



Detail vs Budget Report Account Detail

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND								
Expense								
Department: 3120 - POLICE								
001.3120.1001.0000								
	SALARY	0.00	3,048,550.00	895,262.00	177,719.04	1,072,981.04	1,975,568.96	64.80%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2022	PYPKT04667	PYPKT04667 - part time pr...		PYPKT04667 - part time pr we 5/6/22 - Pay 5...			1,140.00	
05/06/2022	PYPKT04668	PYPKT04668 - FULL TIME ...		PYPKT04668 - FULL TIME PR WE 5/6/22 - Pay...			86,014.52	
05/20/2022	PYPKT04679	PYPKT04679 - part time pr...		PYPKT04679 - part time pr we 5/20/22 - Pay...			1,200.00	
05/20/2022	PYPKT04678	PYPKT04678 - FULL TIME ...		PYPKT04678 - FULL TIME PR WE 5/20/22 - P...			86,014.52	
05/31/2022	APPKT0010786	INV0036461	134227	Per confidential agreement 05/19/22	N0108 - Patrick J. Nolin		3,350.00	
001.3120.1002.0000								
	OVERTIME PAY	0.00	150,000.00	90,713.14	24,187.90	114,901.04	35,098.96	23.40%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2022	PYPKT04668	PYPKT04668 - FULL TIME ...		PYPKT04668 - FULL TIME PR WE 5/6/22 - Pay...			12,243.58	
05/20/2022	PYPKT04678	PYPKT04678 - FULL TIME ...		PYPKT04678 - FULL TIME PR WE 5/20/22 - P...			11,944.32	
001.3120.1008.0000								
	PARKING ENFORCEMENT	0.00	21,112.00	5,781.60	1,478.40	7,260.00	13,852.00	65.61%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2022	PYPKT04667	PYPKT04667 - part time pr...		PYPKT04667 - part time pr we 5/6/22 - Pay 5...			739.20	
05/20/2022	PYPKT04679	PYPKT04679 - part time pr...		PYPKT04679 - part time pr we 5/20/22 - Pay...			739.20	
001.3120.1011.0000								
	SCHOOL CROSSING GUARDS	0.00	51,330.00	17,037.90	5,055.60	22,093.50	29,236.50	56.96%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/06/2022	PYPKT04667	PYPKT04667 - part time pr...		PYPKT04667 - part time pr we 5/6/22 - Pay 5...			2,494.80	
05/20/2022	PYPKT04679	PYPKT04679 - part time pr...		PYPKT04679 - part time pr we 5/20/22 - Pay...			2,560.80	
001.3120.2029.0000								
	EQUIPMENT PURCHASES	0.00	100,280.00	106,410.00	0.00	106,410.00	-6,130.00	-6.11%
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	1,448.47	1,251.14	2,699.61	800.39	22.87%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/03/2022	APPKT0010727	4076	134043	Membership through 12/31/2022	N0035 - NYS ASSOCIATION OF CHIEFS OF POLICE..		175.00	
05/10/2022	APPKT0010745	INV0036373	134079	VALENTI AWARD	D0032 - DIY AWARDS		259.98	

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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	1,448.47	1,251.14	2,699.61	800.39	22.87%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/17/2022	APPKT0010759	8066124253	134213	Office Supplies for departments	S0053 - STAPLES ADVANTAGE		168.50	
05/24/2022	APPKT0010779	INV0036460	134198	Wegmans, Cakes for Promotion Ceremony	L0458 - THE LYONS NATIONAL BANK		92.00	
05/26/2022	APPKT0010784	0036451	134219	Individual Serches by Staff	T0063 - TRANS UNION RISK AND ALTERNATIVE ...		150.00	
05/26/2022	APPKT0010784	C1184663	134174	Evidence Destruction	C0213 - Covanta Environmental Solutions, LLC		358.76	
05/31/2022	APPKT0010789	667151	134281	Gun Box Case	T0124 - TRITECH FORENSICS, INC.		46.90	
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	2,551.24	180.56	2,731.80	3,768.20	57.97%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/03/2022	APPKT0010728	8001472552	134052	Shredding services pickup April 1st	S0110 - SHRED-IT USA LLC		137.68	
05/24/2022	APPKT0010779	INV0036460	134198	Walmart	L0458 - THE LYONS NATIONAL BANK		42.88	
001.3120.4021.0000	MILEAGE/VEHICLE COSTS	0.00	25,000.00	14,659.38	6,259.65	20,919.03	4,080.97	16.32%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/03/2022	APPKT0010727	320000028296	134057	MAY INVOICE	V0204 - Verizon Connect Inc.		281.38	
05/03/2022	APPKT0010727	37996	134017	VEHICLE GRAPHICS	E0241 - EWING GRAPHICS		1,766.22	
05/03/2022	APPKT0010727	INV0036308	134035	E-Z PASS REBILL	L0458 - THE LYONS NATIONAL BANK		50.00	
05/03/2022	APPKT0010727	INV0036309	134029	LEXIS KFA9430 TOW	H0742 - HART TOWING & SERVICE		150.00	
05/03/2022	APPKT0010723	325109/4	134001	(3) oil drn plug-universal	A0075 - ADVANTAGE AUTO STORES		30.30	
05/03/2022	APPKT0010723	327240/4	134001	credit return - heater blend door or water s...	A0075 - ADVANTAGE AUTO STORES		-29.47	
05/10/2022	APPKT0010744	INV0036368	134077	late cc payment and charges	C0526 - CARDMEMBER SERVICE		25.00	
05/17/2022	APPKT0010756	487675	134146	Repair for 2015 Dodge Ram	L1413 - LIGHTS AUTO PARTS INC		221.01	
05/17/2022	APPKT0010756	5019363	134139	GV-7 Vehicle Parts	F1111 - FRIENDLY FORD INC		138.27	
05/17/2022	APPKT0010756	5021129	134139	GV-11 Vehicle Parts	F1111 - FRIENDLY FORD INC		105.86	
05/17/2022	APPKT0010756	INV0036382	134139	GV-7 Vehicle Part	F1111 - FRIENDLY FORD INC		75.00	
05/23/2022	APPKT0010771	328847/4	134162	front hub assembly/axle shift - GV7	A0075 - ADVANTAGE AUTO STORES		377.05	
05/23/2022	APPKT0010771	329074/4	134162	1/2" hex bit socket/bit	A0075 - ADVANTAGE AUTO STORES		7.84	
05/23/2022	APPKT0010771	329075/4	134162	Credit return invoice# 328515/4	A0075 - ADVANTAGE AUTO STORES		-158.10	
05/23/2022	APPKT0010771	329207/4	134162	rear hub assembly - GV5	A0075 - ADVANTAGE AUTO STORES		184.56	
05/23/2022	APPKT0010771	329926/4	134162	sway bar link/control arm - GV9	A0075 - ADVANTAGE AUTO STORES		317.86	
05/23/2022	APPKT0010771	329983/4	134162	(2) sway bark link - GV9	A0075 - ADVANTAGE AUTO STORES		65.36	
05/24/2022	APPKT0010779	INV0036460	134198	E-Z Pass	L0458 - THE LYONS NATIONAL BANK		50.00	
05/24/2022	APPKT0010779	INV0036460	134198	E-Z Pass	L0458 - THE LYONS NATIONAL BANK		50.00	
05/26/2022	APPKT0010784	0036449	134199	2015 Dodge Parts	L1413 - LIGHTS AUTO PARTS INC		236.55	
05/26/2022	APPKT0010784	112	134192	Move Stolen Vehicles to Geneva PD	H0145 - H & H TOWING		150.00	
05/26/2022	APPKT0010784	113	134192	Tow 2017 Chevy Equinox to Geneva PD	H0145 - H & H TOWING		150.00	
05/26/2022	APPKT0010784	114	134192	Tow 2021 Chevy Suburban to Geneva PD	H0145 - H & H TOWING		150.00	
05/26/2022	APPKT0010784	115	134192	Tow Jeep Grand Cherokee to Geneva PD	H0145 - H & H TOWING		150.00	
05/26/2022	APPKT0010784	116	134192	Tow Toyota Prius to Geneva PD	H0145 - H & H TOWING		150.00	

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Account		Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001.3120.4021.0000		MILEAGE/VEHICLE COSTS - Continued	0.00	25,000.00	14,659.38	6,259.65	20,919.03	4,080.97	16.32%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/26/2022	APPKT0010784	27007056	134216	GV-9 Tires and Alignment	S1160 - Steve Shannon Tire Co., Inc.		826.27		
05/26/2022	APPKT0010784	27007213	134216	Tire Disposal (16)	S1160 - Steve Shannon Tire Co., Inc.		40.00		
05/31/2022	APPKT0010788	330393/4	134229	front turn signal - gv5	A0075 - ADVANTAGE AUTO STORES		5.35		
05/31/2022	APPKT0010789	687604/1	134250	GV -2 Veichle Repair and Maintenance	F1111 - FRIENDLY FORD INC		693.34		
001.3120.4045.0000		TRAINING	0.00	30,000.00	6,553.41	1,334.50	7,887.91	22,112.09	73.71%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/03/2022	APPKT0010727	INV0036306	134014	PER DIEM	D0514 - JORDAN DOBIES		75.00		
05/03/2022	APPKT0010727	INV0036308	134035	HOME 2 SUITES/POTTER	L0458 - THE LYONS NATIONAL BANK		96.00		
05/03/2022	APPKT0010727	INV0036308	134035	HOME 2 SUITES/VALENTI	L0458 - THE LYONS NATIONAL BANK		96.00		
05/03/2022	APPKT0010727	INV0036308	134035	HOME 2 SUITES/PASSALACQUA	L0458 - THE LYONS NATIONAL BANK		96.00		
05/03/2022	APPKT0010727	INV0036308	134035	HOME 2 SUITES/VANSAVAGE/TRAINING	L0458 - THE LYONS NATIONAL BANK		480.00		
05/03/2022	APPKT0010727	INV0036311	134050	REIMBURSE FOR FINGERPRINTS	R0066 - Michael Rhinehart		88.50		
05/06/2022	APPKT0010738	INV0035482-R	132875	RICHARD BASKIN Reversal	B0700 - RICHARD BASKIN		-14.15		
05/06/2022	GLPKT35522	JN58239		Hudson training back to the city 5/6/22			-120.79		
05/06/2022	APPKT0010740	1821	134118	Polygraph for Aaron Boudrez	S0541 - Sieger Services Group Inc		300.00		
05/06/2022	GLPKT35574	JN58253		R. Baskin - cashed after voided in system Ck ...			14.15		
05/16/2022	APPKT0010753	114061	134142	4/29/22 billing	H0176 - HEALTH WORKS		328.00		
05/17/2022	APPKT0010761	INV0036219-R	133947	TYLER TURNER Reversal	T0188 - TYLER TURNER		-340.00		
05/20/2022	GLPKT35608	JN58269		Hudson reimb 5/20/22			-120.79		
05/24/2022	APPKT0010779	INV0036460	134198	Holiday Inn Express	L0458 - THE LYONS NATIONAL BANK		258.33		
05/24/2022	APPKT0010779	INV0036460	134198	Marathon Petro, Gas For Training	L0458 - THE LYONS NATIONAL BANK		83.25		
05/31/2022	APPKT0010789	INV0036462	134235	PO Richard Baskin,Ofcr Wellness Toolbox Tra...	B0700 - RICHARD BASKIN		15.00		
001.3120.4058.0000		FIREARM COSTS	0.00	20,000.00	0.00	404.16	404.16	19,595.84	97.98%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/24/2022	APPKT0010779	INV0036460	134198	Lowe's	L0458 - THE LYONS NATIONAL BANK		404.16		
001.3120.4073.0000		UNIFORM COSTS	0.00	20,000.00	1,926.00	1,469.27	3,395.27	16,604.73	83.02%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
05/03/2022	APPKT0010727	020809824	134025	Uniform	G0147 - GALL'S, INC.		161.90		
05/03/2022	APPKT0010727	020855913	134025	BRASS PLATE	G0147 - GALL'S, INC.		18.40		
05/03/2022	APPKT0010727	020855966	134025	BRASS PLATE	G0147 - GALL'S, INC.		18.40		
05/09/2022	APPKT0010740	INV0036364	134117	REIMBURSE FOR DRY CLEANING	S0538 - NICKOLAS SHANNON		14.15		
05/10/2022	APPKT0010745	53666100	134084	UNIFORM	F0130 - FEDERAL EASTERN INTERNATIONAL		880.44		
05/17/2022	APPKT0010756	020991183	134140	Paddle Sign STOP	G0147 - GALL'S, INC.		36.80		
05/17/2022	APPKT0010756	021013915	134140	Officer Uniform Emblems	G0147 - GALL'S, INC.		38.40		
05/17/2022	APPKT0010756	021025732	134140	Uniform Supplies	G0147 - GALL'S, INC.		300.78		

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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	-600.00	0.00	-600.00	2,600.00	130.00%
001.3120.4095.0000	EQUIPMENT/MAINTENANCE	0.00	30,000.00	8,481.25	0.00	8,481.25	21,518.75	71.73%
001.3120.4122.2989	DARE EXPENSES	0.00	0.00	0.00	1,958.63	1,958.63	-1,958.63	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/09/2022	APPKT0010740	130037	134076	DARE SUPPLIES	C0403 - CREATIVE PRODUCT SOURCING, INC.		1,958.63	
001.3120.4123.0000	POLICE SEIZURE CONTRACTUAL EXPENDITURES	0.00	0.00	74,986.40	6,253.97	81,240.37	-81,240.37	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
05/03/2022	APPKT0010727	371-17744	134033	VEHICLE MAINTENANCE	K0027 - KROWN		5,257.77	
05/26/2022	APPKT0010784	0036453	134222	Rifle Accessories	U0045 - UNITED UNIFORM CO, INC.		996.20	
3120 - POLICE Totals:		0.00	3,511,022.00	1,225,210.79	227,552.82	1,452,763.61	2,058,258.39	58.62%
Expense Totals:		0.00	3,511,022.00	1,225,210.79	227,552.82	1,452,763.61	2,058,258.39	58.62%
001 - GENERAL FUND Totals:		0.00	3,511,022.00	1,225,210.79	227,552.82	1,452,763.61	2,058,258.39	58.62%
Report Total:		0.00	3,511,022.00	1,225,210.79	227,552.82	1,452,763.61	2,058,258.39	58.62%

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND	0.00	3,511,022.00	1,225,210.79	227,552.82	1,452,763.61	2,058,258.39	58.62%
Report Total:	0.00	3,511,022.00	1,225,210.79	227,552.82	1,452,763.61	2,058,258.39	58.62%