



Detail vs Budget Report

Account Detail

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND								
Expense								
001.3120.1001.0000	SALARY	0.00	2,846,458.00	468,896.40	229,936.25	698,832.65	2,147,625.35	75.45%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/10/2023	PYPKT04998	PYPKT04998 - part time pr...		PYPKT04998 - part time pr we 3/10/23 - Pay ...			975.00	
03/10/2023	PYPKT04997	PYPKT04997 - FULL TIME ...		PYPKT04997 - FULL TIME PR WE 3/10/23 - P...			96,327.96	
03/24/2023	PYPKT05020	PYPKT05020 - part time pr...		PYPKT05020 - part time pr we 3/24/23 - Pay ...			1,140.00	
03/24/2023	PYPKT05019	PYPKT05019 - FULL TIME ...		PYPKT05019 - FULL TIME PR WE 3/24/23 - P...			98,076.72	
03/24/2023	PYPKT05027	PYPKT05027 - 2nd checks ...		PYPKT05027 - 2nd checks pr we 3/24/23 - Pa...			33,416.57	
001.3120.1002.0000	OVERTIME PAY	0.00	200,000.00	46,962.52	17,118.44	64,080.96	135,919.04	67.96%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/10/2023	PYPKT04997	PYPKT04997 - FULL TIME ...		PYPKT04997 - FULL TIME PR WE 3/10/23 - P...			9,115.43	
03/24/2023	PYPKT05019	PYPKT05019 - FULL TIME ...		PYPKT05019 - FULL TIME PR WE 3/24/23 - P...			8,003.01	
001.3120.1008.0000	PARKING ENFORCEMENT	0.00	21,112.00	3,095.60	1,455.50	4,551.10	16,560.90	78.44%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/10/2023	PYPKT04998	PYPKT04998 - part time pr...		PYPKT04998 - part time pr we 3/10/23 - Pay ...			781.00	
03/24/2023	PYPKT05020	PYPKT05020 - part time pr...		PYPKT05020 - part time pr we 3/24/23 - Pay ...			674.50	
001.3120.1011.0000	SCHOOL CROSSING GUARDS	0.00	51,330.00	8,725.90	3,599.70	12,325.60	39,004.40	75.99%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/10/2023	PYPKT04998	PYPKT04998 - part time pr...		PYPKT04998 - part time pr we 3/10/23 - Pay ...			1,384.50	
03/24/2023	PYPKT05020	PYPKT05020 - part time pr...		PYPKT05020 - part time pr we 3/24/23 - Pay ...			2,215.20	
001.3120.2029.0000	EQUIPMENT PURCHASES	43,968.06	89,880.00	302.73	37,395.00	37,697.73	8,214.21	9.14%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/14/2023	POPKT01399	17355	136726	2022 Dodge Durango	F0110 - Joe Ceconis Chrysler Comple		37,395.00	
001.3120.4011.0000	POSTAGE	0.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00%
001.3120.4013.0000	OFFICE SUPPLIES	0.00	3,500.00	1,049.81	520.90	1,570.71	1,929.29	55.12%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT0011487	480251-202302-1	136696	JANUARY/FEBRUARY STATEMENTS	T0063 - TRANS UNION RISK AND ALTERNATIVE ...		150.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001.3120.4013.0000	OFFICE SUPPLIES - Continued	0.00	3,500.00	1,049.81	520.90	1,570.71	1,929.29	55.12%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/14/2023	APPKT0011510	8069441820	136766	February 2023	S0053 - STAPLES ADVANTAGE		370.90	
001.3120.4016.0000	PRINTING/ADVERTISING/PUBLICATIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
001.3120.4020.0000	MATERIALS AND SUPPLIES	0.00	6,500.00	1,191.38	1,615.97	2,807.35	3,692.65	56.81%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT0011487	00847043	136699	12X7 PREPRINTED	T0124 - TRITECH FORENSICS, INC.		71.98	
03/07/2023	APPKT0011487	140856	136653	BATTERIES	C0128 - CARDIAC LIFE PRODUCTS, INC		926.13	
03/28/2023	APPKT0011541	00845683	136875	Gunshot Residue Kit	T0124 - TRITECH FORENSICS, INC.		58.16	
03/28/2023	APPKT0011541	00857017	136875	Evidence Envelopes	T0124 - TRITECH FORENSICS, INC.		157.98	
03/28/2023	APPKT0011541	023689470	136853	Safariland Defense spray	G0147 - GALL'S, INC.		401.72	
001.3120.4021.0000	MILEAGE/VEHICLE COSTS	0.00	35,000.00	4,090.94	472.97	4,563.91	30,436.09	86.96%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/06/2023	APPKT0011481	342358/4	136646	Credit Return - Inv# 342229/4 & 333208/4	A0075 - ADVANTAGE AUTO STORES		-25.25	
03/07/2023	APPKT0011487	812	136687	GV-8	N0105 - NYS PUBLIC SAFETY EMERGENCY LIGHT...		450.00	
03/14/2023	APPKT0011506	INV0038310	136739	FUEL FOR TRIP TO ALBANY LAB	K0018 - CHRISTOPHER KEEAR		42.87	
03/21/2023	APPKT0011524	17867551860	136836	TOLL CHARGES	T0511 - TOLLS BY MAIL PROCESSING CENTER		5.35	
03/30/2023	APPKT0011554	Item - 5119753 : Vendor -...		CREDIT RETURNED ITEM SL-N MODULE			115.74	
03/30/2023	APPKT0011556	Item - 5119704 : Vendor -...		SL-N Module			-115.74	
001.3120.4035.0000	GENERAL MAINTENANCE	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
001.3120.4045.0000	TRAINING	0.00	35,000.00	5,143.00	4,176.50	9,319.50	25,680.50	73.37%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/07/2023	APPKT0011487	INV0038245	136694	FTO TRAINING PER DIEM	S0538 - NICKOLAS SHANNON		68.00	
03/07/2023	APPKT0011487	INV0038246	136672	DRUG IDENT. TRAINING	H0739 - BRETT HALL		138.00	
03/07/2023	APPKT0011487	INV0038247	136694	DRUG IDENT. TRAINING	S0538 - NICKOLAS SHANNON		138.00	
03/14/2023	APPKT0011506	99918832023	136745	N. SHANNON FTO TRAINING	M0056 - MONROE COMMUNITY COLLEGE BURS...		502.50	
03/14/2023	APPKT0011506	INV0038311	136735	PER DIEM TRAINING	H0510 - DANIEL HICKEY		34.00	
03/14/2023	APPKT0011506	INV0038312	136720	PER DIEM	D0052 - Eric Davids		34.00	
03/21/2023	APPKT0011524	999181432023	136818	SHUGARS TRAINING	M0056 - MONROE COMMUNITY COLLEGE BURS...		2,877.00	
03/21/2023	APPKT0011524	INV0038342	136827	PSYCH EVAL DAVIS	P0124 - PUBLIC SAFETY PSYCHOLOGY, PLLC		325.00	
03/28/2023	APPKT0011541	INV0038396	136871	Smith ARIDE Training Per Diem	S0539 - ALLAN J. SMITH		30.00	
03/28/2023	APPKT0011541	INV0038397	136870	Shannon ARIDE Training Per Diem	S0538 - NICKOLAS SHANNON		30.00	
001.3120.4058.0000	FIREARM COSTS	0.00	20,000.00	6,738.30	3,648.63	10,386.93	9,613.07	48.07%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/21/2023	APPKT0011524	01065404	136782	AMMO	A0008 - AMCHAR WHOLESALE, INC.		3,453.78	

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001.3120.4058.0000	FIREARM COSTS - Continued	0.00	20,000.00	6,738.30	3,648.63	10,386.93	9,613.07	48.07%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/28/2023	APPKT0011541	1RXH-CYKW-3H7R	136842	Rifle Straps.	A0144 - AMAZON CAPITAL SERVICES, INC.		194.85	
001.3120.4073.0000	UNIFORM COSTS	0.00	25,000.00	2,722.46	8,221.74	10,944.20	14,055.80	56.22%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/14/2023	APPKT0011506	INV0038309	136761	UNIFORM BOOTS	Q0020 - Walter Quintanilla		135.00	
03/21/2023	APPKT0011524	023579220	136808	QUINTANILLA UNIFORM	G0147 - GALL'S, INC.		989.84	
03/21/2023	APPKT0011524	54817900	136803	VESTS	F0130 - FEDERAL EASTERN INTERNATIONAL		7,096.90	
03/28/2023	APPKT0011541	023629323	136853	Flag pins	G0147 - GALL'S, INC.		21.35	
03/28/2023	APPKT0011541	CM0001722	136853	Credit for Invoice 02369323	G0147 - GALL'S, INC.		-21.35	
001.3120.4076.0000	PHYSICAL EXAMS	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
001.3120.4095.0000	EQUIPMENT/MAINTENANCE	0.00	30,000.00	108.75	0.00	108.75	29,891.25	99.64%
Expense Totals:		43,968.06	3,385,530.00	549,027.79	308,161.60	857,189.39	2,484,372.55	73.38%
001 - GENERAL FUND Totals:		43,968.06	3,385,530.00	549,027.79	308,161.60	857,189.39	2,484,372.55	73.38%
Report Total:		43,968.06	3,385,530.00	549,027.79	308,161.60	857,189.39	2,484,372.55	73.38%

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND	43,968.06	3,385,530.00	549,027.79	308,161.60	857,189.39	2,484,372.55	73.38%
Report Total:	43,968.06	3,385,530.00	549,027.79	308,161.60	857,189.39	2,484,372.55	73.38%