



Detail vs Budget Report

Account Detail

Date Range: 04/01/2022 - 04/30/2022

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	642,512.40	252,749.60	895,262.00	2,153,288.00	70.63%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2022	PYPKT04629	PYPKT04629 - FULL TIME ...		PYPKT04629 - FULL TIME PR WE 4/8/22 - Pay...			89,140.48	
04/18/2022	GLPKT35385	JN58170		Reimbursement J. Brown Ck #247			-1,274.19	
04/18/2022	GLPKT35385	JN58170		Reimbursement J. Brown Ck #247			-182.03	
04/22/2022	PYPKT04649	PYPKT04649 - FULL TIME ...		PYPKT04649 - FULL TIME PR WE 4/22/22 - P...			119,016.82	
04/22/2022	PYPKT04657	PYPKT04657 - 2nd checks ...		PYPKT04657 - 2nd checks pr we 4/22/22 - Pa...			46,048.52	
<u>001.3120.1002.0000</u>								
	OVERTIME PAY	0.00	150,000.00	66,861.57	23,851.57	90,713.14	59,286.86	39.52%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2022	PYPKT04629	PYPKT04629 - FULL TIME ...		PYPKT04629 - FULL TIME PR WE 4/8/22 - Pay...			10,312.24	
04/22/2022	PYPKT04649	PYPKT04649 - FULL TIME ...		PYPKT04649 - FULL TIME PR WE 4/22/22 - P...			13,147.71	
04/22/2022	PYPKT04657	PYPKT04657 - 2nd checks ...		PYPKT04657 - 2nd checks pr we 4/22/22 - Pa...			391.62	
<u>001.3120.1008.0000</u>								
	PARKING ENFORCEMENT	0.00	21,112.00	4,395.60	1,386.00	5,781.60	15,330.40	72.61%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2022	PYPKT04630	PYPKT04630 - part time pr...		PYPKT04630 - part time pr we 4/1/22 - Pay 4...			739.20	
04/22/2022	PYPKT04648	PYPKT04648 - part time pr...		PYPKT04648 - part time pr we 4/22/22 - Pay ...			646.80	
<u>001.3120.1011.0000</u>								
	SCHOOL CROSSING GUARDS	0.00	51,330.00	13,176.90	3,861.00	17,037.90	34,292.10	66.81%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2022	PYPKT04630	PYPKT04630 - part time pr...		PYPKT04630 - part time pr we 4/1/22 - Pay 4...			2,574.00	
04/22/2022	PYPKT04648	PYPKT04648 - part time pr...		PYPKT04648 - part time pr we 4/22/22 - Pay ...			1,287.00	
<u>001.3120.2029.0000</u>								
	EQUIPMENT PURCHASES	0.00	100,280.00	106,410.00	0.00	106,410.00	-6,130.00	-6.11%
<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	910.38	538.09	1,448.47	2,051.53	58.62%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/04/2022	APPKT0010658	1G3C-NQN1-3K3F	133777	CHALK FOR PARKING ENFORCEMENT	A0144 - AMAZON CAPITAL SERVICES, INC.		15.00	
04/08/2022	APPKT0010674	10234	133872	ENVELOPES	P0050 - THE PRINTING CENTER		120.00	

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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	910.38	538.09	1,448.47	2,051.53	58.62%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/19/2022	APPKT0010698	8065746821	133937	office supplies	S0053 - STAPLES ADVANTAGE		195.37	
04/26/2022	APPKT0010715	114RCGWHMRLG	133956	DYMO LABEL WRITER	A0144 - AMAZON CAPITAL SERVICES, INC.		181.99	
04/26/2022	APPKT0010715	INV0036297	133961	ITEMS FOR PROMOTION CEREMONY	B0520 - CHARLENE BUTTON		25.73	
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	2,299.28	251.96	2,551.24	3,948.76	60.75%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/19/2022	APPKT0010698	8065746821	133937	office supplies	S0053 - STAPLES ADVANTAGE		251.96	
001.3120.4021.0000	MILEAGE/VEHICLE COSTS	0.00	25,000.00	12,854.49	1,804.89	14,659.38	10,340.62	41.36%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/04/2022	APPKT0010658	362000025224	133837	April Invoice	V0204 - Verizon Connect Inc.		281.38	
04/05/2022	APPKT0010660	327586/4	133776	rear strut assembly	A0075 - ADVANTAGE AUTO STORES		183.84	
04/05/2022	APPKT0010660	327630/4	133776	(2) sway bar link	A0075 - ADVANTAGE AUTO STORES		33.24	
04/11/2022	APPKT0010675	1532	133847	Diesel pump repair/labor/parts	C0015 - CORTLAND PUMP & EQUIPMENT, INC.		328.41	
04/18/2022	APPKT0010691	INV0036216	133913	GV-11	F1111 - FRIENDLY FORD INC		114.95	
04/19/2022	APPKT0010692	328042/4	133886	rotors/brake pads/hex bit - gv6	A0075 - ADVANTAGE AUTO STORES		256.89	
04/19/2022	APPKT0010692	328046/4	133886	brake rotors/credit return inv# 328042/4 - g...	A0075 - ADVANTAGE AUTO STORES		28.24	
04/19/2022	APPKT0010692	328135/4	133886	(4) tire pressure monitoring system - gv12	A0075 - ADVANTAGE AUTO STORES		14.24	
04/26/2022	APPKT0010712	04072218186	133985	1 FILTER-DRYER EEAC324 AND 325A	M0136 - MGC TOOLS		87.50	
04/26/2022	APPKT0010715	328375/4	133955	2015 RAM	A0075 - ADVANTAGE AUTO STORES		177.83	
04/26/2022	APPKT0010715	328515/4	133955	GV7	A0075 - ADVANTAGE AUTO STORES		158.10	
04/26/2022	APPKT0010715	328622/4	133955	GV-8	A0075 - ADVANTAGE AUTO STORES		61.48	
04/26/2022	APPKT0010715	5021072	133973	GV7	F1111 - FRIENDLY FORD INC		78.79	
001.3120.4045.0000	TRAINING	0.00	30,000.00	6,989.53	-436.12	6,553.41	23,446.59	78.16%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/11/2022	APPKT0010674	INV0036204	133877	Reimburse Parking Fees while at training	V0502 - JOHN VANSAVAGE		58.00	
04/18/2022	GLPKT35385	JN58170		Reimbursement J. Brown Ck #247			-783.33	
04/19/2022	APPKT0010691	INV0036219	133947	PER DIEM - LUNCH- TRAINING	T0188 - TYLER TURNER		340.00	
04/22/2022	GLPKT35396	JN58183		Hudson repay for academy			-120.79	
04/26/2022	APPKT0010715	INV0036296	133959	CIT EXPENSES	B0226 - NICHOLAS J BIELOWICZ		70.00	
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	1,560.82	365.18	1,926.00	18,074.00	90.37%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2022	APPKT0010674	020694175	133859	MOCK T-NECK DICKEY	G0147 - GALL'S, INC.		56.16	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001.3120.4073.0000	UNIFORM COSTS - Continued	0.00	20,000.00	1,560.82	365.18	1,926.00	18,074.00	90.37%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/08/2022	APPKT0010674	020730428	133859	DOUGLAS	G0147 - GALL'S, INC.		252.86	
04/08/2022	APPKT0010674	060694174	133859	MOCK T-NECK	G0147 - GALL'S, INC.		56.16	
001.3120.4076.0000	PHYSICAL EXAMS	0.00	2,000.00	0.00	-600.00	-600.00	2,600.00	130.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/18/2022	GLPKT35385	JN58170		Reimbursement J. Brown Ck #247			-300.00	
04/18/2022	GLPKT35385	JN58170		Reimbursement J. Brown Ck #247			-300.00	
001.3120.4095.0000	EQUIPMENT/MAINTENANCE	0.00	30,000.00	891.25	7,590.00	8,481.25	21,518.75	71.73%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
04/04/2022	APPKT0010658	2021-1076	133806	PD MANAGER	J0489 - J2 SOFTWARE SOLUTIONS LLC		7,590.00	
Expense Totals:		0.00	3,511,022.00	858,862.22	291,362.17	1,150,224.39	2,360,797.61	67.24%
001 - GENERAL FUND Totals:		0.00	3,511,022.00	858,862.22	291,362.17	1,150,224.39	2,360,797.61	67.24%
Report Total:		0.00	3,511,022.00	858,862.22	291,362.17	1,150,224.39	2,360,797.61	67.24%

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND	0.00	3,511,022.00	858,862.22	291,362.17	1,150,224.39	2,360,797.61	67.24%
Report Total:	0.00	3,511,022.00	858,862.22	291,362.17	1,150,224.39	2,360,797.61	67.24%