



Detail vs Budget Report

Account Detail

Date Range: 11/01/2022 - 11/30/2022

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	2,042,061.00	245,061.53	2,287,122.53	761,427.47	24.98%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/04/2022	PYPKT04838	PYPKT04838 - part time pr...		PYPKT04838 - part time pr we 11/4/22 - Pay ...			1,974.78	
11/04/2022	PYPKT04837	PYPKT04837 - FULL TIME ...		PYPKT04837 - FULL TIME PR WE 11/4/22 - P...			82,708.48	
11/04/2022	PYPKT04846	PYPKT04846 - 2nd checks ...		PYPKT04846 - 2nd checks pr we 11/4/22 klw ...			73,615.00	
11/18/2022	PYPKT04851	PYPKT04851 - part time pr...		PYPKT04851 - part time pr we 11/18/22 - Pa...			2,056.02	
11/18/2022	PYPKT04850	PYPKT04850 - FULL TIME ...		PYPKT04850 - FULL TIME PR WE 11/18/22 - ...			84,042.25	
11/18/2022	PYPKT04860	PYPKT04860 - 2ND CHKS ...		PYPKT04860 - 2ND CHKS PR WE 11/18/22 - ...			665.00	
001.3120.1002.0000	OVERTIME PAY	0.00	150,000.00	244,810.20	16,451.82	261,262.02	-111,262.02	-74.17%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/04/2022	PYPKT04837	PYPKT04837 - FULL TIME ...		PYPKT04837 - FULL TIME PR WE 11/4/22 - P...			9,301.32	
11/18/2022	PYPKT04850	PYPKT04850 - FULL TIME ...		PYPKT04850 - FULL TIME PR WE 11/18/22 - ...			7,150.50	
001.3120.1006.0000	HOLIDAY PAY	0.00	0.00	0.00	66,845.72	66,845.72	-66,845.72	0.00%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/04/2022	PYPKT04846	PYPKT04846 - 2nd checks ...		PYPKT04846 - 2nd checks pr we 11/4/22 klw ...			66,845.72	
001.3120.1008.0000	PARKING ENFORCEMENT	0.00	21,112.00	15,331.80	1,478.40	16,810.20	4,301.80	20.38%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/04/2022	PYPKT04838	PYPKT04838 - part time pr...		PYPKT04838 - part time pr we 11/4/22 - Pay ...			739.20	
11/18/2022	PYPKT04851	PYPKT04851 - part time pr...		PYPKT04851 - part time pr we 11/18/22 - Pa...			739.20	
001.3120.1011.0000	SCHOOL CROSSING GUARDS	0.00	51,330.00	36,907.20	4,969.80	41,877.00	9,453.00	18.42%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/04/2022	PYPKT04838	PYPKT04838 - part time pr...		PYPKT04838 - part time pr we 11/4/22 - Pay ...			2,574.00	
11/18/2022	PYPKT04851	PYPKT04851 - part time pr...		PYPKT04851 - part time pr we 11/18/22 - Pa...			2,395.80	
001.3120.2029.0000	EQUIPMENT PURCHASES	0.00	100,280.00	120,275.44	38,023.21	158,298.65	-58,018.65	-57.86%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2022	APPKT0011141	10595173540	135553	COMPUTER EQUIPMENT FOR CARS	D0390 - DELL MARKETING LP		9,395.22	
11/01/2022	APPKT0011141	10607757388	135553	COMPUTER EQUIPMENT FOR CARS	D0390 - DELL MARKETING LP		1,257.30	
11/01/2022	APPKT0011141	10612822248	135553	COMPUTER EQUIPEMENT FOR CARS	D0390 - DELL MARKETING LP		10,652.52	

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Date Range: 11/01/2022 - 11/30/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001.3120.2029.0000	EQUIPMENT PURCHASES - Continued	0.00	100,280.00	120,275.44	38,023.21	158,298.65	-58,018.65	-57.86%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2022	APPKT0011141	649	135581	UPFIT FOR NEW CAR	N0105 - NYS PUBLIC SAFETY EMERGENCY LIGHT...		13,522.44	
11/15/2022	APPKT0011177	700	135709	GV-2	N0105 - NYS PUBLIC SAFETY EMERGENCY LIGHT...		3,195.73	
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	6,919.05	1,132.92	8,051.97	-3,076.97	-61.85%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2022	APPKT0011141	10687	135586	PRISONER PROPERTY RECEIPTS	P0050 - THE PRINTING CENTER		160.00	
11/01/2022	APPKT0011141	INV0037452	135547	REIMBURSE COST FOR SWEARING IN CER...	C0212 - MATTHEW COLTON		41.87	
11/08/2022	APPKT0011163	480251-202210-1	135651	OCTOBER STATEMENT	T0063 - TRANS UNION RISK AND ALTERNATIVE ...		75.00	
11/08/2022	APPKT0011163	INV0037529	135609	REIMBURSE FOR FINGERPRINTS	C0083 - Lisa Calabrese		88.50	
11/15/2022	APPKT0011176	8068128830	135717	RCH 1063936 - 10/2022	S0053 - STAPLES ADVANTAGE		548.12	
11/21/2022	APPKT0011193	1XJX-D97X-QP9P	135733	File Organizer	A0144 - AMAZON CAPITAL SERVICES, INC.		29.94	
11/21/2022	APPKT0011193	4710	135746	Membership renewal	N0035 - NYS ASSOCIATION OF CHIEFS OF POLICE..		175.00	
11/21/2022	APPKT0011193	INV0037598	135735	Reimbursed for a meal	C0090 - JESSE COLE		14.49	
001.3120.4016.0000	PRINTING/ADVERTISING/PUBLICATIONS	0.00	500.00	150.00	0.00	150.00	350.00	70.00%
001.3120.4020.0000	MATERIALS AND SUPPLIES	0.00	5,900.00	4,547.46	492.84	5,040.30	859.70	14.57%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/15/2022	APPKT0011177	156081963	135725	Evidence tape	U0015 - ULINE, INC.		492.84	
001.3120.4021.0000	MILEAGE/VEHICLE COSTS	0.00	38,000.00	37,802.42	1,576.73	39,379.15	-1,379.15	-3.63%
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	
11/01/2022	APPKT0011141	1471	135597	UNDERCOAT	U0228 - Ultimate Undercoat & Accessories		199.95	
11/08/2022	APPKT0011163	602000030614	135659	NOVEMBER INVOICE	V0204 - Verizon Connect Inc.		281.38	
11/08/2022	APPKT0011163	INV0037530	135629	TOW CHARGE FOR APOLLO MOTORCYCLE	H0742 - HART TOWING & SERVICE		150.00	
11/15/2022	APPKT0011177	708	135709	Equipment removal	N0105 - NYS PUBLIC SAFETY EMERGENCY LIGHT...		300.00	
11/17/2022	APPKT0011186	335534/4	135749	rear rotors/brake pads	A0075 - ADVANTAGE AUTO STORES		177.52	
11/28/2022	APPKT0011203	INV0037440-R	135510	HART TOWING & SERVICE Reversal	H0742 - HART TOWING & SERVICE		-189.00	
11/28/2022	APPKT0011206	5023402 1 G	135781	Knuckle & Bushing	F1111 - FRIENDLY FORD INC		294.00	
11/28/2022	APPKT0011206	7324-024469	135808	filters	N1075 - NAPA AUTO PARTS		28.53	
11/28/2022	APPKT0011206	9654	135791	towing	H0742 - HART TOWING & SERVICE		225.00	
11/28/2022	APPKT0011208	337924/4	135749	oil filters	A0075 - ADVANTAGE AUTO STORES		9.02	
11/28/2022	APPKT0011208	338059/4	135749	oil filters	A0075 - ADVANTAGE AUTO STORES		26.44	
11/28/2022	APPKT0011208	338399/4	135749	brake pads - gv11	A0075 - ADVANTAGE AUTO STORES		65.19	
11/28/2022	APPKT0011208	338408/4	135749	(5) wheel nut - gv11	A0075 - ADVANTAGE AUTO STORES		8.70	

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining	
001.3120.4045.0000	TRAINING	0.00	23,000.00	13,910.97	3,943.24	17,854.21	5,145.79	22.37%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/04/2022	GLPKT36774	JN58706		Hudson reimbursement			-120.79		
11/15/2022	APPKT0011177	999187112022	135701	Shugars training	M0056 - MONROE COMMUNITY COLLEGE BURS...		2,927.00		
11/15/2022	APPKT0011177	INV0037547	135676	Training meal	C0090 - JESSE COLE		11.82		
11/15/2022	APPKT0011177	INV0037548	135676	Reimburse fuel-training	C0090 - JESSE COLE		30.00		
11/18/2022	GLPKT36888	JN58743		Hudson reimbursement			-120.79		
11/28/2022	APPKT0011206	2033	135820	Polygraph	S0541 - Sieger Services Group Inc		300.00		
11/28/2022	APPKT0011206	INV0037609	135813	Evaluations	P0124 - PUBLIC SAFETY PSYCHOLOGY, PLLC		900.00		
11/28/2022	APPKT0011206	INV0037611	135769	Per diem	D0514 - JORDAN DOBIES		16.00		
001.3120.4058.0000	FIREARM COSTS	0.00	22,000.00	9,195.16	483.97	9,679.13	12,320.87	56.00%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/01/2022	APPKT0011141	22-768	135596	HOLSTER	U0076 - UNIFORM OUTFITTERS LLC		483.97		
001.3120.4073.0000	UNIFORM COSTS	0.00	14,500.00	8,761.59	2,453.43	11,215.02	3,284.98	22.66%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/01/2022	APPKT0011141	022345606	135564	UNIFORM BUTTON PACK	G0147 - GALL'S, INC.		79.20		
11/08/2022	APPKT0011163	54505300	135621	PLACARD-EVELAND	F0130 - FEDERAL EASTERN INTERNATIONAL		9.72		
11/08/2022	APPKT0011163	I021-409043	135657	UNIFORMS-SHUGARS	U0045 - UNITED UNIFORM CO, INC.		200.89		
11/15/2022	APPKT0011177	0438399	135718	Uniform Patches	S0085 - SYMBOLARTS, LLC		482.00		
11/15/2022	APPKT0011177	I021-409907	135726	Shugars uniform	U0045 - UNITED UNIFORM CO, INC.		31.99		
11/28/2022	APPKT0011206	022635017	135785	Uniforms	G0147 - GALL'S, INC.		1,481.66		
11/28/2022	APPKT0011206	I021-410612	135827	Uniforms	U0045 - UNITED UNIFORM CO, INC.		111.99		
11/28/2022	APPKT0011206	I021-411125	135827	Uniforms	U0045 - UNITED UNIFORM CO, INC.		55.98		
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	359.96	26,440.96	2,434.04	8.43%	
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount		
11/08/2022	APPKT0011163	INV0037526	135652	BICYCLE REPAIR	T0255 - Trek Retail Corporation		359.96		
		Expense Totals:	0.00	3,513,022.00	2,566,153.29	383,273.57	2,949,426.86	563,595.14	16.04%
		001 - GENERAL FUND Totals:	0.00	3,513,022.00	2,566,153.29	383,273.57	2,949,426.86	563,595.14	16.04%
		Report Total:	0.00	3,513,022.00	2,566,153.29	383,273.57	2,949,426.86	563,595.14	16.04%

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND	0.00	3,513,022.00	2,566,153.29	383,273.57	2,949,426.86	563,595.14	16.04%
Report Total:	0.00	3,513,022.00	2,566,153.29	383,273.57	2,949,426.86	563,595.14	16.04%