

TOWN OF SENECA FALLS

RECREATION DETAIL OF EXPENDITURES

August 31, 2018

		Modified budget	Expended 2018	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
CONTINGENT ACCOUNT						
CR1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	0.0
CR1990.401	CONTINGENT FOR SALARY INCREASES	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTINGENT ACCOUNT	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						
ADMINISTRATION						
PERSONNEL SERVICES						
CR7020.100	COMMISSIONER PARKS & RECREATION	78,000.00	49,407.28	0.00	28,592.72	36.7
CR7020.101	RECRETION LEADER	29,120.00	17,927.00	0.00	11,193.00	38.4
CR7020.102	CLERK/SENIOR CLERK	39,695.00	26,044.20	0.00	13,650.80	34.4
CR7020.103	ADMINISTRATIVE LONGEVITY	1,200.00	900.00	0.00	300.00	25.0
CR7020.104	ADMINISTRATION - SENIOR CLERK STIPEND	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	148,015.00	94,278.48	0.00	53,736.52	36.3
EQUIPMENT/CAPITAL OUTLAY						
CR7020.200	EQUIPMENT	2,000.00	94.90	0.00	1,905.10	95.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,000.00	94.90	0.00	1,905.10	95.3
CONTRACTUAL EXPENSE						
CR7020.400	OFFICE SUPPLIES	2,000.00	1,165.11	0.00	834.89	41.7
CR7020.401	GAS & ELECTRICITY	36,000.00	22,540.44	0.00	13,459.56	37.4
CR7020.402	TELEPHONE	2,700.00	1,681.79	0.00	1,018.21	37.7
CR7020.403	CABLE	4,000.00	2,875.55	0.00	1,124.45	28.1
CR7020.405	POSTAGE	575.00	1,786.62	0.00	-1,211.62	0.0
CR7020.406	PUBLICITY	6,200.00	4,890.00	0.00	1,310.00	21.1
CR7020.407	MILEAGE	250.00	154.24	0.00	95.76	38.3
CR7020.408	CERTIFICATION	2,000.00	709.95	0.00	1,290.05	64.5
CR7020.409	STAFF UNIFORMS	500.00	490.20	0.00	9.80	2.0
CR7020.410	MAINTENANCE CONTRACTS	3,000.00	2,622.66	0.00	377.34	12.6
CR7020.411	MISCELLANEOUS	200.00	158.00	0.00	42.00	21.0
	TOTAL CONTRACTUAL EXPENSE	57,425.00	39,074.56	0.00	18,350.44	32.0
	TOTAL ADMINISTRATION	207,440.00	133,447.94	0.00	73,992.06	35.7
COMMUNITY CENTER						
PERSONNEL SERVICES						
CR7140.100	BUILDING MAINTENANCE MECHANIC	57,583.00	33,583.10	0.00	23,999.90	41.7
CR7140.101	RECREATION SUPERVISORS	12,000.00	8,676.30	0.00	3,323.70	27.7
CR7140.102	HARBOR ATTENDANT	2,000.00	1,651.00	0.00	349.00	17.5
CR7140.103	CLEANER II FT	35,305.00	21,700.46	0.00	13,604.54	38.5
CR7140.104	LABORERS	0.00	0.00	0.00	0.00	0.0
CR7140.105	PRESCHOOL INSTRUCTOR	1,400.00	1,240.63	0.00	159.37	11.4
CR7140.106	CONCESSION STAFF	1,500.00	1,445.60	0.00	54.40	3.6

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CR7140.107	CREATIVE EXPRESSIONS	2,000.00	5,805.80	0.00	-3,805.80	0.0
CR7140.108	LONGEVITY FT	1,500.00	1,500.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	113,288.00	75,602.89	0.00	37,685.11	33.3
EQUIPMENT/CAPITAL OUTLAY						
CR7140.200	ATHLETIC EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
CR7140.201	MAINTENANCE EQUIPMENT	1,000.00	35.00	0.00	965.00	96.5
CR7140.202	TREADMILL EQUIPMENT	0.00	0.00	0.00	0.00	0.0
CR7140.203	COMMUNITY CENTER - MOWER	12,160.61	12,160.61	0.00	0.00	0.0
CR7140.204	COMMUNITY CENTER - PICK UP TRUCK	0.00	0.00	0.00	0.00	0.0
CR7140.205	COMMUNITY CENTER - PAINT GYMNASIUM	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	14,160.61	12,195.61	0.00	1,965.00	13.9
CONTRACTUAL EXPENSE						
CR7140.400	CONTRACTUAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
CR7140.401	ATHLETIC EQUIPMENT SUPPLIES	5,853.24	7.97	0.00	5,845.27	99.9
CR7140.402	MAINTENANCE EQUIPMENT PARTS	3,500.00	1,824.92	0.00	1,675.08	47.9
CR7140.403	FITNESS EQUIPMENT PARTS	1,000.00	0.00	0.00	1,000.00	100.0
CR7140.404	BUILDING & MAINTENANCE SERVICES	24,000.00	30,180.05	0.00	-6,180.05	0.0
CR7140.405	BUILDING & MAINTENANCE SUPPLIES	20,450.00	5,361.06	0.00	15,088.94	73.8
CR7140.406	PROGRAM SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.0
CR7140.407	CONCESSIONS	600.00	545.46	0.00	54.54	9.1
CR7140.408	BASKETBALL	10,000.00	6,307.36	0.00	3,692.64	36.9
CR7140.409	GOLF	500.00	0.00	0.00	500.00	100.0
CR7140.410	GROUP FITNESS	1,000.00	0.00	0.00	1,000.00	100.0
CR7140.411	KICKBALL	700.00	179.04	0.00	520.96	74.4
CR7140.412	LACROSSE	7,500.00	3,516.87	0.00	3,983.13	53.1
CR7140.413	SOCCER	7,000.00	4,761.50	0.00	2,238.50	32.0
CR7140.414	WRESTLING	0.00	0.00	0.00	0.00	0.0
CR7140.416	NEW PROGRAMS	1,250.00	152.60	0.00	1,097.40	87.8
CR7140.417	COMMUNITY CENTER - SUMMER PROGRAM	2,100.00	1,745.63	0.00	354.37	16.9
	TOTAL CONTRACTUAL EXPENSE	86,453.24	54,582.46	0.00	31,870.78	36.9
	TOTAL COMMUNITY CENTER	213,901.85	142,380.96	0.00	71,520.89	33.4
KIDS TERRITORY						
PERSONNEL SERVICES						
CR7141.100	PLAYGROUND DIRECTOR	2,400.00	4,250.00	0.00	-1,850.00	0.0
CR7141.101	SUMMER PLAY STAFF	26,000.00	22,502.64	0.00	3,497.36	13.5
	TOTAL PERSONNEL SERVICES	28,400.00	26,752.64	0.00	1,647.36	5.8
EQUIPMENT/CAPITAL OUTLAY						
CR7141.200	KIDS TERRITORY - PLAYGROUND MULCH	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						
CR7141.400	SUMMER PLAY PROGRAM	5,000.00	1,876.95	0.00	3,123.05	62.5
	TOTAL CONTRACTUAL EXPENSE	5,000.00	1,876.95	0.00	3,123.05	62.5

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TOTAL KIDS TERRITORY	33,400.00	28,629.59	0.00	4,770.41	14.3
SPECIAL REC PROGRAMS					
CONTRACTUAL EXPENSE					
CR7310.400 ADULT TRIPS	500.00	0.00	0.00	500.00	100.0
CR7310.401 ADULT PROGRAMS	2,000.00	2,732.16	0.00	-732.16	0.0
CR7310.402 YOUTH PROGRAMS	2,500.00	1,357.69	0.00	1,142.31	45.7
CR7310.403 VOLUNTEER TRAINING	750.00	0.00	0.00	750.00	100.0
TOTAL CONTRACTUAL EXPENSE	5,750.00	4,089.85	0.00	1,660.15	28.9
TOTAL SPECIAL REC PROGRAMS	5,750.00	4,089.85	0.00	1,660.15	28.9
TOTAL CULTURE AND RECREATION	460,491.85	308,548.34	0.00	151,943.51	33.0
EMPLOYEE BENEFITS					
NEW YORK STATE RETIREMENT					
CR9010.800 NEW YORK STATE RETIREMENT	47,340.00	10,737.72	0.00	36,602.28	77.3
SOCIAL SECURITY MEDICARE					
CR9030.800 SOCIAL SECURITY MEDICARE	29,030.76	14,489.31	0.00	14,541.45	50.1
WORKERS COMPENSATION					
CR9040.800 WORKERS COMPENSATION	5,573.00	5,573.00	0.00	0.00	0.0
UNEMPLOYMENT BENEFITS					
CR9050.800 UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.0
DISABILITY INSURANCE					
CR9055.800 DISABILITY INSURANCE	1,500.00	1,803.54	0.00	-303.54	0.0
HOSPITAL & MEDICAL INSURANCE					
CR9060.800 HOSPITAL & MEDICAL INSURANCE	91,482.00	67,095.61	0.00	24,386.39	26.7
CR9060.801 DENTAL INSURANCE	6,191.00	4,540.24	0.00	1,650.76	26.7
CR9060.802 EMPLOYEE ASSISTANCE PROGRAM	167.00	142.60	0.00	24.40	14.6
TOTAL EMPLOYEE BENEFITS	181,283.76	104,382.02	0.00	76,901.74	42.4
TOTAL EXPENDITURES:	641,775.61	412,930.36	0.00	228,845.25	35.7