

TOWN OF SENECA FALLS**RECREATION
DETAIL OF EXPENDITURES**

February 29, 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 | 12,423.68 | 0.00 | 68,330.32 | 84.6 |
| CR7020.101 | RECREATION LEADER | 37,665.00 | 5,188.52 | 0.00 | 32,476.48 | 86.2 |
| CR7020.102 | CLERK/SENIOR CLERK | 41,097.00 | 6,587.20 | 0.00 | 34,509.80 | 84.0 |
| CR7020.103 | ADMINISTRATIVE LONGEVITY | 1,200.00 | 900.00 | 0.00 | 300.00 | 25.0 |
| TOTAL PERSONNEL SERVICES | | 160,716.00 | 25,099.40 | 0.00 | 135,616.60 | 84.4 |
| 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 | 144.28 | 0.00 | 1,855.72 | 92.8 |
| CR7020.401 | GAS & ELECTRICITY | 34,000.00 | 4,537.51 | 0.00 | 29,462.49 | 86.7 |
| CR7020.402 | TELEPHONE | 2,700.00 | 429.65 | 0.00 | 2,270.35 | 84.1 |
| CR7020.403 | CABLE | 3,100.00 | 529.94 | 0.00 | 2,570.06 | 82.9 |
| CR7020.405 | POSTAGE | 575.00 | 55.00 | 0.00 | 520.00 | 90.4 |
| CR7020.406 | PUBLICITY | 7,075.00 | 0.00 | 0.00 | 7,075.00 | 100.0 |
| CR7020.407 | MILEAGE | 400.00 | 70.73 | 0.00 | 329.27 | 82.3 |
| 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 | 7,247.11 | 0.00 | 49,902.89 | 87.3 |
| TOTAL ADMINISTRATION | | 224,066.00 | 32,346.51 | 0.00 | 191,719.49 | 85.6 |
| COMMUNITY CENTER | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| CR7140.100 | BUILDING MAINTENANCE MECHANIC | 59,160.00 | 7,783.24 | 0.00 | 51,376.76 | 86.8 |
| CR7140.101 | RECREATION SUPERVISORS | 14,000.00 | 2,705.95 | 0.00 | 11,294.05 | 80.7 |
| CR7140.102 | HARBOR ATTENDANT | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| CR7140.103 | CLEANER II FT | 34,680.00 | 4,809.80 | 0.00 | 29,870.20 | 86.1 |
| 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 | 531.50 | 0.00 | 1,468.50 | 73.4 |

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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 | 15,830.49 | 0.00 | 100,809.51 | 86.4 |
| 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 | 136.45 | 0.00 | 3,363.55 | 96.1 |
| 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 | 20,367.48 | 0.00 | 11,632.52 | 36.4 |
| CR7140.405 | BUILDING & MAINTENANCE SUPPLIES | 15,000.00 | 444.44 | 0.00 | 14,555.56 | 97.0 |
| CR7140.406 | PROGRAM SUPPLIES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| CR7140.407 | CONCESSIONS | 600.00 | 199.00 | 0.00 | 401.00 | 66.8 |
| CR7140.408 | BASKETBALL | 10,000.00 | 2,637.62 | 0.00 | 7,362.38 | 73.6 |
| 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 | 23,784.99 | 0.00 | 52,415.01 | 68.8 |
| | TOTAL COMMUNITY CENTER | 265,074.00 | 53,480.76 | 0.00 | 211,593.24 | 79.8 |
| 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 | 368.89 | 0.00 | 3,631.11 | 90.8 |
| 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 | 368.89 | 0.00 | 6,881.11 | 94.9 |
| TOTAL SPECIAL REC PROGRAMS | 7,250.00 | 368.89 | 0.00 | 6,881.11 | 94.9 |
| TOTAL CULTURE AND RECREATION | 550,890.00 | 86,196.16 | 0.00 | 464,693.84 | 84.4 |
| 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 | 2,939.05 | 0.00 | 20,420.95 | 87.4 |
| 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 | -173.39 | 0.00 | 2,003.39 | 109.5 |
| HOSPITAL & MEDICAL INSURANCE | | | | | |
| CR9060.800 HOSPITAL & MEDICAL INSURANCE | 98,310.00 | 25,144.35 | 0.00 | 73,165.65 | 74.4 |
| CR9060.801 DENTAL INSURANCE | 6,100.00 | 693.00 | 0.00 | 5,407.00 | 88.6 |
| CR9060.802 EMPLOYEE ASSISTANCE PROGRAM | 200.00 | 87.00 | 0.00 | 113.00 | 56.5 |
| TOTAL EMPLOYEE BENEFITS | 190,105.00 | 51,956.21 | 0.00 | 138,148.79 | 72.7 |
| TOTAL EXPENDITURES: | 755,995.00 | 138,152.37 | 0.00 | 617,842.63 | 81.7 |