

**Parks & Recreation**

<b>ORG</b>	<b>OBJ</b>	<b>DESCRIPTION</b>	<b>TYPE</b>	<b>2024 ORIGINAL BUDGET</b>	<b>2025 RECOMMENDED BUDGET</b>	<b>VARIANCE</b>
A1677211	5103	OVERTIME PAY	E	630	-	630
A1677211	5811	SOCIAL SECURITY	E	48	-	48
A1677214	5409	TRIPS	E	6,000	6,000	-
A1677214	5472	CONTRACTED SERVICES	E	2,375	1,500	875
A1677214	5485	GENERAL MATERIALS & SUPPLIES	E	900	900	-
A1677222	42001	RECREATION FEES	R	(950)	(950)	-
A1677222	42004	BUS TRIPS	R	(6,000)	(6,000)	-
A1677222	42005	SPONSOR FEES	R	(500)	(500)	-
A1702011	5101	REGULAR PAY	E	205,558	212,240	(6,682)
A1702011	5102	LONGEVITY PAY	E	3,000	3,550	(550)
A1702011	5103	OVERTIME PAY	E	500	500	-
A1702011	5811	SOCIAL SECURITY	E	15,993	16,546	(553)
A1702014	5402	OFFICE SUPPLIES	E	1,350	1,350	-
A1702014	5441	MAINTENANCE OF EQUIPMENT	E	150	150	-
A1702014	5461	TRAVEL REIMBURSEMENT	E	85	85	-
A1702014	5462	DUES,SEMINARS,ASSOC. FEES	E	500	2,500	(2,000)
A1702014	5463	POSTAGE,FREIGHT & EXPRESS	E	450	450	-
A1702014	5464	ADVERTISING	E	700	700	-
A1702014	5471	SERVICE CONTRACTS	E	5,900	4,000	1,900
A1702014	5472	CONTRACTED SERVICES	E	1,000	500	500
A1702014	5479	MINOR EQUIPMENT	E	300	300	-
A1702018	5812	NYS RETIREMENT	E	25,667	33,525	(7,858)
A1702018	5821	HOSPITAL & MEDICAL	E	85,109	92,000	(6,891)
A1702018	5822	DENTAL INSURANCE	E	2,193	2,193	-
A1702018	5826	OPTICAL INSURANCE	E	608	608	-
A1702018	5834	CLOTHING ALLOWANCE	E	750	500	250
A1702022	42000	EMPLOYEES 10% MEDICAL INS.	R	(40,000)	(45,000)	5,000

A1711011	5101	REGULAR PAY	E	778,632	803,932	(25,300)
A1711011	5102	LONGEVITY PAY	E	24,300	26,900	(2,600)
A1711011	5103	OVERTIME PAY	E	30,000	35,000	(5,000)
A1711011	5109	TEMPORARY STATUS CHANGE	E	1,000	1,000	-
A1711011	5110	SHIFT DIFFERENTIAL	E	6,000	6,000	-
A1711011	5111	SEASONAL EMPLOYEES	E	35,000	30,000	5,000
A1711011	5118	STANDBY PAY	E	8,660	8,660	-
A1711011	5811	SOCIAL SECURITY	E	67,602	69,736	(2,134)
A1711014	5409	SPECIAL SPONSOR PROGRAMS	E	850	850	-
A1711014	5422	ELECTRICITY	E	22,000	22,000	-
A1711014	5423	NATURAL GAS	E	2,200	2,200	-
A1711014	5426	VEHICLE FUEL	E	28,000	26,000	2,000
A1711014	5441	MAINTENANCE OF EQUIPMENT	E	6,600	6,000	600
A1711014	5443	MAINTENANCE OF BUILDINGS	E	6,600	6,000	600
A1711014	5444	VEHICLE MAINTENANCE	E	12,500	12,500	-
A1711014	5450	PHYS. EXAMS & DRUG TESTING	E	500	500	-
A1711014	5471	SERVICE CONTRACTS	E	24,000	24,000	-
A1711014	5472	CONTRACTED SERVICES	E	45,000	44,000	1,000
A1711014	5473	EQUIPMENT RENTAL	E	2,000	2,000	-
A1711014	5479	OTHER MINOR EQUIPMENT	E	6,600	6,600	-
A1711014	5480	SAFETY EQUIPMENT	E	1,000	1,000	-
A1711014	5485	GENERAL MATER. & SUPPLIES	E	9,500	9,500	-
A1711014	5486	CLEANING & SANITATION SUPPLIES	E	6,000	6,000	-
A1711014	5487	CONST. MATERIALS & SUPPLIES	E	7,500	7,500	-
A1711018	5812	NYS RETIREMENT	E	103,538	136,631	(33,093)
A1711018	5821	HOSPITAL & MEDICAL	E	344,203	392,500	(48,297)
A1711018	5822	DENTAL INSURANCE	E	10,234	10,234	-
A1711018	5826	OPTICAL INSURANCE	E	2,660	2,793	(133)
A1711018	5834	UNIFORM ALLOWANCE	E	2,400	3,000	(600)
A1711018	5835	MEAL ALLOWANCE	E	100	100	-
A1711022	42001	RECREATION FEES	R	(40,000)	(45,000)	5,000

A1711022	42005	SPONSOR FEES	R	(850)	(850)	-
A1714011	5101	REGULAR PAY	E	118,688	122,546	(3,858)
A1714011	5102	LONGEVITY PAY	E	1,500	3,000	(1,500)
A1714011	5103	OVERTIME PAY	E	5,600	6,000	(400)
A1714011	5110	SHIFT DIFFERENTIAL	E	800	100	700
A1714011	5111	SEASONAL EMPLOYEES	E	135,000	135,000	-
A1714011	5811	SOCIAL SECURITY	E	20,011	20,397	(386)
A1714014	5407	ARTS & CRAFTS SUPPLIES	E	800	800	-
A1714014	5409	SPECIAL SPONSOR PROGRAMS	E	1,700	1,700	-
A1714014	5416	EDUCATIONAL MATERIALS	E	1,000	1,000	-
A1714014	5421	TELEPHONE	E	2,700	2,700	-
A1714014	5422	ELECTRICITY	E	15,000	19,000	(4,000)
A1714014	5423	NATURAL GAS	E	38,700	38,700	-
A1714014	5443	MAINTENANCE OF BUILDINGS	E	11,400	11,400	-
A1714014	5471	SERVICE CONTRACTS	E	2,100	2,100	-
A1714014	5472	CONTRACTED SERVICES	E	25,000	25,000	-
A1714014	5479	OTHER MINOR EQUIPMENT	E	5,125	5,125	-
A1714014	5485	GENERAL MATERIALS & SUPPLIES	E	8,200	8,200	-
A1714014	5486	CLEANING & SANITATION SUPPLIES	E	3,860	3,860	-
A1714014	5492	CHILDREN'S DAY PARADE	E	1,500	1,500	-
A1714018	5812	NYS RETIREMENT	E	15,722	20,405	(4,683)
A1714018	5821	HOSPITAL & MEDICAL	E	46,100	48,500	(2,400)
A1714018	5822	DENTAL INSURANCE	E	1,462	1,462	-
A1714018	5826	OPTICAL INSURANCE	E	361	361	-
A1714022	42001	RECREATION FEES	R	(80,000)	(90,000)	10,000
A1714022	42005	SPECIAL SPONSOR FEES	R	(1,700)	(1,700)	-
A1714022	42020	CDBG REIMBURSEMENT	R	(17,410)	-	(17,410)
A1718011	5101	REGULAR PAY	E	56,272	58,101	(1,829)
A1718011	5102	LONGEVITY PAY	E	3,000	3,000	-
A1718011	5103	OVERTIME PAY	E	12,000	16,000	(4,000)
A1718011	5110	SHIFT DIFFERENTIAL	E	800	800	-

A1718011	5111	SEASONAL EMPLOYEES	E	105,000	105,000	-
A1718011	5811	SOCIAL SECURITY	E	13,546	13,992	(446)
A1718014	5409	SPECIAL SPONSOR PROGRAM	E	1,000	1,000	-
A1718014	5415	VETERINARIAN SERVICES	E	3,000	3,000	-
A1718014	5416	EDUCATIONAL MATERIALS	E	500	500	-
A1718014	5422	ELECTRICITY	E	3,600	3,600	-
A1718014	5441	MAINTENANCE OF EQUIPMENT	E	1,500	1,500	-
A1718014	5443	MAINTENANCE OF BUILDINGS	E	1,700	1,700	-
A1718014	5472	CONTRACTED SERVICES	E	9,800	9,800	-
A1718014	5479	MINOR EQUIPMENT - OTHER	E	7,000	7,000	-
A1718014	5484	CHEMICAL MATERIALS & SUPPLIES	E	15,500	15,500	-
A1718014	5485	GENERAL MATERIALS & SUPPLIES	E	14,500	14,500	-
A1718014	5486	CLEANING & SANITATION SUPPLIES	E	1,000	1,000	-
A1718014	5487	CONST. MATERIALS & SUPPLIES	E	6,300	3,000	3,300
A1718018	5812	NYS RETIREMENT	E	9,009	12,075	(3,066)
A1718018	5821	HOSPITAL & MEDICAL	E	37,070	40,500	(3,430)
A1718018	5822	DENTAL INSURANCE	E	731	731	-
A1718022	42001	USER FEES	R	(3,200)	(3,200)	-
A1718022	42005	SPONSOR FEES	R	(1,000)	(1,000)	-
A1721011	5103	OVERTIME PAY	E	1,000	15,000	(14,000)
A1721011	5811	SOCIAL SECURITY	E	77	1,148	(1,071)
A1721014	5422	ELECTRICITY	E	15,000	15,000	-
A1721014	5423	NATURAL GAS	E	5,000	-	5,000
A1721014	5425	WATER	E	1,800	3,000	(1,200)
A1721014	5443	MAINTENANCE OF BUILDINGS	E	1,000	5,000	(4,000)
A1721014	5472	CONTRACTED SERVICES	E	3,000	10,000	(7,000)
A1721014	5485	GENERAL MATERIALS & SUPPLIES	E	2,500	5,000	(2,500)
A1721018	5812	NYS RETIREMENT	E	140	2,326	(2,186)
A1721022	42005	SPONSOR FEES	R	-	(10,000)	10,000
A1721022	42018	SCHOOL DIST. REIMB	R	(105,170)	(106,985)	1,815
A1721022	42117	Advertising Fees	R	-	(15,000)	15,000

A1721022	42412	FACILITY CHARGES	R	(10,000)	(35,000)	25,000
A1721022	42413	PARKING LOT RENTALS	R	(16,000)	-	(16,000)
A1725011	5101	REGULAR PAY	E	173,688	186,992	(13,304)
A1725011	5102	LONGEVITY PAY	E	2,850	4,300	(1,450)
A1725011	5103	OVERTIME	E	6,500	6,500	-
A1725011	5110	SHIFT DIFFERENTIAL	E	200	200	-
A1725011	5111	SEASONAL EMPLOYEES	E	15,000	20,000	(5,000)
A1725011	5811	SOCIAL SECURITY	E	15,165	16,676	(1,511)
A1725014	5411	CONSULTANTS	E	30,000	30,000	-
A1725014	5412	DATA PROCESSING SUPPORT	E	7,500	14,310	(6,810)
A1725014	5416	EDUCATIONAL MATERIALS	E	6,000	6,500	(500)
A1725014	5472	CONTRACTED SERVICES	E	39,000	18,000	21,000
A1725014	5485	GENERAL MATERIALS & SUPPLIES	E	6,640	9,151	(2,511)
A1725018	5812	NYS RETIREMENT	E	23,653	30,689	(7,036)
A1725018	5821	HOSPITAL & MEDICAL	E	59,861	63,000	(3,139)
A1725018	5822	DENTAL INSURANCE	E	2,193	2,193	-
A1725018	5826	OPTICAL INSURANCE	E	475	475	-
A1725022	42001	RECREATION FEES	R	(35,950)	(44,150)	8,200
A1725023	43889	NYS PARKS & REC.	R	(150,979)	(141,067)	(9,912)
A1731011	5103	OVERTIME PAY	E	7,000	8,500	(1,500)
A1731011	5111	SEASONAL EMPLOYEES	E	10,000	10,000	-
A1731011	5811	SOCIAL SECURITY	E	1,301	1,415	(114)
A1731014	5409	SPECIAL SPONSOR PROGRAMS	E	10,500	10,500	-
A1731014	5472	CONTRACTED SERVICES	E	11,700	10,000	1,700
A1731014	5479	MINOR EQUIPMENT - OTHER	E	1,700	1,700	-
A1731014	5481	ATHLETIC SUPPLIES	E	2,000	2,000	-
A1731018	5812	NYS RETIREMENT	E	980	1,317	(337)
A1731022	42001	USER FEES	R	(22,500)	(27,500)	5,000
A1731022	42005	SPONSOR FEES	R	(10,500)	(10,500)	-
A1731023	43820	NYS YOUTH RECREATION	R	(3,000)	(2,500)	(500)
A1731023	43889	NYS PARKS & REC.	R	(4,000)	(2,500)	(1,500)

A1762011	5103	OVERTIME PAY	E	3,000	3,000	-
A1762011	5811	SOCIAL SECURITY	E	230	230	-
A1762014	5422	ELECTRICITY	E	8,300	10,000	(1,700)
A1762014	5472	CONTRACTED SERVICES	E	6,500	6,500	-
A1762014	5481	ATHLETIC SUPPLIES	E	1,250	1,250	-
A1762014	5485	GENERAL MATERIALS & SUPPLIES	E	14,500	12,000	2,500
A1762018	5812	NYS RETIREMENT	E	420	465	(45)
A1762022	42001	USER CHARGES	R	(58,500)	(58,500)	-
A1762022	42007	NON-RESIDENT FEES	R	(14,250)	(14,250)	-

(161,307)