



My Detail vs Budget Report

Account Detail

Date Range: 04/01/2023 - 04/30/2023

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	698,292.64	191,555.78	889,848.42	1,956,609.58	68.74%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/07/2023	PYPKT05039	PYPKT05039 - part time pr...		PYPKT05039 - part time pr we 4/7/23 - Pay 4...			885.00	
04/07/2023	PYPKT05038	PYPKT05038 - FULL TIME ...		PYPKT05038 - FULL TIME PR WE 4/7/23 - Pay...			94,952.89	
04/21/2023	PYPKT05058	PYPKT05058 - FULL TIME ...		PYPKT05058 - FULL TIME PR WE 4/21/23 - P...			94,952.89	
04/21/2023	PYPKT05057	PYPKT05057 - part time pr...		PYPKT05057 - part time pr we 4/21/23 - Pay ...			765.00	
001.3120.1002.0000	OVERTIME PAY	0.00	200,000.00	64,080.96	13,521.20	77,602.16	122,397.84	61.20%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/07/2023	PYPKT05038	PYPKT05038 - FULL TIME ...		PYPKT05038 - FULL TIME PR WE 4/7/23 - Pay...			7,855.89	
04/21/2023	PYPKT05058	PYPKT05058 - FULL TIME ...		PYPKT05058 - FULL TIME PR WE 4/21/23 - P...			5,665.31	
001.3120.1008.0000	PARKING ENFORCEMENT	0.00	21,112.00	4,551.10	1,590.40	6,141.50	14,970.50	70.91%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/07/2023	PYPKT05039	PYPKT05039 - part time pr...		PYPKT05039 - part time pr we 4/7/23 - Pay 4...			795.20	
04/21/2023	PYPKT05057	PYPKT05057 - part time pr...		PYPKT05057 - part time pr we 4/21/23 - Pay ...			795.20	
001.3120.1011.0000	SCHOOL CROSSING GUARDS	0.00	51,330.00	12,325.60	4,004.40	16,330.00	35,000.00	68.19%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/07/2023	PYPKT05039	PYPKT05039 - part time pr...		PYPKT05039 - part time pr we 4/7/23 - Pay 4...			2,662.50	
04/21/2023	PYPKT05057	PYPKT05057 - part time pr...		PYPKT05057 - part time pr we 4/21/23 - Pay ...			1,341.90	
001.3120.2029.0000	EQUIPMENT PURCHASES	0.00	89,880.00	37,697.73	0.00	37,697.73	52,182.27	58.06%
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	1,570.71	715.49	2,286.20	1,213.80	34.68%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/04/2023	APPKT0011567	480251-202303-1	136971	MARCH 2023	T0063 - TRANS UNION RISK AND ALTERNATIVE ...		75.00	
04/04/2023	APPKT0011567	INV0038419	136936	FEDEX 3.07.23	L0458 - THE LYONS NATIONAL BANK		23.48	
04/04/2023	APPKT0011567	INV0038419	136936	FEDEX 3.01.23	L0458 - THE LYONS NATIONAL BANK		35.29	
04/04/2023	APPKT0011567	INV0038419	136936	FEDEX 3.02.23	L0458 - THE LYONS NATIONAL BANK		35.06	

My Detail vs Budget Report

Date Range: 04/01/2023 - 04/30/2023

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	1,570.71	715.49	2,286.20	1,213.80	34.68%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/11/2023	APPKT0011592	INV0038511	136997	PROMOTION CEREMONY VANSAVAGE/BUCK...	C0212 - MATTHEW COLTON		92.00	
04/17/2023	APPKT0011603	8069781190	137094	03.2023	S0053 - STAPLES ADVANTAGE		454.66	
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	2,807.35	1,744.37	4,551.72	1,948.28	29.97%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/04/2023	APPKT0011567	00859934	136974	3X12 TUBES	T0124 - TRITECH FORENSICS, INC.		107.96	
04/04/2023	APPKT0011567	1L7X-6KVR-1DWX	136884	TARGET STANDS,PACT	A0144 - AMAZON CAPITAL SERVICES, INC.		379.93	
04/11/2023	APPKT0011592	2133	137005	BATTERIES	F0019 - FINGERLAKES COMM CO, INC		996.50	
04/11/2023	APPKT0011592	D3726744	137002	TURNER RETIREMENT PLAQUE	D0032 - DIY AWARDS		259.98	
001.3120.4021.0000	MILEAGE/VEHICLE COSTS	0.00	35,000.00	4,563.91	1,476.36	6,040.27	28,959.73	82.74%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/04/2023	APPKT0011567	5024771	136913	GV-12	F1111 - FRIENDLY FORD INC		13.41	
04/04/2023	APPKT0011567	5024789	136913	GV-12	F1111 - FRIENDLY FORD INC		160.32	
04/04/2023	APPKT0011567	INV0038419	136936	NENNO PRODUCTS LLC	L0458 - THE LYONS NATIONAL BANK		323.37	
04/04/2023	APPKT0011567	INV0038419	136936	EZ PASS	L0458 - THE LYONS NATIONAL BANK		50.00	
04/04/2023	APPKT0011567	INV0038422	136913	GV-9	F1111 - FRIENDLY FORD INC		1,518.00	
04/04/2023	APPKT0011621	5024771-R	136913	FRIENDLY FORD INC Reversal	F1111 - FRIENDLY FORD INC		-13.41	
04/04/2023	APPKT0011621	5024789-R	136913	FRIENDLY FORD INC Reversal	F1111 - FRIENDLY FORD INC		-160.32	
04/04/2023	APPKT0011621	INV0038422-R	136913	FRIENDLY FORD INC Reversal	F1111 - FRIENDLY FORD INC		-1,518.00	
04/05/2023	APPKT0011585	533131	137024	(12) napagold oil filter - dpw acct# 21137	L1413 - LIGHTS AUTO PARTS INC		63.96	
04/06/2023	APPKT0011585	342169/4	136985	radiator/thermostat - gv9	A0075 - ADVANTAGE AUTO STORES		217.23	
04/06/2023	APPKT0011585	342650/4	136985	front right rebuilt caliper with bracket - gv9	A0075 - ADVANTAGE AUTO STORES		102.60	
04/11/2023	APPKT0011592	5024424	137009	GV11	F1111 - FRIENDLY FORD INC		30.12	
04/11/2023	APPKT0011592	5024455	137009	GV11	F1111 - FRIENDLY FORD INC		158.31	
04/11/2023	APPKT0011592	5024809	137009	SRO VEHICLE	F1111 - FRIENDLY FORD INC		85.52	
04/11/2023	APPKT0011592	5024879	137009	GV15	F1111 - FRIENDLY FORD INC		55.36	
04/18/2023	APPKT0011607	39967	137061	GV8	E0241 - EWING GRAPHICS		905.09	
04/18/2023	APPKT0011607	50247711G	137067	GV12	F1111 - FRIENDLY FORD INC		13.41	
04/18/2023	APPKT0011607	50247891G	137067	GV12	F1111 - FRIENDLY FORD INC		160.32	
04/18/2023	APPKT0011607	INV0038422	137064	GV9	F0108 - Friendly CDJR of Geneva		1,518.00	
04/18/2023	APPKT0011607	INV0038526	137067	GV15	F1111 - FRIENDLY FORD INC		124.95	
04/18/2023	APPKT0011607	INV0038528	137064	GV9	F0108 - Friendly CDJR of Geneva		458.00	
04/20/2023	GLPKT37990	JN59219		Claim No. CGENE-2023-005-001 Ford 3293			-2,834.89	
04/25/2023	APPKT0011630	INV0038600	137127	Gas for trip to NYS Lab	K0018 - CHRISTOPHER KEEAR		45.01	
001.3120.4035.0000	GENERAL MAINTENANCE	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%

My Detail vs Budget Report

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001.3120.4045.0000	TRAINING	0.00	35,000.00	9,319.50	1,902.92	11,222.42	23,777.58	67.94%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/04/2023	APPKT0011567	INV0038419	136936	HOLIDAY INN HAMBURG - GRENIER, TAPSC...	L0458 - THE LYONS NATIONAL BANK		202.00	
04/04/2023	APPKT0011567	INV0038419	136936	HOLIDAY INN HAMBURG - FELICE	L0458 - THE LYONS NATIONAL BANK		202.00	
04/04/2023	APPKT0011567	INV0038419	136936	PAYMENT CREDIT	L0458 - THE LYONS NATIONAL BANK		-41.08	
04/04/2023	APPKT0011567	INV0038431	136881	ALERRT TRAINING PER DIEM	A0038 - SHANNON ANDERSON		30.00	
04/04/2023	APPKT0011567	INV0038432	136893	ALERRT TRAINING PER DIEM	B0700 - RICHARD BASKIN		30.00	
04/04/2023	APPKT0011567	INV0038433	136890	ALERRT TRAINING PER DIEM	B0226 - NICHOLAS J BIELOWICZ		30.00	
04/04/2023	APPKT0011567	INV0038434	136892	ALERRT TRAINING PER DIEM	B0514 - JAY BUCKLIN		30.00	
04/04/2023	APPKT0011567	INV0038435	136901	ALERRT TRAINING PER DIEM	D0052 - Eric Davids		30.00	
04/04/2023	APPKT0011567	INV0038436	136902	ALERRT TRAINING PER DIEM	D0122 - Aaron Douglas		30.00	
04/04/2023	APPKT0011567	INV0038438	136904	ALERRT TRAINING PER DIEM	E0502 - RONALD EVELAND		30.00	
04/04/2023	APPKT0011567	INV0038439	136912	ALERRT TRAINING PER DIEM	F0812 - DAVID FELICE		30.00	
04/04/2023	APPKT0011567	INV0038440	136914	ALERRT TRAINING PER DIEM	G0017 - RANDALL GRENIER JR.		30.00	
04/04/2023	APPKT0011567	INV0038442	136924	ALERRT TRAINING PER DIEM	H0739 - BRETT HALL		30.00	
04/04/2023	APPKT0011567	INV0038445	136922	ALERRT TRAINING PER DIEM	H0510 - DANIEL HICKEY		30.00	
04/04/2023	APPKT0011567	INV0038446	136923	ALERRT TRAINING PER DIEM	H0519 - DILLION HUDSON		30.00	
04/04/2023	APPKT0011567	INV0038447	137130	ALERRT TRAINING PER DIEM	L0700 - JENNIFER LLOYD		30.00	
04/04/2023	APPKT0011567	INV0038448	136956	ALERRT TRAINING PER DIEM	P0514 - JENNIFER PERRY		30.00	
04/04/2023	APPKT0011567	INV0038449	136966	ALERRT TRAINING PER DIEM	S0538 - NICKOLAS SHANNON		30.00	
04/04/2023	APPKT0011567	INV0038450	136967	ALERRT TRAINING PER DIEM	S0539 - ALLAN J. SMITH		30.00	
04/04/2023	APPKT0011567	INV0038451	136969	ALERRT TRAINING PER DIEM	T0030 - MICHAEL TAPSCOTT		30.00	
04/04/2023	APPKT0011567	INV0038452	136979	ALERRT TRAINING PER DIEM	W0011 - JOHN WINTER		30.00	
04/04/2023	APPKT0011567	INV0038454	136916	ALERRT TRAINING INSTRUCT. PER DIEM	G0106 - Sebastiano Gentile		75.00	
04/11/2023	APPKT0011592	2133	137037	POLYGRAPH-DAVIS	S0541 - Sieger Services Group Inc		300.00	
04/11/2023	APPKT0011592	2134	137037	POLYGRAPH-DAVIS	S0541 - Sieger Services Group Inc		300.00	
04/18/2023	APPKT0011607	230316	137090	Joshua Moyer	P0124 - PUBLIC SAFETY PSYCHOLOGY, PLLC		325.00	
001.3120.4058.0000	FIREARM COSTS	0.00	20,000.00	10,386.93	0.00	10,386.93	9,613.07	48.07%
001.3120.4073.0000	UNIFORM COSTS	0.00	25,000.00	10,944.20	1,376.13	12,320.33	12,679.67	50.72%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/11/2023	APPKT0011592	023976410	137011	SHUGARS UNIFORMS	G0147 - GALL'S, INC.		251.57	
04/11/2023	APPKT0011592	55035000	137008	QUINTANILLA VEST	F0130 - FEDERAL EASTERN INTERNATIONAL		985.76	
04/18/2023	APPKT0011607	023808243	137070	Custom Collar	G0147 - GALL'S, INC.		138.80	
001.3120.4076.0000	PHYSICAL EXAMS	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%

My Detail vs Budget Report

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001.3120.4095.0000	EQUIPMENT/MAINTENANCE	0.00	30,000.00	108.75	1,000.00	1,108.75	28,891.25	96.30%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account		Amount
04/04/2023	APPKT0011567	1035	136952	LIVE SCAN SYSTEM MAINTENANCE	O0005 - ONONDAGA COUNTY SHERIFF'S OFFICE			1,000.00
Expense Totals:		0.00	3,385,530.00	856,649.38	218,887.05	1,075,536.43	2,309,993.57	68.23%
001 - GENERAL FUND Totals:		0.00	3,385,530.00	856,649.38	218,887.05	1,075,536.43	2,309,993.57	68.23%
Report Total:		0.00	3,385,530.00	856,649.38	218,887.05	1,075,536.43	2,309,993.57	68.23%

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND	0.00	3,385,530.00	856,649.38	218,887.05	1,075,536.43	2,309,993.57	68.23%
Report Total:	0.00	3,385,530.00	856,649.38	218,887.05	1,075,536.43	2,309,993.57	68.23%