



Detail vs Budget Report

Account Detail

Date Range: 10/01/2022 - 10/31/2022

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	3,048,550.00	1,876,190.62	165,870.38	2,042,061.00	1,006,489.00	33.02%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	PYPKT04805	PYPKT04805 - part time pr...		PYPKT04805 - part time pr we 10/7/22 - Pay ...			2,150.96	
10/07/2022	PYPKT04804	PYPKT04804 - FULL TIME ...		PYPKT04804 - FULL TIME PR WE 10/7/22 - P...			78,774.52	
10/07/2022	PYPKT04813	PYPKT04813 - 2nd checks ...		PYPKT04813 - 2nd checks pr we 10/7/22 - Pa...			92.50	
10/07/2022	PYPKT04814	PYPKT04814 - Shugars pr ...		PYPKT04814 - Shugars pr we 10/7/22 - Pay 1...			910.13	
10/21/2022	PYPKT04820	PYPKT04820 - part time pr...		PYPKT04820 - part time pr we 10/21/22 - Pay..			647.98	
10/21/2022	PYPKT04819	PYPKT04819 - FULL TIME ...		PYPKT04819 - FULL TIME PR WE OCT 21, 202...			82,577.43	
10/25/2022	APPKT0011133	3rd qtr 2022	135516	3rd qtr 2022	N0034 - N Y S UNEMPLOYMENT INS		716.86	
001.3120.1002.0000	OVERTIME PAY	0.00	150,000.00	220,411.32	24,398.88	244,810.20	-94,810.20	-63.21%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	PYPKT04804	PYPKT04804 - FULL TIME ...		PYPKT04804 - FULL TIME PR WE 10/7/22 - P...			13,232.47	
10/21/2022	PYPKT04819	PYPKT04819 - FULL TIME ...		PYPKT04819 - FULL TIME PR WE OCT 21, 202...			11,166.41	
001.3120.1008.0000	PARKING ENFORCEMENT	0.00	21,112.00	13,853.40	1,478.40	15,331.80	5,780.20	27.38%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	PYPKT04805	PYPKT04805 - part time pr...		PYPKT04805 - part time pr we 10/7/22 - Pay ...			739.20	
10/21/2022	PYPKT04820	PYPKT04820 - part time pr...		PYPKT04820 - part time pr we 10/21/22 - Pay..			739.20	
001.3120.1011.0000	SCHOOL CROSSING GUARDS	0.00	51,330.00	32,257.50	4,649.70	36,907.20	14,422.80	28.10%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/07/2022	PYPKT04805	PYPKT04805 - part time pr...		PYPKT04805 - part time pr we 10/7/22 - Pay ...			2,590.50	
10/21/2022	PYPKT04820	PYPKT04820 - part time pr...		PYPKT04820 - part time pr we 10/21/22 - Pay..			2,059.20	
001.3120.2029.0000	EQUIPMENT PURCHASES	0.00	100,280.00	120,275.44	0.00	120,275.44	-19,995.44	-19.94%
001.3120.4011.0000	POSTAGE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
001.3120.4013.0000	OFFICE SUPPLIES	0.00	4,975.00	6,021.55	897.50	6,919.05	-1,944.05	-39.08%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT0011095	480251-202209-1	135398	SEPTEMBER 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
001.3120.4013.0000		OFFICE SUPPLIES - Continued	0.00	4,975.00	6,021.55	897.50	6,919.05	-1,944.05	-39.08%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/11/2022	APPKT0011097	10584	135381	OFFICE SUPPLIES	P0050 - THE PRINTING CENTER		480.00		
10/11/2022	APPKT0011097	INV0037352	135402	REIMBURSE FOR LUNCH ALL AGENCIES - BO...	W0011 - JOHN WINTER		52.58		
10/17/2022	APPKT0011109	1KW6-GWMMR-7RH4	135415	Battery	A0144 - AMAZON CAPITAL SERVICES, INC.		22.98		
10/18/2022	APPKT0011112	8067758682	135470	09/2022	S0053 - STAPLES ADVANTAGE		266.94		
001.3120.4016.0000		PRINTING/ADVERTISING/PUBLICATIONS	0.00	500.00	0.00	150.00	150.00	350.00	70.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/10/2022	APPKT0011095	301433056	135356	ADVERTISING	F0057 - FINGER LAKES TIMES		50.00		
10/24/2022	APPKT0011130	INV0037437	135498	Advertising Domestic Violence	F0057 - FINGER LAKES TIMES		100.00		
001.3120.4020.0000		MATERIALS AND SUPPLIES	0.00	5,900.00	4,395.93	151.53	4,547.46	1,352.54	22.92%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/11/2022	APPKT0011106	115280	135365	AUGUST 2022	H0176 - HEALTH WORKS		6.25		
10/11/2022	APPKT0011105	8002455448	135471	Shred it pick up 9/16/22	S0110 - SHRED-IT USA LLC		145.28		
001.3120.4021.0000		MILEAGE/VEHICLE COSTS	0.00	38,000.00	36,811.29	991.13	37,802.42	197.58	0.52%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/10/2022	APPKT0011095	616000031982	135401	OCTOBER STATEMENB	V0204 - Verizon Connect Inc.		281.38		
10/14/2022	APPKT0011108	336679/4	135413	(4) filters/oil filter - gv10	A0075 - ADVANTAGE AUTO STORES		33.05		
10/14/2022	APPKT0011108	336712/4	135413	flat wiper blade	A0075 - ADVANTAGE AUTO STORES		7.37		
10/24/2022	APPKT0011130	1322	135530	Undercoat & Window Tint	U0228 - Ultimate Undercoat & Accessories		369.95		
10/24/2022	APPKT0011130	5022966	135503	GV-15	F1111 - FRIENDLY FORD INC		55.19		
10/24/2022	APPKT0011130	5022982	135503	GV11	F1111 - FRIENDLY FORD INC		55.19		
10/24/2022	APPKT0011130	INV0037440	135510	2013 VOLVO TOW FROM CARTER & GAMBEE	H0742 - HART TOWING & SERVICE		189.00		
001.3120.4045.0000		TRAINING	0.00	23,000.00	12,794.05	1,116.92	13,910.97	9,089.03	39.52%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
10/07/2022	GLPKT36569	JN58641		Hudson/Parrotta reimbursement			-120.79		
10/10/2022	APPKT0011095	INV0037332	135344	PER DIEM	B0514 - JAY BUCKLIN		51.00		
10/10/2022	APPKT0011095	INV0037333	135360	PER DIEM	G0017 - RANDALL GRENIER JR.		51.00		
10/10/2022	APPKT0011095	INV0037334	135384	PSYCHOLOGICAL SCREENING FOR MICHAEL ...	P0124 - PUBLIC SAFETY PSYCHOLOGY, PLLC		300.00		
10/10/2022	APPKT0011095	INV0037335	135400	PER DIEM	V0011 - STEVEN VINE		15.00		
10/10/2022	APPKT0011095	INV0037336	135340	PER DIEM	A0487 - RAUL ARROYO		15.00		
10/10/2022	APPKT0011095	INV0037337	135360	PER DIEM	G0017 - RANDALL GRENIER JR.		15.00		
10/10/2022	APPKT0011095	INV0037338	135396	PER DIEM	T0030 - MICHAEL TAPSCOTT		15.00		
10/10/2022	APPKT0011095	INV0037339	135347	PER DIEM	C0090 - JESSE COLE		15.00		
10/10/2022	APPKT0011095	INV0037340	135334	PER DIEM	A0038 - SHANNON ANDERSON		15.00		
10/10/2022	APPKT0011095	INV0037341	135345	PER DIEM	B0700 - RICHARD BASKIN		15.00		
10/10/2022	APPKT0011095	INV0037342	135374	PER DIEM	L0700 - JENNIFER LLOYD		15.00		
10/10/2022	APPKT0011095	INV0037343	135385	PER DIEM	P0514 - JENNIFER PERRY		15.00		

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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	23,000.00	12,794.05	1,116.92	13,910.97	9,089.03	39.52%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT0011095	INV0037344	135367	PER DIEM	H0510 - DANIEL HICKEY		15.00	
10/10/2022	APPKT0011095	INV0037345	135344	PER DIEM	B0514 - JAY BUCKLIN		15.00	
10/10/2022	APPKT0011095	INV0037346	135354	PER DIEM	D0514 - JORDAN DOBIES		15.00	
10/10/2022	APPKT0011095	INV0037347	135391	PER DIEM	S0539 - ALLAN J. SMITH		15.00	
10/10/2022	APPKT0011095	INV0037348	135390	PER DIEM	S0538 - NICKOLAS SHANNON		15.00	
10/10/2022	APPKT0011095	INV0037349	135352	PER DIEM	D0122 - Aaron Douglas		15.00	
10/10/2022	APPKT0011095	INV0037350	135368	PER DIEM	H0519 - DILLION HUDSON		15.00	
10/11/2022	APPKT0011095	INUS105804	135341	TRAINING- TASER	A1036 - AXON ENTERPRISES, INC.		375.00	
10/11/2022	APPKT0011097	INV0037351	135369	PER DIEM	H0739 - BRETT HALL		15.00	
10/21/2022	GLPKT36647	JN58661		Hudson reimburse			-120.79	
10/24/2022	APPKT0011130	INV0037436	135531	Per Diem	V0502 - JOHN VANSAVAGE		85.00	
10/24/2022	APPKT0011130	INV0037438	135495	PER DIEM	E0502 - RONALD EVELAND		120.75	
10/25/2022	APPKT0011130	INV0037443	135485	PER DIEM	B0226 - NICHOLAS J BIELOWICZ		120.75	
001.3120.4058.0000	FIREARM COSTS	0.00	22,000.00	3,478.81	5,716.35	9,195.16	12,804.84	58.20%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/11/2022	APPKT0011095	INUS102816	135341	FIREARMS	A1036 - AXON ENTERPRISES, INC.		5,430.60	
10/24/2022	APPKT0011130	INUS109297	135483	Right Hand Holster	A1036 - AXON ENTERPRISES, INC.		285.75	
001.3120.4073.0000	UNIFORM COSTS	0.00	14,500.00	7,592.27	1,169.32	8,761.59	5,738.41	39.58%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
10/10/2022	APPKT0011095	022074253	135362	MOCK T-NECK DICKEY'S	G0147 - GALL'S, INC.		189.00	
10/10/2022	APPKT0011095	022124120	135362	BRASS NAME PLATE	G0147 - GALL'S, INC.		18.40	
10/10/2022	APPKT0011095	022194512	135362	UNIFORM SUPPLIES	G0147 - GALL'S, INC.		379.04	
10/17/2022	APPKT0011109	022320288	135439	HALL UNIFORMS	G0147 - GALL'S, INC.		546.08	
10/17/2022	APPKT0011109	022320326	135439	BRASS NAME PLATES	G0147 - GALL'S, INC.		36.80	
001.3120.4076.0000	PHYSICAL EXAMS	0.00	2,000.00	-600.00	0.00	-600.00	2,600.00	130.00%
001.3120.4095.0000	EQUIPMENT/MAINTENANCE	0.00	28,875.00	26,081.00	0.00	26,081.00	2,794.00	9.68%
Expense Totals:		0.00	3,513,022.00	2,359,563.18	206,590.11	2,566,153.29	946,868.71	-26.95%
001 - GENERAL FUND Totals:		0.00	3,513,022.00	2,359,563.18	206,590.11	2,566,153.29	946,868.71	-26.95%
Report Total:		0.00	3,513,022.00	2,359,563.18	206,590.11	2,566,153.29	946,868.71	-26.95%

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND	0.00	3,513,022.00	2,359,563.18	206,590.11	2,566,153.29	946,868.71	26.95%
Report Total:	0.00	3,513,022.00	2,359,563.18	206,590.11	2,566,153.29	946,868.71	