A00-General Fund Townwide
Recreation

EXPENDITURES			2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2025 YEAR-TO-DATE ACTUAL	2025 PROJECTED YEAR END	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
A00.5.7310.100 Personal Services			306,324	339,133	379,217	17,066	322,381	396,962	____________
Rec Director Peggy Keny	1	87,653.00							87,653
Rec Supervisor Kristine	1	69,880.00							69,880
Rec Supervisor Elaine F	1	62,547.00							62,547
ER Director Kelly Long	1	5,160.00							5,160
PG Director Thomas Robb	1	4,280.00							4,280
ER Ass. Dir. Patrick Lo	190	25.75							4,893
PG Ass. Dir. Amber Zili	190	21.00							3,990
Sum Show Producer Eric	1	5,000.00							5,000
Recreation Attendants	1	113,712.00							113,712
Learn to Swim Dir Kate	1	3,328.00							3,328
Lifeguards and WSIs	1	27,408.00							27,408
Special Event Staff	1	3,424.00							3,424
Bus Driver	80	26.50							2,120
Pickle Ball Coord James	42	21.50							903
Learn To Swim Head Guar	96	27.75							2,664
	0	0.00							0
A00.5.7310.401 Office Supplies			1,023	1,050	700	0	1,486	700	____________
Office supplies for Rec	1	600.00							600
Toner for copier in Off	1	100.00							100
Toner for printer in Of	1	0.00							0
A00.5.7310.402 Seminars/Conferences			6,039	11,121	11,550	(2,000)	14,245	10,050	____________
CNYRPS Awards Luncheon	3	50.00							150
NYSRPS Conference	3	1,200.00							3,600
NRPA Conference	3	2,100.00							6,300
A00.5.7310.403 Association Dues			1,439	768	950	0	257	1,000	____________
NRPA Membership Group R	1	550.00							550
NYSRPS Membership	3	150.00							450
A00.5.7310.405 Registration Program			3,600	3,900	3,780	0	6,686	3,969	____________
Registration Program	1	3,969.00							3,969
A00.5.7310.408 Printing/Advertising			(689)	3,040	3,040	0	3,710	3,040	____________
Advertising special eve	3	100.00							300
Advertising & printing	1	2,500.00							2,500
Adobe subscrition	12	19.99							240
A00.5.7310.410 Program Expenses			63,515	73,900	67,700	0	68,388	75,200	____________
Summer Playground	1	15,000.00							15,000
Learn to Swim	1	5,000.00							5,000
Senior Busing	1	3,000.00							3,000
Summer Musical	1	38,000.00							38,000
Frosty Forest	1	4,000.00							4,000
FishStock	1	1,500.00							1,500
Wicked Woods	1	1,500.00							1,500
Background Checks	1	2,000.00							2,000
Pickelball	1	500.00							500
Boat FLoat	1	200.00							200
Earth Fest	1	1,500.00							1,500
Sum Show 50th Anniv, re	1	3,000.00							3,000

A00-General Fund Townwide
Recreation

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A00.5.7310.415 Mileage		1,593	1,593	2,226	0	1,208	1,428	
Mileage full time staff	1	800.00						800
State Conf, Buffalo NY	1	250.00						250
Nat. Conf. Philly	1	378.00						378
A00.5.7310.421 Phone		785	1,840	1,840	0	1,330	1,840	
Cell Phone full time 50	3	480.00						1,440
Cell phone summer direc	5	80.00						400
TOTAL Recreation		383,630	436,344	471,002	15,066	419,691	494,188	