

Brockport Fire District

Abstract of Audited Vouchers from 1/06/2026 to 1/19/2026

Claimant	Invoice Date	Invoice	Voucher # Description	Distribution Acct	A/P Owed	Check #	Chk Date
Voucher Type: Payroll							
ADP	12/28/2025	2026.01.16 PR	10,698 1/16/26 Payroll	AA.3405.100.000	437.75	1/16 PR	1/16/2026
	12/28/2025	2026.01.16 PR	1/16/26 Payroll	AA.3410.100.000	613.93	1/16 PR	1/16/2026
	12/28/2025	2026.01.16 PR	1/16/26 Payroll	AA.3415.100.000	1,498.80	1/16 PR	1/16/2026
	12/28/2025	2026.01.16 PR	1/16/26 Payroll	AA.3420.100.000	791.04	1/16 PR	1/16/2026
	12/28/2025	2026.01.16 PR	1/16/26 Payroll	AA.3605.400.000	21.00	1/16 PR	1/16/2026
	12/28/2025	2026.01.16 PR	1/16/26 Payroll	AA.9030.800.000	255.62	1/16 PR	1/16/2026
	12/28/2025	2026.01.16 PR	1/16/26 Payroll	AA.9050.800.000	70.19	1/16 PR	1/16/2026
	12/28/2025	2026.01.16 PR	1/16/26 Payroll	AA.9055.800.000	-3.60	1/16 PR	1/16/2026
					3,684.73		
	Total for Voucher Type: Payroll				3,684.73		
Voucher Type: Prepaid							
Casella Waste Services	1/01/2026	1828926	10,666 Trash Removal Station 1	AA.3750.400.000	230.23	EFT	1/12/2026
	1/01/2026	1828927	Trash Removal Station 3	AA.3750.400.000	35.29	EFT	1/12/2026
Casella Waste Services Total					265.52		
Frontier Communication	1/01/2026	637-1017-26.01	10,662 Telephone	AA.3740.400.000	259.75	EFT	1/13/2026
	1/01/2026	637-1034-26.01	Telephone	AA.3740.400.000	68.63	EFT	1/13/2026
	1/01/2026	637-1049-26.01	Telephone	AA.3740.400.000	136.87	EFT	1/13/2026
	1/01/2026	637-1052-26.01	Telephone	AA.3740.400.000	100.23	EFT	1/13/2026
Frontier Communication Total					99.57		
RG&E	1/09/2026	5132-25.12	10,657 Gas Dec 25 - Jan 26 Station 1	AA.3710.400.000	1,731.82	EFT	1/13/2026
	1/12/2026	5368-25.12	Gas Dec 25 - Jan 26 Station 5	AA.3710.400.000	430.29	EFT	1/13/2026
RG&E Total					2,162.11		
SIPTrunk, Inc.	1/19/2026	37897290	10,668 Telephone (paid via credit on account)	AA.3740.400.000	85.71		
SIPTrunk, Inc. Total					85.71		

removed manually
paid via credit

Brockport Fire District

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Claimant	Invoice Date	Invoice	Voucher #	Description	Distribution Acct	A/P Owed	Check #	Chk Date
Verizon Wireless	12/23/2025	6131810382	10,664	Telephone	AA.3740.400.000	607.84	EFT	1/13/2026
Verizon Wireless Total						607.84		
Total for Voucher Type: Prepaid						3,786.23		
Voucher Type: Prior Year								
Island Tech Services, LLC	12/15/2025	INB74275	10,672	Quint passenger side mirror replacement	AA.3965.400.000	814.23		
Island Tech Services, LLC Total						814.23		
Matthews, Jeff	1/12/2026	2025-JM	10,676	Monroe County Public Safety Training - Mileage	AA.4310.400.000	1,169.81		
Matthews, Jeff Total						1,169.81		
Monroe County Water Authority	12/29/2025	79872-25.Q4	10,677	Service period 9/11/25 - 12/10/25	AA.3715.400.000	222.70		
Monroe County Water Authority Total						222.70		
NAPA Auto Parts	12/11/2025	112559	10,681	(1) RainX	AA.3960.400.000	54.47		
	12/22/2025	113169		LED Lamp	AA.3960.400.000	85.16		
	12/26/2025	113379		(1) Silicone Lube	AA.3960.400.000	11.88		
	12/31/2025	113612		(4) DEF	AA.3960.400.000	51.96		
NAPA Auto Parts Total						203.47		
Total for Voucher Type: Prior Year						2,410.21		
Voucher Type: Regular								
De Lage Landen Financial Services,	1/19/2026	594281899	10,670	Copier Lease	AA.3635.400.000	145.44		
De Lage Landen Financial Services, Inc. Total						145.44		
Eagle Engraving, Inc	1/07/2026	2026-223	10,671	(3) 1x3" Engraved Signs	AA.3820.400.000	66.05		
Eagle Engraving, Inc Total						66.05		
Featured Media	12/26/2025	6519160	10,673	2026 Meeting Dates	AA.3630.400.000	69.10		
	12/26/2025	6519180		Bid Ad for Bunkhouse	AA.3630.400.000	83.80		
Featured Media Total						152.90		
Fire Districts of NY Mutual Ins., Inc.	1/01/2026		10,695	FBLP and Workers Comp Ins - Installments 1 and	AA.9040.800.000	27,614.50		
Fire Districts of NY Mutual Ins., Inc. Total						27,614.50		
Garland Technologies, LLC	12/31/2025	2240	10,675	Monthly Support	AA.3620.400.000	9,450.00		
	12/31/2025	2240		Software - Firelights License	AA.3535.400.000	5,000.00		

Brockport Fire District

Abstract of Audited Vouchers from 1/06/2026 to 1/19/2026

<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>
<u>Garland Technologies, LLC Total</u>	12/31/2025	2240		Hardware - Firelights Hardware	AA.3525.400.000	450.00		
						14,900.00		
<u>Lowe's (Accounts Receivable CC)</u>	1/02/2026		10,696	Maintenance Supplies	AA.3720.400.000	1,186.79		
						1,186.79		
<u>Lowe's (Accounts Receivable CC) Total</u>								
<u>Martin, Christopher</u>	12/07/2025	2023-12	10,669	Photographic Sitting Fee - Chief Smith's Photo	AA.3505.400.000	130.00		
						130.00		
<u>Martin, Christopher Total</u>								
<u>Northern Star Medical Health, PLLC</u>	12/31/2025	11782	10,682	New Recruit Physicals: J Castellani, S James, J	AA.3615.400.000	961.00		
						961.00		
<u>Northern Star Medical Health, PLLC Total</u>								
<u>Northside Service Center</u>	1/02/2026	147845	10,683	2022 Chevy Silverado HD - Oil Change	AA.3981.400.000	139.90		
	1/13/2026	149981		BFD5 Maintenance	AA.3950.400.000	123.87		
						263.77		
<u>Northside Service Center Total</u>								
<u>Ryan Printing</u>	12/31/2025	39604	10,684	Business Cards & Note Pads	AA.3505.400.000	350.00		
						350.00		
<u>Ryan Printing Total</u>								
<u>Susan Henshaw, Tax Collector</u>	1/01/2026	295897 (2026)	10,689	2026 Property Taxes	AA.1950.400.000	1.00		
						1.00		
<u>Susan Henshaw, Tax Collector Total</u>								
<u>Sweden Tax Receiver</u>	1/01/2026	253994 (2026)	10,692	2026 Property Taxes - 191 West Ave	AA.1950.400.000	19.52		
	1/01/2026	255285 (2026)		2026 Property Taxes - 38 Market St	AA.1950.400.000	704.46		
	1/01/2026	255286 (2026)		2026 Property Taxes - 52 Market St	AA.1950.400.000	1,992.46		
	1/01/2026	290466 (2026)		2026 Property Taxes - 80 Owens Rd	AA.1950.400.000	1.00		
						2,717.44		
<u>Sweden Tax Receiver Total</u>								
<u>Village of Brockport</u>	1/01/2026	0000001333.01-	10,688	Water - January - 52 Market St	AA.3715.400.000	71.97		
	1/01/2026	OM2-400011.01-		Water - January - Station #3	AA.3715.400.000	127.14		
	1/01/2026	OM2-400013.01-		Water - January - Station #1	AA.3715.400.000	187.66		

Brockport Fire District

Abstract of Audited Vouchers from 1/06/2026 to 1/19/2026

ClaimantInvoice Date Invoice

1/01/2026 OMT-400016.01-

Voucher # Description

Water - January - Station #5

Distribution Acct

AA.3715.400.000

A/P Owed

55.01

Check #

441.78

Chk Date

48,930.67

Total for Voucher Type: Regular**Total:**Payroll
Vouchers
Total3,684.73
55,127.11
58,811.84

- \$ 55,041.40

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
Total

58,811.84

- 85.71 (SIPTRNK) = \$ 58,726.13

Date

1/19/26

Debra Bax
Debra Bax, Secretary Brockport Fire District

Brockport Fire District

Abstract of Audited Vouchers from 12/16/2025 to 1/05/2026

Chk Date

12/19/2025

12/19/2025

12/10/2020
12/10/2025

12/19/2023
12/19/2023

12/19/2025

12/19/2025

12/19/2025

12/19/2025

3,291.80

12/18/2025

12/18/2025

12/18/2025

12/18/2025

12/29/2025

12/29/2025

12/23/2023
4/2/40/2025

1

Brockport Fire District

Abstract of Audited Vouchers from 12/16/2025 to 1/05/2026

<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>
Alliance Door and Hardware, Inc.			10,638					
12/23/2025	243488			Repair Door 3	AA.3720.400.000	1,391.20		
Alliance Door and Hardware, Inc. Total						1,391.20		
Association of Fire Dist of the State			10,634					
12/30/2025	2026			2026 In Classroom Training - Frew, B & Jub, J	AA.4310.400.000	250.00		
Association of Fire Dist of the State of NY Total						250.00		
Bound Tree Medical, LLC			10,639					
12/04/2025	86017070			Supplies	AA.3825.400.000	26.14		
Bound Tree Medical, LLC Total						26.14		
Cardmember Services			10,635					
12/18/2025	7555-2025.12			SmartDraw - Annual Subscr	AA.3535.400.000	172.69		
12/18/2025	7555-2025.12			CCSI MyFax - Monthly Subscr	AA.3535.400.000	12.00		
12/18/2025	7555-2025.12			Wegmans - 12/9 Annual Election	AA.3530.400.000	69.81		
12/18/2025	7555-2025.12			Amazon - Mailing Address Labels	AA.3505.400.000	34.86		
12/18/2025	7555-2025.12			Amazon - Storage Boxes	AA.3505.400.000	23.86		
12/18/2025	7555-2025.12			WalMart - Bunk House TV	AA.3525.400.000	268.00		
12/18/2025	7555-2025.12			Runnings - Truck Supplies	AA.3820.400.000	83.56		
12/18/2025	7555-2025.12			UPS Store - Return Saw Blade	AA.3505.400.000	28.71		
12/18/2025	7555-2025.12			Amazon - Storage Bins & Dividers, Scraper Tool	AA.3725.400.000	104.28		
12/18/2025	7555-2025.12			Marks Pizzeria 11/30 Fill In	AA.4205.400.000	53.72		
12/18/2025	7555-2025.12			Marks Pizzeria 11/30 Fill In	AA.4205.400.000	53.72		
12/18/2025	7555-2025.12			Marks Pizzeria 11/30 Fill In	AA.4205.400.000	53.72		
12/18/2025	7555-2025.12			WalMart 12/12 Rehab	AA.4205.400.000	95.18		
12/18/2025	7555-2025.12			WalMart 12/12 Rehab	AA.4205.400.000	644.17		
12/18/2025	7555-2025.12			Interest	AA.3505.400.000	34.77		
12/18/2025	7555-2025.12			Late Fee	AA.3505.400.000	41.00		
Cardmember Services Total						1,774.05		
CopierFax Business Technologies,			10,641					
12/12/2025	873676			Copier Usage 12/15/25 - 1/14/26	AA.3635.400.000	128.30		
CopierFax Business Technologies, Inc. Total						128.30		
Dival Safety Equipment, Inc.			10,643					
12/22/2025	3847706			On Site Calibration	AA.3820.400.000	3,096.43		
12/22/2025	3848116			Mask Parts	AA.3820.400.000	825.72		
Dival Safety Equipment, Inc. Total						3,922.15		
Eagle Engraving, Inc			10,644					
12/10/2025	2025-9787			30 Fireground ID Tags	AA.3820.400.000	55.45		
Eagle Engraving, Inc Total						55.45		
Firematic Supply Company, Inc			10,646					
12/17/2025	INTSCV10972			Parts/Equipment	AA.3820.400.000	287.66		
12/22/2025	INTSLE10086			Engine 232	AA.4007.200.000	13,157.25		
Firematic Supply Company, Inc Total						13,444.91		

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Claimant	Invoice Date	Invoice	Voucher #	Description	Distribution Acct	AP Owed	Check #	Chk Date
Garland Technologies, LLC	12/14/2025	2233	10,647	GoFanco HDMI for 8 TVs	AA.3525.400.000	449.88	✓	
Garland Technologies, LLC Total						449.88		
Jackson Welding & Gas Products	12/18/2025	0070109334	10,648	Oxygen Tanks	AA.3825.400.000	18.50	✓	
Jackson Welding & Gas Products Total						18.50		
Jim's Service	12/12/2025	034451	10,649	Unit 236 Service	AA.3975.400.000	1,210.13	✓	
Jim's Service Total						1,210.13		
Johnson Controls Fire Protection LP	12/01/2025	25086566	10,650	Alarm Detection & Monitoring	AA.3735.400.000	292.88	✓	
Johnson Controls Fire Protection LP Total						292.88		
Lowe's (Accounts Receivable CC)	12/02/2025	2025.12.02	10,633		AA.3820.400.000	177.78		
	12/02/2025	2025.12.02			AA.3820.400.000	15.16		
	12/02/2025	2025.12.02			AA.3820.400.000	628.71		
	12/02/2025	2025.12.02			AA.3720.400.000	47.72		
	12/02/2025	2025.12.02			AA.3720.400.000	120.27		
	12/02/2025	2025.12.02			AA.3720.400.000	41.42		
	12/02/2025	2025.12.02			AA.3720.400.000	104.44		
	12/02/2025	2025.12.02			AA.3820.400.000	46.98		
	12/02/2025	2025.12.02			AA.3720.400.000	106.08		
	12/02/2025	2025.12.02			AA.3720.400.000	28.81		
	12/02/2025	2025.12.02			AA.3720.400.000	91.10	✓	
Lowe's (Accounts Receivable CC) Total						1,408.47		
Primo Brands	12/23/2025	05L8740063144	10,651	Water 11/21/25 - 12/20/25	AA.4205.400.000	349.12	✓	
Primo Brands Total						349.12		
Raymond S. DiRaddo Esq.	12/16/2025	24091	10,652	General Duties	AA.3610.400.000	2,850.00	✓	
	12/16/2025	24091		Bunk In Program	HH.3610.400.100	1,700.00		
Raymond S. DiRaddo Esq. Total						4,550.00		
Tri Air Testing, Inc.	12/12/2025	INV1059876	10,636	Air Testing	AA.3821.400.000	1,102.00	✓	
Tri Air Testing, Inc. Total						1,102.00		
Uniform Express	12/05/2025	51633	10,655	Etten, Schmitt Uniforms	AA.3830.400.000	242.00		
	12/06/2025	51665		Multiple Uniforms	AA.3830.400.000	911.00		
	12/06/2025	51693		Matthews Uniform	AA.3830.400.000	140.00		
Uniform Express Total						1,293.00	✓	

Brockport Fire District

Abstract of Audited Vouchers from 12/16/2025 to 1/05/2026

ClaimantInvoice Date InvoiceVoucher #
DescriptionDistribution AcctA/P OwedCheck #Chk Date

Village of Brockport DPW

12/09/2025 2025.11

10,640

November Fuel Usage:

AA.3985.400.000

1,351.40

Village of Brockport DPW Total

1,351.40

Total for Voucher Type: Regular

41,113.54

Total:Payroll
Vouchers
Total3,291.80
44,379.63
47,671.43

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
Misc Reserve
Total3,291.80
31,222.38
13,157.25
47,671.43

Extend a Gu

Date

1/5/26


 Debra Bax, Secretary Brockport Fire District

Statement of Financial Position by Fund - General

January 31, 2026

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
Assets			
General Cash			
AA.0200.000.000 Cash, 5-Star	449,931.06	176,961.50	272,969.56
AA.0201.003.000 Savings, Gifts & Donations, NYClass (003)	59,370.16	57,205.98	2,164.18
AA.0201.004.000 Savings, General, NYCLASS (004)	554,739.76	481,313.61	73,426.15
	1,064,040.98	715,481.09	348,559.89
Reserves			
AA.0232.001.000 Reserves, Buildings & Facilities (0001), NYClass	557,488.18	747,344.11	(189,855.93)
AA.0232.002.000 Reserves, Vehicle & Equip (0002), NYClass	630,526.71	588,791.03	41,735.68
AA.0232.005.000 Reserves, Communications Equip NYCLASS (005)	73,183.79	70,516.07	2,667.72
AA.0232.006.000 Reserves, Misc Equip, NYCLASS (006)	175,955.09	189,895.64	(13,940.55)
AA.0232.007.000 Reserves, Command Vehicles, NYCLASS (007)	82,848.02	30,104.19	52,743.83
AA.0232.008.000 Reserves, Repairs, NYCLASS (008)	56,034.00	53,991.52	2,042.48
	1,576,035.79	1,680,642.56	(104,606.77)
Other Assets			
AA.0480.000.000 Prepaid Expenses	23,989.00	23,989.00	0.00
	23,989.00	23,989.00	0.00
Total Assets	2,664,065.77	2,420,112.65	243,953.12
Liabilities and Net Assets			
Liabilities			
AA.0600.000.000 Accounts Payable	76,927.80	25,615.33	51,312.47
AA.0601.000.000 Accrued Liabilities	598.21	598.21	0.00
Total Liabilities	77,526.01	26,213.54	51,312.47
Net Assets			
AA.0806.000.000 Not in Spendable Form	346,804.00	346,804.00	0.00
AA.0807.000.000 Deposit on Vehicle	(322,815.00)	(322,815.00)	0.00
AA.0878.000.000 Capital Reserve	1,678,582.74	1,678,582.74	0.00
AA.0913.000.000 Committed Fund Balance	61,940.00	61,940.00	0.00
AA.0917.000.000 Unassigned Fund Balance	675,029.85	675,029.85	0.00
Fund Balance - Current Year	146,998.17	(45,642.48)	192,640.65
Total Net Assets	2,586,539.76	2,393,899.11	192,640.65
Total Liabilities and Net Assets	2,664,065.77	2,420,112.65	243,953.12

Statement of Financial Position by Fund Bunk In January 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	(293,874.99)	(8,235.41)	(285,639.58)
Reserves	(293,874.99)	(8,235.41)	(285,639.58)
Other Assets	0.00	0.00	0.00
Total Assets	0.00	0.00	0.00
	(293,874.99)	(8,235.41)	(285,639.58)
Liabilities and Net Assets			
Liabilities			
HH.0600.000.100 Accounts Payable	2,235.41	2,235.41	0.00
Total Liabilities	2,235.41	2,235.41	0.00
Net Assets			
HH.0917.000.100 Unassigned Fund Balance	(2,235.41)	(2,235.41)	0.00
Fund Balance - Current Year	(293,874.99)	(8,235.41)	(285,639.58)
Total Net Assets	(296,110.40)	(10,470.82)	(285,639.58)
Total Liabilities and Net Assets	(293,874.99)	(8,235.41)	(285,639.58)

Statement of Activity - MTD and YTD by Classification - General
January 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>1 mth 8%</u>	<u>Comments</u>
Revenues						
AA.1001.000.000 Real Property Taxes	0.00	0.00	2,108,460.00	2,108,460.00	0.00	
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	0.00	940.00	940.00	0.00	
Total Revenues	0.00	0.00	2,109,400.00	2,109,400.00	0.00	
Expenses						
Personnel Expenses						
AA.3405.100.000 Treasurer	544.00	544.00	15,450.00	14,906.00	3.52	
AA.3410.100.000 Secretary	1,227.86	1,227.86	15,975.00	14,747.14	7.69	
AA.3415.100.000 Event Reporting/Administrative	2,737.90	2,737.90	44,050.00	41,312.10	6.22	
AA.3420.100.000 Custodial	1,431.04	1,431.04	17,150.00	15,718.96	8.34	
Total Personnel Expenses	5,940.80	5,940.80	92,625.00	86,684.20	6.41	
Contractual Expenses						
AA.1950.400.000 Taxes Assessments Municipal Properties	2,718.44	2,718.44	900.00	(1,818.44)	302.05	Taxes higher than expected
AA.3505.400.000 Office Supplies, Postage	643.20	643.20	8,000.00	7,356.80	8.04	
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	0.00	2,000.00	2,000.00	0.00	
AA.3525.400.000 Office Equipment Non-Capital	1,167.88	1,167.88	32,000.00	30,832.12	3.65	
AA.3530.400.000 Election Expenses	69.81	69.81	300.00	230.19	23.27	2025 expense
AA.3535.400.000 Software	5,184.69	5,184.69	30,000.00	24,815.31	17.28	budget spread
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	141.00	141.00	28,000.00	27,859.00	0.50	
AA.3610.400.000 Legal	2,850.00	2,850.00	12,000.00	9,150.00	23.75	2025 expense
AA.3615.400.000 Medical (Physicals)	961.00	961.00	25,000.00	24,039.00	3.84	
AA.3620.400.000 IT Services	9,450.00	9,450.00	119,000.00	109,550.00	7.94	
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	152.90	152.90	2,000.00	1,847.10	7.65	
AA.3635.400.000 Office & Comp Equip Maint Lease	273.74	273.74	4,000.00	3,726.26	6.84	
AA.3640.400.000 Insurance	0.00	0.00	50,000.00	50,000.00	0.00	
AA.3705.400.000 Electric	0.00	0.00	16,000.00	16,000.00	0.00	
AA.3710.400.000 Gas	2,162.11	2,162.11	22,000.00	19,837.89	9.83	
AA.3715.400.000 Water	664.48	664.48	6,000.00	5,335.52	11.07	actual expense
AA.3720.400.000 Repairs & Maintenance	3,117.83	3,117.83	96,270.00	93,152.17	3.24	
AA.3725.400.000 Maintenance Supplies	104.28	104.28	8,000.00	7,895.72	1.30	
AA.3735.400.000 Alarm/Access Systems	292.88	292.88	10,000.00	9,707.12	2.93	
AA.3740.400.000 Telephone	1,358.60	1,358.60	20,000.00	18,641.40	6.79	
AA.3745.400.000 Web Site, Internet Access, Cable	0.00	0.00	15,000.00	15,000.00	0.00	
AA.3750.400.000 Trash Removal	265.52	265.52	3,500.00	3,234.48	7.59	

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

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget 1 mth 8%	Comments
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	8,000.00	8,000.00	0.00	
AA.3820.400.000 Firefighter Equip non-Capital	5,283.50	5,283.50	50,000.00	44,716.50	10.57	expenses charged
AA.3821.400.000 Firefighter Equipment Maintenance	1,102.00	1,102.00	50,000.00	48,898.00	2.20	
AA.3822.400.000 Turnout Gear	0.00	0.00	100,000.00	100,000.00	0.00	
AA.3823.400.000 SCBA	0.00	0.00	20,000.00	20,000.00	0.00	
AA.3825.400.000 EMS Supplies	44.64	44.64	12,000.00	11,955.36	0.37	
AA.3830.400.000 Uniforms	1,293.00	1,293.00	6,000.00	4,707.00	21.55	2025 expense
AA.3835.400.000 Fire Police	0.00	0.00	5,000.00	5,000.00	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	8,000.00	8,000.00	0.00	
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)	0.00	0.00	15,000.00	15,000.00	0.00	
AA.3935.400.000 SQ2327 (2161)	0.00	0.00	8,000.00	8,000.00	0.00	
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)	123.87	123.87	10,000.00	9,876.13	1.24	
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	203.47	203.47	8,000.00	7,796.53	2.54	
AA.3965.400.000 Q230 (0744)	814.23	814.23	8,000.00	7,185.77	10.18	repairs needed
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)	1,210.13	1,210.13	15,000.00	13,789.87	8.07	
AA.3980.400.000 BFD3 (7425)	0.00	0.00	8,000.00	8,000.00	0.00	
AA.3981.400.000 BFD4 (7145)	139.90	139.90	8,000.00	7,860.10	1.75	
AA.3985.400.000 Fuel and Oil	1,351.40	1,351.40	30,000.00	28,648.60	4.50	
AA.4205.400.000 Personnel Rehab Supplies/Equip	1,249.63	1,249.63	12,000.00	10,750.37	10.41	over budget
AA.4305.400.000 Public Education	0.00	0.00	5,000.00	5,000.00	0.00	
AA.4310.400.000 Training	1,419.81	1,419.81	20,000.00	18,580.19	7.10	
Total Contractual Expenses	45,813.94	45,813.94	1,051,970.00	1,006,156.06	4.36	
Employee Benefits Expenses						
AA.9030.800.000 Social Security	454.47	454.47	7,000.00	6,545.53	6.49	
AA.9040.800.000 Workers Compensation and VFBL	27,614.50	27,614.50	65,000.00	37,385.50	42.48	2 payments made
AA.9050.800.000 Unemployment Insurance	124.77	124.77	2,000.00	1,875.23	6.24	
AA.9055.800.000 Disability Insurance	(10.80)	(10.80)	1,000.00	1,010.80	(1.08)	
AA.9089.800.000 EAP/D&D/CANCER	8,095.96	8,095.96	30,000.00	21,904.04	26.99	

Statement of Activity - MTD and YTD by Classification - General
January 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>1 mth 8%</u>	<u>Comments</u>
Total Employee Benefits Expenses	36,278.90	36,278.90	105,000.00	68,721.10	34.55	
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	0.00	660,000.00	660,000.00	0.00	
AA.4007,200.000 Fire Equipment, Capital, Reserve	13,157.25	13,157.25	53,025.00	39,867.75	24.81	extend a gun needs to move off to 2025
AA.4105,200.000 Station 1 - Market Street	0.00	0.00	220,000.00	220,000.00	0.00	
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	13,157.25	13,157.25	1,003,025.00	989,867.75	1.31	
Operating Expenses	88,033.64	88,033.64	1,249,595.00			
Plus Operating Expense Encumbrances		5,920.78				
Bunk In Program Expenses		1700				
Total General Operating Expenses		95,654.42	1,249,595.00	1,153,940.58	8%	
Total Operating						
Capital Expenses		13,157.25	1,003,025.00			
Plus Capital Expense Encumbrance		0.00				
Plus Capital Bunk In		0				
Total Capital Expense		13,157.25	1,003,025.00	989,867.75	1%	
Total Expenses	101,190.89	101,190.89	2,252,620.00	2,151,429.11	4.49	

Statement of Activity - MTD and YTD by Classification - Bunk In
January 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 Funding	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	1,700.00	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	0.00	0.00	9,300.00	9,300.00	0.00
HH.3720.400.100 Repairs & Maintenance	0.00	0.00	8,000.00	8,000.00	0.00
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	1,700.00	1,700.00	64,200.00	62,500.00	2.65
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.4105.201.100 Renovations & Furnishings	0.00	0.00	326,000.00	326,000.00	0.00
Total Capital Expenses	0.00	0.00	326,000.00	326,000.00	0.00
Debt Service Expenses					
Total Debt Service Expenses	0.00	0.00	0.00	0.00	0.00
Total Expenses	1,700.00	1,700.00	404,865.00	403,165.00	0.42
Excess Revenue Over (Under) Expenditures	(1,700.00)	(1,700.00)	85,635.00	87,335.00	1.99

Brockport Fire District
Encumbrance Worksheet 2025
Requisitions and Approvals not Posted to Expenses
Dec-25

Encumbrances Operating					
Date	Vendor	Requesto Item		Cost	Comments
1/1/2026	Alliance Door	Bird	Replace door Bunkroom	2,991.78	
1/8/2026	Gartland	Hammel	Computer Equipment	2,929.00	
Total				5,920.78	Using Office Equipment Funds

Encumbrances Capital					
Total				0.00	

