

# TOWN OF SENECA FALLS

## RECREATION DETAIL OF EXPENDITURES

December 31, 2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>CONTINGENT ACCOUNT</b>						
CR1990.400	CONTINGENT ACCOUNT	15,000.00	0.00	0.00	15,000.00	100.0
CR1990.401	CONTINGENT FOR SALARY INCREASES	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTINGENT ACCOUNT	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
<b>CULTURE AND RECREATION</b>						
<b>ADMINISTRATION</b>						
<b>PERSONNEL SERVICES</b>						
CR7020.100	COMMISSIONER PARKS & RECREATION	80,754.00	80,753.92	0.00	0.08	0.0
CR7020.101	RECREATION LEADER	30,665.00	28,726.99	0.00	1,938.01	6.3
CR7020.102	CLERK/SENIOR CLERK	39,097.00	41,806.70	0.00	-2,709.70	0.0
CR7020.103	ADMINISTRATIVE LONGEVITY	1,200.00	900.00	0.00	300.00	25.0
	TOTAL PERSONNEL SERVICES	151,716.00	152,187.61	0.00	-471.61	0.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
CR7020.200	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
CR7020.201	ADMINISTRATION - COPIER	5,200.00	0.00	0.00	5,200.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	6,200.00	0.00	0.00	6,200.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
CR7020.400	OFFICE SUPPLIES	2,000.00	839.22	0.00	1,160.78	58.0
CR7020.401	GAS & ELECTRICITY	34,000.00	20,744.95	0.00	13,255.05	39.0
CR7020.402	TELEPHONE	2,700.00	1,695.68	0.00	1,004.32	37.2
CR7020.403	CABLE	3,100.00	2,066.76	0.00	1,033.24	33.3
CR7020.405	POSTAGE	575.00	282.11	0.00	292.89	50.9
CR7020.406	PUBLICITY	7,075.00	480.00	0.00	6,595.00	93.2
CR7020.407	MILEAGE	400.00	300.26	0.00	99.74	24.9
CR7020.408	CERTIFICATION	2,000.00	176.00	0.00	1,824.00	91.2
CR7020.409	STAFF UNIFORMS	500.00	606.00	0.00	-106.00	0.0
CR7020.410	MAINTENANCE CONTRACTS	4,600.00	5,805.42	0.00	-1,205.42	0.0
CR7020.411	MISCELLANEOUS	200.00	211.00	0.00	-11.00	0.0
	TOTAL CONTRACTUAL EXPENSE	57,150.00	33,207.40	0.00	23,942.60	41.9
	TOTAL ADMINISTRATION	215,066.00	185,395.01	0.00	29,670.99	13.8
<b>COMMUNITY CENTER</b>						
<b>PERSONNEL SERVICES</b>						
CR7140.100	BUILDING MAINTENANCE MECHANIC	59,160.00	57,060.37	0.00	2,099.63	3.5
CR7140.101	RECREATION SUPERVISORS	11,000.00	6,153.38	0.00	4,846.62	44.1
CR7140.102	HARBOR ATTENDANT	1,000.00	0.00	0.00	1,000.00	100.0
CR7140.103	CLEANER II FT	32,680.00	34,698.17	0.00	-2,018.17	0.0
CR7140.104	LABORERS	0.00	0.00	0.00	0.00	0.0
CR7140.105	PRESCHOOL INSTRUCTOR	1,400.00	0.00	0.00	1,400.00	100.0
CR7140.106	CONCESSION STAFF	2,000.00	1,410.01	0.00	589.99	29.5

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CR7140.107	CREATIVE EXPRESSIONS	2,000.00	0.00	0.00	2,000.00	100.0
CR7140.108	LONGEVITY FT	2,400.00	2,100.00	0.00	300.00	12.5
	TOTAL PERSONNEL SERVICES	111,640.00	101,421.93	0.00	10,218.07	9.2
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
CR7140.200	ATHLETIC EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
CR7140.201	MAINTENANCE EQUIPMENT	1,000.00	93.20	0.00	906.80	90.7
CR7140.202	FITNESS ROOM EQUIPMENT	17,500.00	17,479.10	0.00	20.90	0.1
CR7140.203	COMMUNITY CENTER - MOWER	6,162.00	6,162.00	0.00	0.00	0.0
CR7140.204	COMMUNITY CENTER - PICK UP TRUCK	8,072.00	7,703.28	0.00	368.72	4.6
CR7140.205	COMMUNITY CENTER - COMM CTR INTERIOR	10,000.00	4,600.00	0.00	5,400.00	54.0
CR7140.206	COMMUNITY CENTER - SEAL PARKING LOT	0.00	0.00	0.00	0.00	0.0
CR7140.207	COMMUNITY CENTER - UPGRADE SFCC CAMERAS	20,500.00	17,992.00	0.00	2,508.00	12.2
CR7140.208	COMMUNITY CENTER - DUMP TRAILER	8,000.00	0.00	0.00	8,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	72,234.00	54,029.58	0.00	18,204.42	25.2
<b>CONTRACTUAL EXPENSE</b>						
CR7140.400	CONTRACTUAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
CR7140.401	ATHLETIC EQUIPMENT SUPPLIES	500.00	39.92	0.00	460.08	92.0
CR7140.402	MAINTENANCE EQUIPMENT PARTS	3,500.00	2,757.53	0.00	742.47	21.2
CR7140.403	FITNESS EQUIPMENT PARTS	1,000.00	0.00	0.00	1,000.00	100.0
CR7140.404	BUILDING & MAINTENANCE SERVICES	32,000.00	31,130.68	0.00	869.32	2.7
CR7140.405	BUILDING & MAINTENANCE SUPPLIES	15,000.00	16,294.41	0.00	-1,294.41	0.0
CR7140.406	PROGRAM SUPPLIES	1,000.00	1,740.32	0.00	-740.32	0.0
CR7140.407	CONCESSIONS	600.00	325.45	0.00	274.55	45.8
CR7140.408	BASKETBALL	10,000.00	6,505.60	0.00	3,494.40	34.9
CR7140.409	GOLF	500.00	0.00	0.00	500.00	100.0
CR7140.410	GROUP FITNESS	500.00	0.00	0.00	500.00	100.0
CR7140.411	KICKBALL	500.00	0.00	0.00	500.00	100.0
CR7140.412	LACROSSE	3,000.00	1,576.70	0.00	1,423.30	47.4
CR7140.413	SOCCER	5,000.00	2,619.71	0.00	2,380.29	47.6
CR7140.414	WRESTLING	0.00	0.00	0.00	0.00	0.0
CR7140.416	NEW PROGRAMS	1,000.00	0.00	0.00	1,000.00	100.0
CR7140.417	COMMUNITY CENTER - SUMMER PROGRAM	2,100.00	0.00	0.00	2,100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	76,200.00	62,990.32	0.00	13,209.68	17.3
	TOTAL COMMUNITY CENTER	260,074.00	218,441.83	0.00	41,632.17	16.0
<b>KIDS TERRITORY</b>						
<b>PERSONNEL SERVICES</b>						
CR7141.100	PLAYGROUND DIRECTOR	5,000.00	0.00	0.00	5,000.00	100.0
CR7141.101	SUMMER PLAY STAFF	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL PERSONNEL SERVICES	35,000.00	0.00	0.00	35,000.00	100.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
CR7141.200	KIDS TERRITORY - PLAYGROUND MULCH	15,500.00	0.00	0.00	15,500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	15,500.00	0.00	0.00	15,500.00	100.0

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<b>CONTRACTUAL EXPENSE</b>						
CR7141.400	SUMMER PLAY PROGRAM	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL KIDS TERRITORY	54,500.00	0.00	0.00	54,500.00	100.0
<b>SPECIAL REC PROGRAMS</b>						
<b>CONTRACTUAL EXPENSE</b>						
CR7310.400	ADULT TRIPS	500.00	0.00	0.00	500.00	100.0
CR7310.401	ADULT PROGRAMS	4,000.00	628.19	0.00	3,371.81	84.3
CR7310.402	YOUTH PROGRAMS	2,000.00	943.46	0.00	1,056.54	52.8
CR7310.403	VOLUNTEER TRAINING	750.00	720.00	0.00	30.00	4.0
	TOTAL CONTRACTUAL EXPENSE	7,250.00	2,291.65	0.00	4,958.35	68.4
	TOTAL SPECIAL REC PROGRAMS	7,250.00	2,291.65	0.00	4,958.35	68.4
	TOTAL CULTURE AND RECREATION	536,890.00	406,128.49	0.00	130,761.51	24.4
<b>EMPLOYEE BENEFITS</b>						
<b>NEW YORK STATE RETIREMENT</b>						
CR9010.800	NEW YORK STATE RETIREMENT	48,335.00	49,479.20	0.00	-1,144.20	0.0
<b>SOCIAL SECURITY MEDICARE</b>						
CR9030.800	SOCIAL SECURITY MEDICARE	23,360.00	18,317.72	0.00	5,042.28	21.6
<b>WORKERS COMPENSATION</b>						
CR9040.800	WORKERS COMPENSATION	11,970.00	11,970.00	0.00	0.00	0.0
<b>UNEMPLOYMENT BENEFITS</b>						
CR9050.800	UNEMPLOYMENT BENEFITS	14,000.00	9,813.06	0.00	4,186.94	29.9
<b>DISABILITY INSURANCE</b>						
CR9055.800	DISABILITY INSURANCE	1,830.00	792.87	0.00	1,037.13	56.7
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
CR9060.800	HOSPITAL & MEDICAL INSURANCE	98,310.00	97,227.96	0.00	1,082.04	1.1
CR9060.801	DENTAL INSURANCE	6,100.00	3,293.72	0.00	2,806.28	46.0
CR9060.802	EMPLOYEE ASSISTANCE PROGRAM	200.00	200.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	204,105.00	191,094.53	0.00	13,010.47	6.4
	TOTAL EXPENDITURES:	755,995.00	597,223.02	0.00	158,771.98	21.0