

TOWN OF SENECA FALLS

RECREATION DETAIL OF EXPENDITURES

October 31,2020

| | | Modified budget | Expended 2020 | Unencumbered 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 | 68,330.24 | 0.00 | 12,423.76 | 15.4 |
| CR7020.101 | RECREATION LEADER | 30,665.00 | 21,505.63 | 0.00 | 9,159.37 | 29.9 |
| CR7020.102 | CLERK/SENIOR CLERK | 39,097.00 | 32,462.39 | 0.00 | 6,634.61 | 17.0 |
| CR7020.103 | ADMINISTRATIVE LONGEVITY | 1,200.00 | 900.00 | 0.00 | 300.00 | 25.0 |
| | TOTAL PERSONNEL SERVICES | 151,716.00 | 123,198.26 | 0.00 | 28,517.74 | 18.8 |
| 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 | 684.96 | 0.00 | 1,315.04 | 65.8 |
| CR7020.401 | GAS & ELECTRICITY | 34,000.00 | 17,996.86 | 0.00 | 16,003.14 | 47.1 |
| 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 | 219.65 | 0.00 | 180.35 | 45.1 |
| CR7020.408 | CERTIFICATION | 2,000.00 | 176.00 | 0.00 | 1,824.00 | 91.2 |
| CR7020.409 | STAFF UNIFORMS | 500.00 | 488.00 | 0.00 | 12.00 | 2.4 |
| CR7020.410 | MAINTENANCE CONTRACTS | 4,600.00 | 5,805.42 | 0.00 | -1,205.42 | 0.0 |
| CR7020.411 | MISCELLANEOUS | 200.00 | 161.00 | 0.00 | 39.00 | 19.5 |
| | TOTAL CONTRACTUAL EXPENSE | 57,150.00 | 30,056.44 | 0.00 | 27,093.56 | 47.4 |
| | TOTAL ADMINISTRATION | 215,066.00 | 153,254.70 | 0.00 | 61,811.30 | 28.7 |
| COMMUNITY CENTER | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| CR7140.100 | BUILDING MAINTENANCE MECHANIC | 59,160.00 | 46,209.89 | 0.00 | 12,950.11 | 21.9 |
| 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 | 27,804.20 | 0.00 | 4,875.80 | 14.9 |
| 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 | 1,800.00 | 0.00 | 600.00 | 25.0 |
| | TOTAL PERSONNEL SERVICES | 111,640.00 | 83,377.48 | 0.00 | 28,262.52 | 25.3 |
| 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 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| 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 | 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 | 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 | 49,336.38 | 0.00 | 22,897.62 | 31.7 |
| CONTRACTUAL EXPENSE | | | | | | |
| 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 | 1,117.99 | 0.00 | 2,382.01 | 68.1 |
| 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 | 29,542.96 | 0.00 | 2,457.04 | 7.7 |
| CR7140.405 | BUILDING & MAINTENANCE SUPPLIES | 15,000.00 | 14,621.15 | 0.00 | 378.85 | 2.5 |
| CR7140.406 | PROGRAM SUPPLIES | 1,000.00 | 1,712.60 | 0.00 | -712.60 | 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 | 1,038.00 | 0.00 | 1,962.00 | 65.4 |
| 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 | 57,523.38 | 0.00 | 18,676.62 | 24.5 |
| | TOTAL COMMUNITY CENTER | 260,074.00 | 190,237.24 | 0.00 | 69,836.76 | 26.9 |
| 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 | 628.19 | 0.00 | 3,371.81 | 84.3 |
| CR7310.402 | YOUTH PROGRAMS | 2,000.00 | 776.97 | 0.00 | 1,223.03 | 61.2 |
| CR7310.403 | VOLUNTEER TRAINING | 750.00 | 0.00 | 0.00 | 750.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 7,250.00 | 1,405.16 | 0.00 | 5,844.84 | 80.6 |
| | TOTAL SPECIAL REC PROGRAMS | 7,250.00 | 1,405.16 | 0.00 | 5,844.84 | 80.6 |
| | TOTAL CULTURE AND RECREATION | 536,890.00 | 344,897.10 | 0.00 | 191,992.90 | 35.8 |
| 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 | 14,898.64 | 0.00 | 8,461.36 | 36.2 |
| WORKERS COMPENSATION | | | | | | |
| CR9040.800 | WORKERS COMPENSATION | 11,970.00 | 11,970.00 | 0.00 | 0.00 | 0.0 |
| UNEMPLOYMENT BENEFITS | | | | | | |
| CR9050.800 | UNEMPLOYMENT BENEFITS | 14,000.00 | 9,813.06 | 0.00 | 4,186.94 | 29.9 |
| DISABILITY INSURANCE | | | | | | |
| CR9055.800 | DISABILITY INSURANCE | 1,830.00 | 966.92 | 0.00 | 863.08 | 47.2 |
| HOSPITAL & MEDICAL INSURANCE | | | | | | |
| CR9060.800 | HOSPITAL & MEDICAL INSURANCE | 98,310.00 | 99,339.30 | 0.00 | -1,029.30 | 0.0 |
| CR9060.801 | DENTAL INSURANCE | 6,100.00 | 3,099.98 | 0.00 | 3,000.02 | 49.2 |
| CR9060.802 | EMPLOYEE ASSISTANCE PROGRAM | 200.00 | 200.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL EMPLOYEE BENEFITS | 204,105.00 | 151,584.10 | 0.00 | 52,520.90 | 25.7 |
| | TOTAL EXPENDITURES: | 755,995.00 | 496,481.20 | 0.00 | 259,513.80 | 34.3 |