

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

December 31, 2021

		Modified budget	Expended 2021	Unencumbered Encumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
CONTINGENT ACCOUNT					
CR1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00 0.0
CR1990.401	CONTINGENT FOR SALARY INCREASES	0.00	0.00	0.00	0.00 0.0
	TOTAL CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00 0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00 0.0
CULTURE AND RECREATION					
ADMINISTRATION					
PERSONNEL SERVICES					
CR7020.100	RECREATION DIRECTOR	81,804.00	89,331.25	0.00	-7,527.25 0.0
CR7020.101	RECREATION LEADER	38,168.00	31,126.19	0.00	7,041.81 18.4
CR7020.102	CLERK/SENIOR CLERK	47,785.00	12,887.36	0.00	34,897.64 73.0
CR7020.103	ADMINISTRATIVE LONGEVITY	1,200.00	900.00	0.00	300.00 25.0
	TOTAL PERSONNEL SERVICES	168,957.00	134,244.80	0.00	34,712.20 20.5
EQUIPMENT/CAPITAL OUTLAY					
CR7020.200	EQUIPMENT	2,500.00	2,102.73	0.00	397.27 15.9
CR7020.201	ADMINISTRATION - COPIER	6,200.00	0.00	0.00	6,200.00 100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	8,700.00	2,102.73	0.00	6,597.27 75.8
CONTRACTUAL EXPENSE					
CR7020.400	OFFICE SUPPLIES	2,000.00	2,072.15	0.00	-72.15 0.0
CR7020.401	GAS & ELECTRICITY	28,000.00	24,522.51	0.00	3,477.49 12.4
CR7020.402	TELEPHONE	0.00	0.00	0.00	0.00 0.0
CR7020.403	CABLE	0.00	0.00	0.00	0.00 0.0
CR7020.405	POSTAGE	575.00	168.00	0.00	407.00 70.8
CR7020.406	PUBLICITY	6,000.00	5,310.00	0.00	690.00 11.5
CR7020.407	MILEAGE	400.00	0.00	0.00	400.00 100.0
CR7020.408	CERTIFICATION	2,000.00	624.00	0.00	1,376.00 68.8
CR7020.409	STAFF UNIFORMS	500.00	467.50	0.00	32.50 6.5
CR7020.410	MAINTENANCE CONTRACTS	7,482.00	8,224.59	0.00	-742.59 0.0
CR7020.411	MISCELLANEOUS	450.00	278.40	0.00	171.60 38.1
	TOTAL CONTRACTUAL EXPENSE	47,407.00	41,667.15	0.00	5,739.85 12.1
	TOTAL ADMINISTRATION	225,064.00	178,014.68	0.00	47,049.32 20.9
COMMUNITY CENTER					
PERSONNEL SERVICES					
CR7140.100	BUILDING MAINTENANCE MECHANIC	52,100.00	56,398.28	0.00	-4,298.28 0.0
CR7140.101	RECREATION SUPERVISORS	7,000.00	7,340.66	0.00	-340.66 0.0
CR7140.102	HARBOR ATTENDANT	0.00	0.00	0.00	0.00 0.0
CR7140.103	CLEANER II FT	34,905.00	36,200.15	0.00	-1,295.15 0.0
CR7140.105	PRESCHOOL INSTRUCTOR	0.00	0.00	0.00	0.00 0.0
CR7140.106	CONCESSION STAFF	2,000.00	468.75	0.00	1,531.25 76.6
CR7140.107	CREATIVE EXPRESSIONS	0.00	0.00	0.00	0.00 0.0

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CR7140.108	LONGEVITY FT	1,800.00	3,135.00	0.00	-1,335.00	0.0
	TOTAL PERSONNEL SERVICES	97,805.00	103,542.84	0.00	-5,737.84	0.0
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	444.40	0.00	555.60	55.6
CR7140.202	FITNESS ROOM EQUIPMENT	0.00	536.87	0.00	-536.87	0.0
CR7140.203	COMMUNITY CENTER - MOWER	6,162.00	6,162.00	0.00	0.00	0.0
CR7140.204	COMMUNITY CENTER - PICK UP TRUCK	7,122.00	6,715.70	0.00	406.30	5.7
CR7140.205	COMMUNITY CENTER - COMM CTR INTERIOR	5,000.00	5,000.00	0.00	0.00	0.0
CR7140.206	COMMUNITY CENTER - SEAL PARKING LOT	0.00	0.00	0.00	0.00	0.0
CR7140.207	COMMUNITY CENTER - UPGRADE SFCC CAMERAS	0.00	0.00	0.00	0.00	0.0
CR7140.208	COMMUNITY CENTER - DUMP TRAILER	8,950.00	8,950.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	29,234.00	27,808.97	0.00	1,425.03	4.9
CONTRACTUAL EXPENSE						
CR7140.400	CONTRACTUAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
CR7140.401	ATHLETIC EQUIPMENT SUPPLIES	500.00	205.74	0.00	294.26	58.9
CR7140.402	MAINTENANCE EQUIPMENT PARTS	4,021.36	4,673.88	0.00	-652.52	0.0
CR7140.403	FITNESS EQUIPMENT PARTS	1,000.00	146.22	0.00	853.78	85.4
CR7140.404	BUILDING & MAINTENANCE SERVICES	20,000.00	14,527.77	0.00	5,472.23	27.4
CR7140.405	BUILDING & MAINTENANCE SUPPLIES	15,000.00	12,848.22	0.00	2,151.78	14.3
CR7140.406	PROGRAM SUPPLIES	1,000.00	90.72	0.00	909.28	90.9
CR7140.407	CONCESSIONS	825.00	848.13	0.00	-23.13	0.0
CR7140.408	BASKETBALL	10,000.00	8,629.47	0.00	1,370.53	13.7
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	269.40	0.00	230.60	46.1
CR7140.412	LACROSSE	3,000.00	1,824.20	0.00	1,175.80	39.2
CR7140.413	SOCCER	6,907.00	6,906.71	0.00	0.29	0.0
CR7140.414	WRESTLING	0.00	0.00	0.00	0.00	0.0
CR7140.416	NEW PROGRAMS	1,000.00	509.00	0.00	491.00	49.1
CR7140.417	COMMUNITY CENTER - SUMMER PROGRAM	2,100.00	1,643.39	0.00	456.61	21.7
	TOTAL CONTRACTUAL EXPENSE	66,853.36	53,122.85	0.00	13,730.51	20.5
	TOTAL COMMUNITY CENTER	193,892.36	184,474.66	0.00	9,417.70	4.9
KIDS TERRITORY						
PERSONNEL SERVICES						
CR7141.100	PLAYGROUND DIRECTOR	5,676.00	5,675.63	0.00	0.37	0.0
CR7141.101	SUMMER PLAY STAFF	33,724.00	33,723.85	0.00	0.15	0.0
	TOTAL PERSONNEL SERVICES	39,400.00	39,399.48	0.00	0.52	0.0
EQUIPMENT/CAPITAL OUTLAY						
CR7141.200	KIDS TERRITORY - PLAYGROUND MULCH	9,300.00	9,300.00	0.00	0.00	0.0
CR7141.201	KIDS TERRITORY - REPLACE BATHROOM FLOOR	6,395.00	6,250.00	0.00	145.00	2.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	15,695.00	15,550.00	0.00	145.00	0.9

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CONTRACTUAL EXPENSE					
CR7141.400 SUMMER PLAY PROGRAM	4,000.00	3,888.88	0.00	111.12	2.8
TOTAL CONTRACTUAL EXPENSE	4,000.00	3,888.88	0.00	111.12	2.8
TOTAL KIDS TERRITORY	59,095.00	58,838.36	0.00	256.64	0.4
SPECIAL REC PROGRAMS					
CONTRACTUAL EXPENSE					
CR7310.400 ADULT TRIPS	500.00	0.00	0.00	500.00	100.0
CR7310.401 ADULT PROGRAMS	3,000.00	1,542.21	0.00	1,457.79	48.6
CR7310.402 YOUTH PROGRAMS	2,000.00	451.87	0.00	1,548.13	77.4
CR7310.403 VOLUNTEER TRAINING	750.00	0.00	0.00	750.00	100.0
TOTAL CONTRACTUAL EXPENSE	6,250.00	1,994.08	0.00	4,255.92	68.1
TOTAL SPECIAL REC PROGRAMS	6,250.00	1,994.08	0.00	4,255.92	68.1
TOTAL CULTURE AND RECREATION	484,301.36	423,321.78	0.00	60,979.58	12.6
EMPLOYEE BENEFITS					
NEW YORK STATE RETIREMENT					
CR9010.800 NEW YORK STATE RETIREMENT	44,128.00	43,940.36	0.00	187.64	0.4
SOCIAL SECURITY MEDICARE					
CR9030.800 SOCIAL SECURITY MEDICARE	23,360.00	20,147.75	0.00	3,212.25	13.8
WORKERS COMPENSATION					
CR9040.800 WORKERS COMPENSATION	9,783.00	9,783.00	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	1,269.72	0.00	560.28	30.6
HOSPITAL & MEDICAL INSURANCE					
CR9060.800 HOSPITAL & MEDICAL INSURANCE	104,016.00	99,920.18	0.00	4,095.82	3.9
CR9060.801 DENTAL INSURANCE	5,800.00	6,277.04	0.00	-477.04	0.0
CR9060.802 EMPLOYEE ASSISTANCE PROGRAM	225.00	174.71	0.00	50.29	22.4
TOTAL EMPLOYEE BENEFITS	189,142.00	181,512.76	0.00	7,629.24	4.0
TOTAL EXPENDITURES:	673,443.36	604,834.54	0.00	68,608.82	10.2