

03/06/2022  
13:13:26

CITY OF SARATOGA SPRINGS LIVE  
HISTORICAL ACTUALS COMPARISON REPORT  
2018-2021 PERIOD 13  
FOR PERIOD 13 OF 2021

PAGE 1  
glactrpt

ACCOUNTS FOR: A GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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6 DEPARTMENT OF RECREATION					
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A046 42001 RECREATIONAL FEES	-42,562.50	-43,685.00	-18,057.00	-52,607.50	-49,040.00
A046 42023 FIELD FEES	-27,736.25	-31,227.15	-24,865.00	-39,411.75	-35,976.50
A046 42024 INDOOR REC FACILITY RENT	-156,908.28	-31,079.44	-40,447.37	-203,617.98	-20,685.00
A046 42025 RENTAL ICE RINK WEIBEL	-302,307.71	-590,774.44	-290,641.03	-515,880.27	-524,239.00
A046 42026 RENTAL ICE RINK VERNON	-245,137.95	.00	.00	.00	.00
A046 42050 RACE TRACK PARKING FEES	-42,230.87	-39,394.39	.00	-46,533.65	-49,738.58
A046 42051 REC PROG CLINIC FEES	-29,280.00	-35,750.00	-375.00	-52,835.00	-30,696.80
A056 42005 SUMMER PROGRAM	-159,321.58	-169,055.50	-58,951.50	-146,490.00	-183,728.00
A056 42351 RECREATION SCHOOL CONTRACT	-110,000.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00
A096 42680 INSURANCE RECOVERY	.00	.00	-191,237.92	.00	.00
A096 42681 HOSP REIMB COBRA	.00	-1,336.69	-319.77	-503.07	.00
A096 42682 EMPLOYEE HOSPITALIZATION CONT	-22,403.64	-21,063.96	-21,871.36	-22,833.91	-22,060.80
A096 42684 DENTAL REIMBURSEMENT EMPLOYEES	-3,606.64	-4,732.52	-3,679.88	-2,190.06	-6,721.36
A096 42692 DISABILITY CONTRIBUTION EMPLOY	-143.52	-141.63	-145.35	-1,005.10	-135.00
A106 42705 GIFTS AND DONATIONS	-7,101.28	-38,119.64	-8,359.00	-7,672.32	-4,572.32
A116 43820 YOUTH PROGRAMS	-6,825.00	-6,825.00	-6,825.00	-7,821.00	.00
TOTAL NOT USED	-1,155,565.22	-1,123,185.36	-775,775.18	-1,209,401.61	-1,037,593.36
TOTAL NOT USED	-1,155,565.22	-1,123,185.36	-775,775.18	-1,209,401.61	-1,037,593.36
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1910 LIABILITY INSURANCE					
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4 CONTRACTED SERVICES					
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A3061914 54773 LIABILITY INSURANCE	19,899.20	23,551.05	23,911.47	28,971.92	28,971.92
TOTAL CONTRACTED SERVICES	19,899.20	23,551.05	23,911.47	28,971.92	28,971.92
TOTAL LIABILITY INSURANCE	19,899.20	23,551.05	23,911.47	28,971.92	28,971.92
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1930 MEDICAL AND CASUALTY INSURANCE					
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4 CONTRACTED SERVICES					

03/06/2022  
13:13:27

CITY OF SARATOGA SPRINGS LIVE  
HISTORICAL ACTUALS COMPARISON REPORT  
2018-2021 PERIOD 13  
FOR PERIOD 13 OF 2021

PAGE 2  
glactrpt

ACCOUNTS FOR: A	GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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A3061934	54775 SELF INSURANCE	.00	.00	.00	4,800.00	4,800.00
	TOTAL CONTRACTED SERVICES	.00	.00	.00	4,800.00	4,800.00
	TOTAL MEDICAL AND CASUALTY INS	.00	.00	.00	4,800.00	4,800.00
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7140	RECREATION EXPENSES					
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1	PERSONAL SERVICE					
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A3567141	51102 RECREATION OFFICE MANAGER	61,788.78	62,972.94	52,428.73	64,831.56	64,831.56
A3567141	51115 RECREATION ACCOUNT SPECIALI	94,152.88	90,492.51	46,250.79	55,854.31	55,855.01
A3567141	51391 ADMINISTRATIVE DIRECTOR	73,516.32	91,155.12	95,111.81	96,855.62	96,865.60
A3567141	51392 ASST ADM DIRECTOR REC	.00	.00	.00	7,993.28	9,716.00
A3567141	51410 SENIOR ACCOUNT CLERK	6,886.93	.00	.00	.00	.00
A3567141	51456 PROGRAM COORDINATOR	86,999.39	91,013.02	77,282.44	95,779.42	111,081.11
A3567141	51581 SUPERVISION	.00	.00	.00	169.50	1,960.00
A3567141	51584 6002 CLINICS PAYROLL	2,397.13	2,209.00	.00	3,522.69	3,522.69
A3567141	51584 6003 CLINICS PAYROLL	676.25	1,141.53	.00	1,414.50	1,414.50
A3567141	51584 6005 CLINICS PAYROLL	326.81	328.39	.00	445.43	450.16
A3567141	51584 6008 CLINICS PAYROLL	.00	21.26	.00	.00	.00
A3567141	51584 6009 CLINICS PAYROLL	614.01	354.45	.00	841.22	841.22
A3567141	51584 6010 CLINICS PAYROLL	313.32	.00	.00	.00	.00
A3567141	51584 6012 CLINICS PAYROLL	3,223.40	3,206.25	.00	3,638.51	3,638.51
A3567141	51584 6013 CLINICS PAYROLL	688.44	540.56	.00	674.33	785.06
A3567141	516854 SUMMER BASKETBALL LEAGUE S	615.16	874.31	.00	.00	.00
A3567141	51790 RETIREMENT INCENTIVE	.00	2,000.00	.00	.00	.00
A3567141	51790 3000 RETIREMENT INCENTIVE	.00	2,000.00	.00	.00	.00
A3567141	51900 LABORER	190.63	.00	.00	184.40	.00
A3567141	51900 3000 LABORER	336,289.38	324,809.56	298,761.13	307,410.85	311,248.82
A3567141	51960 OVERTIME	89.36	307.67	.00	2,321.50	2,500.00
A3567141	51960 3000 OVERTIME	20,183.26	39,008.05	20,480.50	35,593.04	39,000.00
A3567141	51990 3000 SICK LEAVE	.00	10,252.20	.00	.00	.00
A3567141	58030 CITY PORTION SOCIAL SECURIT	23,838.18	24,896.23	19,853.81	23,984.37	25,833.60
A3567141	58030 3000 CITY PORTION SOCIAL SE	26,629.22	28,204.18	23,895.29	25,701.63	25,878.79
A3567141	58030 6002 CITY PORTION SOCIAL SE	183.37	169.00	.00	269.45	269.45
A3567141	58030 6003 CITY PORTION SOCIAL SE	51.72	87.34	.00	108.20	108.20
A3567141	58030 6005 CITY PORTION SOCIAL SE	25.00	25.12	.00	34.08	41.41
A3567141	58030 6008 CITY PORTION SOCIAL SE	.00	1.63	.00	.00	.00

03/06/2022  
13:13:27

CITY OF SARATOGA SPRINGS LIVE  
HISTORICAL ACTUALS COMPARISON REPORT  
2018-2021 PERIOD 13  
FOR PERIOD 13 OF 2021

PAGE 3  
glactrpt

ACCOUNTS FOR: A	GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
A3567141	58030 6009 CITY PORTION SOCIAL SE	46.97	27.12	.00	64.36	64.36
A3567141	58030 6010 CITY PORTION SOCIAL SE	23.98	.00	.00	.00	58.90
A3567141	58030 6012 CITY PORTION SOCIAL SE	246.61	245.29	.00	278.28	278.28
A3567141	58030 6013 CITY PORTION SOCIAL SE	52.66	41.36	.00	51.60	98.54
TOTAL PERSONAL SERVICE		740,049.16	776,384.09	634,064.50	728,022.13	756,341.77
2 EQUIPMENT AND CAPITAL OUTLAY						
A3567142	52200 OFFICE EQUIPMENT	3,254.12	2,583.15	501.88	279.96	5,000.00
A3567142	52300 3000 MISCELLANEOUS EQUIPMEN	599.00	.00	.00	.00	.00
A3567142	52500 SPORTS EQUIPMENT	2,227.31	36,221.56	.00	.00	.00
A3567142	52510 RECREATION EQUIPMENT	3,059.91	4,847.00	.00	2,478.00	2,478.00
TOTAL EQUIPMENT AND CAPITAL OU		9,140.34	43,651.71	501.88	2,757.96	7,478.00
4 CONTRACTED SERVICES						
A3567144	54110 OFFICE SUPPLIES	3,088.18	4,305.52	1,643.88	1,580.56	2,000.00
A3567144	54120 POSTAGE	1,060.57	1,242.57	587.45	310.79	1,800.00
A3567144	54140 3000 JANITORIAL SUPPLIES	3,679.87	1,969.25	2,193.52	675.37	1,112.02
A3567144	54160 UNIFORMS	249.00	.00	.00	.00	540.00
A3567144	54160 3000 UNIFORMS	1,541.16	1,768.37	1,605.41	1,064.85	2,400.00
A3567144	54170 SPORTS SUPPLIES	4,264.29	1,249.46	1,875.68	372.70	1,015.00
A3567144	54180 OTHER SUPPLIES	.00	.00	8.42	1,926.05	6,500.00
A3567144	54180 3000 OTHER SUPPLIES	29,151.29	16,928.56	7,499.02	21,828.05	21,856.35
A3567144	54230 DUES	425.00	425.00	425.00	505.00	505.00
A3567144	54320 3000 TOOLS	80.93	179.00	296.65	.00	.00
A3567144	54330 3000 REPAIRS & MAINTENANCE	2,616.46	1,925.48	2,178.78	.00	.00
A3567144	54410 PRINTING	2,220.00	4,200.00	1,445.00	.00	.00
A3567144	54510 3000 REPAIRS & MAINTENANCE	8,112.26	7,946.31	2,659.40	2,776.37	3,277.12
A3567144	54520 GAS & OIL	.00	.00	.00	.20	.00
A3567144	54520 3000 GAS & OIL	9,590.41	8,933.81	3,928.74	7,153.25	7,500.00
A3567144	54600 ADVERTISING	2,000.00	3,988.47	.00	.00	.00
A3567144	54610 3000 REPAIRS & MAINTENANCE	9,892.31	5,239.06	2,074.84	2,879.80	4,580.84
A3567144	54650 3000 UTILITIES	14,700.34	13,908.92	10,883.45	22,836.59	22,836.59
A3567144	54670 PHONES	.00	3.02	.00	.00	.00
A3567144	54670 3000 PHONES	234.18	375.92	312.58	279.52	300.00
A3567144	54671 PHONES & FAX	394.96	129.69	31.63	52.00	100.00
A3567144	54672 CREDIT CARD FEES	.00	.00	4,425.99	11,038.72	11,900.00

03/06/2022  
13:13:27

CITY OF SARATOGA SPRINGS LIVE  
HISTORICAL ACTUALS COMPARISON REPORT  
2018-2021 PERIOD 13  
FOR PERIOD 13 OF 2021

PAGE 4  
glactrpt

ACCOUNTS FOR: A GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
A3567144 54680 3000 LANDSCAPING	7,514.92	9,696.02	8,915.63	.00	270.90
A3567144 546853 SPORTS SUPPLIES	.00	166.50	.00	.00	.00
A3567144 54689 EDUCATION	.00	1,110.00	.00	.00	600.00
A3567144 54720 3000 SERVICE CONTRACTS - PR	5,878.54	13,003.88	7,033.47	7,009.98	8,500.00
A3567144 54740 SERVICE CONTRACTS - EQUIPME	5,744.73	11,181.35	15,279.63	14,699.83	14,700.00
A3567144 548203 SPORTS SUPPLIES	.00	5,011.96	.00	.00	.00
A3567144 548613 6001 SPORTS SUPPLIES	108.14	.00	.00	203.10	205.00
A3567144 548613 6002 SPORTS SUPPLIES	260.73	81.40	.00	460.00	585.00
A3567144 548613 6003 SPORTS SUPPLIES	115.29	166.87	.00	190.00	190.00
A3567144 548613 6005 SPORTS SUPPLIES	.00	142.45	.00	245.00	257.50
A3567144 548613 6008 SPORTS SUPPLIES	136.21	.00	.00	112.00	220.00
A3567144 548613 6009 SPORTS SUPPLIES	184.80	247.39	.00	105.00	107.00
A3567144 548613 6010 SPORTS SUPPLIES	98.82	.00	.00	135.00	135.00
A3567144 548613 6012 SPORTS SUPPLIES	523.29	436.32	.00	679.90	700.00
A3567144 548613 6013 SPORTS SUPPLIES	98.82	142.45	.00	245.00	245.00
A3567144 548616 6012 RENTAL	.00	.00	.00	125.00	125.00
TOTAL CONTRACTED SERVICES	113,965.50	116,105.00	75,304.17	99,489.63	115,063.32
TOTAL RECREATION EXPENSES	863,155.00	936,140.80	709,870.55	830,269.72	878,883.09
7150 SUMMER RECREATION PROGRAM					
1 PERSONAL SERVICE					
A3567151 51580 CAMP SARADAC DIRECTOR	8,514.21	7,883.26	.00	8,009.75	8,109.75
A3567151 51940 LABORER (SEASONAL)	105,686.26	100,060.32	39,286.00	64,119.17	79,972.85
A3567151 51948 CAMP SARADAC COUN B/A KID C	3,325.44	5,854.28	.00	1,861.47	6,099.80
A3567151 51960 OVERTIME	244.42	226.37	.00	6.00	500.00
A3567151 58030 CITY PORTION SOCIAL SECURIT	9,009.67	8,723.02	3,005.33	5,660.92	7,244.11
TOTAL PERSONAL SERVICE	126,780.00	122,747.25	42,291.33	79,657.31	101,926.51
2 EQUIPMENT AND CAPITAL OUTLAY					
A3567152 52500 SPORTS EQUIPMENT	.00	.00	1,544.99	.00	.00
TOTAL EQUIPMENT AND CAPITAL OU	.00	.00	1,544.99	.00	.00
4 CONTRACTED SERVICES					
A3567154 54110 OFFICE SUPPLIES	310.34	221.39	.00	424.46	500.00

03/06/2022  
13:13:27

CITY OF SARATOGA SPRINGS LIVE  
HISTORICAL ACTUALS COMPARISON REPORT  
2018-2021 PERIOD 13  
FOR PERIOD 13 OF 2021

PAGE 5  
glactrpt

ACCOUNTS FOR: A	GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
A3567154	54180 OTHER SUPPLIES	3,579.53	5,266.22	4,575.30	4,503.35	5,700.00
A3567154	54350 POOL	1,867.00	1,764.00	.00	.00	1,630.00
A3567154	54360 SPECIAL/FOOD	500.00	753.01	.00	229.05	1,000.00
A3567154	54500 PROGRAMS & BUS TRIPS	18,992.65	18,638.19	4,674.00	7,808.97	20,740.00
A3567154	54520 GAS & OIL	5,202.43	5,725.31	.00	.00	2,850.00
A3567154	54530 EQUIPMENT & VEHICLE RENTAL	1,228.25	15,556.43	.00	3,079.45	26,447.00
A3567154	54600 ADVERTISING	1,120.00	1,120.00	1,594.00	1,390.00	2,260.00
A3567154	54670 PHONES	86.60	123.87	.00	.00	450.00
	TOTAL CONTRACTED SERVICES	32,886.80	49,168.42	10,843.30	17,435.28	61,577.00
	TOTAL SUMMER RECREATION PROGRA	159,666.80	171,915.67	54,679.62	97,092.59	163,503.51
7171 INDOOR RECREATION FACILITY						
1 PERSONAL SERVICE						
A3567171	51202 CLEANER RECREATION PT	2,650.64	.00	.00	.00	.00
A3567171	51581 SUPERVISION	48,499.01	26,358.12	8,754.36	21,004.04	28,631.92
A3567171	51581 6017 SUPERVISION	933.06	.00	.00	.00	.00
A3567171	51581 6022 SUPERVISION	361.91	127.67	.00	159.38	175.00
A3567171	51584 JR. SLUGGERS BCLINICS PAYRO	92.81	179.08	18.90	153.00	160.00
A3567171	51586 VOLLEYBALL CLINIC SUPERVISI	818.20	951.44	924.14	2,050.86	2,150.95
A3567171	51591 CONCESSIONS WORKER	847.38	.00	.00	.00	.00
A3567171	516831 WINTER FIELD HOCKEY SUPERV	489.82	404.23	684.98	398.66	1,078.20
A3567171	51900 3000 LABORER	61,065.51	59,297.93	74,323.69	60,933.91	83,156.82
A3567171	51945 3000 LABORER PART TIME	6,921.83	25,439.13	7,969.00	.00	.00
A3567171	51960 3000 OVERTIME	1,821.50	4,879.52	2,309.74	1,918.55	4,000.00
A3567171	58030 CITY PORTION SOCIAL SECURIT	4,082.83	2,133.79	794.17	1,805.72	2,742.40
A3567171	58030 3000 CITY PORTION SOCIAL SE	5,146.30	6,678.44	6,284.46	4,630.04	6,667.50
A3567171	58030 6017 CITY PORTION SOCIAL SE	71.38	.00	.00	.00	.00
A3567171	58030 6022 CITY PORTION SOCIAL SE	27.71	9.78	.00	12.19	13.39
	TOTAL PERSONAL SERVICE	133,829.89	126,459.13	102,063.44	93,066.35	128,776.18
2 EQUIPMENT AND CAPITAL OUTLAY						
A3567172	52200 OFFICE EQUIPMENT	493.80	.00	.00	.00	.00
A3567172	52500 SPORTS EQUIPMENT	40.70	2,667.96	.00	2,079.00	4,200.00

03/06/2022  
13:13:27

CITY OF SARATOGA SPRINGS LIVE  
HISTORICAL ACTUALS COMPARISON REPORT  
2018-2021 PERIOD 13  
FOR PERIOD 13 OF 2021

PAGE 6  
glactrpt

ACCOUNTS FOR: A GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL EQUIPMENT AND CAPITAL OU	534.50	2,667.96	.00	2,079.00	4,200.00
4 CONTRACTED SERVICES					
A3567174 54140 3000 JANITORIAL SUPPLIES	6,242.96	4,893.23	1,388.41	2,561.42	2,809.55
A3567174 54160 3000 UNIFORMS	714.98	392.93	339.99	200.00	800.00
A3567174 54170 SPORTS SUPPLIES	75.96	64.00	1,645.00	1,984.44	3,912.90
A3567174 54170 6015 SPORTS SUPPLIES	.00	.00	.00	462.83	638.10
A3567174 54170 6016 SPORTS SUPPLIES	.00	.00	1,466.59	1,934.16	2,700.00
A3567174 54170 6022 SPORTS SUPPLIES	.00	.00	88.33	200.00	305.00
A3567174 54173 JR SLUGGERS SUPPLIES	96.00	202.00	304.99	400.00	400.00
A3567174 54180 3000 OTHER SUPPLIES	4,304.97	4,200.12	6,863.16	-756.63	-56.82
A3567174 54510 3000 REPAIRS & MAINTENANCE	.00	.00	107.25	5,944.78	5,997.12
A3567174 54600 ADVERTISING	500.00	500.00	.00	.00	.00
A3567174 54610 3000 REPAIRS & MAINTENANCE	12,743.04	35,793.93	6,322.23	15,839.18	28,104.68
A3567174 54631 CONCESSION EXPENSE	780.48	.00	.00	.00	.00
A3567174 54650 3000 UTILITIES	4,454.49	9,150.00	17,674.29	5,527.88	7,163.41
A3567174 54670 3000 PHONES	1,488.48	1,407.74	1,189.90	1,956.40	2,000.00
A3567174 546823 SPORT SUPPLIES	.00	317.46	140.00	509.67	510.00
A3567174 546833 SPORTS SUPPLIES	919.56	532.80	.00	335.50	370.00
A3567174 54720 SERVICE CONTRACTS - PROF SE	.00	.00	2,100.00	.00	.00
A3567174 54720 3000 SERVICE CONTRACTS - PR	3,082.09	10,211.03	1,811.28	4,238.88	15,272.98
TOTAL CONTRACTED SERVICES	35,403.01	67,665.24	41,441.42	41,338.51	70,926.92
TOTAL INDOOR RECREATION FACILI	169,767.40	196,792.33	143,504.86	136,483.86	203,903.10
7180 VERNON ARENA					
1 PERSONAL SERVICE					
A3567181 51590 SKATEGUARDS & INSTRUCTORS	10,166.29	.00	.00	.00	.00
A3567181 51900 3000 LABORER	19,946.02	.00	.00	.00	.00
A3567181 51960 3000 OVERTIME	219.58	.00	.00	.00	.00
A3567181 51990 3000 SICK LEAVE	7,719.96	.00	.00	.00	.00
A3567181 58030 CITY PORTION SOCIAL SECURIT	777.63	.00	.00	.00	.00
A3567181 58030 3000 CITY PORTION SOCIAL SE	2,070.01	.00	.00	.00	.00
TOTAL PERSONAL SERVICE	40,899.49	.00	.00	.00	.00

03/06/2022  
13:13:27

CITY OF SARATOGA SPRINGS LIVE  
HISTORICAL ACTUALS COMPARISON REPORT  
2018-2021 PERIOD 13  
FOR PERIOD 13 OF 2021

PAGE 7  
glactrpt

ACCOUNTS FOR: A GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
4 CONTRACTED SERVICES					
A3567184 54140 3000 JANITORIAL SUPPLIES	335.23	.00	.00	.00	.00
A3567184 54160 3000 UNIFORMS	.00	311.95	.00	.00	.00
A3567184 54180 3000 OTHER SUPPLIES	1,257.05	.00	.00	.00	.00
A3567184 54510 3000 REPAIRS & MAINTENANCE	340.11	.00	.00	.00	.00
A3567184 54610 REPAIRS & MAINTENANCE BUILD	67.15	.00	.00	.00	.00
A3567184 54610 3000 REPAIRS & MAINTENANCE	13,254.62	819.68	.00	.00	.00
A3567184 54650 3000 UTILITIES	307.87	.00	.00	.00	.00
A3567184 54670 3000 PHONES	616.70	.00	.00	.00	.00
A3567184 54720 3000 SERVICE CONTRACTS - PR	50,027.00	.00	.00	.00	.00
TOTAL CONTRACTED SERVICES	66,205.73	1,131.63	.00	.00	.00
TOTAL VERNON ARENA	107,105.22	1,131.63	.00	.00	.00
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7181 ICE RINKS					
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1 PERSONAL SERVICE					
A3567191 51587 INTRO TO ICE	10,140.89	9,581.27	8,637.43	16,148.10	17,295.35
A3567191 51590 SKATEGUARDS & INSTRUCTORS	19,437.98	26,511.19	13,279.42	15,332.91	26,051.15
A3567191 51790 3000 RETIREMENT INCENTIVE	.00	.00	2,000.00	2,000.00	2,000.00
A3567191 51900 3000 LABORER	116,123.24	138,551.96	142,932.55	111,578.98	150,138.10
A3567191 51960 OVERTIME	.00	.00	.00	.00	100.00
A3567191 51960 3000 OVERTIME	3,615.42	11,058.98	4,406.65	3,728.13	4,200.00
A3567191 51990 3000 SICK LEAVE	.00	.00	7,900.20	7,365.60	7,366.00
A3567191 58030 CITY PORTION SOCIAL SECURIT	2,262.99	2,760.87	1,675.51	2,408.49	3,323.68
A3567191 58030 3000 CITY PORTION SOCIAL SE	9,055.68	11,275.95	11,789.20	9,292.63	11,413.37
TOTAL PERSONAL SERVICE	160,636.20	199,740.22	192,620.96	167,854.84	221,887.65
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2 EQUIPMENT AND CAPITAL OUTLAY					
A3567192 52200 OFFICE EQUIPMENT	.00	909.97	.00	130.76	135.00
A3567192 52300 3000 MISCELLANEOUS EQUIPMEN	.00	.00	2,076.41	94.98	594.98
A3567192 52500 SPORTS EQUIPMENT	305.94	447.67	1,878.04	7,007.00	7,123.00

03/06/2022  
13:13:27

CITY OF SARATOGA SPRINGS LIVE  
HISTORICAL ACTUALS COMPARISON REPORT  
2018-2021 PERIOD 13  
FOR PERIOD 13 OF 2021

PAGE 8  
glactrpt

ACCOUNTS FOR: A GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL EQUIPMENT AND CAPITAL OU	305.94	1,357.64	3,954.45	7,232.74	7,852.98
<u>4 CONTRACTED SERVICES</u>					
A3567194 54110 OFFICE SUPPLIES	400.39	251.65	.00	212.50	300.00
A3567194 54140 3000 JANITORIAL SUPPLIES	4,346.61	5,321.74	4,735.55	2,070.41	7,500.00
A3567194 54160 3000 UNIFORMS	757.93	749.87	194.95	649.40	1,800.00
A3567194 54170 SPORTS SUPPLIES	4,526.04	3,423.85	4,244.68	5,553.49	5,896.00
A3567194 54180 OTHER SUPPLIES	1,034.69	763.96	592.75	10.47	280.00
A3567194 54180 3000 OTHER SUPPLIES	5,553.53	10,376.83	7,066.30	6,667.43	6,737.21
A3567194 54410 PRINTING	.00	280.00	.00	195.00	360.00
A3567194 54510 3000 REPAIRS & MAINTENANCE	934.20	4,561.36	609.50	3,386.01	4,588.89
A3567194 54520 3000 GAS & OIL	.00	.00	130.24	.00	.00
A3567194 54610 REPAIRS & MAINTENANCE BUILD	1,298.64	330.54	.00	267.45	1,500.00
A3567194 54610 3000 REPAIRS & MAINTENANCE	25,008.14	33,155.24	15,749.17	21,111.89	36,828.54
A3567194 54650 3000 UTILITIES	24,701.55	41,000.00	51,830.72	35,835.55	45,000.00
A3567194 54670 3000 PHONES	1,350.17	1,855.23	1,717.72	1,945.90	2,000.00
A3567194 54720 SERVICE CONTRACTS - PROF SE	5,670.00	6,000.00	6,015.00	6,359.78	6,400.00
A3567194 54720 3000 SERVICE CONTRACTS - PR	11,506.76	12,705.26	5,407.90	15,221.87	21,000.00
TOTAL CONTRACTED SERVICES	87,088.65	120,775.53	98,294.48	99,487.15	140,190.64
TOTAL ICE RINKS	248,030.79	321,873.39	294,869.89	274,574.73	369,931.27
<u>7240 WATERFRONT</u>					
<u>1 PERSONAL SERVICE</u>					
A3567241 51900 3000 LABORER	.00	.00	.00	.00	20,093.30
A3567241 58030 3000 CITY PORTION SOCIAL SE	.00	.00	.00	.00	1,736.04
TOTAL PERSONAL SERVICE	.00	.00	.00	.00	21,829.34
<u>4 CONTRACTED SERVICES</u>					
A3567244 54180 3000 OTHER SUPPLIES	.00	64.98	.00	.00	.00



03/06/2022  
13:13:27

CITY OF SARATOGA SPRINGS LIVE  
HISTORICAL ACTUALS COMPARISON REPORT  
2018-2021 PERIOD 13  
FOR PERIOD 13 OF 2021

PAGE 9  
glactrpt

ACCOUNTS FOR: A GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
A3567244 54720 3000 SERVICE CONTRACTS - PR	1,839.76	2,024.00	2,392.00	1,754.36	2,300.00
TOTAL CONTRACTED SERVICES	1,839.76	2,088.98	2,392.00	1,754.36	2,300.00
TOTAL WATERFRONT	1,839.76	2,088.98	2,392.00	1,754.36	24,129.34
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7310 SUMMER PARKING PROGRAM					
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1 PERSONAL SERVICE					
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A3567311 51940 LABORER (SEASONAL)	16,357.34	16,886.92	616.00	17,417.91	18,391.96
A3567311 58030 CITY PORTION SOCIAL SECURIT	1,251.34	1,291.84	47.12	1,332.65	1,406.99
TOTAL PERSONAL SERVICE	17,608.68	18,178.76	663.12	18,750.56	19,798.95
<hr/>					
4 CONTRACTED SERVICES					
<hr/>					
A3567314 54180 OTHER SUPPLIES	1,276.53	1,360.86	.00	1,402.06	1,415.00
TOTAL CONTRACTED SERVICES	1,276.53	1,360.86	.00	1,402.06	1,415.00
TOTAL SUMMER PARKING PROGRAM	18,885.21	19,539.62	663.12	20,152.62	21,213.95
<hr/>					
7320 BOYS BASKETBALL					
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1 PERSONAL SERVICE					
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A3567321 51581 SUPERVISION	3,694.46	4,222.77	3,360.45	3,227.86	4,142.45
A3567321 58030 CITY PORTION SOCIAL SECURIT	279.75	323.08	257.08	246.94	360.99
TOTAL PERSONAL SERVICE	3,974.21	4,545.85	3,617.53	3,474.80	4,503.44
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4 CONTRACTED SERVICES					
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A3567324 54170 SPORTS SUPPLIES	4,990.74	6,173.45	3,986.59	11,768.29	16,459.57

03/06/2022  
13:13:27

CITY OF SARATOGA SPRINGS LIVE  
HISTORICAL ACTUALS COMPARISON REPORT  
2018-2021 PERIOD 13  
FOR PERIOD 13 OF 2021

PAGE 10  
glactrpt

ACCOUNTS FOR: A GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
A3567324 54781 SUPERVISION	11,365.00	11,010.00	5,105.00	4,220.00	9,850.00
A3567324 54840 ATHLETIC PROGRAM	.00	22,799.74	.00	.00	.00
TOTAL CONTRACTED SERVICES	16,355.74	39,983.19	9,091.59	15,988.29	26,309.57
TOTAL BOYS BASKETBALL	20,329.95	44,529.04	12,709.12	19,463.09	30,813.01
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7330 GIRLS BASKETBALL					
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1 PERSONAL SERVICE					
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A3567331 51581 SUPERVISION	344.13	.00	.00	.00	.00
A3567331 58030 CITY PORTION SOCIAL SECURIT	26.33	.00	.00	.00	.00
TOTAL PERSONAL SERVICE	370.46	.00	.00	.00	.00
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4 CONTRACTED SERVICES					
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A3567334 54170 SPORTS SUPPLIES	110.50	.00	.00	.00	.00
A3567334 54781 SUPERVISION	1,980.00	.00	.00	.00	.00
TOTAL CONTRACTED SERVICES	2,090.50	.00	.00	.00	.00
TOTAL GIRLS BASKETBALL	2,460.96	.00	.00	.00	.00
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7340 SOCCER					
<hr/>					
1 PERSONAL SERVICE					
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A3567341 51581 SUPERVISION	2,862.88	3,162.75	1,277.65	4,886.77	5,950.58
A3567341 58030 CITY PORTION SOCIAL SECURIT	219.00	241.96	97.72	373.84	455.78
TOTAL PERSONAL SERVICE	3,081.88	3,404.71	1,375.37	5,260.61	6,406.36
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2 EQUIPMENT AND CAPITAL OUTLAY					
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A3567342 52500 SPORTS EQUIPMENT	1,900.00	7,792.00	.00	3,136.00	3,136.00

03/06/2022  
13:13:27

CITY OF SARATOGA SPRINGS LIVE  
HISTORICAL ACTUALS COMPARISON REPORT  
2018-2021 PERIOD 13  
FOR PERIOD 13 OF 2021

PAGE 11  
glactrpt

ACCOUNTS FOR: A GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL EQUIPMENT AND CAPITAL OU	1,900.00	7,792.00	.00	3,136.00	3,136.00
<u>4 CONTRACTED SERVICES</u>					
A3567344 54170 SPORTS SUPPLIES	7,674.30	8,754.72	4,368.87	7,671.93	8,330.00
A3567344 54781 SUPERVISION	1,230.00	555.00	.00	.00	.00
TOTAL CONTRACTED SERVICES	8,904.30	9,309.72	4,368.87	7,671.93	8,330.00
TOTAL SOCCER	13,886.18	20,506.43	5,744.24	16,068.54	17,872.36
<u>9010 NEW YORK STATE RETIREMENT SYST</u>					
<u>8 EMPLOYEE BENEFITS</u>					
A3769018 58040 OTHER EMPLOYEES RETIREMENT	59,678.66	60,403.77	61,628.82	63,457.56	72,600.00
A3769018 58040 3000 OTHER EMPLOYEES RETIRE	85,746.24	86,787.36	88,546.85	91,175.00	105,404.49
TOTAL EMPLOYEE BENEFITS	145,424.90	147,191.13	150,175.67	154,632.56	178,004.49
TOTAL NEW YORK STATE RETIREMEN	145,424.90	147,191.13	150,175.67	154,632.56	178,004.49
<u>9045 LIFE INSURANCE</u>					
<u>4 CONTRACTED SERVICES</u>					
A3769044 54774 LIFE INSURANCE	288.00	276.00	240.00	244.00	252.00
A3769044 54774 3000 LIFE INSURANCE	480.00	476.00	412.00	352.00	453.60
TOTAL CONTRACTED SERVICES	768.00	752.00	652.00	596.00	705.60
TOTAL LIFE INSURANCE	768.00	752.00	652.00	596.00	705.60
<u>9050 UNEMPLOYMENT INSURANCE</u>					
<u>4 CONTRACTED SERVICES</u>					

03/06/2022  
13:13:27

CITY OF SARATOGA SPRINGS LIVE  
HISTORICAL ACTUALS COMPARISON REPORT  
2018-2021 PERIOD 13  
FOR PERIOD 13 OF 2021

PAGE 12  
glactrpt

ACCOUNTS FOR: A	GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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A3769054	54776 UNEMPLOYMENT INSURANCE	.00	2,794.18	25,317.60	.00	20,000.00
A3769054	54776 3000 UNEMPLOYMENT INSURANCE	.00	.00	10,272.18	.00	12,634.00
	TOTAL CONTRACTED SERVICES	.00	2,794.18	35,589.78	.00	32,634.00
	TOTAL UNEMPLOYMENT INSURANCE	.00	2,794.18	35,589.78	.00	32,634.00
9055 DISABILITY INSURANCE						
<hr/>						
4 CONTRACTED SERVICES						
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A3769074	54770 DISABILITY INSURANCE	293.40	313.95	273.00	277.56	401.52
A3769074	54770 3000 DISABILITY INSURANCE	443.70	491.40	414.05	345.80	515.97
	TOTAL CONTRACTED SERVICES	737.10	805.35	687.05	623.36	917.49
	TOTAL DISABILITY INSURANCE	737.10	805.35	687.05	623.36	917.49
9060 HOSPITALIZATION						
<hr/>						
1 PERSONAL SERVICE						
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A3769061	51001 3000 EMPLOYEES HOSPITALIZAT	2,200.00	2,200.00	6,050.00	4,400.00	4,400.00
A3769061	58030 3000 CITY PORTION SOCIAL SE	168.32	168.32	462.88	336.64	420.75
	TOTAL PERSONAL SERVICE	2,368.32	2,368.32	6,512.88	4,736.64	4,820.75
8 EMPLOYEE BENEFITS						
<hr/>						
A3769068	58010 HOSPITALIZATION	98,563.44	100,586.65	94,399.82	97,666.35	108,075.31
A3769068	58010 3000 HOSPITALIZATION	181,822.35	159,725.84	165,096.82	180,342.02	229,758.87
A3769068	58011 VISION INSURANCE	1,460.40	1,363.04	1,168.37	1,168.32	1,874.15
A3769068	58011 3000 VISION INSURANCE	2,920.80	2,531.36	1,922.86	1,557.76	2,486.72
A3769068	58013 HRA ADMINISTRATIVE FEE	71.40	65.40	.00	.00	.00
A3769068	58014 HRA CO PAY REIMBURSMENT	765.00	255.00	.00	.00	.00

03/06/2022  
13:13:27

CITY OF SARATOGA SPRINGS LIVE  
HISTORICAL ACTUALS COMPARISON REPORT  
2018-2021 PERIOD 13  
FOR PERIOD 13 OF 2021

PAGE 13  
glactrpt

ACCOUNTS FOR: A	GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
A3769068	58014 3000 HRA CO PAY REIMBURSMEN	.00	.00	590.00	.00	885.00
A3769068	58016 DENTAL PREMIUMS	3,222.96	4,378.44	4,313.52	1,718.30	3,192.51
A3769068	58016 3000 DENTAL PREMIUMS	389.24	623.93	482.21	966.00	966.00
	TOTAL EMPLOYEE BENEFITS	289,215.59	269,529.66	267,973.60	283,418.75	347,238.56
	TOTAL HOSPITALIZATION	291,583.91	271,897.98	274,486.48	288,155.39	352,059.31
9089 SICK LEAVE						
<hr/>						
1 PERSONAL SERVICE						
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A3769081	51990 SICK LEAVE	.00	381.48	.00	.00	.00
A3769081	58030 CITY PORTION SOCIAL SECURIT	.00	29.18	.00	.00	.00
	TOTAL PERSONAL SERVICE	.00	410.66	.00	.00	.00
	TOTAL SICK LEAVE	.00	410.66	.00	.00	.00
	TOTAL DEPARTMENT OF RECREATION	907,975.16	1,038,734.88	934,160.67	664,237.13	1,270,749.08
	TOTAL GENERAL FUND	907,975.16	1,038,734.88	934,160.67	664,237.13	1,270,749.08
	TOTAL REVENUES	-1,155,565.22	-1,123,185.36	-775,775.18	-1,209,401.61	-1,037,593.36
	TOTAL EXPENSES	2,063,540.38	2,161,920.24	1,709,935.85	1,873,638.74	2,308,342.44
	TOTAL A GENERAL FUND	907,975.16	1,038,734.88	934,160.67	664,237.13	1,270,749.08

03/06/2022  
13:13:27

CITY OF SARATOGA SPRINGS LIVE  
HISTORICAL ACTUALS COMPARISON REPORT  
2018-2021 PERIOD 13  
FOR PERIOD 13 OF 2021

PAGE 14  
glactrpt

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
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6 DEPARTMENT OF RECREATION						
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0 NOT USED						
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H056	42397 1008 SCHOOL DISTRICT CAPITAL IM	.00	-170,225.34	.00	-120,000.00	-40,000.00
H106	42702 1193 REFUND PRIOR YEAR EXPENSE	.00	.00	-29,893.00	-11,799.00	.00
H106	42770 1016 ICE RINK CAP IMP MISC REVE	-17.56	-152.37	-59.54	-18.36	.00
H136	45710 1193 GO BOND PROCEEDS	.00	-73,500.00	-303,325.00	.00	.00
H136	45710 1224 GO BOND PROCEEDS	.00	-146,100.00	.00	.00	.00
H146	45033 1110 INTERFUND TRANSFER	.00	.00	-200,000.00	.00	-265,000.00
H146	45033 1193 INTERFUND TRANSFER	.00	-29,588.64	.00	.00	.00
H146	45033 1224 INTERFUND TRANSFER	.00	-15,430.00	.00	.00	.00
	TOTAL NOT USED	-17.56	-434,996.35	-533,277.54	-131,817.36	-305,000.00
	TOTAL NOT USED	-17.56	-434,996.35	-533,277.54	-131,817.36	-305,000.00
<hr/>						
7140 RECREATION EXPENSES						
<hr/>						
2 EQUIPMENT AND CAPITAL OUTLAY						
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H3567142	52000 1008 SCHOOL CAP RECREATION	33,728.50	36,553.10	24,172.91	71,719.80	71,719.80
H3567142	52000 1110 CAPITAL PROJECT OUTLAY	19,770.00	.00	.00	4,367.50	276,905.00
H3567142	52000 1163 RESURFACE REPAIR COURT	4,560.00	.00	.00	.00	.00
H3567142	52000 1210 CAPITAL PROJECT OUTLAY	.00	.00	.00	.00	3,812.00
H3567142	52000 1224 PLAYGROUNDS AND FACILI	296.38	25,788.44	885.68	.00	394,134.43
H3567142	52000 1225 CAPITAL PROJECT OUTLAY	28,890.00	925.00	.00	.00	.00
H3567142	52000 1238 NEW RECREATION FIELD	73,164.40	2,786.10	.00	.00	.00
	TOTAL EQUIPMENT AND CAPITAL OU	160,409.28	66,052.64	25,058.59	76,087.30	746,571.23
	TOTAL RECREATION EXPENSES	160,409.28	66,052.64	25,058.59	76,087.30	746,571.23

7180 VERNON ARENA

2 EQUIPMENT AND CAPITAL OUTLAY

03/06/2022  
13:13:28

CITY OF SARATOGA SPRINGS LIVE  
HISTORICAL ACTUALS COMPARISON REPORT  
2018-2021 PERIOD 13  
FOR PERIOD 13 OF 2021

PAGE 15  
glactrpt

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
H3567182 52000 1193	CAPITAL PROJECT OUTLAY	.00	357,363.01	99,000.00	180,883.00	204,336.63
	TOTAL EQUIPMENT AND CAPITAL OUTLAY	.00	357,363.01	99,000.00	180,883.00	204,336.63
	TOTAL VERNON ARENA	.00	357,363.01	99,000.00	180,883.00	204,336.63
	TOTAL DEPARTMENT OF RECREATION	160,391.72	-11,580.70	-409,218.95	125,152.94	645,907.86
	TOTAL CAPITAL PROJECTS FUND	160,391.72	-11,580.70	-409,218.95	125,152.94	645,907.86
	TOTAL REVENUES	-17.56	-434,996.35	-533,277.54	-131,817.36	-305,000.00
	TOTAL EXPENSES	160,409.28	423,415.65	124,058.59	256,970.30	950,907.86
	TOTAL H CAPITAL PROJECTS FUND	160,391.72	-11,580.70	-409,218.95	125,152.94	645,907.86
	GRAND TOTAL	1,068,366.88	1,027,154.18	524,941.72	789,390.07	1,916,656.94

03/06/2022  
13:13:28

CITY OF SARATOGA SPRINGS LIVE  
HISTORICAL ACTUALS COMPARISON REPORT  
2018-2021 PERIOD 13  
FOR PERIOD 13 OF 2021

PAGE 16  
glactrpt

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	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	N
Sequence 3	4	Y	N
Sequence 4	5	Y	N

Report title:  
HISTORICAL ACTUALS COMPARISON REPORT  
2018-2021 PERIOD 13

Report Through (P)eriod or (T)otal for years: P  
Fiscal Year/Period for reports: 2021/13  
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