



City of Saratoga Springs
RECREATION COMMISSION
15 Vanderbilt Avenue, Saratoga Springs, New York 12866
518-587-3550 x2300 Fax 518-584-1748
www.SaratogaRec.com

Derrick LeGall
Recreation Commission Chair
Alphonse Lambert
Amy Smith
Robert Manasier
Cheryl Smith
John Dowd
Michelle Merola

Recreation Commission Meeting
Tuesday, June 25, 2019
6:30 pm
Saratoga Springs Recreation Center

Attendance

Public Comment

Presentation: Saratoga Bridges Proposal

Saratoga Senior Advisory Committee

1. Discussion And Vote: May 28, 2019 Minutes

Documents:

[2019-05-28 RECREATION COMMISSION MEETING MINUTES.PDF](#)

2. Discussion And Vote: Saratoga Bridges Proposal

3. Discussion And Vote: Hockey Net In Batting Cages Request

4. Discussion And Vote: Playground Vendor

5. Discussion And Vote: Capital Projects 2020

Documents:

[CAPITAL BUDGET SUMMARY 2019-2025 -6.11.19.PDF](#)

6. Discussion: Camp Saradac

7. Discussion: Master Plan Update

8. Discussion: General Budget

Documents:

[MAY 2016-2019.PDF](#)
[MAY 2019.PDF](#)

9. Discussion: Directors Report

Documents:

[DIRECTORS REPORT 2019-06-25.PDF](#)

10. Discussion: Program Report

Documents:

[PROGRAM STATS 6.21.19.PDF](#)

Executive Session: Personnel

Adjournment

Next Meeting – at the Saratoga Springs Recreation Center
Tuesday, July 30, 2019 - 6:30 pm. at the Saratoga Springs Recreation Center

The upcoming meetings on the last Tuesday of the month are September 24, 2019, and October 29, 2019. The Budget workshop will be Tuesday, July 23, 2018 - 6:30pm. Other Recreation Commission dates are November 19, 2019 and December 11, 2019 6:30pm due to the Holidays.

Meetings are at 6:30pm on the Last Tuesday of each month at the Saratoga Springs Recreation Center.



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Recreation Commission Meeting

Tuesday, May 28, 2019

6:30 pm

Saratoga Springs Recreation Center

Loft

Attendance

Public Comment

1. Discussion and Vote: March 26, 2019 Minutes
2. Discussion and Vote: Saratoga Springs Public Library Program Presenter Contract – Skate Park
3. Discussion and Vote: Saratoga County Children’s Committee - \$10,000.00 – Camp Scholarships
4. Discussion and Vote: Saratoga National Bank - \$100.00 – Camp Scholarships
5. Discussion and Vote: Hawley Foundation - \$25,000.00 – Camp Scholarships
6. Discussion and Vote: Ice Rink Supplies - \$ 800.00 purchased down from \$2,109.73
7. Discussion and Vote: Additional Ice Skates and Sharpening – up to \$2,415.00
8. Discussion and Vote: Tennis Supplies – up to \$1,450.00
9. Discussion and Vote: Volleyball Supplies – up to \$300.00
10. Discussion and Vote: Intro to Ice Supplies – up to \$300.00
11. Discussion and Vote: Engineered wood fiber - up to \$5,000.00
12. Discussion and Vote: Soccer Supplies – up to \$ 2,500.00
13. Discussion and Vote: Infield Dirt - 3 loads - \$2,100.00 per load
14. Discussion and Vote: St. Clement’s Agreements
15. Discussion and Vote: Annual Report Update
16. Discussion and Vote: Scholarships – 8 Non-City, 3 City & 2 Partials - \$12,675.00
17. Discussion and Vote: Recommended Capital Projects 2020
18. Discussion and Vote: Vending Machines
19. Discussion: Camp Saradac
20. Discussion: Station Lane Park
21. Discussion: Youth Services Team
22. Discussion: Saratoga Springs Ice Rink Snack Bar
23. Discussion: Master Plan Update
24. Discussion: General Budget
25. Discussion: Directors Report
26. Discussion: Program Report

Executive Session: Personnel

Adjournment - Next Meeting – Tuesday, June 25, 2019 - 6:30 pm.

The Recreation Commission will be meeting on the last Tuesday of the month on July 30, 2019, September 24, 2019, and October 2019 at the Recreation Center, 15 Vanderbilt Avenue, Saratoga Springs, NY 12866. The Budget workshop is on July 23, 2019. Other meeting dates are November 19, 2019 and December 10, 2019.



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Recreation Commission Meeting
Tuesday, May 28, 2019
6:30 pm
Saratoga Springs Recreation Center

Loft

Attendance - Derrick Legall, Amy Smith, Robert Manasier, and Alphonse Lambert,
John Hiriliman – Guests: Lisa and Bill Noonan

Public Comment: Lisa and Bill Noonan spoke to the Recreation Commission during Public Comment. They had spoken to Derrick Legall about donating money to build the tball dugouts at the West Side Rec. in the name of their son, Jonathon Noonan. Derrick Legall recommended that they come to the City. Currently, the tball dugouts are under water. The East and West Side Recreation fields are School District properties and North Side and Veterans Memorial Park are City properties. Amy Smith said thank you and it was very kind of them to offer their support. The Noonans would like to go through the process, fundraise, and would like to announce the project on July 24, 2019.

Alphonse Lambert arrived to the Recreation Commission meeting after the Noonans had left. He said he had spoken to the Noonans as they were leaving. The Noonans may be interested in raising funds for Veterans Memorial Park Dug Outs. John Hiriliman explained that Deputy Commissioner O'Neill wanted to fix the Veterans Memorial Park Dug Outs this Fall with a concrete bottom.

The Noonans will meet with the City and decide which project to donate to.

1. Discussion and Vote: March 26, 2019 Minutes
The Recreation Commission accepted the March 26, 2019 minutes as submitted.
2. Discussion and Vote: Saratoga Springs Public Library Program Presenter Contract – Skate Park
The motion to approve the Saratoga Springs Public Library Program Presenter Contract for the Skate Park for a cost of \$10 per person was made by Amy Smith and seconded by Robert Manasier. The motion was approved by voice vote. The contract will be going to the City Council.
3. Discussion and Vote: Saratoga County Children's Committee - \$10,000.00 – Camp Scholarships
The motion to accept the Saratoga County Children's Committee \$10,000.00 donation for Camp Scholarships was made by Robert Manasier and seconded by Amy Smith. The motion was approved by voice vote. The Donation will be going to the City Council.
4. Discussion and Vote: Saratoga National Bank - \$100.00 – Camp Scholarships
The motion to accept the Saratoga National Bank \$100.00 donation for Camp Scholarships was made by Robert Manasier and seconded by Amy Smith. The motion was approved by voice vote. The Donation will be going to the City Council.
5. Discussion and Vote: Hawley Foundation - \$25,000.00 – Camp Scholarships
The motion to accept the Hawley Foundation \$25,000.00 donation for Camp Scholarships was made by Robert Manasier and seconded by Amy Smith. The motion was approved by voice vote. The Donation will be going to the City Council.



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6. Discussion and Vote: Ice Rink Supplies - \$ 800.00 purchased down from \$2,109.73
This item was from the previous meeting. There was a sale. An email went out explaining that the Department was able to save over \$1,000.00 by taking advantage of the opportunity.
The motion to accept the \$800.00 purchased items was made by Amy Smith and seconded by Robert Manasier. The motion was approved by voice vote.
7. Discussion and Vote: Additional Ice Skates and Sharpening – up to \$2,415.00
The \$18,265.00 of Program Supplies and Equipment were broken up on the agenda as requested. The Recreation Commission prefers to see the amounts on agenda. **The motion to purchase up to \$2,415.00 for additional skates and sharpening was made by Amy Smith and seconded by Robert Manasier. The motion was approved by voice vote.**
8. Discussion and Vote: Tennis Supplies – up to \$1,450.00
The motion to purchase up to \$1,450.00 in tennis supplies was made by Amy Smith and seconded by Alphonse Lambert. The motion was approved by voice vote.
9. Discussion and Vote: Volleyball Supplies – up to \$300.00
The motion to purchase up to \$300.00 for volleyball supplies was made by Amy Smith and seconded by Robert Manasier. The motion was approved by voice vote.
10. Discussion and Vote: Intro to Ice Supplies – up to \$300.00
The motion to purchase up to \$300.00 for Intro to Ice supplies was made by Robert Manasier and seconded by Amy Smith. The motion was approved by voice vote.
Amy Smith asked why approving under \$500.00. The overall Program equipment and supply orders were split up.
11. Discussion and Vote: Engineered wood fiber - up to \$5,000.00
The motion to purchase up to \$5,000.00 for Engineered Wood Fiber was made by Robert Manasier and seconded by Amy Smith. The motion was approved by voice vote. John Hirilman explained that the wood fiber was needed. DPW distributes the fiber to each site.
12. Discussion and Vote: Soccer Supplies – up to \$ 2,500.00
The motion to purchase up to \$2,500.00 in soccer supplies was made by Amy Smith and seconded by Alphonse Lambert. The motion was approved by voice vote.
13. Discussion and Vote: Infield Dirt - 3 loads - \$2,100.00 per load
The motion to purchase 3 loads of infield dirt at \$2,100.00 per load was made by Robert Manasier and seconded by Amy Smith. The motion was approved by voice vote. John Hirilman explained that the infield dirt was needed. DPW distributes the infield dirt to each field.
14. Discussion and Vote: St. Clement's Agreements
The motion to approve the Camp St. Clement's agreement for \$8,000.00 6/25/19-8/30/19, and Basketball & Volleyball agreements at \$45.00/hour was made by Robert Manasier and seconded by Amy Smith. The motion was approved by voice vote.
Derrick Legall said not to purchase Stop Signs and requested to ask Public Safety.
15. Discussion and Vote: Annual Report Update
John Hirilman gave the 2018 Annual Report.



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16. Discussion and Vote: Scholarships – 8 Non-City, 3 City & 2 Partials
The motion to accept Camp Saradac campers requesting scholarships valued at \$14,870.00 was made by Amy Smith and seconded by Alphonse Lambert. The motion was approved by voice vote. Discussion: The Recreation Department has received funding for 51 Campers which included 29 City Resident, 7 School District, & 15 Non School District from George/Martha Parker \$2,000.00, Friends of Recreation \$2,273.25, Childrens Committee \$10,000.00, Hawley Foundation \$25,000.00, Saratoga National Bank \$100.00, totaling \$39,373.25. The Recreation Department requested to have the Recreation Commission approve an additional \$14,870.00 for 16 children, full and partial scholarships who registered through May 14, 2019. This included 8 Non City (3 School/5 Non-School) valued at \$9,040.00, 5 City valued at \$4,175.00 and 3 partials-3 non city valued at \$1,655.00.
17. Discussion and Vote: Recommended Capital Projects 2020
John Hirilman will be giving a presentation on June 12, 2019. The Recreation Commission discussed the 6 year plan of Recreation Capital and School projects including but not limited to Playgrounds, fields, facilities, Ice Rink, Recreation Center, North Side Rec., Veterans Memorial Park and Hathorn Courts. The Ice Rink Chillers were discussed. The Great Outdoors Project was discussed.
18. Discussion and Vote: Vending Machines
The motion to accept the 15% commission from Prestige Vending was made by Robert Manasier and seconded by Alphonse Lambert. The motion was approved by voice vote. Discussion: The Recreation Commission discussed the Vending Machines Bid and Quotes. No one bid on the overall City Vending Machines. John Hirilman received quotes for the Recreation Center. One proposal came back with 15% commission and the other was a sliding commission up to \$750 a month is \$0, 3%, 6%, 10%, etc.
19. Discussion: Camp Saradac – The Recreation Commission discussed Camp Saradac.
20. Discussion: Station Lane Park – The Recreation Commission discussed the Station Lane Park project. Amy Smith would like a Ninja Park included.
21. Discussion: Youth Services Team – The Recreation Commission discussed the Youth Services team program. The program will be similar to the Youth Parking program. The Recreation Commission would like to bring it up to DPW for 2020.
22. Discussion: Saratoga Springs Ice Rink Snack Bar – Saratoga Bridges would like to run the concession stand at the Ice Rink. The Recreation Commission will have Saratoga Bridges present at the June 25, 2019 meeting.
23. Discussion: Master Plan Update – The Recreation Commission discussed the Master Plan.
24. Discussion: General Budget – The Recreation Commission discussed the General budget.
25. Discussion: Directors Report – John Hirilman gave the Directors Report.
26. Discussion: Program Report – John Hirilman gave the Program Report.



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Adjournment – **The motion to adjourn was made by Robert Manasier and seconded by Alphonse Lambert. The motion was approved by voice vote.** The next meeting will be on Tuesday, June 25, 2019 at 6:30 pm at the Recreation Center.

Sincerely,

Kathleen Lanfear

City of Saratoga Springs Recreation Department

Capital Project	Job #	Year	Job Description	Per Job Estimate	Rank 2020	2020	2021	2022	2023	2024	2025	6yr Project Total
Ice Rink Rehabilitation	1	2020	Replace front entry doors at both rinks.	\$ 52,800								\$ 710,790
	2	2020	Replace vernon rink locker room benches and shelves and also replace weibel rink shelves	\$ 12,155	1	\$ 303,325						
	3	2020	Chiller for Vernon Ice Rink	\$ 238,370								
	4	2021	Ice Rink Kit for Vernon includes boards, glass, players/scores boxes	\$ 167,200			\$ 197,465					
	5	2021	Replace lobby room flooring and booths	\$ 30,265								
	6	2022	Provide additional storage and repurpose the underutilized music room	\$ 20,000								
	7	2022	Provide a safer entry drive off Weibel Ave by studying the intersection site distance and calling out more attention to the entry drive with new signage	\$ 40,000				\$ 60,000				
	8	2023	Sound system upgrade for rinks	\$ 25,000					\$ 50,000			
	9	2023	Provide bleacher heaters at the Weibel Rink	\$ 25,000						\$ 50,000		
			2024	No project planned	\$ -						\$ -	
	10	2025	Reconstruct the parking lots including new lighting and landscaping.	\$ 100,000							\$ 100,000	
Playground and Facilities	11	2020	Court Resurfacing	\$ 55,000								\$ 538,600
	12	2020	Veterans Memorial Park Playground	\$ 50,000	2	\$ 110,000						
	13	2020	North Side Playground Fencing	\$ 5,000								
	14	2021	Veterans Memorial Park larger Backstops at Field 1 and 2	\$ 10,000								
	15	2021	Veterans Memorial Park Bullpen lighting	\$ 10,000								
	16	2021	Veterans Memorial Park Softball Bleachers	\$ 3,600			\$ 228,600					
	17	2021	Veterans Memorial Park Bathrooms	\$ 10,000								
	19	2021	Court Resurfacing	\$ 105,000								
	18	2021	Willard J. Grande Memorial (North Side) Fields	\$ 90,000								
	19	2022	The projects will be defined each year but for now this is a general place holder improvements	\$ 50,000				\$ 50,000				
20	2023	The projects will be defined each year but for now this is a general place holder improvements	\$ 50,000					\$ 50,000				
21	2024	The projects will be defined each year but for now this is a general place holder improvements	\$ 50,000						\$ 50,000			
22	2025	The projects will be defined each year but for now this is a general place holder improvements	\$ 50,000							\$ 50,000		
East Side & West Side Rec Improvements	23		The city and school district have agreed on a contract for capital improvement. DPW and School district create plan to be approved by school board. Current agreement expires December 31, 2020	varies	4	\$ 40,000						\$ 40,000
New Recreation Field	24		Purchase and development of 20+ acres of land to house soccer program and future programming				\$ 200,000	\$ 1,555,000				\$ 1,755,000
Recreation Facility	25	2020	PA system Installed	\$ 50,000	3	\$ 50,000						\$ 307,500
	26	2021	Indoor Storage off back of building- Estimate 450 square feet at \$350 per square foot	\$ 157,500			\$ 157,500					
	27	2022	Adding sound barriers in the facility to help reduce noise	\$ 100,000				\$ 100,000				
Year by Year Total						\$ 503,325	\$ 783,565	\$ 1,765,000	\$ 100,000	\$ 50,000	\$ 150,000	\$ 3,351,890

06/21/2019
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CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
2019-2016 PERIOD 5
FOR PERIOD 05 OF 2019

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ACCOUNTS FOR: A GENERAL FUND	2016 PRIOR YR3 ACTUALS	2017 PRIOR YR2 ACTUALS	2018 LAST YR ACTUALS	2019 CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
6 DEPARTMENT OF RECREATION					
<hr/>					
0000 NOT USED					
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0 NOT USED					
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A046 42001 RECREATIONAL FEES	-19,057.50	-21,282.50	-21,177.50	-21,760.00	-48,780.00
A046 42023 FIELD FEES	-2,091.00	-1,175.00	-3,252.50	-5,073.00	-35,726.00
A046 42024 INDOOR REC FACILITY RENT	-100,064.62	-79,583.50	-86,896.93	-190.00	-204,611.00
A046 42025 RENTAL ICE RINK WEIBEL	-134,066.80	-127,212.50	-136,220.51	-230,071.37	-569,385.00
A046 42026 RENTAL ICE RINK VERNON	-86,549.50	-74,099.50	-83,074.75	237.50	.00
A046 42050 RACE TRACK PARKING FEES	.00	.00	.00	.00	-42,572.00
A046 42051 REC PROG CLINIC FEES	-7,540.00	-9,050.00	-10,650.00	-11,025.00	-26,805.00
A046 42510 CONCESSIONS	.00	.00	.00	.00	-2,420.00
A056 42005 SUMMER PROGRAM	-76,219.88	-108,527.20	-125,833.97	-138,871.12	-155,635.00
A056 42351 RECREATION SCHOOL CONTRACT	.00	.00	.00	.00	-110,000.00
A096 42682 EMPLOYEE HOSPITALIZATION CONT	-8,198.40	-9,690.02	-9,637.32	-9,779.60	-31,633.00
A096 42684 DENTAL REIMBURSEMENT EMPLOYEES	.00	.00	-1,414.94	-2,059.42	-5,862.00
A096 42690 WORKMAN'S COMPENSATION REIMBUR	.00	-1,258.00	.00	.00	.00
A096 42692 DISABILITY CONTRIBUTION EMPLOY	-53.79	-56.31	-58.11	-59.67	-135.00
A106 42705 GIFTS AND DONATIONS	-5,000.00	-5,000.00	-5,400.00	-12,839.64	-7,339.64
A116 43820 YOUTH PROGRAMS	-6,700.00	-6,911.00	-6,825.00	-6,825.00	-6,825.00
TOTAL NOT USED	-445,541.49	-443,845.53	-490,441.53	-438,316.32	-1,247,728.64
TOTAL NOT USED	-445,541.49	-443,845.53	-490,441.53	-438,316.32	-1,247,728.64
<hr/>					
1910 LIABILITY INSURANCE					
<hr/>					
4 CONTRACTED SERVICES					
<hr/>					
A3061914 54773 LIABILITY INSURANCE	32,526.00	23,957.11	19,899.20	22,185.19	24,706.78
TOTAL CONTRACTED SERVICES	32,526.00	23,957.11	19,899.20	22,185.19	24,706.78
TOTAL LIABILITY INSURANCE	32,526.00	23,957.11	19,899.20	22,185.19	24,706.78
<hr/>					
7140 RECREATION EXPENSES					
<hr/>					
1 PERSONAL SERVICE					

06/21/2019
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2019-2016 PERIOD 5
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ACCOUNTS FOR: A	GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
A3567141	51102 RECREATION OFFICE MANAGER	23,728.84	24,251.31	24,546.24	26,051.82	62,975.00
A3567141	51115 RECREATION ACCOUNT SPECIALI	.00	.00	29,342.38	43,460.26	105,260.00
A3567141	51391 ADMINISTRATIVE DIRECTOR	27,100.30	28,038.78	29,205.11	37,710.74	91,155.00
A3567141	51410 SENIOR ACCOUNT CLERK	36,886.68	37,845.47	10,595.27	.00	.00
A3567141	51456 PROGRAM COORDINATOR	30,117.66	30,961.10	34,358.42	37,702.45	91,815.00
A3567141	51584 6002 CLINICS PAYROLL	.00	.00	.00	.00	2,438.00
A3567141	51584 6003 CLINICS PAYROLL	.00	.00	.00	.00	980.00
A3567141	51584 6005 CLINICS PAYROLL	.00	.00	.00	.00	625.00
A3567141	51584 6008 CLINICS PAYROLL	.00	.00	.00	.00	798.00
A3567141	51584 6009 CLINICS PAYROLL	.00	.00	.00	.00	678.00
A3567141	51584 6010 CLINICS PAYROLL	.00	.00	.00	.00	365.00
A3567141	51584 6012 CLINICS PAYROLL	.00	.00	.00	.00	4,155.00
A3567141	51584 6013 CLINICS PAYROLL	.00	.00	.00	.00	1,093.00
A3567141	516854 SUMMER BASKETBALL LEAGUE S	.00	10.00	.00	.00	1,074.00
A3567141	51790 RETIREMENT INCENTIVE	.00	.00	.00	.00	2,000.00
A3567141	51790 3000 RETIREMENT INCENTIVE	.00	.00	.00	.00	2,000.00
A3567141	51900 LABORER	.00	.00	190.63	.00	.00
A3567141	51900 3000 LABORER	107,352.58	109,244.37	137,770.92	141,231.60	338,427.00
A3567141	51960 OVERTIME	.00	147.93	89.36	.00	373.80
A3567141	51960 3000 OVERTIME	798.12	8,208.20	7,422.04	8,092.72	20,000.00
A3567141	58030 CITY PORTION SOCIAL SECURIT	8,780.03	8,968.73	9,397.10	10,614.74	27,179.00
A3567141	58030 3000 CITY PORTION SOCIAL SE	8,049.52	8,745.19	10,817.18	11,165.81	27,420.00
A3567141	58030 6002 CITY PORTION SOCIAL SE	.00	.00	.00	.00	107.00
A3567141	58030 6003 CITY PORTION SOCIAL SE	.00	.00	.00	.00	75.00
A3567141	58030 6005 CITY PORTION SOCIAL SE	.00	.00	.00	.00	48.00
A3567141	58030 6008 CITY PORTION SOCIAL SE	.00	.00	.00	.00	62.00
A3567141	58030 6009 CITY PORTION SOCIAL SE	.00	.00	.00	.00	52.00
A3567141	58030 6010 CITY PORTION SOCIAL SE	.00	.00	.00	.00	59.00
A3567141	58030 6012 CITY PORTION SOCIAL SE	.00	.00	.00	.00	318.00
A3567141	58030 6013 CITY PORTION SOCIAL SE	.00	.00	.00	.00	84.00
TOTAL PERSONAL SERVICE		242,813.73	256,421.08	293,734.65	316,030.14	781,615.80
2 EQUIPMENT AND CAPITAL OUTLAY						
A3567142	52200 OFFICE EQUIPMENT	610.30	.00	.00	.00	9,500.00
A3567142	52300 3000 MISCELLANEOUS EQUIPMEN	650.00	3,501.57	.00	.00	18,600.00
A3567142	52500 SPORTS EQUIPMENT	.00	.00	2,034.99	1,324.32	26,839.64
A3567142	52510 RECREATION EQUIPMENT	.00	.00	.00	.00	5,600.00
TOTAL EQUIPMENT AND CAPITAL OU		1,260.30	3,501.57	2,034.99	1,324.32	60,539.64

06/21/2019
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2019-2016 PERIOD 5
FOR PERIOD 05 OF 2019

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ACCOUNTS FOR: A GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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4 CONTRACTED SERVICES					
A3567144 54110 OFFICE SUPPLIES	96.00	725.32	419.62	279.33	3,700.00
A3567144 54120 POSTAGE	49.00	101.55	.00	.00	1,500.00
A3567144 54140 3000 JANITORIAL SUPPLIES	882.06	.00	1,491.57	.00	2,000.00
A3567144 54160 UNIFORMS	.00	.00	249.00	.00	300.00
A3567144 54160 3000 UNIFORMS	597.09	615.88	593.45	535.99	2,500.00
A3567144 54170 SPORTS SUPPLIES	1,037.43	176.90	242.35	.00	2,000.00
A3567144 54180 3000 OTHER SUPPLIES	1,639.19	3,750.79	5,031.64	5,927.43	14,500.00
A3567144 54220 TRAVEL	.00	.00	.00	.00	210.00
A3567144 54230 DUES	425.00	425.00	425.00	425.00	470.00
A3567144 54320 3000 TOOLS	48.91	.00	.00	.00	300.00
A3567144 54330 3000 REPAIRS & MAINTENANCE	.00	1,525.24	.00	.00	1,000.00
A3567144 54410 PRINTING	850.00	1,400.00	1,195.00	2,070.00	3,075.00
A3567144 54510 3000 REPAIRS & MAINTENANCE	1,758.53	3,256.53	763.88	1,505.12	6,000.00
A3567144 54520 3000 GAS & OIL	1,573.87	1,981.35	2,843.29	2,806.15	9,000.00
A3567144 54600 ADVERTISING	500.00	500.00	500.00	540.00	2,500.00
A3567144 54610 3000 REPAIRS & MAINTENANCE	463.30	1,239.89	1,582.20	2,617.67	4,000.00
A3567144 54650 3000 UTILITIES	4,264.58	3,846.13	3,015.40	3,038.59	10,000.00
A3567144 54670 3000 PHONES	82.97	73.26	73.62	81.32	300.00
A3567144 54671 PHONES & FAX	282.91	224.26	242.84	79.66	380.00
A3567144 54680 3000 LANDSCAPING	1,416.12	5,587.10	.00	.00	9,500.00
A3567144 546853 SPORTS SUPPLIES	.00	.00	.00	.00	800.00
A3567144 54689 EDUCATION	.00	.00	.00	1,110.00	1,126.20
A3567144 54720 3000 SERVICE CONTRACTS - PR	864.00	1,388.57	1,607.73	3,719.00	11,421.25
A3567144 54740 SERVICE CONTRACTS - EQUIPME	3,781.69	3,667.31	1,780.08	728.99	9,200.00
A3567144 548203 SPORTS SUPPLIES	.00	.00	.00	5,000.00	6,000.00
A3567144 548613 6001 SPORTS SUPPLIES	.00	.00	.00	.00	100.00
A3567144 548613 6002 SPORTS SUPPLIES	.00	.00	.00	.00	450.00
A3567144 548613 6003 SPORTS SUPPLIES	.00	.00	.00	.00	175.00
A3567144 548613 6005 SPORTS SUPPLIES	.00	.00	.00	.00	230.00
A3567144 548613 6009 SPORTS SUPPLIES	.00	.00	.00	.00	350.00
A3567144 548613 6010 SPORTS SUPPLIES	.00	.00	.00	.00	700.00
A3567144 548613 6012 SPORTS SUPPLIES	.00	.00	.00	.00	750.00
A3567144 548613 6013 SPORTS SUPPLIES	.00	.00	.00	.00	150.00
TOTAL CONTRACTED SERVICES	20,612.65	30,485.08	22,056.67	30,464.25	104,687.45
TOTAL RECREATION EXPENSES	264,686.68	290,407.73	317,826.31	347,818.71	946,842.89

7150 SUMMER RECREATION PROGRAM

1 PERSONAL SERVICE

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A3567151 51580 CAMP SARADAC DIRECTOR	52.81	660.00	1,325.21	348.47	8,073.00
A3567151 51940 LABORER (SEASONAL)	.00	.00	183.75	.00	101,380.00
A3567151 51948 CAMP SARADAC COUN B/A KID C	.00	.00	.00	.00	3,500.00
A3567151 51960 OVERTIME	.00	.00	.00	.00	500.00
A3567151 58030 CITY PORTION SOCIAL SECURIT	4.04	50.50	115.42	26.65	8,671.67
TOTAL PERSONAL SERVICE	56.85	710.50	1,624.38	375.12	122,124.67
4 CONTRACTED SERVICES					
A3567154 54110 OFFICE SUPPLIES	.00	299.41	.00	221.39	375.00
A3567154 54180 OTHER SUPPLIES	.00	.00	1,683.75	3,713.46	4,705.00
A3567154 54350 POOL	580.00	610.00	620.00	610.00	2,200.00
A3567154 54360 SPECIAL/FOOD	.00	.00	.00	.00	900.00
A3567154 54500 PROGRAMS & BUS TRIPS	1,000.00	1,583.00	1,757.50	200.00	19,800.00
A3567154 54520 GAS & OIL	.00	.00	.00	.00	6,300.00
A3567154 54530 EQUIPMENT & VEHICLE RENTAL	.00	.00	.00	.00	17,494.33
A3567154 54600 ADVERTISING	757.50	757.50	822.50	822.50	2,260.00
A3567154 54670 PHONES	.00	.00	.00	.00	300.00
TOTAL CONTRACTED SERVICES	2,337.50	3,249.91	4,883.75	5,567.35	54,334.33
TOTAL SUMMER RECREATION PROGRA	2,394.35	3,960.41	6,508.13	5,942.47	176,459.00
7171 INDOOR RECREATION FACILITY					
1 PERSONAL SERVICE					
A3567171 51202 CLEANER RECREATION PT	3,668.19	.00	1,437.13	.00	7,500.00
A3567171 51581 SUPERVISION	24,066.64	31,125.65	27,203.38	10,739.36	69,290.00
A3567171 51581 6017 SUPERVISION	500.70	614.15	559.50	.00	1,516.00
A3567171 51581 6022 SUPERVISION	326.89	85.00	241.52	80.49	1,140.00
A3567171 51581 6031 SUPERVISION	.00	.00	.00	.00	455.00
A3567171 51584 JR. SLUGGERS BCLINICS PAYRO	673.02	25.00	92.81	179.08	730.00
A3567171 51586 VOLLEYBALL CLINIC SUPERVISI	.00	.00	381.51	485.61	1,371.00
A3567171 51591 CONCESSIONS WORKER	.00	.00	847.38	.00	1,139.00
A3567171 516831 WINTER FIELD HOCKEY SUPERV	.00	.00	.00	.00	1,344.00
A3567171 51900 3000 LABORER	35,679.64	38,834.04	26,371.56	25,075.13	95,075.00

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A3567171	51945 3000 LABORER PART TIME	.00	.00	.00	10,664.63	20,000.00
A3567171	51960 3000 OVERTIME	314.73	1,352.13	366.59	2,384.09	4,500.00
A3567171	58030 CITY PORTION SOCIAL SECURIT	2,173.15	2,382.99	2,292.04	872.36	6,718.00
A3567171	58030 3000 CITY PORTION SOCIAL SE	2,632.71	2,943.86	1,962.53	2,839.00	7,618.00
A3567171	58030 6017 CITY PORTION SOCIAL SE	38.25	47.05	42.82	.00	116.00
A3567171	58030 6022 CITY PORTION SOCIAL SE	25.02	6.51	18.50	6.17	88.00
A3567171	58030 6031 CITY PORTION SOCIAL SE	.00	.00	.00	.00	35.00
TOTAL PERSONAL SERVICE		70,098.94	77,416.38	61,817.27	53,325.92	218,635.00
2 EQUIPMENT AND CAPITAL OUTLAY						
A3567172	52200 OFFICE EQUIPMENT	.00	2,101.07	36.00	.00	1,500.00
A3567172	52500 SPORTS EQUIPMENT	.00	.00	40.70	.00	9,780.00
TOTAL EQUIPMENT AND CAPITAL OU		.00	2,101.07	76.70	.00	11,280.00
4 CONTRACTED SERVICES						
A3567174	54140 3000 JANITORIAL SUPPLIES	1,376.25	2,224.98	218.28	1,648.88	7,500.00
A3567174	54160 3000 UNIFORMS	291.40	200.00	197.05	.00	800.00
A3567174	54170 SPORTS SUPPLIES	.00	30.85	.00	.00	300.00
A3567174	54170 6016 SPORTS SUPPLIES	.00	.00	.00	.00	1,425.00
A3567174	54170 6022 SPORTS SUPPLIES	.00	.00	.00	.00	305.00
A3567174	54170 6028 SPORTS SUPPLIES	.00	.00	.00	.00	575.00
A3567174	54170 6031 SPORTS SUPPLIES	131.72	36.27	.00	.00	1,200.00
A3567174	54173 JR SLUGGERS SUPPLIES	.00	.00	.00	202.00	478.00
A3567174	54180 3000 OTHER SUPPLIES	.00	986.46	105.16	1,123.09	2,500.00
A3567174	54410 PRINTING	.00	.00	.00	.00	850.00
A3567174	54520 3000 GAS & OIL	.00	.00	.00	.00	250.00
A3567174	54600 ADVERTISING	.00	.00	.00	.00	500.00
A3567174	54610 3000 REPAIRS & MAINTENANCE	1,349.65	3,739.87	1,500.97	14,133.27	34,434.00
A3567174	54631 CONCESSION EXPENSE	.00	.00	780.48	.00	1,210.00
A3567174	54650 3000 UTILITIES	12,433.14	12,917.21	2,507.45	4,047.09	5,000.00
A3567174	54670 3000 PHONES	515.23	508.39	540.89	462.96	3,000.00
A3567174	546823 SPORT SUPPLIES	.00	.00	.00	.00	490.00
A3567174	546833 SPORTS SUPPLIES	.00	.00	.00	.00	320.00
A3567174	54720 3000 SERVICE CONTRACTS - PR	523.63	2,145.79	1,002.00	471.00	13,000.00
TOTAL CONTRACTED SERVICES		16,621.02	22,789.82	6,852.28	22,088.29	74,137.00
TOTAL INDOOR RECREATION FACILI		86,719.96	102,307.27	68,746.25	75,414.21	304,052.00

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<hr/>						
7180 VERNON ARENA						
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1 PERSONAL SERVICE						
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A3567181	51590 SKATEGUARDS & INSTRUCTORS	4,143.65	1,714.87	2,600.55	.00	.00
A3567181	51900 3000 LABORER	22,243.09	22,477.56	.00	.00	.00
A3567181	51960 3000 OVERTIME	188.35	240.83	.00	.00	.00
A3567181	58030 CITY PORTION SOCIAL SECURIT	317.07	131.18	198.91	.00	.00
A3567181	58030 3000 CITY PORTION SOCIAL SE	1,700.76	1,722.55	.00	.00	.00
TOTAL PERSONAL SERVICE		28,592.92	26,286.99	2,799.46	.00	.00
4 CONTRACTED SERVICES						
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A3567184	54140 3000 JANITORIAL SUPPLIES	594.34	97.00	.00	.00	.00
A3567184	54160 3000 UNIFORMS	340.69	.00	.00	311.95	400.00
A3567184	54180 3000 OTHER SUPPLIES	150.45	30.00	.00	.00	.00
A3567184	54510 3000 REPAIRS & MAINTENANCE	268.20	277.20	285.20	.00	.00
A3567184	54610 REPAIRS & MAINTENANCE BUILD	.00	.00	67.15	.00	.00
A3567184	54610 3000 REPAIRS & MAINTENANCE	877.73	4,224.34	3,466.50	819.68	819.68
A3567184	54650 3000 UTILITIES	6,288.73	5,493.70	.00	.00	.00
A3567184	54670 3000 PHONES	203.09	210.62	221.22	.00	.00
TOTAL CONTRACTED SERVICES		8,723.23	10,332.86	4,040.07	1,131.63	1,219.68
TOTAL VERNON ARENA		37,316.15	36,619.85	6,839.53	1,131.63	1,219.68
7181 ICE RINKS						
<hr/>						
1 PERSONAL SERVICE						
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A3567191	51587 INTRO TO ICE	.00	5,223.41	4,691.74	5,424.35	12,500.00
A3567191	51590 SKATEGUARDS & INSTRUCTORS	10,948.37	9,688.32	11,046.48	13,535.79	43,025.00
A3567191	51900 3000 LABORER	43,931.20	44,485.59	45,813.34	58,067.51	164,342.00
A3567191	51960 OVERTIME	.00	.00	.00	.00	100.00
A3567191	51960 3000 OVERTIME	950.82	935.72	1,070.88	2,786.05	9,500.00

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A3567191 58030 CITY PORTION SOCIAL SECURIT	837.44	1,141.01	1,204.11	1,450.38	4,256.00
A3567191 58030 3000 CITY PORTION SOCIAL SE	3,402.78	3,443.86	3,548.58	4,594.95	13,300.00
TOTAL PERSONAL SERVICE	60,070.61	64,917.91	67,375.13	85,859.03	247,023.00
2 EQUIPMENT AND CAPITAL OUTLAY					
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A3567192 52200 OFFICE EQUIPMENT	2,863.98	.00	.00	.00	1,500.00
A3567192 52300 3000 MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	400.00
A3567192 52500 SPORTS EQUIPMENT	.00	.00	.00	.00	2,000.00
TOTAL EQUIPMENT AND CAPITAL OU	2,863.98	.00	.00	.00	3,900.00
4 CONTRACTED SERVICES					
<hr/>					
A3567194 54110 OFFICE SUPPLIES	102.98	113.96	192.46	65.61	500.00
A3567194 54140 3000 JANITORIAL SUPPLIES	993.84	688.18	2,273.86	2,285.30	7,500.00
A3567194 54160 3000 UNIFORMS	291.40	199.99	200.00	.00	900.00
A3567194 54170 SPORTS SUPPLIES	.00	509.56	.00	2,336.25	4,502.00
A3567194 54180 OTHER SUPPLIES	.00	95.00	135.00	242.91	1,430.00
A3567194 54180 3000 OTHER SUPPLIES	959.82	930.99	2,000.77	1,857.95	7,000.00
A3567194 54410 PRINTING	.00	.00	.00	.00	650.00
A3567194 54510 3000 REPAIRS & MAINTENANCE	2,035.93	314.77	754.74	67.20	6,000.00
A3567194 54520 GAS & OIL	.00	.00	.00	.00	750.00
A3567194 54520 3000 GAS & OIL	72.92	.00	.00	.00	.00
A3567194 54600 ADVERTISING	.00	.00	.00	.00	500.00
A3567194 54610 REPAIRS & MAINTENANCE BUILD	.00	309.00	322.62	330.54	4,000.00
A3567194 54610 3000 REPAIRS & MAINTENANCE	7,181.78	9,934.29	6,042.06	11,868.51	41,226.86
A3567194 54650 3000 UTILITIES	59,570.28	64,888.91	15,362.47	12,861.16	37,000.00
A3567194 54670 3000 PHONES	538.21	543.86	572.63	721.23	2,100.00
A3567194 54720 SERVICE CONTRACTS - PROF SE	170.00	2,000.00	2,500.00	2,500.00	6,400.00
A3567194 54720 3000 SERVICE CONTRACTS - PR	.00	4,997.75	356.00	4,803.82	17,218.69
TOTAL CONTRACTED SERVICES	71,917.16	85,526.26	30,712.61	39,940.48	137,677.55
TOTAL ICE RINKS	134,851.75	150,444.17	98,087.74	125,799.51	388,600.55
7240 WATERFRONT					
<hr/>					
1 PERSONAL SERVICE					
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A3567241 51900 3000 LABORER	.00	.00	.00	.00	35,756.00

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A3567241 51960 3000 OVERTIME	.00	.00	.00	.00	500.00
A3567241 58030 3000 CITY PORTION SOCIAL SE	.00	.00	.00	.00	2,774.00
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	39,030.00
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2 EQUIPMENT AND CAPITAL OUTLAY					
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A3567242 52300 3000 MISCELLANEOUS EQUIPMEN	.00	.00	.00	.00	134.00
TOTAL EQUIPMENT AND CAPITAL OU	.00	.00	.00	.00	134.00
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4 CONTRACTED SERVICES					
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A3567244 54140 3000 JANITORIAL SUPPLIES	.00	.00	.00	.00	500.00
A3567244 54180 3000 OTHER SUPPLIES	.00	69.92	.00	64.98	500.00
A3567244 54720 3000 SERVICE CONTRACTS - PR	144.00	144.00	.00	184.00	2,116.00
TOTAL CONTRACTED SERVICES	144.00	213.92	.00	248.98	3,116.00
TOTAL WATERFRONT	144.00	213.92	.00	248.98	42,280.00
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7310 SUMMER PARKING PROGRAM					
<hr/>					
1 PERSONAL SERVICE					
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A3567311 51940 LABORER (SEASONAL)	.00	.00	.00	.00	17,576.00
A3567311 58030 CITY PORTION SOCIAL SECURIT	.00	.00	.00	.00	1,345.00
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	18,921.00
<hr/>					
4 CONTRACTED SERVICES					
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A3567314 54180 OTHER SUPPLIES	.00	.00	.00	.00	1,490.00
TOTAL CONTRACTED SERVICES	.00	.00	.00	.00	1,490.00
TOTAL SUMMER PARKING PROGRAM	.00	.00	.00	.00	20,411.00

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<hr/>					
7320 BOYS BASKETBALL					
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1 PERSONAL SERVICE					
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A3567321 51581 SUPERVISION	451.75	742.75	1,376.77	1,922.54	5,590.00
A3567321 58030 CITY PORTION SOCIAL SECURIT	34.57	56.82	105.31	147.11	428.00
TOTAL PERSONAL SERVICE	486.32	799.57	1,482.08	2,069.65	6,018.00
4 CONTRACTED SERVICES					
<hr/>					
A3567324 54170 SPORTS SUPPLIES	.00	.00	47.50	.00	11,094.00
A3567324 54781 SUPERVISION	4,100.00	4,825.00	5,245.00	5,600.00	14,920.00
TOTAL CONTRACTED SERVICES	4,100.00	4,825.00	5,292.50	5,600.00	26,014.00
TOTAL BOYS BASKETBALL	4,586.32	5,624.57	6,774.58	7,669.65	32,032.00
7330 GIRLS BASKETBALL					
<hr/>					
1 PERSONAL SERVICE					
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A3567331 51581 SUPERVISION	.00	225.19	344.13	.00	.00
A3567331 58030 CITY PORTION SOCIAL SECURIT	.00	17.22	26.33	.00	.00
TOTAL PERSONAL SERVICE	.00	242.41	370.46	.00	.00
4 CONTRACTED SERVICES					
<hr/>					
A3567334 54781 SUPERVISION	1,325.00	1,290.00	1,875.00	.00	.00
TOTAL CONTRACTED SERVICES	1,325.00	1,290.00	1,875.00	.00	.00
TOTAL GIRLS BASKETBALL	1,325.00	1,532.41	2,245.46	.00	.00
7340 SOCCER					
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<hr/>					
1 PERSONAL SERVICE					
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A3567341 51581 SUPERVISION	971.35	617.70	620.16	703.96	4,000.00
A3567341 58030 CITY PORTION SOCIAL SECURIT	74.34	47.29	47.44	53.87	306.00
TOTAL PERSONAL SERVICE	1,045.69	664.99	667.60	757.83	4,306.00
2 EQUIPMENT AND CAPITAL OUTLAY					
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A3567342 52500 SPORTS EQUIPMENT	248.16	.00	.00	896.00	2,000.00
TOTAL EQUIPMENT AND CAPITAL OU	248.16	.00	.00	896.00	2,000.00
4 CONTRACTED SERVICES					
<hr/>					
A3567344 54170 SPORTS SUPPLIES	2,562.04	2,761.00	.00	3,406.12	9,562.00
A3567344 54781 SUPERVISION	-26.00	.00	.00	.00	2,840.00
TOTAL CONTRACTED SERVICES	2,536.04	2,761.00	.00	3,406.12	12,402.00
TOTAL SOCCER	3,829.89	3,425.99	667.60	5,059.95	18,708.00
9010 NEW YORK STATE RETIREMENT SYST					
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8 EMPLOYEE BENEFITS					
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A3769018 58040 OTHER EMPLOYEES RETIREMENT	17,325.44	14,430.28	15,104.31	15,015.77	63,867.00
A3769018 58040 3000 OTHER EMPLOYEES RETIRE	23,527.16	20,733.16	21,701.60	21,574.36	86,122.00
TOTAL EMPLOYEE BENEFITS	40,852.60	35,163.44	36,805.91	36,590.13	149,989.00
TOTAL NEW YORK STATE RETIREMEN	40,852.60	35,163.44	36,805.91	36,590.13	149,989.00
9045 LIFE INSURANCE					
<hr/>					
4 CONTRACTED SERVICES					
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A3769044 54774 LIFE INSURANCE	144.00	120.00	120.00	120.00	288.00

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A3769044 54774 3000 LIFE INSURANCE	260.00	216.00	200.00	200.00	528.00
TOTAL CONTRACTED SERVICES	404.00	336.00	320.00	320.00	816.00
TOTAL LIFE INSURANCE	404.00	336.00	320.00	320.00	816.00
9050 UNEMPLOYMENT INSURANCE					
<hr/>					
4 CONTRACTED SERVICES					
<hr/>					
A3769054 54776 UNEMPLOYMENT INSURANCE	12.57	.00	.00	396.00	8,000.00
TOTAL CONTRACTED SERVICES	12.57	.00	.00	396.00	8,000.00
TOTAL UNEMPLOYMENT INSURANCE	12.57	.00	.00	396.00	8,000.00
9055 DISABILITY INSURANCE					
<hr/>					
4 CONTRACTED SERVICES					
<hr/>					
A3769074 54770 DISABILITY INSURANCE	64.80	64.80	64.80	81.90	415.00
A3769074 54770 3000 DISABILITY INSURANCE	108.00	108.00	100.80	122.85	676.00
TOTAL CONTRACTED SERVICES	172.80	172.80	165.60	204.75	1,091.00
TOTAL DISABILITY INSURANCE	172.80	172.80	165.60	204.75	1,091.00
9060 HOSPITALIZATION					
<hr/>					
1 PERSONAL SERVICE					
<hr/>					
A3769061 51001 EMPLOYEES HOSPITALIZATION O	550.00	.00	.00	.00	.00
A3769061 51001 3000 EMPLOYEES HOSPITALIZAT	.00	.00	550.00	550.00	2,200.00
A3769061 58030 CITY PORTION SOCIAL SECURIT	42.08	.00	.00	.00	.00
A3769061 58030 3000 CITY PORTION SOCIAL SE	.00	.00	42.08	42.08	168.30

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ACCOUNTS FOR: A GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL PERSONAL SERVICE	592.08	.00	592.08	592.08	2,368.30
<u>8 EMPLOYEE BENEFITS</u>					
A3769068 58010 HOSPITALIZATION	32,641.30	39,135.25	41,068.10	45,896.30	127,934.00
A3769068 58010 3000 HOSPITALIZATION	71,150.75	76,694.65	76,704.47	70,902.22	196,147.00
A3769068 58011 VISION INSURANCE	608.50	608.50	730.20	730.20	1,461.00
A3769068 58011 3000 VISION INSURANCE	969.50	969.50	1,460.40	1,338.70	3,154.00
A3769068 58013 HRA ADMINISTRATIVE FEE	.00	17.85	23.80	21.80	72.00
A3769068 58014 HRA CO PAY REIMBURSEMENT	.00	100.00	525.00	120.00	400.00
A3769068 58016 DENTAL PREMIUMS	.00	.00	1,611.90	2,189.22	5,372.00
A3769068 58016 3000 DENTAL PREMIUMS	.00	.00	155.36	244.68	490.00
TOTAL EMPLOYEE BENEFITS	105,370.05	117,525.75	122,279.23	121,443.12	335,030.00
TOTAL HOSPITALIZATION	105,962.13	117,525.75	122,871.31	122,035.20	337,398.30
<u>9089 SICK LEAVE</u>					
<u>1 PERSONAL SERVICE</u>					
A3769081 51990 SICK LEAVE	.00	.00	.00	.00	1,900.00
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	1,900.00
TOTAL SICK LEAVE	.00	.00	.00	.00	1,900.00
TOTAL DEPARTMENT OF RECREATION	270,242.71	327,845.89	197,316.09	312,500.06	1,206,777.56
TOTAL GENERAL FUND	270,242.71	327,845.89	197,316.09	312,500.06	1,206,777.56
TOTAL REVENUES	-445,541.49	-443,845.53	-490,441.53	-438,316.32	-1,247,728.64
TOTAL EXPENSES	715,784.20	771,691.42	687,757.62	750,816.38	2,454,506.20
TOTAL A GENERAL FUND	270,242.71	327,845.89	197,316.09	312,500.06	1,206,777.56

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>						
6 DEPARTMENT OF RECREATION						
<hr/>						
0000 NOT USED						
<hr/>						
0 NOT USED						
<hr/>						
H056	42397 1008 SCHOOL DISTRICT CAPITAL IM	-1,500.00	.00	.00	.00	-40,000.00
H106	42770 1016 ICE RINK CAP IMP MISC REVE	-9.01	-9.24	-7.45	-57.87	.00
H136	45710 1193 GO BOND PROCEEDS	.00	.00	.00	.00	-73,500.00
H136	45710 1224 GO BOND PROCEEDS	.00	.00	.00	.00	-146,100.00
H146	45033 1016 INTERFUND TRANSFER	-20,618.41	.00	.00	.00	.00
	TOTAL NOT USED	-22,127.42	-9.24	-7.45	-57.87	-259,600.00
	TOTAL NOT USED	-22,127.42	-9.24	-7.45	-57.87	-259,600.00
<hr/>						
7140 RECREATION EXPENSES						
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
<hr/>						
H3567142	52000 1008 SCHOOL CAP RECREATION	4,200.00	22,626.87	.00	4,675.68	76,569.18
H3567142	52000 1210 CAPITAL PROJECT OUTLAY	.00	.00	.00	.00	3,812.00
H3567142	52000 1224 PLAYGROUNDS AND FACILI	.00	.00	.00	.00	447,378.55
H3567142	52000 1225 CAPITAL PROJECT OUTLAY	2,085.28	.00	.00	925.00	925.00
H3567142	52000 1238 NEW RECREATION FIELD	.00	.00	30,100.25	.00	2,786.10
	TOTAL EQUIPMENT AND CAPITAL OU	6,285.28	22,626.87	30,100.25	5,600.68	531,470.83
	TOTAL RECREATION EXPENSES	6,285.28	22,626.87	30,100.25	5,600.68	531,470.83
<hr/>						
7180 VERNON ARENA						
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
<hr/>						
H3567182	52000 1193 CAPITAL PROJECT OUTLAY	.00	.00	.00	.00	285,786.00
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	.00	.00	.00	.00	285,786.00
	TOTAL VERNON ARENA	.00	.00	.00	.00	285,786.00
	TOTAL DEPARTMENT OF RECREATION	-15,842.14	22,617.63	30,092.80	5,542.81	557,656.83

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL	CAPITAL PROJECTS FUND	-15,842.14	22,617.63	30,092.80	5,542.81	557,656.83
TOTAL	REVENUES	-22,127.42	-9.24	-7.45	-57.87	-259,600.00
TOTAL	EXPENSES	6,285.28	22,626.87	30,100.25	5,600.68	817,256.83
TOTAL	H CAPITAL PROJECTS FUND	-15,842.14	22,617.63	30,092.80	5,542.81	557,656.83
GRAND	TOTAL	254,400.57	350,463.52	227,408.89	318,042.87	1,764,434.39

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Sequence 2	3	Y	N
Sequence 3	4	Y	N
Sequence 4	5	Y	N

Report title:
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Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2019/ 5
Print totals only: N
Suppress zero balance accounts: Y
Print revenue as credit: Y
Print Full or Short description: F
Print Full GL account: N
Sort by Full GL account: N
Multiyear view: D

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6 DEPARTMENT OF RECREATION							
0000 NOT USED							
0 NOT USED							
A046 42001 RECREATIONAL FEES	-48,780.00	-48,780.00	-21,760.00	295.00	.00	-27,020.00	44.6%*
A046 42023 FIELD FEES	-35,726.00	-35,726.00	-5,073.00	-1,850.50	.00	-30,653.00	14.2%*
A046 42024 INDOOR REC FACILITY REN	-204,611.00	-204,611.00	-190.00	.00	.00	-204,421.00	.1%*
A046 42025 RENTAL ICE RINK WEIBEL	-569,385.00	-569,385.00	-230,071.37	-15,346.25	.00	-339,313.63	40.4%*
A046 42026 RENTAL ICE RINK VERNON	.00	.00	237.50	.00	.00	-237.50	100.0%*
A046 42050 RACE TRACK PARKING FEES	-42,572.00	-42,572.00	.00	.00	.00	-42,572.00	.0%*
A046 42051 REC PROG CLINIC FEES	-26,805.00	-26,805.00	-11,025.00	-5,635.00	.00	-15,780.00	41.1%*
A046 42510 CONCESSIONS	-2,420.00	-2,420.00	.00	.00	.00	-2,420.00	.0%*
A056 42005 SUMMER PROGRAM	-155,635.00	-155,635.00	-138,871.12	-67,335.12	.00	-16,763.88	89.2%*
A056 42351 RECREATION SCHOOL CONTR	-110,000.00	-110,000.00	.00	.00	.00	-110,000.00	.0%*
A096 42682 EMPLOYEE HOSPITALIZATIO	-31,633.00	-31,633.00	-9,779.60	-1,976.50	.00	-21,853.40	30.9%*
A096 42684 DENTAL REIMBURSEMENT EM	-5,862.00	-5,862.00	-2,059.42	-468.05	.00	-3,802.58	35.1%*
A096 42692 DISABILITY CONTRIBUTION	-135.00	-135.00	-59.67	-13.50	.00	-75.33	44.2%*
A106 42705 GIFTS AND DONATIONS	.00	-7,339.64	-12,839.64	.00	.00	5,500.00	174.9%
A116 43820 YOUTH PROGRAMS	.00	-6,825.00	-6,825.00	.00	.00	.00	100.0%
TOTAL NOT USED	-1,233,564.00	-1,247,728.64	-438,316.32	-92,329.92	.00	-809,412.32	35.1%
TOTAL NOT USED	-1,233,564.00	-1,247,728.64	-438,316.32	-92,329.92	.00	-809,412.32	35.1%
1910 LIABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3061914 54773 LIABILITY INSURANCE	24,706.78	24,706.78	22,185.19	.00	.00	2,521.59	89.8%
TOTAL CONTRACTED SERVICES	24,706.78	24,706.78	22,185.19	.00	.00	2,521.59	89.8%
TOTAL LIABILITY INSURANCE	24,706.78	24,706.78	22,185.19	.00	.00	2,521.59	89.8%
7140 RECREATION EXPENSES							
1 PERSONAL SERVICE							

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567141 51102 RECREATION OFFICE M	62,975.00	62,975.00	26,051.82	6,038.50	.00	36,923.18	41.4%
A3567141 51115 RECREATION ACCOUNT	105,260.00	105,260.00	43,460.26	10,106.47	.00	61,799.74	41.3%
A3567141 51391 ADMINISTRATIVE DIRE	91,155.00	91,155.00	37,710.74	8,740.90	.00	53,444.26	41.4%
A3567141 51456 PROGRAM COORDINATOR	91,815.00	91,815.00	37,702.45	8,767.31	.00	54,112.55	41.1%
A3567141 51584 6002 CLINICS PAYROLL	2,438.00	2,438.00	.00	.00	.00	2,438.00	.0%
A3567141 51584 6003 CLINICS PAYROLL	980.00	980.00	.00	.00	.00	980.00	.0%
A3567141 51584 6005 CLINICS PAYROLL	625.00	625.00	.00	.00	.00	625.00	.0%
A3567141 51584 6008 CLINICS PAYROLL	798.00	798.00	.00	.00	.00	798.00	.0%
A3567141 51584 6009 CLINICS PAYROLL	678.00	678.00	.00	.00	.00	678.00	.0%
A3567141 51584 6010 CLINICS PAYROLL	765.00	365.00	.00	.00	.00	365.00	.0%
A3567141 51584 6012 CLINICS PAYROLL	4,155.00	4,155.00	.00	.00	.00	4,155.00	.0%
A3567141 51584 6013 CLINICS PAYROLL	1,093.00	1,093.00	.00	.00	.00	1,093.00	.0%
A3567141 516854 SUMMER BASKETBALL	1,074.00	1,074.00	.00	.00	.00	1,074.00	.0%
A3567141 51790 RETIREMENT INCENTIV	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
A3567141 51790 3000 RETIREMENT INCE	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
A3567141 51900 3000 LABORER	338,427.00	338,427.00	141,231.60	32,125.82	.00	197,195.40	41.7%
A3567141 51960 OVERTIME	1,000.00	373.80	.00	.00	.00	373.80	.0%
A3567141 51960 3000 OVERTIME	20,000.00	20,000.00	8,092.72	2,033.38	.00	11,907.28	40.5%
A3567141 58030 CITY PORTION SOCIAL	27,179.00	27,179.00	10,614.74	2,470.85	.00	16,564.26	39.1%
A3567141 58030 3000 CITY PORTION SO	27,420.00	27,420.00	11,165.81	2,557.42	.00	16,254.19	40.7%
A3567141 58030 6002 CITY PORTION SO	107.00	107.00	.00	.00	.00	107.00	.0%
A3567141 58030 6003 CITY PORTION SO	75.00	75.00	.00	.00	.00	75.00	.0%
A3567141 58030 6005 CITY PORTION SO	48.00	48.00	.00	.00	.00	48.00	.0%
A3567141 58030 6008 CITY PORTION SO	62.00	62.00	.00	.00	.00	62.00	.0%
A3567141 58030 6009 CITY PORTION SO	52.00	52.00	.00	.00	.00	52.00	.0%
A3567141 58030 6010 CITY PORTION SO	59.00	59.00	.00	.00	.00	59.00	.0%
A3567141 58030 6012 CITY PORTION SO	318.00	318.00	.00	.00	.00	318.00	.0%
A3567141 58030 6013 CITY PORTION SO	84.00	84.00	.00	.00	.00	84.00	.0%
TOTAL PERSONAL SERVICE	782,642.00	781,615.80	316,030.14	72,840.65	.00	465,585.66	40.4%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567142 52200 OFFICE EQUIPMENT	3,500.00	9,500.00	.00	.00	.00	9,500.00	.0%
A3567142 52300 3000 MISCELLANEOUS E	35,000.00	18,600.00	.00	.00	.00	18,600.00	.0%
A3567142 52500 SPORTS EQUIPMENT	9,500.00	26,839.64	1,324.32	.00	11,539.64	13,975.68	47.9%
A3567142 52510 RECREATION EQUIPMEN	5,600.00	5,600.00	.00	.00	4,786.00	814.00	85.5%
TOTAL EQUIPMENT AND CAPITAL OU	53,600.00	60,539.64	1,324.32	.00	16,325.64	42,889.68	29.2%
4 CONTRACTED SERVICES							
A3567144 54110 OFFICE SUPPLIES	3,700.00	3,700.00	279.33	.00	.00	3,420.67	7.5%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567144 54120 POSTAGE	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
A3567144 54140 3000 JANITORIAL SUPP	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
A3567144 54160 UNIFORMS	300.00	300.00	.00	.00	.00	300.00	.0%
A3567144 54160 3000 UNIFORMS	2,500.00	2,500.00	535.99	400.00	1,800.00	164.01	93.4%
A3567144 54170 SPORTS SUPPLIES	2,000.00	2,000.00	.00	.00	808.24	1,191.76	40.4%
A3567144 54180 3000 OTHER SUPPLIES	15,000.00	14,500.00	5,927.43	4,848.84	.00	8,572.57	40.9%
A3567144 54220 TRAVEL	210.00	210.00	.00	.00	.00	210.00	.0%
A3567144 54230 DUES	470.00	470.00	425.00	.00	.00	45.00	90.4%
A3567144 54320 3000 TOOLS	300.00	300.00	.00	.00	.00	300.00	.0%
A3567144 54330 3000 REPAIRS & MAINT	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
A3567144 54410 PRINTING	3,075.00	3,075.00	2,070.00	1,220.00	.00	1,005.00	67.3%
A3567144 54510 3000 REPAIRS & MAINT	6,000.00	6,000.00	1,505.12	.00	.00	4,494.88	25.1%
A3567144 54520 3000 GAS & OIL	9,000.00	9,000.00	2,806.15	1,245.07	.00	6,193.85	31.2%
A3567144 54600 ADVERTISING	2,500.00	2,500.00	540.00	40.00	.00	1,960.00	21.6%
A3567144 54610 3000 REPAIRS & MAINT	4,000.00	4,000.00	2,617.67	1,542.25	.00	1,382.33	65.4%
A3567144 54650 3000 UTILITIES	10,000.00	10,000.00	3,038.59	1,463.69	.00	6,961.41	30.4%
A3567144 54670 3000 PHONES	300.00	300.00	81.32	22.67	.00	218.68	27.1%
A3567144 54671 PHONES & FAX	100.00	380.00	79.66	6.94	.00	300.34	21.0%
A3567144 54680 3000 LANDSCAPING	9,500.00	9,500.00	.00	.00	.00	9,500.00	.0%
A3567144 546853 SPORTS SUPPLIES	800.00	800.00	.00	.00	.00	800.00	.0%
A3567144 54689 EDUCATION	500.00	1,126.20	1,110.00	.00	.00	16.20	98.6%
A3567144 54720 3000 SERVICE CONTRAC	10,000.00	11,421.25	3,719.00	1,325.00	7,326.57	375.68	96.7%
A3567144 54740 SERVICE CONTRACTS -	9,200.00	9,200.00	728.99	343.43	.00	8,471.01	7.9%
A3567144 548203 SPORTS SUPPLIES	1,000.00	6,000.00	5,000.00	5,000.00	.00	1,000.00	83.3%
A3567144 548613 6001 SPORTS SUPPLIE	100.00	100.00	.00	.00	.00	100.00	.0%
A3567144 548613 6002 SPORTS SUPPLIE	450.00	450.00	.00	.00	244.20	205.80	54.3%
A3567144 548613 6003 SPORTS SUPPLIE	175.00	175.00	.00	.00	101.75	73.25	58.1%
A3567144 548613 6005 SPORTS SUPPLIE	230.00	230.00	.00	.00	101.75	128.25	44.2%
A3567144 548613 6008 SPORTS SUPPLIE	125.00	.00	.00	.00	.00	.00	.0%
A3567144 548613 6009 SPORTS SUPPLIE	225.00	350.00	.00	.00	122.10	227.90	34.9%
A3567144 548613 6010 SPORTS SUPPLIE	300.00	700.00	.00	.00	.00	700.00	.0%
A3567144 548613 6012 SPORTS SUPPLIE	750.00	750.00	.00	.00	488.40	261.60	65.1%
A3567144 548613 6013 SPORTS SUPPLIE	150.00	150.00	.00	.00	122.10	27.90	81.4%
TOTAL CONTRACTED SERVICES	97,460.00	104,687.45	30,464.25	17,457.89	11,115.11	63,108.09	39.7%
TOTAL RECREATION EXPENSES	933,702.00	946,842.89	347,818.71	90,298.54	27,440.75	571,583.43	39.6%
7150 SUMMER RECREATION PROGRAM							
1 PERSONAL SERVICE							
A3567151 51580 CAMP SARADAC DIRECT	8,073.00	8,073.00	348.47	222.79	.00	7,724.53	4.3%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>A3567151 51940 LABORER (SEASONAL)</u>	109,136.00	101,380.00	.00	.00	.00	101,380.00	.0%
<u>A3567151 51948 CAMP SARADAC COUN B</u>	3,500.00	3,500.00	.00	.00	.00	3,500.00	.0%
<u>A3567151 51960 OVERTIME</u>	500.00	500.00	.00	.00	.00	500.00	.0%
<u>A3567151 58030 CITY PORTION SOCIAL</u>	9,265.00	8,671.67	26.65	17.04	.00	8,645.02	.3%
TOTAL PERSONAL SERVICE	130,474.00	122,124.67	375.12	239.83	.00	121,749.55	.3%
<hr/> 4 CONTRACTED SERVICES							
<u>A3567154 54110 OFFICE SUPPLIES</u>	375.00	375.00	221.39	.00	.00	153.61	59.0%
<u>A3567154 54180 OTHER SUPPLIES</u>	5,500.00	4,705.00	3,713.46	678.97	.00	991.54	78.9%
<u>A3567154 54350 POOL</u>	2,200.00	2,200.00	610.00	610.00	.00	1,590.00	27.7%
<u>A3567154 54360 SPECIAL/FOOD</u>	900.00	900.00	.00	.00	.00	900.00	.0%
<u>A3567154 54500 PROGRAMS & BUS TRIP</u>	19,800.00	19,800.00	200.00	200.00	16,636.80	2,963.20	85.0%
<u>A3567154 54520 GAS & OIL</u>	6,300.00	6,300.00	.00	.00	.00	6,300.00	.0%
<u>A3567154 54530 EQUIPMENT & VEHICLE</u>	1,525.00	17,494.33	.00	.00	.00	17,494.33	.0%
<u>A3567154 54600 ADVERTISING</u>	2,260.00	2,260.00	822.50	330.00	297.50	1,140.00	49.6%
<u>A3567154 54670 PHONES</u>	300.00	300.00	.00	.00	.00	300.00	.0%
TOTAL CONTRACTED SERVICES	39,160.00	54,334.33	5,567.35	1,818.97	16,934.30	31,832.68	41.4%
TOTAL SUMMER RECREATION PROGRA	169,634.00	176,459.00	5,942.47	2,058.80	16,934.30	153,582.23	13.0%
<hr/> 7171 INDOOR RECREATION FACILITY							
<hr/> 1 PERSONAL SERVICE							
<u>A3567171 51202 CLEANER RECREATION</u>	7,500.00	7,500.00	.00	.00	.00	7,500.00	.0%
<u>A3567171 51581 SUPERVISION</u>	69,290.00	69,290.00	10,739.36	2,624.89	.00	58,550.64	15.5%
<u>A3567171 51581 6017 SUPERVISION</u>	1,516.00	1,516.00	.00	.00	.00	1,516.00	.0%
<u>A3567171 51581 6022 SUPERVISION</u>	1,140.00	1,140.00	80.49	.00	.00	1,059.51	7.1%
<u>A3567171 51581 6031 SUPERVISION</u>	455.00	455.00	.00	.00	.00	455.00	.0%
<u>A3567171 51584 JR. SLUGGERS BCLINI</u>	730.00	730.00	179.08	.00	.00	550.92	24.5%
<u>A3567171 51586 VOLLEYBALL CLINIC S</u>	1,371.00	1,371.00	485.61	.00	.00	885.39	35.4%
<u>A3567171 51591 CONCESSIONS WORKER</u>	1,139.00	1,139.00	.00	.00	.00	1,139.00	.0%
<u>A3567171 516831 WINTER FIELD HOCKE</u>	1,344.00	1,344.00	.00	.00	.00	1,344.00	.0%
<u>A3567171 51900 3000 LABORER</u>	95,075.00	95,075.00	25,075.13	5,703.80	.00	69,999.87	26.4%
<u>A3567171 51945 3000 LABORER PART TI</u>	.00	20,000.00	10,664.63	2,600.00	.00	9,335.37	53.3%
<u>A3567171 51960 3000 OVERTIME</u>	4,500.00	4,500.00	2,384.09	331.54	.00	2,115.91	53.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567171 58030 CITY PORTION SOCIAL	6,718.00	6,718.00	872.36	200.80	.00	5,845.64	13.0%
A3567171 58030 3000 CITY PORTION SO	7,618.00	7,618.00	2,839.00	643.97	.00	4,779.00	37.3%
A3567171 58030 6017 CITY PORTION SO	116.00	116.00	.00	.00	.00	116.00	.0%
A3567171 58030 6022 CITY PORTION SO	88.00	88.00	6.17	.00	.00	81.83	7.0%
A3567171 58030 6031 CITY PORTION SO	35.00	35.00	.00	.00	.00	35.00	.0%
TOTAL PERSONAL SERVICE	198,635.00	218,635.00	53,325.92	12,105.00	.00	165,309.08	24.4%
<hr/> 2 EQUIPMENT AND CAPITAL OUTLAY							
A3567172 52200 OFFICE EQUIPMENT	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
A3567172 52500 SPORTS EQUIPMENT	1,500.00	9,780.00	.00	.00	.00	9,780.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	3,000.00	11,280.00	.00	.00	.00	11,280.00	.0%
<hr/> 4 CONTRACTED SERVICES							
A3567174 54140 3000 JANITORIAL SUPP	7,500.00	7,500.00	1,648.88	51.10	.00	5,851.12	22.0%
A3567174 54160 3000 UNIFORMS	800.00	800.00	.00	.00	400.00	400.00	50.0%
A3567174 54170 SPORTS SUPPLIES	300.00	300.00	.00	.00	.00	300.00	.0%
A3567174 54170 6016 SPORTS SUPPLIES	1,425.00	1,425.00	.00	.00	.00	1,425.00	.0%
A3567174 54170 6022 SPORTS SUPPLIES	305.00	305.00	.00	.00	.00	305.00	.0%
A3567174 54170 6028 SPORTS SUPPLIES	575.00	575.00	.00	.00	.00	575.00	.0%
A3567174 54170 6031 SPORTS SUPPLIES	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0%
A3567174 54173 JR SLUGGERS SUPPLIE	478.00	478.00	202.00	.00	.00	276.00	42.3%
A3567174 54180 3000 OTHER SUPPLIES	2,500.00	2,500.00	1,123.09	396.85	892.03	484.88	80.6%
A3567174 54410 PRINTING	850.00	850.00	.00	.00	.00	850.00	.0%
A3567174 54520 3000 GAS & OIL	250.00	250.00	.00	.00	.00	250.00	.0%
A3567174 54600 ADVERTISING	500.00	500.00	.00	.00	.00	500.00	.0%
A3567174 54610 3000 REPAIRS & MAINT	15,000.00	34,434.00	14,133.27	464.30	20,279.73	21.00	99.9%
A3567174 54631 CONCESSION EXPENSE	1,210.00	1,210.00	.00	.00	.00	1,210.00	.0%
A3567174 54650 3000 UTILITIES	5,000.00	5,000.00	4,047.09	672.01	.00	952.91	80.9%
A3567174 54670 3000 PHONES	3,000.00	3,000.00	462.96	233.22	.00	2,537.04	15.4%
A3567174 546823 SPORT SUPPLIES	490.00	490.00	.00	.00	.00	490.00	.0%
A3567174 546833 SPORTS SUPPLIES	320.00	320.00	.00	.00	.00	320.00	.0%
A3567174 54720 3000 SERVICE CONTRAC	13,000.00	13,000.00	471.00	60.00	1,045.17	11,483.83	11.7%
TOTAL CONTRACTED SERVICES	54,703.00	74,137.00	22,088.29	1,877.48	22,616.93	29,431.78	60.3%
TOTAL INDOOR RECREATION FACILI	256,338.00	304,052.00	75,414.21	13,982.48	22,616.93	206,020.86	32.2%

7180 VERNON ARENA

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>4 CONTRACTED SERVICES</u>							
A3567184 54160 3000 UNIFORMS	.00	400.00	311.95	.00	.00	88.05	78.0%
A3567184 54610 3000 REPAIRS & MAINT	.00	819.68	819.68	.00	.00	.00	100.0%
TOTAL CONTRACTED SERVICES	.00	1,219.68	1,131.63	.00	.00	88.05	92.8%
TOTAL VERNON ARENA	.00	1,219.68	1,131.63	.00	.00	88.05	92.8%
<u>7181 ICE RINKS</u>							
<u>1 PERSONAL SERVICE</u>							
A3567191 51587 INTRO TO ICE	12,500.00	12,500.00	5,424.35	.00	.00	7,075.65	43.4%
A3567191 51590 SKATEGUARDS & INSTR	43,025.00	43,025.00	13,535.79	450.71	.00	29,489.21	31.5%
A3567191 51900 3000 LABORER	164,342.00	164,342.00	58,067.51	11,601.79	.00	106,734.49	35.3%
A3567191 51960 OVERTIME	100.00	100.00	.00	.00	.00	100.00	.0%
A3567191 51960 3000 OVERTIME	9,500.00	9,500.00	2,786.05	1,093.12	.00	6,713.95	29.3%
A3567191 58030 CITY PORTION SOCIAL	4,256.00	4,256.00	1,450.38	34.45	.00	2,805.62	34.1%
A3567191 58030 3000 CITY PORTION SO	13,300.00	13,300.00	4,594.95	960.19	.00	8,705.05	34.5%
TOTAL PERSONAL SERVICE	247,023.00	247,023.00	85,859.03	14,140.26	.00	161,163.97	34.8%
<u>2 EQUIPMENT AND CAPITAL OUTLAY</u>							
A3567192 52200 OFFICE EQUIPMENT	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
A3567192 52300 3000 MISCELLANEOUS E	400.00	400.00	.00	.00	.00	400.00	.0%
A3567192 52500 SPORTS EQUIPMENT	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	3,900.00	3,900.00	.00	.00	.00	3,900.00	.0%
<u>4 CONTRACTED SERVICES</u>							
A3567194 54110 OFFICE SUPPLIES	500.00	500.00	65.61	.00	.00	434.39	13.1%
A3567194 54140 3000 JANITORIAL SUPP	7,500.00	7,500.00	2,285.30	.00	.00	5,214.70	30.5%
A3567194 54160 3000 UNIFORMS	1,300.00	900.00	.00	.00	800.00	100.00	88.9%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567194 54170 SPORTS SUPPLIES	4,000.00	4,502.00	2,336.25	2,209.20	502.00	1,663.75	63.0%
A3567194 54180 OTHER SUPPLIES	1,430.00	1,430.00	242.91	.00	289.54	897.55	37.2%
A3567194 54180 3000 OTHER SUPPLIES	7,000.00	7,000.00	1,857.95	707.55	.00	5,142.05	26.5%
A3567194 54410 PRINTING	650.00	650.00	.00	.00	.00	650.00	.0%
A3567194 54510 3000 REPAIRS & MAINT	6,000.00	6,000.00	67.20	.00	.00	5,932.80	1.1%
A3567194 54520 GAS & OIL	750.00	750.00	.00	.00	.00	750.00	.0%
A3567194 54600 ADVERTISING	500.00	500.00	.00	.00	.00	500.00	.0%
A3567194 54610 REPAIRS & MAINTENAN	4,000.00	4,000.00	330.54	.00	716.66	2,952.80	26.2%
A3567194 54610 3000 REPAIRS & MAINT	35,000.00	41,226.86	11,868.51	709.69	10,143.29	19,215.06	53.4%
A3567194 54650 3000 UTILITIES	37,000.00	37,000.00	12,861.16	2,515.98	.00	24,138.84	34.8%
A3567194 54670 3000 PHONES	2,100.00	2,100.00	721.23	157.22	.00	1,378.77	34.3%
A3567194 54720 SERVICE CONTRACTS -	6,400.00	6,400.00	2,500.00	1,000.00	.00	3,900.00	39.1%
A3567194 54720 3000 SERVICE CONTRAC	17,000.00	17,218.69	4,803.82	70.00	8,626.02	3,788.85	78.0%
TOTAL CONTRACTED SERVICES	131,130.00	137,677.55	39,940.48	7,369.64	21,077.51	76,659.56	44.3%
TOTAL ICE RINKS	382,053.00	388,600.55	125,799.51	21,509.90	21,077.51	241,723.53	37.8%
7240 WATERFRONT							
1 PERSONAL SERVICE							
A3567241 51900 3000 LABORER	35,756.00	35,756.00	.00	.00	.00	35,756.00	.0%
A3567241 51960 3000 OVERTIME	500.00	500.00	.00	.00	.00	500.00	.0%
A3567241 58030 3000 CITY PORTION SO	2,774.00	2,774.00	.00	.00	.00	2,774.00	.0%
TOTAL PERSONAL SERVICE	39,030.00	39,030.00	.00	.00	.00	39,030.00	.0%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567242 52300 3000 MISCELLANEOUS E	1,000.00	134.00	.00	.00	.00	134.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU	1,000.00	134.00	.00	.00	.00	134.00	.0%
4 CONTRACTED SERVICES							
A3567244 54140 3000 JANITORIAL SUPP	500.00	500.00	.00	.00	.00	500.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567244 54180 3000 OTHER SUPPLIES	500.00	500.00	64.98	.00	.00	435.02	13.0%
A3567244 54720 3000 SERVICE CONTRAC	1,250.00	2,116.00	184.00	.00	1,932.00	.00	100.0%
TOTAL CONTRACTED SERVICES	2,250.00	3,116.00	248.98	.00	1,932.00	935.02	70.0%
TOTAL WATERFRONT	42,280.00	42,280.00	248.98	.00	1,932.00	40,099.02	5.2%
7310 SUMMER PARKING PROGRAM							
1 PERSONAL SERVICE							
A3567311 51940 LABORER (SEASONAL)	17,576.00	17,576.00	.00	.00	.00	17,576.00	.0%
A3567311 58030 CITY PORTION SOCIAL	1,345.00	1,345.00	.00	.00	.00	1,345.00	.0%
TOTAL PERSONAL SERVICE	18,921.00	18,921.00	.00	.00	.00	18,921.00	.0%
4 CONTRACTED SERVICES							
A3567314 54180 OTHER SUPPLIES	1,490.00	1,490.00	.00	.00	.00	1,490.00	.0%
TOTAL CONTRACTED SERVICES	1,490.00	1,490.00	.00	.00	.00	1,490.00	.0%
TOTAL SUMMER PARKING PROGRAM	20,411.00	20,411.00	.00	.00	.00	20,411.00	.0%
7320 BOYS BASKETBALL							
1 PERSONAL SERVICE							
A3567321 51581 SUPERVISION	5,590.00	5,590.00	1,922.54	.00	.00	3,667.46	34.4%
A3567321 58030 CITY PORTION SOCIAL	428.00	428.00	147.11	.00	.00	280.89	34.4%
TOTAL PERSONAL SERVICE	6,018.00	6,018.00	2,069.65	.00	.00	3,948.35	34.4%
4 CONTRACTED SERVICES							
A3567324 54170 SPORTS SUPPLIES	11,374.00	11,094.00	.00	.00	.00	11,094.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3567324 54781 SUPERVISION	14,920.00	14,920.00	5,600.00	.00	.00	9,320.00	37.5%
TOTAL CONTRACTED SERVICES	26,294.00	26,014.00	5,600.00	.00	.00	20,414.00	21.5%
TOTAL BOYS BASKETBALL	32,312.00	32,032.00	7,669.65	.00	.00	24,362.35	23.9%
7340 SOCCER							
1 PERSONAL SERVICE							
A3567341 51581 SUPERVISION	4,000.00	4,000.00	703.96	532.84	.00	3,296.04	17.6%
A3567341 58030 CITY PORTION SOCIAL	306.00	306.00	53.87	40.77	.00	252.13	17.6%
TOTAL PERSONAL SERVICE	4,306.00	4,306.00	757.83	573.61	.00	3,548.17	17.6%
2 EQUIPMENT AND CAPITAL OUTLAY							
A3567342 52500 SPORTS EQUIPMENT	2,000.00	2,000.00	896.00	.00	.00	1,104.00	44.8%
TOTAL EQUIPMENT AND CAPITAL OU	2,000.00	2,000.00	896.00	.00	.00	1,104.00	44.8%
4 CONTRACTED SERVICES							
A3567344 54170 SPORTS SUPPLIES	9,562.00	9,562.00	3,406.12	3,406.12	.00	6,155.88	35.6%
A3567344 54781 SUPERVISION	2,840.00	2,840.00	.00	.00	.00	2,840.00	.0%
TOTAL CONTRACTED SERVICES	12,402.00	12,402.00	3,406.12	3,406.12	.00	8,995.88	27.5%
TOTAL SOCCER	18,708.00	18,708.00	5,059.95	3,979.73	.00	13,648.05	27.0%
9010 NEW YORK STATE RETIREMENT SYST							
8 EMPLOYEE BENEFITS							
A3769018 58040 OTHER EMPLOYEES RET	63,867.00	63,867.00	15,015.77	.00	.00	48,851.23	23.5%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A3769018 58040 3000 OTHER EMPLOYEES	86,122.00	86,122.00	21,574.36	.00	.00	64,547.64	25.1%
TOTAL EMPLOYEE BENEFITS	149,989.00	149,989.00	36,590.13	.00	.00	113,398.87	24.4%
TOTAL NEW YORK STATE RETIREMEN	149,989.00	149,989.00	36,590.13	.00	.00	113,398.87	24.4%
9045 LIFE INSURANCE							
4 CONTRACTED SERVICES							
A3769044 54774 LIFE INSURANCE	288.00	288.00	120.00	24.00	.00	168.00	41.7%
A3769044 54774 3000 LIFE INSURANCE	528.00	528.00	200.00	40.00	.00	328.00	37.9%
TOTAL CONTRACTED SERVICES	816.00	816.00	320.00	64.00	.00	496.00	39.2%
TOTAL LIFE INSURANCE	816.00	816.00	320.00	64.00	.00	496.00	39.2%
9050 UNEMPLOYMENT INSURANCE							
4 CONTRACTED SERVICES							
A3769054 54776 UNEMPLOYMENT INSURA	8,000.00	8,000.00	396.00	.00	.00	7,604.00	5.0%
TOTAL CONTRACTED SERVICES	8,000.00	8,000.00	396.00	.00	.00	7,604.00	5.0%
TOTAL UNEMPLOYMENT INSURANCE	8,000.00	8,000.00	396.00	.00	.00	7,604.00	5.0%
9055 DISABILITY INSURANCE							
4 CONTRACTED SERVICES							
A3769074 54770 DISABILITY INSURANC	415.00	415.00	81.90	.00	.00	333.10	19.7%
A3769074 54770 3000 DISABILITY INSU	676.00	676.00	122.85	.00	.00	553.15	18.2%
TOTAL CONTRACTED SERVICES	1,091.00	1,091.00	204.75	.00	.00	886.25	18.8%
TOTAL DISABILITY INSURANCE	1,091.00	1,091.00	204.75	.00	.00	886.25	18.8%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
9060 HOSPITALIZATION							
1 PERSONAL SERVICE							
A3769061 51001 3000 EMPLOYEES HOSPI	2,200.00	2,200.00	550.00	.00	.00	1,650.00	25.0%
A3769061 58030 3000 CITY PORTION SO	168.30	168.30	42.08	.00	.00	126.22	25.0%
TOTAL PERSONAL SERVICE	2,368.30	2,368.30	592.08	.00	.00	1,776.22	25.0%
8 EMPLOYEE BENEFITS							
A3769068 58010 HOSPITALIZATION	127,934.00	127,934.00	45,896.30	8,707.13	.00	82,037.70	35.9%
A3769068 58010 3000 HOSPITALIZATION	196,147.00	196,147.00	70,902.22	13,293.95	.00	125,244.78	36.1%
A3769068 58011 VISION INSURANCE	1,461.00	1,461.00	730.20	243.40	.00	730.80	50.0%
A3769068 58011 3000 VISION INSURANC	3,154.00	3,154.00	1,338.70	389.44	.00	1,815.30	42.4%
A3769068 58013 HRA ADMINISTRATIVE	72.00	72.00	21.80	10.90	.00	50.20	30.3%
A3769068 58014 HRA CO PAY REIMBURS	400.00	400.00	120.00	.00	.00	280.00	30.0%
A3769068 58016 DENTAL PREMIUMS	5,372.00	5,372.00	2,189.22	729.74	.00	3,182.78	40.8%
A3769068 58016 3000 DENTAL PREMIUMS	490.00	490.00	244.68	81.56	.00	245.32	49.9%
TOTAL EMPLOYEE BENEFITS	335,030.00	335,030.00	121,443.12	23,456.12	.00	213,586.88	36.2%
TOTAL HOSPITALIZATION	337,398.30	337,398.30	122,035.20	23,456.12	.00	215,363.10	36.2%
9089 SICK LEAVE							
1 PERSONAL SERVICE							
A3769081 51990 SICK LEAVE	1,900.00	1,900.00	.00	.00	.00	1,900.00	.0%
TOTAL PERSONAL SERVICE	1,900.00	1,900.00	.00	.00	.00	1,900.00	.0%
TOTAL SICK LEAVE	1,900.00	1,900.00	.00	.00	.00	1,900.00	.0%
TOTAL DEPARTMENT OF RECREATION	1,145,775.08	1,206,777.56	312,500.06	63,019.65	90,001.49	804,276.01	33.4%
TOTAL GENERAL FUND	1,145,775.08	1,206,777.56	312,500.06	63,019.65	90,001.49	804,276.01	33.4%
TOTAL REVENUES	-1,233,564.00	-1,247,728.64	-438,316.32	-92,329.92	.00	-809,412.32	
TOTAL EXPENSES	2,379,339.08	2,454,506.20	750,816.38	155,349.57	90,001.49	1,613,688.33	

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6 DEPARTMENT OF RECREATION								
0000 NOT USED								
0 NOT USED								
H056 42397 1008 SCHOOL DISTRICT CAP		-40,000.00	-40,000.00	.00	.00	.00	-40,000.00	.0%*
H106 42770 1016 ICE RINK CAP IMP MI		.00	.00	-57.87	-14.10	.00	57.87	100.0%
H136 45710 1193 GO BOND PROCEEDS		-73,500.00	-73,500.00	.00	.00	.00	-73,500.00	.0%*
H136 45710 1224 GO BOND PROCEEDS		-146,100.00	-146,100.00	.00	.00	.00	-146,100.00	.0%*
TOTAL NOT USED		-259,600.00	-259,600.00	-57.87	-14.10	.00	-259,542.13	.0%
TOTAL NOT USED		-259,600.00	-259,600.00	-57.87	-14.10	.00	-259,542.13	.0%
7140 RECREATION EXPENSES								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3567142 52000 1008 SCHOOL CAP RECR		40,000.00	76,569.18	4,675.68	3,900.00	55,308.43	16,585.07	78.3%
H3567142 52000 1210 CAPITAL PROJECT		.00	3,812.00	.00	.00	.00	3,812.00	.0%
H3567142 52000 1224 PLAYGROUNDS AND		146,100.00	447,378.55	.00	.00	4,194.57	443,183.98	.9%
H3567142 52000 1225 CAPITAL PROJECT		.00	925.00	925.00	925.00	.00	.00	100.0%
H3567142 52000 1238 NEW RECREATION		.00	2,786.10	.00	.00	2,786.10	.00	100.0%
TOTAL EQUIPMENT AND CAPITAL OU		186,100.00	531,470.83	5,600.68	4,825.00	62,289.10	463,581.05	12.8%
TOTAL RECREATION EXPENSES		186,100.00	531,470.83	5,600.68	4,825.00	62,289.10	463,581.05	12.8%
7180 VERNON ARENA								
2 EQUIPMENT AND CAPITAL OUTLAY								
H3567182 52000 1193 CAPITAL PROJECT		73,500.00	285,786.00	.00	.00	.00	285,786.00	.0%
TOTAL EQUIPMENT AND CAPITAL OU		73,500.00	285,786.00	.00	.00	.00	285,786.00	.0%
TOTAL VERNON ARENA		73,500.00	285,786.00	.00	.00	.00	285,786.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
MAY 2019

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FOR 2019 05

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEPARTMENT OF RECREATION		.00	557,656.83	5,542.81	4,810.90	62,289.10	489,824.92	12.2%
TOTAL CAPITAL PROJECTS FUND		.00	557,656.83	5,542.81	4,810.90	62,289.10	489,824.92	12.2%
	TOTAL REVENUES	-259,600.00	-259,600.00	-57.87	-14.10	.00	-259,542.13	
	TOTAL EXPENSES	259,600.00	817,256.83	5,600.68	4,825.00	62,289.10	749,367.05	

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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
MAY 2019

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FOR 2019 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,145,775.08	1,764,434.39	318,042.87	67,830.55	152,290.59	1,294,100.93	26.7%

** END OF REPORT - Generated by Kathy Lanfear **

Recreation Department Directors Report- June 25, 2019

The monthly Director's report is designed to update you on the activities the Recreation Department is working on.

1. Recreation Center Update: The City Hall bids have been awarded. Phase I of the project is scheduled to be completed by December 31st and Phase II by March 31st. After the completion of Phase I, most of the employees will be going back to City Hall. The remaining employees at the Rec Center will go into the multipurpose room and game room. As I get more information, I will update the commission.
2. Summer Camp registration is very strong this year with 148 campers signed up for the full summer. That is 7 more than last year. We also are closing in on the number of weekly campers that we had last year. We are short by 18 campers. This week we expect a final rush of last minute weekly sign ups. The contract to use St. Clement's has been signed and we are now waiting to hear if DPW is available to clean, stock bathrooms, and do garbage. The Camp staff orientation will be June 26th and 27th and parent orientation will be June 27th at 7pm. The first day of Camp is July 1st.
3. We have completed or are in the process of completing several facility improvement projects.
 - a. Weibel Ice Rink Chiller will have proposals back by July 23rd.
 - b. We are replacing the Veterans Memorial Park baseball scoreboard thanks to the Stewarts Foundation. The scoreboard will be installed in the middle of the Summer.
 - c. The Veterans Memorial Park Baseball dugouts will be replaced thanks to Bill and Lisa Noonan. This work will begin in late summer or early fall.
 - d. The new swings at East Side Rec will be installed just after July 4th. Thanks to the Friends of Recreation!
 - e. The East Side Little League warning track was renovated in June and a couple of new bleachers were installed.
 - f. The Jim King Diamond infield was leveled, clay bricks were installed around the batter's box and the base paths and infield arc were re cut. We also installed a new synthetic turf pitching mound. The field is looking fantastic.
 - g. The new pitch count score clock for the East Side big field should be installed in early July.
 - h. I am working with the LA group to renovate the West Side little league tee ball dugouts. We hope this fall the project will begin.
4. The City has hired a Communication manager, Alan Fanitzi. We met with Alan and have asked him to start working on revamping the newsletter and some of our other marketing materials. In addition, we have given Alan permission to access our social media accounts so he can begin developing post to use.
5. I have solicited help from Belinda Colon and Benj Gleeksman to work on renovating the skate park. The bowl issue remains a serious concern. DPW has agreed to fix the immediate issue with the coping and I will be purchasing the materials. The materials are approximately \$4000. In addition, we met with Commissioner Madigan to discuss the future of the park. The goal is to replace the metal ramps with concrete ramps. Commissioner Madigan is very interested and asked us to start working on a design with pricing. She will work on the financing side of things. The standard cost is \$45-60/sq ft and our park is about 8500 sq feet. This would be a major upgrade to the park! I will keep you posted as we work through the process.

Program Statistics Report

<u>Winter Programs/Clinics</u>		<u>2018</u>	<u>2019</u>	<u>Variance</u>
Tiny B'Ball	Session 2	10	22	12
Intro to Ice Skating Youth	Tuesday	75	75	0
	Tuesday AM (n/a 2019)	7		(7)
	Saturday 1	59	56	(3)
	Saturday 2	29	14	(15)
	<i>Youth Sub</i>	170	145	(25)
Intro to Ice Skating Adult	Tuesday	4	11	7
	Saturday	5	5	0
	<i>Adult Sub</i>	9	16	7
Sub Total		179	161	(18)
Volleyball Clinic		15	19	4
Youth Boxing		10	10	0
WINTER TOTAL		214	212	(2)

<u>Spring Programs/Clinics</u>		<u>2018</u>	<u>2019</u>	<u>Variance</u>
Soccer	Little Kickers (Pre K)	99	73	(26)
	Big Kickers (K)	58	73	15
	Grade 1/2	93	86	(7)
	Grade 3/4	65	55	(10)
	Grade 5-7 (new 2019)	48	68	20
	Grade 8+	73	64	(9)
	Adults 18+ (Cancelled)		0	0
Sub Total		436	419	(17)
Boxing	Youth	13	15	2
	Adult	0	2	2
	Sub Total		13	17
Tiny Tee Ball	3-4 yr old	19	8	(11)
	4-5 yr old	6	11	5
	Subtotal		25	19
Jr Sluggers	K-3rd	21	20	(1)
	<i>cancelled in 2019</i> 4th-7th	8	0	(8)
	Sub Total		29	20
Intro to Ice Skating Youth	Tuesday AM (n/a 2019)	10	0	(10)
	Tuesday PM	104	51	(53)
	Saturday 1 (n/a 2018)	0	70	70
	Saturday 2 (n/a 2018)	0	22	22
	<i>Youth Sub</i>	114	143	29
Intro to Ice Skating Adult	Tuesday	11	6	(5)
	Saturday (n/a 2018)	0	12	12
	<i>Adult Sub</i>	11	18	7
Sub Total		125	161	36
SPRING TOTAL		628	636	8

<u>Summer Clinics/Programs</u>		<u>2018</u>	<u>2019</u>	<u>Variance</u>
Intro to Ice	Youth	36	27	(9)
Intro to Ice	Adult	4	6	2
Baseball Clinic		63	40	(23)
Basketball league		17	7	(10)
Boxing		8	6	(2)
Boys Basketball Clinic	Session 1	23	23	0
	Session 2	29	16	(13)
Field Hockey		19	11	(8)
Girls Basketball Clinic		10	5	(5)
Running Clinic	Boys	44	12	(32)
	Girls	46	3	(43)
	Family	118	27	(91)
Skate Park Clinic		15	8	(7)
Skating for Groms		16	6	(10)
Soccer Clinic	Session 1	54	23	(31)
	Session 2	49	12	(37)
Softball Clinic		0	11	11
Tennis Clinic		25	16	(9)
Volleyball Clinic		11	5	(6)
SUMMER TOTAL		587	264	(323)

<u>Fall Programs/Clinics</u>		<u>2018</u>	<u>2019</u>	<u>Variance</u>
Soccer	Little Kickers	63	3	(60)
	Big Kickers	60	1	(59)
	Grade 1/2	86	3	(83)
	Grade 3/4	69	3	(66)
	Grade 5-7 (new 2019)	56	1	(55)
	Grade 8-11	68	1	(67)
	Adults (new 2019)	0	0	0
Sub Total		402	12	(390)
Tiny T-Ball	3-4 year old	14		(14)
	4-5 year old	8		(8)
	Sub Total	22	0	(22)
Field Hockey League		32		(32)
Boxing		16		(16)
Volleyball Clinic		16		(16)
EF Intro to Ice Skating Youth	Tuesday	37		(37)
EF Intro to Ice Skating Adult	Tuesday	2		(2)
EF=early fall	Sub Total	39	0	(39)
Intro to Ice Skating Youth	Tuesday	81		(81)
	Saturday 1	41		(41)
	Saturday 2	8		(8)
	<i>Youth Sub</i>	<i>130</i>	<i>0</i>	<i>(130)</i>
Intro to Ice Skating Adult	Tuesday	4		(4)
	Saturday	7		(7)
	<i>Adult Sub</i>	<i>11</i>	<i>0</i>	<i>(11)</i>
Sub Total		141	0	(141)
FALL TOTAL		646	12	(634)

<u>Fall/Winter Basketball</u>		<u>2018</u>	<u>2019</u>	<u>Variance</u>
Boys Basketball	Tiny B'Ball session 1	19		(19)
	Intro to Basketball	36		(36)
	Grade 2-3 (co-ed)	60		(60)
	Grade 4-5	54		(54)
	Grade 6-8	67		(67)
	Grade 8-9 (combined)	0		0
	Grade 9-12	60		(60)
	Sub Total	296	0	(296)
Girls Basketball	Grade 2-4	0		0
	Grade 4-6 (combine divisi	44		(44)
	Grade 5-9 (coed 2018)	0		0
	Sub Total	44	0	(44)
FALL/WINTER BASKETBALL	Total	340	0	(340)

<u>Camp Saradac</u>		<u>2018</u>	<u>2019</u>	<u>Variance</u>
Full	Age 5/6	32	37	5
	Age 7/8	52	50	(2)
	Age 9/10	30	37	7
	Age 11/12	20	24	4
	n/a in 2019 Age 13-15	7	0	(7)
	<i>Sub Total</i>	<i>141</i>	<i>148</i>	<i>7</i>
Weekly	Age 5/6	19	14	(5)
	Age 7/8	23	21	(2)
	Age 9/10	14	16	2
	Age 11/12	11	8	(3)
	n/a in 2019 Age 13-15	10	0	(10)
	<i>Sub Total</i>	<i>77</i>	<i>59</i>	<i>(18)</i>
	CAMPERS UNDUPLICATED	218	207	(11)
Full	Before Care	16	14	(2)
	After Care	13	15	2
Weekly	Before Care	4	4	0
	After Care	5	2	(3)
	Before and After Care Total	38	35	(3)

Camp Summary per week No before and after care	Week 1	149	154	5
	Week 2	139	158	19
	Week 3	147	161	14
	Week 4	146	157	11
	Week 5	147	160	13
	Week 6	149	163	14
	Week 7	178	164	(14)
	Week 8	152	156	4
CAMP WEEKS TOTAL		1207	1273	66

TOTAL SUMMMARY	Winter	214	212	(2)
	Spring	628	636	8
	Summer	587	264	(323)
	Fall	646	12	(634)
	Fall/Winter Basketball	340	0	(340)
	Not camper weeks Camp	218	207	(11)
	TOTALS	2415	1124	(1,291)