

TOWN OF SENECA FALLS**VINCE'S PARK
DETAIL OF EXPENDITURES**

August 31, 2018

		Modified budget	Expended 2018	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
CR2-1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	0.0
CR2-1990.401	SALARY CONTINGENT	0.00	0.00	0.00	0.00	0.0
TOTAL SPECIAL ITEMS		0.00	0.00	0.00	0.00	0.0
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00	0.0
CULTURE AND RECREATION						
PARK MANAGER						
PERSONNEL SERVICES						
CR2-7110.100	PARK MANAGER	8,000.00	7,258.72	0.00	741.28	9.3
CR2-7110.101	ASSISTANT PARK MANAGER	5,000.00	3,921.75	0.00	1,078.25	21.6
CR2-7110.102	PARK CLERK	5,000.00	13,186.63	0.00	-8,186.63	0.0
CR2-7110.103	GROUNDS CREW	7,000.00	322.40	0.00	6,677.60	95.4
TOTAL PERSONNEL SERVICES		25,000.00	24,689.50	0.00	310.50	1.2
EQUIPMENT/CAPITAL OUTLAY						
CR2-7110.200	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.0
CR2-7110.202	PARK MANAGER - EQUIPMENT GARAGE	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
CR2-7110.400	BUILDINGS & GROUNDS	3,500.00	1,318.75	0.00	2,181.25	62.3
CR2-7110.401	OFFICE	500.00	190.50	0.00	309.50	61.9
CR2-7110.402	SAFETY	250.00	195.78	0.00	54.22	21.7
CR2-7110.403	PARK MANAGER - CONCESSIONS	0.00	0.00	0.00	0.00	0.0
CR2-7110.404	CUSTODIAL	1,200.00	598.34	0.00	601.66	50.1
CR2-7110.405	POSTAGE	200.00	100.00	0.00	100.00	50.0
CR2-7110.408	HEATING, AC & POWER	10,000.00	7,085.98	0.00	2,914.02	29.1
CR2-7110.409	CULTURE & REC - CABLE	1,175.00	623.73	0.00	551.27	46.9
CR2-7110.410	TELEPHONE	1,500.00	1,135.52	0.00	364.48	24.3
CR2-7110.411	WASTE REMOVAL	3,000.00	2,290.25	0.00	709.75	23.7
CR2-7110.412	EMERGENCY REPAIRS	2,000.00	33.31	0.00	1,966.69	98.3
CR2-7110.414	SOFTBALL	1,000.00	428.15	0.00	571.85	57.2
CR2-7110.415	4TH OF JULY	0.00	0.00	0.00	0.00	0.0
CR2-7110.416	BALLFIELD WORK	500.00	0.00	0.00	500.00	100.0
CR2-7110.418	EDUCATION	475.00	284.00	0.00	191.00	40.2
CR2-7110.419	MILEAGE	0.00	0.00	0.00	0.00	0.0
CR2-7110.420	PARK MANAGER - BUILDING & MAINT SERVICES	0.00	0.00	0.00	0.00	0.0
CR2-7110.434	PARK MANAGER - UNIFORMS	900.00	0.00	0.00	900.00	100.0
TOTAL CONTRACTUAL EXPENSE		26,200.00	14,284.31	0.00	11,915.69	45.5
TOTAL PARK MANAGER		51,200.00	38,973.81	0.00	12,226.19	23.9
LIFEGUARDS						
PERSONNEL SERVICES						

TOWN OF SENECA FALLS

VINCE'S PARK DETAIL OF EXPENDITURES

August 31, 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
CR2-7180.100	LIFEGUARDS	27,050.00	23,681.64	0.00	3,368.36	12.5
	TOTAL PERSONNEL SERVICES	27,050.00	23,681.64	0.00	3,368.36	12.5
EQUIPMENT/CAPITAL OUTLAY						
CR2-7180.200	POOL EQUIPMENT	475.00	64.94	0.00	410.06	86.3
CR2-7180.201	LIFEGUARDS EQUIPMENT	0.00	0.00	0.00	0.00	0.0
CR2-7180.202	FILTER ROOM EQUIPMENT	475.00	56.28	0.00	418.72	88.2
CR2-7180.203	POOL EQUIPMENT - REPAIR POOL BOTTOM	9,500.00	0.00	0.00	9,500.00	100.0
CR2-7180.204	LIFEGUARDS - RESURFACE POOLHOUSE FLR	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	10,450.00	121.22	0.00	10,328.78	98.8
CONTRACTUAL EXPENSE						
CR2-7180.400	POOL MAINTENANCE	4,000.00	5,747.57	0.00	-1,747.57	0.0
CR2-7180.401	POOL REPAIR	2,500.00	72.41	0.00	2,427.59	97.1
CR2-7180.402	SWIM INSTRUCTION	250.00	64.65	0.00	185.35	74.1
CR2-7180.404	POOL FURNITURE	1,000.00	400.00	0.00	600.00	60.0
	TOTAL CONTRACTUAL EXPENSE	7,750.00	6,284.63	0.00	1,465.37	18.9
	TOTAL LIFEGUARDS	45,250.00	30,087.49	0.00	15,162.51	33.5
	TOTAL CULTURE AND RECREATION	96,450.00	69,061.30	0.00	27,388.70	28.4
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
CR2-9030.800	SOCIAL SECURITY MEDICARE	4,300.00	3,700.40	0.00	599.60	13.9
CR2-9040.800	WORKER'S COMPENSATION	1,394.00	1,394.00	0.00	0.00	0.0
CR2-9050.800	UNEMPLOYMENT INSURANCE	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL EMPLOYEE BENEFITS	6,694.00	5,094.40	0.00	1,599.60	23.9
	TOTAL EXPENDITURES:	103,144.00	74,155.70	0.00	28,988.30	28.1