

TOWN OF SENECA FALLS

RECREATION DETAIL OF EXPENDITURES

January 31, 2020

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
CONTINGENT ACCOUNT						
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
CULTURE AND RECREATION						
ADMINISTRATION						
PERSONNEL SERVICES						
CR7020.100	COMMISSIONER PARKS & RECREATION	80,754.00	6,211.84	0.00	74,542.16	92.3
CR7020.101	RECREATION LEADER	37,665.00	2,263.75	0.00	35,401.25	94.0
CR7020.102	CLERK/SENIOR CLERK	41,097.00	2,844.80	0.00	38,252.20	93.1
CR7020.103	ADMINISTRATIVE LONGEVITY	1,200.00	0.00	0.00	1,200.00	100.0
TOTAL PERSONNEL SERVICES		160,716.00	11,320.39	0.00	149,395.61	93.0
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
CR7020.400	OFFICE SUPPLIES	2,000.00	0.00	0.00	2,000.00	100.0
CR7020.401	GAS & ELECTRICITY	34,000.00	2,238.40	0.00	31,761.60	93.4
CR7020.402	TELEPHONE	2,700.00	214.86	0.00	2,485.14	92.0
CR7020.403	CABLE	3,100.00	264.97	0.00	2,835.03	91.5
CR7020.405	POSTAGE	575.00	0.00	0.00	575.00	100.0
CR7020.406	PUBLICITY	7,075.00	0.00	0.00	7,075.00	100.0
CR7020.407	MILEAGE	400.00	0.00	0.00	400.00	100.0
CR7020.408	CERTIFICATION	2,000.00	0.00	0.00	2,000.00	100.0
CR7020.409	STAFF UNIFORMS	500.00	0.00	0.00	500.00	100.0
CR7020.410	MAINTENANCE CONTRACTS	4,600.00	1,480.00	0.00	3,120.00	67.8
CR7020.411	MISCELLANEOUS	200.00	0.00	0.00	200.00	100.0
TOTAL CONTRACTUAL EXPENSE		57,150.00	4,198.23	0.00	52,951.77	92.7
TOTAL ADMINISTRATION		224,066.00	15,518.62	0.00	208,547.38	93.1
COMMUNITY CENTER						
PERSONNEL SERVICES						
CR7140.100	BUILDING MAINTENANCE MECHANIC	59,160.00	2,908.63	0.00	56,251.37	95.1
CR7140.101	RECREATION SUPERVISORS	14,000.00	1,218.35	0.00	12,781.65	91.3
CR7140.102	HARBOR ATTENDANT	1,000.00	0.00	0.00	1,000.00	100.0
CR7140.103	CLEANER II FT	34,680.00	1,846.44	0.00	32,833.56	94.7
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	0.00	0.00	2,000.00	100.0

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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	0.00	0.00	2,400.00	100.0
	TOTAL PERSONNEL SERVICES	116,640.00	5,973.42	0.00	110,666.58	94.9
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	0.00	0.00	1,000.00	100.0
CR7140.202	FITNESS ROOM EQUIPMENT	17,500.00	0.00	0.00	17,500.00	100.0
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	0.00	0.00	10,000.00	100.0
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	0.00	0.00	20,500.00	100.0
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	13,865.28	0.00	58,368.72	80.8
CONTRACTUAL EXPENSE						
CR7140.400	CONTRACTUAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
CR7140.401	ATHLETIC EQUIPMENT SUPPLIES	500.00	0.00	0.00	500.00	100.0
CR7140.402	MAINTENANCE EQUIPMENT PARTS	3,500.00	0.00	0.00	3,500.00	100.0
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	102.85	0.00	31,897.15	99.7
CR7140.405	BUILDING & MAINTENANCE SUPPLIES	15,000.00	17.06	0.00	14,982.94	99.9
CR7140.406	PROGRAM SUPPLIES	1,000.00	0.00	0.00	1,000.00	100.0
CR7140.407	CONCESSIONS	600.00	0.00	0.00	600.00	100.0
CR7140.408	BASKETBALL	10,000.00	0.00	0.00	10,000.00	100.0
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	0.00	0.00	3,000.00	100.0
CR7140.413	SOCCER	5,000.00	0.00	0.00	5,000.00	100.0
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	119.91	0.00	76,080.09	99.8
	TOTAL COMMUNITY CENTER	265,074.00	19,958.61	0.00	245,115.39	92.5
KIDS TERRITORY						
PERSONNEL SERVICES						
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
EQUIPMENT/CAPITAL OUTLAY						
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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CONTRACTUAL EXPENSE						
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
SPECIAL REC PROGRAMS						
CONTRACTUAL EXPENSE						
CR7310.400	ADULT TRIPS	500.00	0.00	0.00	500.00	100.0
CR7310.401	ADULT PROGRAMS	4,000.00	0.00	0.00	4,000.00	100.0
CR7310.402	YOUTH PROGRAMS	2,000.00	0.00	0.00	2,000.00	100.0
CR7310.403	VOLUNTEER TRAINING	750.00	0.00	0.00	750.00	100.0
	TOTAL CONTRACTUAL EXPENSE	7,250.00	0.00	0.00	7,250.00	100.0
	TOTAL SPECIAL REC PROGRAMS	7,250.00	0.00	0.00	7,250.00	100.0
	TOTAL CULTURE AND RECREATION	550,890.00	35,477.23	0.00	515,412.77	93.6
EMPLOYEE BENEFITS						
NEW YORK STATE RETIREMENT						
CR9010.800	NEW YORK STATE RETIREMENT	48,335.00	11,296.20	0.00	37,038.80	76.6
SOCIAL SECURITY MEDICARE						
CR9030.800	SOCIAL SECURITY MEDICARE	23,360.00	1,253.55	0.00	22,106.45	94.6
WORKERS COMPENSATION						
CR9040.800	WORKERS COMPENSATION	11,970.00	11,970.00	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	1,830.00	-75.88	0.00	1,905.88	104.1
HOSPITAL & MEDICAL INSURANCE						
CR9060.800	HOSPITAL & MEDICAL INSURANCE	98,310.00	26,203.39	0.00	72,106.61	73.3
CR9060.801	DENTAL INSURANCE	6,100.00	448.26	0.00	5,651.74	92.7
CR9060.802	EMPLOYEE ASSISTANCE PROGRAM	200.00	0.00	0.00	200.00	100.0
	TOTAL EMPLOYEE BENEFITS	190,105.00	51,095.52	0.00	139,009.48	73.1
	TOTAL EXPENDITURES:	755,995.00	86,572.75	0.00	669,422.25	88.5