

**TOWN OF SENECA FALLS
FISCAL BUDGET VINCE'S PARK
FOR 2014**

(ADOPTED NOVEMBER 7, 2013)

Schedule 1-CR2	Expenditures /Revenues 2012	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014	
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
CR2-1990.400	CONTINGENT ACCOUNT	0.00	20,000.00	15,000.00	15,000.00
CR2-1990.4013	SALARY CONTINGENT	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	20,000.00	15,000.00	15,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	20,000.00	15,000.00	15,000.00
CULTURE AND RECREATION					
PARK MANAGER					
CR2-7110.100	PARK MANAGER	11,038.03	10,000.00	10,150.00	10,150.00
CR2-7110.101	ASSISTANT PARK MANAGER	3,439.29	3,500.00	3,045.00	3,045.00
CR2-7110.102	PARK CLERK	4,569.80	4,500.00	4,060.00	4,060.00
CR2-7110.103	GROUNDS CREW	10,310.86	8,250.00	8,120.00	8,120.00
CR2-7110.200	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
CR2-7110.201	PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00
CR2-7110.400	BUILDINGS & GROUNDS	3,773.72	3,500.00	3,500.00	3,500.00
CR2-7110.401	OFFICE	233.54	500.00	500.00	500.00
CR2-7110.402	SAFETY	356.73	300.00	300.00	300.00
CR2-7110.403	CONCESSION	22.36	0.00	0.00	0.00
CR2-7110.404	CUSTODIAL	1,210.35	1,000.00	1,500.00	1,500.00
CR2-7110.405	POSTAGE	761.50	500.00	500.00	500.00
CR2-7110.406	PUBLICITY	0.00	500.00	0.00	0.00
CR2-7110.407	INSURANCE	0.00	0.00	0.00	0.00
CR2-7110.408	HEATING, AC & POWER	10,041.45	13,000.00	12,000.00	12,000.00
CR2-7110.409	CABLE	0.00	0.00	1,200.00	1,200.00
CR2-7110.410	TELEPHONE	1,727.40	1,000.00	1,200.00	1,200.00
CR2-7110.411	WASTE REMOVAL	3,515.48	2,500.00	2,750.00	2,750.00
CR2-7110.412	EMERGENCY REPAIRS	2,593.07	2,000.00	2,000.00	2,000.00
CR2-7110.413	WATER SOFTENER/FILTER	0.00	0.00	0.00	0.00
CR2-7110.414	SOFTBALL	1,284.60	1,500.00	1,500.00	1,500.00
CR2-7110.415	4TH OF JULY	10,491.69	10,000.00	10,000.00	10,000.00
CR2-7110.416	BALLFIELD WORK	896.00	1,000.00	1,000.00	1,000.00
CR2-7110.417	SPECIAL EVENTS	128.82	0.00	0.00	0.00
CR2-7110.418	EDUCATION	0.00	500.00	500.00	500.00
CR2-7110.419	MILEAGE	0.00	250.00	250.00	250.00
CR2-7110.434	UNIFORMS	645.92	750.00	1,000.00	1,000.00

**TOWN OF SENECA FALLS
FISCAL BUDGET VINCE'S PARK
FOR 2014**

(ADOPTED NOVEMBER 7, 2013)

Schedule 1-CR2	Expenditures /Revenues 2012	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
TOTAL PARK MANAGER	67,040.61	65,050.00	65,075.00	65,075.00
LIFEGUARDS				
CR2-7180.100 LIFEGUARDS	29,921.70	30,000.00	30,450.00	30,450.00
CR2-7180.200 POOL EQUIPMENT	505.62	500.00	500.00	500.00
CR2-7180.201 LIFEGUARDS EQUIPMENT	0.00	0.00	0.00	0.00
CR2-7180.202 FILTER ROOM EQUIPMENT	97.36	500.00	500.00	500.00
CR2-7180.400 POOL MAINTENANCE	6,704.05	4,000.00	4,000.00	4,000.00
CR2-7180.401 POOL REPAIR	482.19	1,000.00	1,000.00	1,000.00
CR2-7180.402 SWIM INSTRUCTION	392.95	500.00	250.00	250.00
CR2-7180.403 EMERGENCY REPAIRS	0.00	0.00	0.00	0.00
CR2-7180.404 POOL FURNITURE	0.00	1,000.00	1,000.00	1,000.00
TOTAL LIFEGUARDS	38,103.87	37,500.00	37,700.00	37,700.00
TOTAL CULTURE AND RECREATION	105,144.48	102,550.00	102,775.00	102,775.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
CR2-9030.800 SOCIAL SECURITY MEDICARE	4,534.93	3,920.00	4,320.00	4,320.00
CR2-9040.800 WORKER'S COMPENSATION	2,860.00	2,598.00	2,598.00	2,598.00
CR2-9050.800 UNEMPLOYMENT INSURANCE	0.00	1,000.00	1,000.00	1,000.00
TOTAL EMPLOYEE BENEFITS	7,394.93	7,518.00	7,918.00	7,918.00
TOTAL EMPLOYEE BENEFITS	7,394.93	7,518.00	7,918.00	7,918.00
TOTAL APPROPRIATIONS	112,539.41	130,068.00	125,693.00	125,693.00

**TOWN OF SENECA FALLS
FISCAL BUDGET VINCE'S PARK
FOR 2014**

(ADOPTED NOVEMBER 7, 2013)

Schedule 2-CR2	Expenditures /Revenues 2012	Modified Budget 08/31/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
CR2-1900	DEPARMENTAL INCOME SPECIAL ITEMS	0.00	0.00	0.00
CR2-2001	PARK AND RECREATION CHARGES	640.52	0.00	0.00
CR2-2012	RECREATION CONCESSIONS	129.75	0.00	0.00
CR2-2012A	JULY 4TH CONCESSIONS	0.00	0.00	0.00
CR2-2025	NON RESIDENT DAILY POOL FEES	9,761.25	10,000.00	7,500.00
CR2-2025A	NON RESIDENT POOL MEMBERSHIP FEES	925.00	1,000.00	500.00
CR2-2089B	SOFTBALL	2,725.00	3,000.00	2,000.00
CR2-2089S	SWIM INSTRUCTION	3,865.00	4,000.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	18,046.52	18,000.00	13,000.00
CR2-231R	CAPITAL RESERVE	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
CR2-2401	INTEREST & EARNINGS	55.17	50.00	50.00
CR2-2401R	CAPITAL RESERVE INTEREST	31.35	0.00	0.00
CR2-2410P	PAVILLION RENTAL	8,140.00	8,000.00	8,000.00
CR2-2410S	SHELTER RENTAL	1,250.00	2,000.00	2,000.00
	TOTAL USE OF MONEY AND PROPERTY	9,476.52	10,050.00	10,050.00
LICENSES AND PERMITS				
CR2-2590	ALCOHOL PERMITS	1,600.00	2,000.00	2,500.00
	TOTAL LICENSES AND PERMITS	1,600.00	2,000.00	2,500.00
CR2-2680	INSURANCE RECOVERIES	0.00	0.00	0.00
CR2-2701	REFUND PRIOR YEAR EXPENSE	0.00	0.00	0.00
CR2-2705	GIFTS & DONTATIONS	0.00	0.00	0.00
CR2-2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00
INTERFUND TRANSFERS				
CR2-5031	INTERFUND TRANSFER A FUND	75,000.00	100,000.00	100,000.00
	TOTAL INTERFUND TRANSFERS	75,000.00	100,000.00	100,000.00
				125,550.00
TOTAL ESTIMATED REVENUES	104,123.04	130,050.00	125,550.00	125,550.00

APPROPRIATED FUND BALANCE

8,416.37 18.00 143.00 143.00

TOTAL REVENUES & OTHER SOURCES

112,539.41 130,068.00 125,693.00 125,693.00
