

## TOWN OF SENECA FALLS

VINCE'S PARK  
DETAIL OF EXPENDITURES

December 31, 2021

		Modified budget	Expended 2021	Unencumbered Encumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>SPECIAL ITEMS</b>					
CR2-1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
CR2-1990.401	SALARY CONTINGENT	0.00	0.00	0.00	0.00
	TOTAL SPECIAL ITEMS	0.00	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00
<b>CULTURE AND RECREATION</b>					
<b>PARK MANAGER</b>					
<b>PERSONNEL SERVICES</b>					
CR2-7110.100	PARK MANAGER	5,268.00	5,267.75	0.00	0.25
CR2-7110.101	ASSISTANT PARK MANAGER	3,750.00	3,749.13	0.00	0.87
CR2-7110.102	PARK CLERK	8,417.00	8,416.52	0.00	0.48
CR2-7110.103	GROUNDS CREW	14,418.02	14,418.02	0.00	0.00
	TOTAL PERSONNEL SERVICES	31,853.02	31,851.42	0.00	1.60
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
CR2-7110.200	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
CR2-7110.202	PARK MANAGER - EQUIPMENT GARAGE	0.00	0.00	0.00	0.00
CR2-7110.203	PARK MANAGER - PICNIC SHELTER ROOF	23,750.00	23,750.00	0.00	0.00
CR2-7110.204	PARK MANAGER - SEAL PARKING LOT	4,000.00	3,150.00	0.00	850.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	27,750.00	26,900.00	0.00	850.00
<b>CONTRACTUAL EXPENSE</b>					
CR2-7110.400	BUILDINGS & GROUNDS	7,845.16	8,057.16	0.00	-212.00
CR2-7110.401	OFFICE	234.00	125.00	0.00	109.00
CR2-7110.402	SAFETY	566.00	565.56	0.00	0.44
CR2-7110.403	PARK MANAGER - CONCESSIONS	0.00	0.00	0.00	0.00
CR2-7110.404	CUSTODIAL	1,500.00	503.73	0.00	996.27
CR2-7110.405	POSTAGE	200.00	347.61	0.00	-147.61
CR2-7110.408	HEATING, AC & POWER	12,400.00	12,724.48	0.00	-324.48
CR2-7110.409	CULTURE & REC - CABLE	0.00	0.00	0.00	0.00
CR2-7110.410	TELEPHONE	0.00	0.00	0.00	0.00
CR2-7110.411	WASTE REMOVAL	0.00	0.00	0.00	0.00
CR2-7110.412	EMERGENCY REPAIRS	200.00	173.90	0.00	26.10
CR2-7110.414	SOFTBALL	390.00	41.98	0.00	348.02
CR2-7110.415	PICNIC TABLES	400.00	353.34	0.00	46.66
CR2-7110.416	BALLFIELD WORK	610.00	610.00	0.00	0.00
CR2-7110.418	EDUCATION	475.00	356.84	0.00	118.16
CR2-7110.419	MILEAGE	0.00	0.00	0.00	0.00
CR2-7110.420	PARK MANAGER - BUILDING & MAINT SERVICES	0.00	0.00	0.00	0.00
CR2-7110.434	PARK MANAGER - UNIFORMS	900.00	711.90	0.00	188.10
	TOTAL CONTRACTUAL EXPENSE	25,720.16	24,571.50	0.00	1,148.66
	TOTAL PARK MANAGER	85,323.18	83,322.92	0.00	2,000.26

# TOWN OF SENECA FALLS

## VINCE'S PARK DETAIL OF EXPENDITURES

December 31, 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
<b>LIFEGUARDS</b>						
<b>PERSONNEL SERVICES</b>						
CR2-7180.100	LIFEGUARDS	19,026.98	18,344.44	0.00	682.54	3.6
	TOTAL PERSONNEL SERVICES	19,026.98	18,344.44	0.00	682.54	3.6
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
CR2-7180.200	POOL EQUIPMENT	475.00	268.48	0.00	206.52	43.5
CR2-7180.201	LIFEGUARDS EQUIPMENT	0.00	0.00	0.00	0.00	0.0
CR2-7180.202	FILTER ROOM EQUIPMENT	1,595.00	1,594.68	0.00	0.32	0.0
CR2-7180.203	POOL EQUIPMENT - REPAIR POOL BOTTOM	3,650.00	0.00	0.00	3,650.00	100.0
CR2-7180.204	LIFEGUARDS - RESURFACE POOLHOUSE FLR	0.00	0.00	0.00	0.00	0.0
CR2-7180.205	LIFEGUARDS - POOL HOUSE REPAIRS	16,904.84	10,158.00	0.00	6,746.84	39.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	22,624.84	12,021.16	0.00	10,603.68	46.9
<b>CONTRACTUAL EXPENSE</b>						
CR2-7180.400	POOL MAINTENANCE	7,350.00	7,347.33	0.00	2.67	0.0
CR2-7180.401	POOL REPAIR	5,000.00	5,497.98	0.00	-497.98	0.0
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	13,600.00	12,845.31	0.00	754.69	5.5
	TOTAL LIFEGUARDS	55,251.82	43,210.91	0.00	12,040.91	21.8
	TOTAL CULTURE AND RECREATION	140,575.00	126,533.83	0.00	14,041.17	10.0
<b>EMPLOYEE BENEFITS</b>						
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CR2-9030.800	SOCIAL SECURITY MEDICARE	4,000.00	3,839.98	0.00	160.02	4.0
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	3,839.98	0.00	160.02	4.0
	TOTAL EXPENDITURES:	144,575.00	130,373.81	0.00	14,201.19	9.8