

**TOWN OF SENECA FALLS
FISCAL BUDGET RECREATION
FOR 2014**

(ADOPTED NOVEMBER 7, 2013)

| Schedule 1-CR | Expenditures /Revenues 2012 | Modified Budget 08/31/2013 | Recommended Budget 2014 | Adopted Budget 2014 | |
|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|------------|
| APPROPRIATIONS | | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | | |
| CONTINGENT ACCOUNT | | | | | |
| CR1990.400 | CONTINGENT ACCOUNT | 0.00 | 35,000.00 | 25,000.00 | 25,000.00 |
| CR1990.401 | CONTINGENT FOR SALARY INCREASES | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CONTINGENT ACCOUNT | | 0.00 | 35,000.00 | 25,000.00 | 25,000.00 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 0.00 | 35,000.00 | 25,000.00 | 25,000.00 |
| CULTURE AND RECREATION | | | | | |
| ADMINISTRATION | | | | | |
| CR7020.100 | COMMISSIONER PARKS & RECREATION | 66,614.08 | 67,950.00 | 68,970.00 | 68,970.00 |
| CR7020.101 | ASSISTANT DIRECTOR | 48,020.68 | 48,930.00 | 49,664.00 | 49,664.00 |
| CR7020.102 | CLERK | 30,201.60 | 30,935.00 | 25,500.00 | 25,500.00 |
| CR7020.103 | ADMINISTRATIVE LONGEVITY | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| CR7020.200 | EQUIPMENT | 6,734.05 | 7,500.00 | 7,000.00 | 7,000.00 |
| CR7020.400 | OFFICE SUPPLIES | 1,771.75 | 2,000.00 | 2,000.00 | 2,000.00 |
| CR7020.401 | GAS & ELECTRICITY | 27,982.91 | 37,000.00 | 37,000.00 | 37,000.00 |
| CR7020.402 | TELEPHONE | 2,584.87 | 2,500.00 | 2,500.00 | 2,500.00 |
| CR7020.403 | CABLE | 1,870.80 | 1,900.00 | 1,900.00 | 1,900.00 |
| CR7020.404 | WATER & SEWER | 0.00 | 0.00 | 0.00 | 0.00 |
| CR7020.405 | POSTAGE | 558.13 | 2,000.00 | 1,200.00 | 1,200.00 |
| CR7020.406 | PUBLICITY | 6,355.60 | 6,500.00 | 5,500.00 | 5,500.00 |
| CR7020.407 | MILEAGE | 217.56 | 750.00 | 750.00 | 750.00 |
| CR7020.408 | WORKSHOP TRAINING | 2,749.96 | 3,000.00 | 3,000.00 | 3,000.00 |
| CR7020.409 | STAFF UNIFORMS | 139.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| CR7020.410 | MAINTENANCE CONTRACTS | 1,611.07 | 2,000.00 | 2,000.00 | 2,000.00 |
| CR7020.411 | MISCELLANEOUS | 179.38 | 200.00 | 200.00 | 200.00 |
| TOTAL ADMINISTRATION | | 199,091.44 | 215,665.00 | 209,684.00 | 209,684.00 |
| COMMUNITY CENTER | | | | | |
| CR7140.100 | BUILDING MAINTENANCE MECHANIC | 62,412.43 | 60,000.00 | 60,600.00 | 60,600.00 |
| CR7140.101 | RECREATION SUPERVISORS | 34,598.86 | 30,000.00 | 30,000.00 | 30,000.00 |
| CR7140.102 | HARBOR ATTENDANT | 1,973.15 | 4,000.00 | 2,500.00 | 2,500.00 |
| CR7140.103 | CLEANER II FT | 24,859.09 | 25,100.00 | 25,376.00 | 25,376.00 |
| CR7140.104 | LABORERS | 90.00 | 3,500.00 | 0.00 | 0.00 |
| CR7140.105 | PRESCHOOL INSTRUCTOR | 1,335.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| CR7140.106 | CONCESSION STAFF | 1,437.19 | 1,000.00 | 1,000.00 | 1,000.00 |

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| CR7140.107 | CREATIVE EXPRESSIONS | 226.57 | 2,500.00 | 2,500.00 |
| CR7140.108 | LONGEVITY FT | 1,500.00 | 1,200.00 | 1,800.00 |
| CR7140.200 | ATHLETIC EQUIPMENT | 0.00 | 1,000.00 | 1,000.00 |
| CR7140.201 | MAINTENANCE EQUIPMENT | 6,918.63 | 1,000.00 | 1,000.00 |
| CR7140.202 | FITNESS EQUIPMENT | 13,731.80 | 0.00 | 7,500.00 |
| CR7140.203 | MOWER | 0.00 | 0.00 | 6,500.00 |
| CR7140.204 | PICK UP TRUCK | 0.00 | 0.00 | 28,000.00 |
| CR7140.400 | CONTRACTUAL MISCELLANEOUS | 0.00 | 0.00 | 0.00 |
| CR7140.401 | ATHLETIC EQUIPMENT SUPPLIES | 421.46 | 500.00 | 500.00 |
| CR7140.402 | MAINTENANCE EQUIPMENT PARTS | 2,536.41 | 3,500.00 | 3,500.00 |
| CR7140.403 | FITNESS EQUIPMENT PARTS | 0.00 | 1,000.00 | 1,000.00 |
| CR7140.404 | BUILDING & MAINTENANCE SERVICES | 29,690.07 | 30,000.00 | 30,000.00 |
| CR7140.405 | BUILDING & MAINTENANCE SUPPLIES | 8,521.71 | 5,000.00 | 7,500.00 |
| CR7140.406 | PROGRAM SUPPLIES | 1,121.10 | 1,000.00 | 1,000.00 |
| CR7140.407 | CONCESSIONS | 715.75 | 1,000.00 | 1,000.00 |
| CR7140.408 | BASKETBALL | 11,164.48 | 8,000.00 | 9,000.00 |
| CR7140.409 | GOLF | 0.00 | 500.00 | 500.00 |
| CR7140.410 | GROUP FITNESS | 330.00 | 0.00 | 6,000.00 |
| CR7140.411 | KICKBALL | 388.84 | 500.00 | 500.00 |
| CR7140.412 | LACROSSE | 2,161.35 | 2,500.00 | 2,000.00 |
| CR7140.413 | SOCCER | 9,720.72 | 7,500.00 | 8,000.00 |
| CR7140.414 | WRESTLING | 0.00 | 0.00 | 500.00 |
| CR7140.415 | ZUMBA | 9,414.00 | 15,000.00 | 0.00 |
| CR7140.416 | NEW PROGRAMS | 4,269.45 | 5,000.00 | 3,000.00 |
| CR7140.417 | SUMMER PROGRAM | 2,605.27 | 1,500.00 | 3,000.00 |
| TOTAL COMMUNITY CENTER | | 232,143.33 | 213,300.00 | 246,276.00 |
| KIDS TERRITORY | | | | |
| CR7141.100 | PLAYGROUND DIRECTOR | 2,613.00 | 3,000.00 | 3,000.00 |
| CR7141.101 | SUMMER PLAY STAFF | 16,043.83 | 16,000.00 | 16,000.00 |
| CR7141.400 | SUMMER PLAY PROGRAM | 3,424.28 | 3,000.00 | 3,000.00 |
| CR7141.401 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 |
| TOTAL KIDS TERRITORY | | 22,081.11 | 22,000.00 | 22,000.00 |

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| SPECIAL REC PROGRAMS | | | | | |
| CR7310.400 | ADULT TRIPS | 21,571.42 | 25,000.00 | 10,000.00 | 10,000.00 |
| CR7310.401 | ADULT PROGRAMS | 7,415.68 | 8,000.00 | 8,000.00 | 8,000.00 |
| CR7310.402 | YOUTH PROGRAMS | 608.33 | 1,000.00 | 2,000.00 | 2,000.00 |
| CR7310.403 | VOLUNTEER TRAINING | 150.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL SPECIAL REC PROGRAMS | | 29,745.43 | 35,000.00 | 21,000.00 | 21,000.00 |
| TOTAL CULTURE AND RECREATION | | 483,061.31 | 485,965.00 | 498,960.00 | 498,960.00 |
| EMPLOYEE BENEFITS | | | | | |
| NEW YORK STATE RETIREMENT | | | | | |
| CR9010.800 | NEW YORK STATE RETIREMENT | 45,000.00 | 52,000.00 | 60,054.00 | 60,054.00 |
| TOTAL NEW YORK STATE RETIREMENT | | 45,000.00 | 52,000.00 | 60,054.00 | 60,054.00 |
| SOCIAL SECURITY MEDICARE | | | | | |
| CR9030.800 | SOCIAL SECURITY MEDICARE | 22,029.42 | 22,695.00 | 23,195.00 | 23,195.00 |
| TOTAL SOCIAL SECURITY MEDICARE | | 22,029.42 | 22,695.00 | 23,195.00 | 23,195.00 |
| WORKERS COMPENSATION | | | | | |
| CR9040.800 | WORKERS COMPENSATION | 10,690.00 | 8,312.00 | 8,312.00 | 8,312.00 |
| TOTAL WORKERS COMPENSATION | | 10,690.00 | 8,312.00 | 8,312.00 | 8,312.00 |
| UNEMPLOYMENT BENEFITS | | | | | |
| CR9050.800 | UNEMPLOYMENT BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL UNEMPLOYMENT BENEFITS | | 0.00 | 0.00 | 0.00 | 0.00 |
| DISABILITY INSURANCE | | | | | |
| CR9055.800 | DISABILITY INSURANCE | 150.00 | 150.00 | 150.00 | 150.00 |
| TOTAL DISABILITY INSURANCE | | 150.00 | 150.00 | 150.00 | 150.00 |
| HOSPITAL & MEDICAL INSURANCE | | | | | |
| CR9060.800 | HOSPITAL & MEDICAL INSURANCE | 47,882.52 | 62,000.00 | 64,000.00 | 64,000.00 |
| CR9060.801 | DENTAL INSURANCE | 5,516.41 | 10,695.00 | 7,600.00 | 7,600.00 |
| CR9060.802 | EMPLOYEE ASSISTANCE PROGRAM | 215.76 | 150.00 | 150.00 | 150.00 |
| TOTAL HOSPITAL & MEDICAL INSURANCE | | 53,614.69 | 72,845.00 | 71,750.00 | 71,750.00 |

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| TOTAL EMPLOYEE BENEFITS | 131,484.11 | 156,002.00 | 163,461.00 | 163,461.00 |
| TOTAL APPROPRIATIONS | 614,545.42 | 676,967.00 | 687,421.00 | 687,421.00 |

**TOWN OF SENECA FALLS
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|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|-----------|
| ESTIMATED REVENUES | | | | | |
| DEPARTMENTAL INCOME | | | | | |
| CR2001A2 | ADULT TRIPS | 20,346.00 | 20,500.00 | 10,000.00 | 10,000.00 |
| CR2001A3 | ADULT PROGRAMS | 1,928.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| CR2001A4 | YOUTH PROGRAMS | 721.00 | 1,000.00 | 3,000.00 | 3,000.00 |
| CR2001A5 | NEW PROGRAMS | 0.00 | 5,000.00 | 3,000.00 | 3,000.00 |
| CR2001A6 | RENTALS | 2,785.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| CR2001A7 | SUMMER PROGRAMS | 2,825.25 | 3,000.00 | 3,000.00 | 3,000.00 |
| CR2001B | BASKETBALL | 9,200.00 | 7,000.00 | 8,000.00 | 8,000.00 |
| CR2001C | CREATIVE EXPRESSIONS PRESCHOOL | 1,661.00 | 2,100.00 | 3,500.00 | 3,500.00 |
| CR2001D | GROUP FITNESS | 360.00 | 0.00 | 6,000.00 | 6,000.00 |
| CR2001E | KICKBALL | 420.00 | 500.00 | 500.00 | 500.00 |
| CR2001F | LACROSSE | 2,020.00 | 3,000.00 | 4,000.00 | 4,000.00 |
| CR2001G | SOCCER | 10,602.20 | 10,000.00 | 9,000.00 | 9,000.00 |
| CR2001H | WRESTLING | 0.00 | 0.00 | 500.00 | 500.00 |
| CR2001I | ZUMBA | 13,181.00 | 15,000.00 | 0.00 | 0.00 |
| CR2001M | YOUTH BASKETBALL | 55.00 | 0.00 | 0.00 | 0.00 |
| CR2012 | CONCESSIONS | 1,049.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| CR2025 | BOATER'S FACILITY | 0.00 | 500.00 | 500.00 | 500.00 |
| | TOTAL DEPARTMENTAL INCOME | 67,153.45 | 76,600.00 | 60,000.00 | 60,000.00 |
| USE OF MONEY AND PROPERTY | | | | | |
| CR2401 | INTEREST & EARNINGS | 421.04 | 350.00 | 350.00 | 350.00 |
| | TOTAL USE OF MONEY AND PROPERTY | 421.04 | 350.00 | 350.00 | 350.00 |
| CR2665 | SALE OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| CR2680 | INSURANCE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| CR2701 | REFUND PRIOR YEAR EXPENSE | 231.48 | 0.00 | 0.00 | 0.00 |
| CR2705 | GIFTS AND DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| CR2770 | OTHER UNCLASSIFIED REVENUES | 150.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 381.48 | 0.00 | 0.00 | 0.00 |
| STATE AID | | | | | |
| CR3820 | YOUTH PROGRAMS | 1,409.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| CR3821 | ADULT PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 |
| CR3897 | RECREATION GRANT - YOUTH | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL STATE AID | 1,409.00 | 2,000.00 | 2,000.00 | 2,000.00 |

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| INTERFUND TRANSFERS | | | | |
| CR5031 INTERFUND TRANSFERS | 580,000.00 | 580,000.00 | 580,000.00 | 580,000.00 |
| TOTAL INTERFUND TRANSFERS | 580,000.00 | 580,000.00 | 580,000.00 | 580,000.00 |
| | | | | 642,350.00 |
| TOTAL ESTIMATED REVENUES | 649,364.97 | 658,950.00 | 642,350.00 | 642,350.00 |
| APPROPRIATED FUND BALANCE | -34,819.55 | 18,017.00 | 45,071.00 | 45,071.00 |
| TOTAL REVENUES & OTHER SOURCES | 614,545.42 | 676,967.00 | 687,421.00 | 687,421.00 |