



Detail vs Budget Report

Account Detail

Date Range: 02/01/2022 - 02/28/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND								
Expense								
Department: 3120 - POLICE								
<u>001.3120.1001.0000</u>								
	SALARY	0.00	3,048,550.00	254,418.62	192,033.19	446,451.81	2,602,098.19	85.36%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/11/2022	PYPKT04572	PYPKT04572 - FULL TIME ...		PYPKT04572 - FULL TIME PR WE 2/11/22 - P...			88,751.64	
02/11/2022	PYPKT04579	PYPKT04579 - 2nd cks pr ...		PYPKT04579 - 2nd cks pr we 2/11/22 - Pay 2...			1,700.00	
02/11/2022	PYPKT04580	PYPKT04580 - fixes for 2n...		PYPKT04579 - 2nd cks pr we 2/11/22 - Pay 2...			1,400.00	
02/11/2022	PYPKT04582	PYPKT04582 - Winter fix f...		PYPKT04572 - FULL TIME PR WE 2/11/22 - P...			480.00	
02/17/2022	GLPKT35030	JN57992		T. Wagner termination			-105.16	
02/25/2022	PYPKT04585	PYPKT04585 - FULL TIME ...		PYPKT04585 - FULL TIME PR WE 2/25/22 - P...			99,806.71	
<u>001.3120.1002.0000</u>								
	OVERTIME PAY	0.00	150,000.00	16,021.78	24,177.53	40,199.31	109,800.69	73.20%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/11/2022	PYPKT04572	PYPKT04572 - FULL TIME ...		PYPKT04572 - FULL TIME PR WE 2/11/22 - P...			8,168.35	
02/25/2022	PYPKT04585	PYPKT04585 - FULL TIME ...		PYPKT04585 - FULL TIME PR WE 2/25/22 - P...			16,009.18	
<u>001.3120.1008.0000</u>								
	PARKING ENFORCEMENT	0.00	21,112.00	1,438.80	1,478.40	2,917.20	18,194.80	86.18%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/11/2022	PYPKT04573	PYPKT04573 - part time pr...		PYPKT04573 - part time pr we 2/11/22 - Pay ...			739.20	
02/25/2022	PYPKT04584	PYPKT04584 - part time pr...		PYPKT04584 - part time pr we 2/25/22 - Pay ...			739.20	
<u>001.3120.1011.0000</u>								
	SCHOOL CROSSING GUARDS	0.00	51,330.00	3,432.00	4,983.00	8,415.00	42,915.00	83.61%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/11/2022	PYPKT04573	PYPKT04573 - part time pr...		PYPKT04573 - part time pr we 2/11/22 - Pay ...			2,574.00	
02/25/2022	PYPKT04584	PYPKT04584 - part time pr...		PYPKT04584 - part time pr we 2/25/22 - Pay ...			2,409.00	
<u>001.3120.2029.0000</u>								
	EQUIPMENT PURCHASES	0.00	100,280.00	42,420.00	0.00	42,420.00	57,860.00	57.70%
<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	421.44	75.00	496.44	3,003.56	85.82%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/02/2022	APPKT0010512	480251-202201-1	133340	JANUARY STATEMENT	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
001.3120.4016.0000	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	0.00	646.13	646.13	5,853.87	90.06%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/16/2022	APPKT0010559	8065098493	133501	office supplies	S0053 - STAPLES ADVANTAGE		646.13	
001.3120.4021.0000	MILEAGE/VEHICLE COSTS	0.00	25,000.00	1,450.01	4,829.02	6,279.03	18,720.97	74.88%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2022	APPKT0010509	5020086	133313	GV-7	F1111 - FRIENDLY FORD INC		351.82	
02/02/2022	APPKT0010512	360000021921	133349	FEBRUARY CHARGES	V0204 - Verizon Connect Inc.		281.38	
02/07/2022	APPKT0010528	INV0035830	133372	charges to CM CC	C0526 - CARDMEMBER SERVICE		24.91	
02/09/2022	APPKT0010536	17144	133370	2C3CDXKT3KH539331	C0156 - CANANDAIGUA MOTORS INC		998.50	
02/15/2022	APPKT0010539	324413/4	133427	battery/core	A0075 - ADVANTAGE AUTO STORES		176.64	
02/15/2022	APPKT0010539	324417/4	133427	credit return - inv# 324413/4	A0075 - ADVANTAGE AUTO STORES		-176.64	
02/15/2022	APPKT0010539	324945/4	133427	(12) synthetic 0w-20 - gv1	A0075 - ADVANTAGE AUTO STORES		75.72	
02/15/2022	APPKT0010539	325165/4	133427	(2) sway bark link/kit - gv5	A0075 - ADVANTAGE AUTO STORES		62.06	
02/22/2022	APPKT0010568	472484	133493	STOCK	L1413 - LIGHTS AUTO PARTS INC		39.00	
02/22/2022	APPKT0010568	5020304	133483	GV8	F1111 - FRIENDLY FORD INC		475.66	
02/22/2022	APPKT0010568	INV0035927	133483	GV-5	F1111 - FRIENDLY FORD INC		114.95	
02/22/2022	APPKT0010568	INV0035928	133507	TIRES FOR FORD PIU'S	S1160 - Steve Shannon Tire Co., Inc.		2,063.88	
02/24/2022	APPKT0010578	325762/4	133515	(2) front quick strut assembly - gv5	A0075 - ADVANTAGE AUTO STORES		341.14	
001.3120.4045.0000	TRAINING	0.00	30,000.00	446.50	2,085.74	2,532.24	27,467.76	91.56%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/01/2022	APPKT0010509	INV0035811	133347	PER DIEM - BALLISTIC BREACHING COURSE	V0011 - STEVEN VINE		30.00	
02/01/2022	APPKT0010509	INV0035812	133351	PER DIEM - DEFENSIVE TACTICS INSTRUCTOR	V0502 - JOHN VANSAVAGE		117.00	
02/01/2022	APPKT0010509	INV0035813	133351	TRAINING/LODGING/PER DIEM/INSTRUCTOR..	V0502 - JOHN VANSAVAGE		642.00	
02/01/2022	APPKT0010509	INV0035814	133348	REIMBURSE FOR NEW HIRE CAKE/SWEARING..	V0065 - MATT VALENTI		44.00	
02/15/2022	APPKT0010549	3597732	133438	CAR SEATS	E0077 - Evenflo Company Inc.		846.05	
02/15/2022	APPKT0010549	INV0035909	133441	LUNCH-TRAINING	F0812 - DAVID FELICE		6.77	
02/22/2022	APPKT0010568	INV0035923	133498	LUNCH TRAINING	P0198 - TIMOTHY PETERS		6.67	
02/22/2022	APPKT0010568	INV0035925	133476	PER DIEM	B0226 - NICHOLAS J BIELOWICZ		189.75	
02/22/2022	APPKT0010568	INV0035926	133476	PER DIEM	B0226 - NICHOLAS J BIELOWICZ		203.50	
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	0.00	510.68	510.68	19,489.32	97.45%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/02/2022	APPKT0010512	53525100	133310	8x10 SPEED PLATE	F0130 - FEDERAL EASTERN INTERNATIONAL		510.68	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
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	1,000.00	-108.75	891.25	29,108.75	97.03%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/25/2022	APPKT0010581	INV0034846-R	131889	FINGERLAKES COMM CO, INC Reversal	F0019 - FINGERLAKES COMM CO, INC		-108.75	
001.3120.4123.0000	POLICE SEIZURE CONTRACTUAL EXPENDITURES	0.00	0.00	-194.07	52,325.00	52,130.93	-52,130.93	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
02/14/2022	APPKT0010549	01022499	133425	COMBINED SYSTEMS SUPER SOCK	A0008 - AMCHAR WHOLESALE, INC.		5,325.00	
02/14/2022	APPKT0010549	INV0035905	133442	Narcotics Car	F1111 - FRIENDLY FORD INC		47,000.00	
02/15/2022	APPKT0010549	INV0035908	133426	EX STOCK & FOREND-REM	A0057 - Adaptive Tactical, LLC		2,648.70	
02/15/2022	APPKT0010585	INV0035908-R	133426	Adaptive Tactical, LLC Reversal	A0057 - Adaptive Tactical, LLC		-2,648.70	
3120 - POLICE Totals:		0.00	3,511,022.00	320,855.08	283,034.94	603,890.02	2,907,131.98	82.80%
Expense Totals:		0.00	3,511,022.00	320,855.08	283,034.94	603,890.02	2,907,131.98	82.80%
001 - GENERAL FUND Totals:		0.00	3,511,022.00	320,855.08	283,034.94	603,890.02	2,907,131.98	82.80%
Report Total:		0.00	3,511,022.00	320,855.08	283,034.94	603,890.02	2,907,131.98	82.80%

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND	0.00	3,511,022.00	320,855.08	283,034.94	603,890.02	2,907,131.98	82.80%
Report Total:	0.00	3,511,022.00	320,855.08	283,034.94	603,890.02	2,907,131.98	82.80%