

# TOWN OF SENECA FALLS

## VINCE'S PARK DETAIL OF EXPENDITURES JANUARY 31, 2021

		Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>SPECIAL ITEMS</b>						
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
<b>CULTURE AND RECREATION</b>						
<b>PARK MANAGER</b>						
<b>PERSONNEL SERVICES</b>						
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	10,000.00	0.00	0.00	10,000.00	100.0
CR2-7110.103	GROUNDS CREW	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL PERSONNEL SERVICES	22,000.00	0.00	0.00	22,000.00	100.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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	0.00	0.00	0.00	0.00	0.0
CR2-7110.204	PARK MANAGER - SEAL PARKING LOT	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,000.00	0.00	0.00	4,000.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
CR2-7110.400	BUILDINGS & GROUNDS	3,500.00	311.16	0.00	3,188.84	91.1
CR2-7110.401	OFFICE	300.00	0.00	0.00	300.00	100.0
CR2-7110.402	SAFETY	500.00	0.00	0.00	500.00	100.0
CR2-7110.403	PARK MANAGER - CONCESSIONS	0.00	0.00	0.00	0.00	0.0
CR2-7110.404	CUSTODIAL	1,500.00	0.00	0.00	1,500.00	100.0
CR2-7110.405	POSTAGE	200.00	0.00	0.00	200.00	100.0
CR2-7110.408	HEATING, AC & POWER	10,000.00	187.16	0.00	9,812.84	98.1
CR2-7110.409	CULTURE & REC - CABLE	0.00	0.00	0.00	0.00	0.0
CR2-7110.410	TELEPHONE	0.00	0.00	0.00	0.00	0.0
CR2-7110.411	WASTE REMOVAL	0.00	0.00	0.00	0.00	0.0
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	1,000.00	0.00	0.00	1,000.00	100.0
CR2-7110.416	BALLFIELD WORK	500.00	0.00	0.00	500.00	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	21,375.00	498.32	0.00	20,876.68	97.7
	TOTAL PARK MANAGER	47,375.00	498.32	0.00	46,876.68	98.9

# TOWN OF SENECA FALLS

## VINCE'S PARK DETAIL OF EXPENDITURES

JANUARY 31, 2021

		Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>LIFEGUARDS</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
CR2-7180.400	POOL MAINTENANCE	6,000.00	0.00	0.00	6,000.00	100.0
CR2-7180.401	POOL REPAIR	5,000.00	0.00	0.00	5,000.00	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	12,250.00	0.00	0.00	12,250.00	100.0
	TOTAL LIFEGUARDS	48,200.00	0.00	0.00	48,200.00	100.0
	TOTAL CULTURE AND RECREATION	95,575.00	498.32	0.00	95,076.68	99.5
<b>EMPLOYEE BENEFITS</b>						
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CR2-9030.800	SOCIAL SECURITY MEDICARE	4,000.00	0.00	0.00	4,000.00	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	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL EXPENDITURES:	99,575.00	498.32	0.00	99,076.68	99.5