Brockport Fire District
Abstract of Audited Vouchers from 11/03/2026 to 11/16/2026

Claimant / Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
Voucher Type: Payroll						
Simco		**11,402**				
10/31/2026	2026.11.06 PR	11/6 Payroll	AA.3405.100.000	527.88	DD PR 11/06	11/06/2026
					TAX PR 11/6	11/06/2026
10/31/2026	2026.11.06 PR	11/6 Payroll	AA.3410.100.000	750.50	DD PR 11/06	11/06/2026
					TAX PR 11/6	11/06/2026
10/31/2026	2026.11.06 PR	11/6 Payroll	AA.3415.100.000	1,386.37	DD PR 11/06	11/06/2026
					TAX PR 11/6	11/06/2026
10/31/2026	2026.11.06 PR	11/6 Payroll	AA.3420.100.000	313.12	DD PR 11/06	11/06/2026
					TAX PR 11/6	11/06/2026
10/31/2026	2026.11.06 PR	Billing	AA.3605.400.000	120.00	DD PR 11/06	11/06/2026
					TAX PR 11/6	11/06/2026
10/31/2026	2026.11.06 PR	11/6 Payroll	AA.9030.800.000	227.83	DD PR 11/06	11/06/2026
					TAX PR 11/6	11/06/2026
10/31/2026	2026.11.06 PR	11/6 Payroll	AA.9050.800.000	50.63	DD PR 11/06	11/06/2026
					TAX PR 11/6	11/06/2026
10/31/2026	2026.11.06 PR	11/6 Payroll	AA.9055.800.000	-4.80	DD PR 11/06	11/06/2026
					TAX PR 11/6	11/06/2026
Simco Total				3,371.53		
Total for Voucher Type: Payroll				**3,371.53**		
Voucher Type: Prepaid						
AT&T Mobility		**11,403**				
10/04/2026	287302269023x101	Telephone	AA.3740.400.000	39.87		
AT&T Mobility Total				39.87		
Casella Waste Services		**11,377**				
11/01/2026	2044990	Trash Removal	AA.3750.400.000	281.19	ACH	11/10/2026
11/01/2026	2044991	Trash Removal	AA.3750.400.000	43.11	ACH 313340447114	11/10/2026
Casella Waste Services Total				324.30		
Frontier Communication		**11,375**				
11/01/2026	585-637-1017-	Telephone Nov 2026	AA.3740.400.000	265.19	ACH	11/10/2026
11/01/2026	585-637-1034-	Telephone Nov 2026	AA.3740.400.000	86.11	ACH	11/10/2026
11/01/2026	585-637-1049-	Telephone Nov 2026	AA.3740.400.000	139.87	ACH	11/10/2026
11/01/2026	585-637-1052-	Telephone Nov 2026	AA.3740.400.000	101.91	ACH	11/10/2026
11/01/2026	585-637-3359-	Telephone - Nov 2026	AA.3740.400.000	102.84	ACH	11/10/2026
Frontier Communication Total				695.92		
RG&E		**11,370**				
11/06/2026	5132-2026.11	Gas Oct Nov 2026 Station 1	AA.3710.400.000	273.98	ACH	11/10/2026
11/06/2026	5368-2026.11	Gas Oct Nov 2026 Station 5	AA.3710.400.000	23.73	ACH	11/10/2026
RG&E Total				297.71		
SIPTrunk, Inc.		**11,379**				
11/01/2026	37980787	Telephone	AA.3740.400.000	87.28	ACH 2026.11.04	11/04/2026
SIPTrunk, Inc. Total				87.28		

Brockport Fire District
Abstract of Audited Vouchers from 11/03/2026 to 11/16/2026

Claimant / Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
Verizon Wireless		**11,378**				
11/01/2026	6156567561	Telephone Nov 2026	AA.3740.400.000	607.84	ACH	11/09/2026
Verizon Wireless Total				607.84		
Total for Voucher Type: Prepaid				**2,052.92**		
Voucher Type: Regular						
Bernard P. Donegan Inc.		**11,395**				
10/28/2026	F3213 2026.11	Acct 3213- FMS	AA.3605.400.000	2,213.14		
Bernard P. Donegan Inc. Total				2,213.14		
Cardmember Services		**11,380**				
10/20/2026	7555 2026.10	Amazon	AA.3820.400.000	-142.49		
10/20/2026	7555 2026.10	Walmart	AA.4205.400.000	204.31		
10/20/2026	7555 2026.10	Amazon	AA.3505.400.000	55.97		
10/20/2026	7555 2026.10	Walmart	AA.4205.400.000	251.97		
10/20/2026	7555 2026.10	AWL Pearson Education	AA.4305.400.000	107.99		
10/20/2026	7555 2026.10	Wegmans	AA.4205.400.000	64.97		
10/20/2026	7555 2026.10	Dunkin	AA.4205.400.000	51.15		
10/20/2026	7555 2026.10	Mark's Pizzeria	AA.4205.400.000	23.74		
10/20/2026	7555 2026.10	Chik-Fil-A	AA.4205.400.000	71.60		
10/20/2026	7555 2026.10	FB Marketing	AA.3626.400.000	2.00		
10/20/2026	7555 2026.10	FB Marketing	AA.3626.400.000	2.00		
10/20/2026	7555 2026.10	FB Marketing	AA.3626.400.000	3.09		
10/20/2026	7555 2026.10	SQ Army Eats	AA.4205.400.000	1,278.00		
10/20/2026	7555 2026.10	FB Markeing	AA.3626.400.000	3.27		
10/20/2026	7555 2026.10	FB Marketing	AA.3626.400.000	2.00		
10/20/2026	7555 2026.10	Adobe	AA.3535.400.000	259.07		
Cardmember Services Total				2,238.64		
De Lage Landen Financial Services,		**11,383**				
11/01/2026	599243828	Service period 11/15/2026 - 12/14/2026	AA.3635.400.000	245.88		
De Lage Landen Financial Services, Inc. Total				245.88		
Dival Safety Equipment, Inc.		**11,386**				
10/30/2026	4051475	Supplies	AA.3823.400.000	1,686.40		
Dival Safety Equipment, Inc. Total				1,686.40		
Eagle Engraving, Inc		**11,391**				
11/03/2026	2026-8222	Fireground ID Tag	AA.3820.400.000	20.15		
Eagle Engraving, Inc Total				20.15		
Firematic Supply Company, Inc		**11,389**				
10/29/2026	INESCV12680	P5000 Phoenix Structural Gloves	AA.3820.400.000	1,086.73		
10/29/2026	INESCV12681	4x100 Jafrib Hose, yellow, CPLD 4"	AA.4007.200.000	7,297.50		
Firematic Supply Company, Inc Total				8,384.23		

Brockport Fire District
Abstract of Audited Vouchers from 11/03/2026 to 11/16/2026

Claimant / Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
Gartland Technologies, LLC		**11,385**				
11/01/2026	2423	Monthly Support Contract 11.2026	AA.3620.400.000	9,922.50		
Gartland Technologies, LLC Total				9,922.50		
Jason Knupp		**11,392**				
11/02/2026	BFD 11.9.2026	Hilton Mental Health -	AA.9089.800.000	200.00		
Jason Knupp Total				200.00		
Jim's Service		**11,381**				
10/23/2026	35211	Remove and replace all six batteries on 2018	AA.3925.400.000	1,214.94		
Jim's Service Total				1,214.94		
Lowe's (Accounts Recievable CC)		**11,396**				
11/02/2026	8940 2026.11	990255	AA.3720.400.000	-5.77		
11/02/2026	8940 2026.11	920730	AA.3720.400.000	77.93		
Lowe's (Accounts Recievable CC) Total				72.16		
NAPA Auto Parts		**11,394**				
10/09/2026	132646	RNX RAINX TRUCK&SUV QTY. 3	AA.3960.400.000	83.28		
NAPA Auto Parts Total				83.28		
New York State Association of Fire		**11,387**				
11/09/2026	99368 2026.10	Membership Dues	AA.3515.400.000	60.00		
New York State Association of Fire Chiefs Total				60.00		
Northern Star Medical Health, PLLC		**11,384**				
10/31/2026	13110	New recruit physical W/EKG & lipid Panel Blood	AA.3615.400.000	739.00		
Northern Star Medical Health, PLLC Total				739.00		
URMC Dept of Psychiatry		**11,382**				
11/02/2026	BFD	EAP Services for the month of November 2026	AA.9089.800.000	203.96		
URMC Dept of Psychiatry Total				203.96		
Village of Brockport		**11,388**				
10/29/2026	2026-20	Electric all stations	AA.3705.400.000	944.32		
11/01/2026	OM2-400011.01	Water - November - Station #3	AA.3715.400.000	114.95		
11/01/2026	OM2-400013.01	Water - November - Station #1	AA.3715.400.000	165.20		
11/01/2026	OM2-400016.01	Water - November - Station #5	AA.3715.400.000	497.53		
Village of Brockport Total				1,722.00		
Village of Brockport DPW		**11,401**				
11/02/2026	Fuel Oct 2026	Fuel usage October 2026	AA.3985.400.000	2,666.91		
Village of Brockport DPW Total				2,666.91		
Wegman's		**11,397**				
10/30/2026	4237 2026.10	Annual Fee	AA.4205.400.000	100.00		
Wegman's Total				100.00		

Brockport Fire District
Abstract of Audited Vouchers from 11/03/2026 to 11/16/2026

Claimant	Invoice Date	Invoice	Voucher # / Description	Distribution Acct	A/P Owed	Check #	Chk Date
Witmer Public Safety			**11,393**				
	11/04/2026	INV988073	EEG Helmet Tetrahedron, 2x2, Cut Vinyl GREEN	AA.3820.400.000	53.69		
Witmer Public Safety Total					53.69		
Total for Voucher Type: Regular					**31,826.88**		

Total:

Payroll	**3,371.53**
Vouchers	**33,879.80**
Total	**37,251.33**

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	**29,953.83**
Misc Reserve	**7,297.50**
Total	**37,251.33**

Hose

Date

Brockport Fire District

Statement of Financial Position by Fund General
November 30, 2026

	This Year	Last Year	Change
Assets			
General Cash			
AA.0200.000.000 Cash, 5-Star	935,652.02	499,790.43	435,861.59
AA.0201.003.000 Savings, Gifts & Donations, NYClass (003)	61,575.86	59,183.39	2,392.47
AA.0201.004.000 Savings, General, NYCLASS (004)	1,004,068.21	617,961.29	386,106.92
	2,001,296.09	1,176,935.11	824,360.98
Reserves			
AA.0232.001.000 Reserves, Buildings & Facilities (0001), NYClass	360,379.43	582,040.99	(221,661.56)
AA.0232.002.000 Reserves, Vehicle & Equip (0002), NYClass	1,160,945.21	628,543.26	532,401.95
AA.0232.005.000 Reserves, Communications Equip NYCLASS (005)	75,400.06	72,953.57	2,446.49
AA.0232.006.000 Reserves, Misc Equip, NYCLASS (006)	138,683.76	175,401.60	(36,717.84)
AA.0232.007.000 Reserves, Command Vehicles, NYCLASS (007)	44,574.31	82,587.42	(38,013.11)
AA.0232.008.000 Reserves, Repairs, NYCLASS (008)	57,730.93	55,857.72	1,873.21
	1,837,713.70	1,597,384.56	240,329.14
Other Assets			
AA.0480.000.000 Prepaid Expenses	9,700.00	23,989.00	(14,289.00)
	9,700.00	23,989.00	(14,289.00)
Total Assets	**3,848,709.79**	**2,798,308.67**	**1,050,401.12**
Liabilities and Net Assets			
Liabilities			
AA.0600.000.000 Accounts Payable	58,829.21	25,615.33	33,213.88
AA.0601.000.000 Accrued Liabilities	4,717.48	598.21	4,119.27
Total Liabilities	**63,546.69**	**26,213.54**	**37,333.15**
Net Assets			
AA.0806.000.000 Not in Spendable Form	9,700.00	346,804.00	(337,104.00)
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	1,024,654.46	675,029.85	349,624.61
Fund Balance - Current Year	1,117,187.85	332,553.54	784,634.31
Total Net Assets	3,785,163.10	2,772,095.13	1,013,067.97
Total Liabilities and Net Assets	**3,848,709.79**	**2,798,308.67**	**1,050,401.12**

Statement of Financial Position by Fund Bunk In
November 30, 2026

	This Year	Last Year	Change
Assets			
General Cash			
HH.0200.000.100 Cash, Bunk-In, 5-Star	(563,562.04)	(291,192.00)	(272,370.04)
	(563,562.04)	(291,192.00)	(272,370.04)
Reserves			
	0.00	0.00	0.00
Other Assets			
	0.00	0.00	0.00
Total Assets	**(563,562.04)**	**(291,192.00)**	**(272,370.04)**
Liabilities and Net Assets			
Liabilities			
HH.0600.000.100 Accounts Payable	1,700.00	2,235.41	(535.41)
Total Liabilities	1,700.00	2,235.41	(535.41)
Net Assets			
HH.0917.000.100 Unassigned Fund Balance	(293,874.99)	(2,235.41)	(291,639.58)
Fund Balance - Current Year	(271,387.05)	(291,192.00)	19,804.95
Total Net Assets	(565,262.04)	(293,427.41)	(271,834.63)
Total Liabilities and Net Assets	**(563,562.04)**	**(291,192.00)**	**(272,370.04)**

Statement of Activity - MTD and YTD by Classification General
November 30, 2026

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget 91.60%	Comments
Revenues						
AA.1001.000.000 Real Property Taxes	0.00	2,087,190.00	2,108,460.00	21,270.00	(98.99)	
AA.1081.000.000 Other Payments In Lieu of Taxes	0.00	1,276.94	940.00	(336.94)	(135.84)	
AA.2401.000.000 Interest And Earnings	0.00	98,834.85	0.00	(98,834.85)	0.00	
AA.2680.000.000 Insurance Recoveries	0.00	5,965.45	0.00	(5,965.45)	0.00	
AA.2705.000.000 Gifts And Donations	0.00	500.00	0.00	(500.00)	0.00	
AA.2770.000.000 Unclassified (specify)	0.00	15.00	0.00	(15.00)	0.00	
AA.3089.000.000 St Aid - Other (specify)	0.00	19,413.21	0.00	(19,413.21)	0.00	
Total Revenues	**0.00**	**2,213,195.45**	**2,109,400.00**	**(103,795.45)**	**(104.92)**	
Expenses						
Personnel Expenses						
AA.3405.100.000 Treasurer	527.88	10,798.97	15,450.00	4,651.03	69.90	
AA.3410.100.000 Secretary	750.50	12,016.23	15,975.00	3,958.77	75.22	
AA.3415.100.000 Event Reporting/Administrative	1,386.37	32,162.58	44,050.00	11,887.42	73.01	
AA.3420.100.000 Custodial	313.12	18,067.60	17,150.00	(917.60)	105.35	move $ to Bunk In
Total Personnel Expenses	**2,977.87**	**73,045.38**	**92,625.00**	**19,579.62**	**78.86**	
Contractual Expenses						
AA.1950.400.000 Taxes Assessments Municipal Properties	0.00	2,718.44	900.00	(1,818.44)	302.05	move $
AA.3505.400.000 Office Supplies, Postage	90.97	7,776.03	8,000.00	223.97	97.20	over expending
AA.3510.400.000 Travel Expense	0.00	72.00	2,000.00	1,928.00	3.60	
AA.3515.400.000 Association Dues	635.00	1,360.00	2,000.00	640.00	68.00	
AA.3525.400.000 Office Equipment Non-Capital	0.00	10,561.58	32,000.00	21,438.42	33.00	
AA.3530.400.000 Election Expenses	0.00	69.81	300.00	230.19	23.27	
AA.3535.400.000 Software	1,759.07	20,764.47	30,000.00	9,235.53	69.21	
AA.3540.400.000 Public Drill, Parades, Inspect	0.00	9,016.70	10,000.00	983.30	90.17	
AA.3605.400.000 Accountants	2,333.14	24,109.36	28,000.00	3,890.64	86.10	
AA.3610.400.000 Legal	0.00	2,850.00	12,000.00	9,150.00	23.75	
AA.3615.400.000 Medical (Physicals)	739.00	22,232.00	25,000.00	2,768.00	88.93	
AA.3620.400.000 IT Services	9,922.50	108,890.99	119,000.00	10,109.01	91.51	
AA.3625.400.000 A&E Consulting	0.00	8,879.50	28,000.00	19,120.50	31.71	
AA.3626.400.000 Marketing Consultants	12.36	16,012.36	15,000.00	(1,012.36)	106.75	move $

Statement of Activity - MTD and YTD by Classification General
November 30, 2026

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget 91.60%	Comments
AA.3630.400.000 Legal Notices	0.00	1,024.10	2,000.00	975.90	51.21	
AA.3635.400.000 Office & Comp Equip Maint Lease	245.88	4,110.13	4,000.00	(110.13)	102.75	move $
AA.3640.400.000 Insurance	0.00	51,320.62	50,000.00	(1,320.62)	102.64	move $
AA.3705.400.000 Electric	2,512.04	16,183.24	16,000.00	(183.24)	101.15	move $
AA.3710.400.000 Gas	297.71	14,005.41	22,000.00	7,994.59	63.66	
AA.3715.400.000 Water	777.68	9,189.54	6,000.00	(3,189.54)	153.16	move $
AA.3720.400.000 Repairs & Maintenance	662.16	28,769.79	96,270.00	67,500.21	29.88	
AA.3725.400.000 Maintenance Supplies	0.00	2,318.32	8,000.00	5,681.68	28.98	
AA.3735.400.000 Alarm/Access Systems	0.00	3,956.12	10,000.00	6,043.88	39.56	
AA.3740.400.000 Telephone	1,430.91	15,020.16	20,000.00	4,979.84	75.10	
AA.3745.400.000 Web Site, Internet Access, Cable	0.00	12,078.67	15,000.00	2,921.33	80.52	
AA.3750.400.000 Trash Removal	324.30	3,685.80	3,500.00	(185.80)	105.31	move $
AA.3805.400.000 Radios & Pagers	0.00	8,577.44	5,000.00	(3,577.44)	171.55	move $
AA.3810.400.000 Hoses (Maint/Test)	0.00	6,411.30	8,000.00	1,588.70	80.14	
AA.3820.400.000 Firefighter Equip non-Capital	1,018.08	45,188.88	50,000.00	4,811.12	90.38	
AA.3821.400.000 Firefighter Equipment Maintenance	0.00	36,798.92	50,000.00	13,201.08	73.60	
AA.3822.400.000 Turnout Gear	0.00	110,618.12	100,000.00	(10,618.12)	110.62	move $
AA.3823.400.000 SCBA	1,686.40	10,348.78	20,000.00	9,651.22	51.74	
AA.3825.400.000 EMS Supplies	0.00	6,822.92	12,000.00	5,177.08	56.86	
AA.3830.400.000 Uniforms	1,284.77	7,105.62	6,000.00	(1,105.62)	118.43	move $
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)	0.00	3,690.35	8,000.00	4,309.65	46.13	
AA.3910.400.000 P235 (3921)	0.00	0.00	8,000.00	8,000.00	0.00	
AA.3915.400.000 P233 (1151)	2,277.17	12,668.52	8,000.00	(4,668.52)	158.36	move $
AA.3920.400.000 P234 (4651)	0.00	4,666.37	8,000.00	3,333.63	58.33	
AA.3925.400.000 R238 (2146)	1,214.94	16,729.93	15,000.00	(1,729.93)	111.53	move $
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	533.76	8,000.00	7,466.24	6.67	
AA.3945.400.000 BFD2 (0605)	0.00	592.94	8,000.00	7,407.06	7.41	
AA.3950.400.000 BFD5 (8154)	0.00	3,465.24	10,000.00	6,534.76	34.65	
AA.3951.400.000 BFD7 (8045)	0.00	185.84	8,000.00	7,814.16	2.32	

Statement of Activity - MTD and YTD by Classification General
November 30, 2026

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget 91.60%	Comments
AA.3955.400.000 DOV2337 (2586)	0.00	0.00	8,000.00	8,000.00	0.00	
AA.3960.400.000 Multivehicle	83.28	3,796.49	8,000.00	4,203.51	47.46	
AA.3965.400.000 Q230 (0744)	795.00	8,650.13	8,000.00	(650.13)	108.13	move $
AA.3971.400.000 BFD6 Utility/Squad (1497)	0.00	121.89	8,000.00	7,878.11	1.52	
AA.3975.400.000 T236 (3541)	0.00	4,548.29	15,000.00	10,451.71	30.32	
AA.3980.400.000 BFD3 (7425)	0.00	1,173.79	8,000.00	6,826.21	14.67	
AA.3981.400.000 BFD4 (7145)	0.00	1,079.59	8,000.00	6,920.41	13.49	
AA.3985.400.000 Fuel and Oil	2,666.91	28,579.72	30,000.00	1,420.28	95.27	
AA.4205.400.000 Personnel Rehab Supplies/Equip	2,329.65	19,201.71	12,000.00	(7,201.71)	160.01	move $
AA.4205.401.000 Grant - Personnel Rehab Supplies/Equip	0.00	18,693.22	0.00	(18,693.22)	0.00	Recruitment Grant
AA.4305.400.000 Public Education	107.99	3,828.64	5,000.00	1,171.36	76.57	
AA.4310.400.000 Training	0.00	7,584.51	20,000.00	12,415.49	37.92	
Total Contractual Expenses	**35,206.91**	**769,119.85**	**1,051,970.00**	**282,850.15**	**73.11**	
Employee Benefits Expenses						
AA.9030.800.000 Social Security	227.83	5,588.00	7,000.00	1,412.00	79.83	
AA.9040.800.000 Workers Compensation and VFBL	0.00	59,612.00	65,000.00	5,388.00	91.71	
AA.9050.800.000 Unemployment Insurance	50.63	1,241.79	2,000.00	758.21	62.09	
AA.9055.800.000 Disability Insurance	(4.80)	3,020.27	1,000.00	(2,020.27)	302.03	move $
AA.9089.800.000 EAP/D&D/CANCER	403.96	10,539.52	30,000.00	19,460.48	35.13	
Total Employee Benefits Expenses	**677.62**	**80,001.58**	**105,000.00**	**24,998.42**	**76.19**	
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	120,603.60	660,000.00	539,396.40	18.27	
AA.4007.200.000 Fire Equipment, Capital, Reserve	7,297.50	49,116.69	53,025.00	3,908.31	92.63	
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	**7,297.50**	**173,840.79**	**1,003,025.00**	**829,184.21**	**17.33**	

Statement of Activity - MTD and YTD by Classification General
November 30, 2026

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget 91.60%	Comments
Operating Expenses	38,862.4	922,166.8	1,249,595.0	327,428.2		
Plus Operating Expense Encumbrances		16,115.34				
Bunk In Program Expenses		5642.53	77,700.00	72,057.47		
Total General Operating Expenses		943,924.7	1,327,295.00	383,370.32	71%	
Capital Expenses	7,297.50	173,840.79	1,003,025.00	829,184.21		
Plus Capital Expense Encumbrance		12,566.80				
Bunk In Capital		186,407.59	1,003,025.00	816,617.41	19%	
Total Capital Expense						

Statement of Activity - MTD and YTD by Classification Bunk In
November 30, 2026

	M-T-D Actual	Y-T-D Actual	Annual Budget	Variance	YTD % of Budget	Comments
Revenues						
HH.3960.000.100 State Aid - NYS Consolidated Funding	0.00	187,328.67	490,500.00	303,171.33	(38.19)	
Total Revenues	**0.00**	**187,328.67**	**490,500.00**	**303,171.33**	**(38.19)**	
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.1950.401.100 Taxes Asessments Municpal Properties, Bunk House	0.00	1,907.79	0.00	(1,907.79)	0.00	
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	0.00	1,381.91	9,300.00	7,918.09	14.86	
HH.3720.400.100 Repairs & Maintenance	0.00	332.83	8,000.00	7,667.17	4.16	
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	320.00	2,000.00	1,680.00	16.00	
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	**0.00**	**5,642.53**	**64,200.00**	**58,557.47**	**8.79**	
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	0.00	308,369.32	0.00	(308,369.32)	0.00	
HH.4105.201.100 Renovations & Furnishings	0.00	144,703.87	326,000.00	181,296.13	44.39	
Total Capital Expenses	**0.00**	**453,073.19**	**326,000.00**	**(127,073.19)**	**138.98**	
Total Expenses	**0.00**	**458,715.72**	**404,865.00**	**(53,850.72)**	**113.30**	
Excess Revenue Over (Under) Expenditures	**0.00**	**(271,387.05)**	**85,635.00**	**357,022.05**	**316.91**	

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

Encumbrances Operating

Date	Vendor	Requestor	Item	Cost	Comments
11/9/2026	Alliance	Henry	Locks BFD4	895.74	
7/30/2026	MES	Pat Doerre	Hydra Ram	10,576.80	
10/9/2026	MPSM	Koss	Roof Exhaust Fans	4,642.80	

Total **16,115.34**

Encumbrances Capital

7/28/2026	Firematic	Henry	Hose	7297
8/26/2026	Alliance Fleet	Henry	Cap for Truck	5269.8

in

Total **12,566.80**