

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

May 31, 2020

		Modified budget	Expended 2020	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
CR2-1990.400	CONTINGENT ACCOUNT	15,000.00	0.00	0.00	15,000.00	100.0
CR2-1990.401	SALARY CONTINGENT	0.00	0.00	0.00	0.00	0.0
TOTAL SPECIAL ITEMS		15,000.00	0.00	0.00	15,000.00	100.0
TOTAL GENERAL GOVERNMENT SUPPORT		15,000.00	0.00	0.00	15,000.00	100.0
CULTURE AND RECREATION						
PARK MANAGER						
PERSONNEL SERVICES						
CR2-7110.100	PARK MANAGER	6,000.00	0.00	0.00	6,000.00	100.0
CR2-7110.101	ASSISTANT PARK MANAGER	5,000.00	0.00	0.00	5,000.00	100.0
CR2-7110.102	PARK CLERK	13,500.00	0.00	0.00	13,500.00	100.0
CR2-7110.103	GROUNDS CREW	1,000.00	0.00	0.00	1,000.00	100.0
TOTAL PERSONNEL SERVICES		25,500.00	0.00	0.00	25,500.00	100.0
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
CR2-7110.203	PARK MANAGER - PICNIC SHELTER ROOF	18,790.00	0.00	0.00	18,790.00	100.0
CR2-7110.204	PARK MANAGER - SEAL PARKING LOT	4,000.00	0.00	0.00	4,000.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		22,790.00	0.00	0.00	22,790.00	100.0
CONTRACTUAL EXPENSE						
CR2-7110.400	BUILDINGS & GROUNDS	3,500.00	388.00	0.00	3,112.00	88.9
CR2-7110.401	OFFICE	300.00	0.00	0.00	300.00	100.0
CR2-7110.402	SAFETY	500.00	152.05	0.00	347.95	69.6
CR2-7110.403	PARK MANAGER - CONCESSIONS	0.00	0.00	0.00	0.00	0.0
CR2-7110.404	CUSTODIAL	1,500.00	33.81	0.00	1,466.19	97.7
CR2-7110.405	POSTAGE	200.00	55.00	0.00	145.00	72.5
CR2-7110.408	HEATING, AC & POWER	10,000.00	2,164.39	0.00	7,835.61	78.4
CR2-7110.409	CULTURE & REC - CABLE	1,200.00	0.00	0.00	1,200.00	100.0
CR2-7110.410	TELEPHONE	1,500.00	718.97	0.00	781.03	52.1
CR2-7110.411	WASTE REMOVAL	3,500.00	1,414.10	0.00	2,085.90	59.6
CR2-7110.412	EMERGENCY REPAIRS	2,000.00	0.00	0.00	2,000.00	100.0
CR2-7110.414	SOFTBALL	500.00	0.00	0.00	500.00	100.0
CR2-7110.415	PICNIC TABLES	2,000.00	0.00	0.00	2,000.00	100.0
CR2-7110.416	BALLFIELD WORK	1,000.00	0.00	0.00	1,000.00	100.0
CR2-7110.418	EDUCATION	475.00	0.00	0.00	475.00	100.0
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		29,075.00	4,926.32	0.00	24,148.68	83.1
TOTAL PARK MANAGER		77,365.00	4,926.32	0.00	72,438.68	93.6

TOWN OF SENECA FALLS

VINCE'S PARK DETAIL OF EXPENDITURES

May 31, 2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
LIFEGUARDS						
PERSONNEL SERVICES						
CR2-7180.100	LIFEGUARDS	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL PERSONNEL SERVICES	30,000.00	0.00	0.00	30,000.00	100.0
EQUIPMENT/CAPITAL OUTLAY						
CR2-7180.200	POOL EQUIPMENT	475.00	0.00	0.00	475.00	100.0
CR2-7180.201	LIFEGUARDS EQUIPMENT	0.00	0.00	0.00	0.00	0.0
CR2-7180.202	FILTER ROOM EQUIPMENT	475.00	0.00	0.00	475.00	100.0
CR2-7180.203	POOL EQUIPMENT - REPAIR POOL BOTTOM	5,000.00	0.00	0.00	5,000.00	100.0
CR2-7180.204	LIFEGUARDS - RESURFACE POOLHOUSE FLR	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,950.00	0.00	0.00	5,950.00	100.0
CONTRACTUAL EXPENSE						
CR2-7180.400	POOL MAINTENANCE	6,000.00	0.00	0.00	6,000.00	100.0
CR2-7180.401	POOL REPAIR	17,500.00	0.00	0.00	17,500.00	100.0
CR2-7180.402	SWIM INSTRUCTION	250.00	0.00	0.00	250.00	100.0
CR2-7180.404	POOL FURNITURE	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	24,750.00	0.00	0.00	24,750.00	100.0
	TOTAL LIFEGUARDS	60,700.00	0.00	0.00	60,700.00	100.0
	TOTAL CULTURE AND RECREATION	138,065.00	4,926.32	0.00	133,138.68	96.4
EMPLOYEE BENEFITS						
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CR2-9030.800	SOCIAL SECURITY MEDICARE	4,500.00	0.00	0.00	4,500.00	100.0
CR2-9040.800	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.0
CR2-9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	4,500.00	0.00	0.00	4,500.00	100.0
	TOTAL EXPENDITURES:	157,565.00	4,926.32	0.00	152,638.68	96.9