



Detail vs Budget Report

Account Detail

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND								
Expense								
<u>001.3120.1001.0000</u>								
	SALARY	0.00	3,048,550.00	446,451.81	196,060.59	642,512.40	2,406,037.60	78.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/11/2022	PYPKT04600	PYPKT04600 - FULL TIME ...		PYPKT04600 - FULL TIME PR WE 3/11/22 - P...			90,817.05	
03/11/2022	PYPKT04605	PYPKT04605 - 2nd cks pr ...		PYPKT04605 - 2nd cks pr we 3/11/22 klw - P...			15,320.06	
03/25/2022	PYPKT04614	PYPKT04614 - FULL TIME ...		PYPKT04614 - FULL TIME PR WE 3/25/22 - P...			88,723.48	
03/25/2022	PYPKT04621	PYPKT04621 - 2nd checks ...		PYPKT04621 - 2nd checks pr we 3/25/22 - P...			1,200.00	
<u>001.3120.1002.0000</u>								
	OVERTIME PAY	0.00	150,000.00	40,199.31	26,662.26	66,861.57	83,138.43	55.43%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/11/2022	PYPKT04600	PYPKT04600 - FULL TIME ...		PYPKT04600 - FULL TIME PR WE 3/11/22 - P...			14,526.16	
03/11/2022	PYPKT04605	PYPKT04605 - 2nd cks pr ...		PYPKT04605 - 2nd cks pr we 3/11/22 klw - P...			68.18	
03/25/2022	PYPKT04614	PYPKT04614 - FULL TIME ...		PYPKT04614 - FULL TIME PR WE 3/25/22 - P...			12,067.92	
<u>001.3120.1008.0000</u>								
	PARKING ENFORCEMENT	0.00	21,112.00	2,917.20	1,478.40	4,395.60	16,716.40	79.18%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/11/2022	PYPKT04599	PYPKT04599 - part time pr...		PYPKT04599 - part time pr we 3/11/22 - Pay ...			739.20	
03/25/2022	PYPKT04613	PYPKT04613 - part time pr...		PYPKT04613 - part time pr we 3/25/22 - Pay ...			739.20	
<u>001.3120.1011.0000</u>								
	SCHOOL CROSSING GUARDS	0.00	51,330.00	8,415.00	4,761.90	13,176.90	38,153.10	74.33%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/11/2022	PYPKT04599	PYPKT04599 - part time pr...		PYPKT04599 - part time pr we 3/11/22 - Pay ...			2,501.40	
03/25/2022	PYPKT04613	PYPKT04613 - part time pr...		PYPKT04613 - part time pr we 3/25/22 - Pay ...			2,260.50	
<u>001.3120.2029.0000</u>								
	EQUIPMENT PURCHASES	0.00	100,280.00	42,420.00	63,990.00	106,410.00	-6,130.00	-6.11%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/25/2022	APPKT0010646	INV0036137	133741	PURCHASE CARS	F0110 - Joe Ceconis Chrysler Comple		63,990.00	
<u>001.3120.4011.0000</u>								
	POSTAGE	0.00	2,250.00	0.00	0.00	0.00	2,250.00	100.00%
<u>001.3120.4013.0000</u>								
	OFFICE SUPPLIES	0.00	3,500.00	496.44	413.94	910.38	2,589.62	73.99%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/08/2022	APPKT0010598	480251-202202-1	133597	FEBRUARY INVOICE	T0063 - TRANS UNION RISK AND ALTERNATIVE ...		75.00	

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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	496.44	413.94	910.38	2,589.62	73.99%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/22/2022	APPKT0010627	INV0036075	133710	EVIDENCE SUPPLIES	T0124 - TRITECH FORENSICS, INC.		338.94	
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	646.13	1,653.15	2,299.28	4,200.72	64.63%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2022	APPKT0010586	INV0035997	133553	Harbor Freight	L0458 - THE LYONS NATIONAL BANK		616.94	
03/01/2022	APPKT0010586	INV0035997	133553	DIY AWARDS	L0458 - THE LYONS NATIONAL BANK		185.98	
03/02/2022	APPKT0010590	8001070196	133594	Shredit pickup 2/4/2022	S0110 - SHRED-IT USA LLC		128.32	
03/08/2022	APPKT0010598	677077	133585	THERMAL PAPER FOR CARS	L0451 - L-TRON CORPORATION		430.00	
03/15/2022	APPKT0010603	8065417399	133654	supplies	S0053 - STAPLES ADVANTAGE		201.45	
03/22/2022	APPKT0010627	1DY9-RMXR-JKFQ	133667	DYMO LABELS	A0144 - AMAZON CAPITAL SERVICES, INC.		31.98	
03/22/2022	APPKT0010627	45831	133679	KEY	G1001 - GEORGE H WRIGHT CO INC		7.50	
03/22/2022	APPKT0010627	INV0036079	133686	HARBOR FREIGHT	L0458 - THE LYONS NATIONAL BANK		50.98	
001.3120.4021.0000	MILEAGE/VEHICLE COSTS	0.00	25,000.00	6,279.03	6,575.46	12,854.49	12,145.51	48.58%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2022	APPKT0010586	681724	133539	GV-12	F1111 - FRIENDLY FORD INC		5,077.03	
03/01/2022	APPKT0010586	INV0035997	133553	EZ PASS	L0458 - THE LYONS NATIONAL BANK		60.00	
03/08/2022	APPKT0010598	27005657	133596	TIRE DISPOSAL	S1160 - Steve Shannon Tire Co., Inc.		22.50	
03/08/2022	APPKT0010598	622000024083	133599	MARCH STATEMENT	V0204 - Verizon Connect Inc.		281.38	
03/15/2022	APPKT0010611	5119745	133659	GV-3	T0050 - TRADITION CHEVROLET BUICK		352.53	
03/15/2022	APPKT0010611	5119825	133659	GV-3	T0050 - TRADITION CHEVROLET BUICK		31.10	
03/15/2022	APPKT0010611	7324-010533	133650	OIL FILTERS	N1075 - NAPA AUTO PARTS		57.00	
03/17/2022	APPKT0010626	326609/4	133666	(12) 5w30 qt synthetic	A0075 - ADVANTAGE AUTO STORES		75.72	
03/17/2022	APPKT0010626	326848/4	133666	battery - gv16	A0075 - ADVANTAGE AUTO STORES		136.74	
03/17/2022	APPKT0010626	326883/4	133666	term marine pos/neg 2/cs	A0075 - ADVANTAGE AUTO STORES		4.08	
03/17/2022	APPKT0010626	326884/4	133666	heater blend door or water shuto	A0075 - ADVANTAGE AUTO STORES		85.69	
03/22/2022	APPKT0010627	5030653	133677	GV7 & 11	F1111 - FRIENDLY FORD INC		195.96	
03/22/2022	APPKT0010627	5119704		SL-N Module	T0050 - TRADITION CHEVROLET BUICK		115.74	
03/22/2022	APPKT0010627	5119753		CREDIT RETURNED ITEM SL-N MODULE	T0050 - TRADITION CHEVROLET BUICK		-115.74	
03/22/2022	APPKT0010627	INV0036079	133686	E-Z PASS NY	L0458 - THE LYONS NATIONAL BANK		75.00	
03/24/2022	APPKT0010643	327325/4	133718	rear ceramic pads/rear disc brake rotor	A0075 - ADVANTAGE AUTO STORES		120.73	
001.3120.4045.0000	TRAINING	0.00	30,000.00	2,532.24	4,457.29	6,989.53	23,010.47	76.70%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2022	APPKT0010586	INV0035988	133537	PER DIEM - BROOME COUNTY STREET COP T...	F0812 - DAVID FELICE		59.00	
03/01/2022	APPKT0010586	INV0035989	133528	PER DIEM- BROOME COUNTY STREET COP T...	D0514 - JORDAN DOBIES		59.00	
03/01/2022	APPKT0010586	INV0035990	133564	PER DIEM MONROE COUNTY TRAINING	P0279 - JEFFREY POTTER		17.00	
03/01/2022	APPKT0010586	INV0035991	133537	PER DIEM- MONROE COUNTY TRAINING	F0812 - DAVID FELICE		17.00	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001.3120.4045.0000	TRAINING - Continued	0.00	30,000.00	2,532.24	4,457.29	6,989.53	23,010.47	76.70%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2022	APPKT0010586	INV0035992	133519	PER DIEM- TRAINING ERIE COUNTY	A0487 - RAUL ARROYO		16.00	
03/01/2022	APPKT0010586	INV0035993	133533	PER DIEM ONTARIO COUNTY TRAINING	E0502 - RONALD EVELAND		75.00	
03/01/2022	APPKT0010586	INV0035994	133533	PER DIEM- ONONDAGA COUNTY TRAINING	E0502 - RONALD EVELAND		16.00	
03/01/2022	APPKT0010586	INV0035995	133521	REIMBURSE FUEL & MILEAGE FOR TRAINING	B0226 - NICHOLAS J BIELOWICZ		443.08	
03/08/2022	APPKT0010598	INV0036004	133581	REIMBURSE MILEAGE	B0700 - RICHARD BASKIN		73.71	
03/08/2022	APPKT0010598	INV0036005	133601	REIMBURSE LUNCH-TRAINING	W0011 - JOHN WINTER		10.13	
03/15/2022	APPKT0010611	3611732	133622	CAR SEATS/BIG KID SPORT	E0077 - Evenflo Company Inc.		130.80	
03/15/2022	APPKT0010611	INV0036056	133613	PER DIEM	B0700 - RICHARD BASKIN		34.00	
03/15/2022	APPKT0010611	INV0036057	133660	EVIDENCE SUPPLIES	U0015 - ULINE, INC.		521.57	
03/22/2022	APPKT0010627	INV0036076	133675	TRAINING BROWN/DOUGLAS/HUDSON	F0018 - FINGER LAKES LAW ENFORCEMENT AC...		1,633.00	
03/22/2022	APPKT0010627	INV0036079	133686	HOME 2 SUITES/TRAINING/VANSAVAGE	L0458 - THE LYONS NATIONAL BANK		480.00	
03/22/2022	APPKT0010627	INV0036079	133686	HOLIDAY INN TRANING	L0458 - THE LYONS NATIONAL BANK		288.00	
03/22/2022	APPKT0010627	INV0036079	133686	DOUBLETREE HOTELS	L0458 - THE LYONS NATIONAL BANK		234.00	
03/22/2022	APPKT0010627	INV0036079	133686	STREETCOP TRAINING	L0458 - THE LYONS NATIONAL BANK		350.00	
001.3120.4058.0000	FIREARM COSTS	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
001.3120.4073.0000	UNIFORM COSTS	0.00	20,000.00	510.68	1,050.14	1,560.82	18,439.18	92.20%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
03/01/2022	APPKT0010586	019898389	133544	UNIFORMS- SMITH/SHANNON/HUDSON	G0147 - GALL'S, INC.		797.28	
03/28/2022	APPKT0010646	GPD-DOUGLAS	133747	DOUGLAS	G0147 - GALL'S, INC.		252.86	
001.3120.4076.0000	PHYSICAL EXAMS	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001.3120.4095.0000	EQUIPMENT/MAINTENANCE	0.00	30,000.00	891.25	0.00	891.25	29,108.75	97.03%
Expense Totals:		0.00	3,511,022.00	551,759.09	307,103.13	858,862.22	2,652,159.78	75.54%
001 - GENERAL FUND Totals:		0.00	3,511,022.00	551,759.09	307,103.13	858,862.22	2,652,159.78	75.54%
Report Total:		0.00	3,511,022.00	551,759.09	307,103.13	858,862.22	2,652,159.78	75.54%

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND	0.00	3,511,022.00	551,759.09	307,103.13	858,862.22	2,652,159.78	75.54%
Report Total:	0.00	3,511,022.00	551,759.09	307,103.13	858,862.22	2,652,159.78	75.54%