,879.50	1.87	
AA.4110.200.000 Station 2 - Lake Road	0.00	0.00	45,000.00	45,000.00	0.00	
AA.4115.200.000 Station 3 - West Ave	0.00	0.00	20,000.00	20,000.00	0.00	
Total Capital Expenses	0.00	77,773.50	1,003,025.00	925,251.50	7.75	
Operating Expenses	74,977.98	230,397.72	1,249,595.00	1,019,197.28		
Plus Operating Expense Encumbrances		18,033.26				
Bunk In Program Expenses		7171.62				
Total General Operating Expenses		255,602.60	1,249,595.00	993,992.40	20%	
Total Operating						
Capital Expenses	0.00	77,773.50	1,003,025.00	925,251.5		
Plus Capital Expense Encumbrance		16,958.70				
Plus Capital Bunk In		5030				
Total Capital Expense		99,762.2	1,003,025.00	903,262.8	10%	
Total Expenses		355,364.80	2,252,620.00	1,897,255.20	16%	

Statement of Activity - MTD and YTD by Classification

March 31, 2026

	<u>M-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>Annual</u> <u>Budget</u>	<u>Variance</u>	<u>YTD % of</u> <u>Budget</u>
Revenues					
HH.3960.000.100 State Aid - NYS Consolidated	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	13,500.00	13,500.00	0.00
Total Personnel Expenses	0.00	0.00	13,500.00	13,500.00	0.00
Contractual Expenses					
HH.3505.400.100 Office Supplies, Postage	0.00	0.00	500.00	500.00	0.00
HH.3525.400.100 Office Equip - Non-Capital	0.00	0.00	1,300.00	1,300.00	0.00
HH.3526.400.100 Kitchen Housewares	0.00	0.00	950.00	950.00	0.00
HH.3526.401.100 Furniture, Appliances, Linens	0.00	0.00	23,500.00	23,500.00	0.00
HH.3610.400.100 Legal Fees	0.00	1,700.00	0.00	(1,700.00)	0.00
HH.3615.400.100 Medical (Physicals)	0.00	0.00	1,700.00	1,700.00	0.00
HH.3626.400.100 Marketing Consultants	0.00	0.00	5,000.00	5,000.00	0.00
HH.3640.400.100 Insurance	0.00	0.00	3,150.00	3,150.00	0.00
HH.3705.400.100 Utilities	104.85	343.80	9,300.00	8,956.20	3.70
HH.3720.400.100 Repairs & Maintenance	97.82	97.82	8,000.00	7,902.18	1.22
HH.3735.400.100 Alarm / Access Systems	0.00	0.00	800.00	800.00	0.00
HH.3745.400.100 Website, Internet Access, Cable	0.00	0.00	2,000.00	2,000.00	0.00
HH.3830.400.100 Uniforms	0.00	0.00	6,000.00	6,000.00	0.00
HH.4310.400.100 Training	0.00	0.00	2,000.00	2,000.00	0.00
Total Contractual Expenses	202.67	2,141.62	64,200.00	62,058.38	3.34
Employee Benefits Expenses					
HH.9010.800.100 FICA, Unemp Ins, Disability	0.00	0.00	1,165.00	1,165.00	0.00
Total Employee Benefits Expenses	0.00	0.00	1,165.00	1,165.00	0.00
Capital Expenses					
HH.4105.200.100 Bunk-In House	2,080.00	5,030.00	0.00	(5,030.00)	0.00
HH.4105.201.100 Renovations & Furnishings	0.00	0.00	326,000.00	326,000.00	0.00
Total Capital Expenses	2,080.00	5,030.00	326,000.00	320,970.00	1.54
Debt Service Expenses					
Total Debt Service Expenses	0.00	0.00	0.00	0.00	0.00
Total Expenses	2,282.67	7,171.62	404,865.00	397,693.38	1.77
Excess Revenue Over (Under) Expenditures	(2,282.67)	(7,171.62)	85,635.00	92,806.62	8.37

Brockport Fire District
Encumbrance Worksheet 2026
Requisitions and Approvals not Posted to Expenses
Mar-26

Encumbrances Operating					Comments
Date	Vendor	Requestor	Item	Cost	
1/19/2026	Webstaurant	Bird	Avantco Ice Machine	2,699.00	
2/11/2026	Firematic	Henry	Tank for Truck	1,405.00	
2/23/2026	Firematic	Henry	Helmets	4,095.00	
2/6/2026	Lowes	Alexander	Dryer	1,198.00	
2/16/2026	EV Warning	Henry	Lighting	8,636.26	
Total				18,033.26	



Encumbrances Capital				
2/12/2026	Dival	Henry	CMS System	16,958.70
Total				16,958.70

