



**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](http://www.SaratogaRec.com)

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

Recreation Commission Meeting  
Tuesday, October 30, 2018  
6:30 pm  
Agenda  
Saratoga Springs Recreation Center

Attendance

Public Comment

Presentation: Charter Commission

Discussion And Vote: Police Department Request

Documents:

[RECREATION COMMISSION ITEMS.PDF](#)

Discussion And Vote: Skate Park Pyramid Repair - \$5,000.00

Documents:

[ARC QUOTE.PDF](#)

Discussion And Vote: Accept \$180.00 Field Hockey Donation From Friends Of Recreation & \$1,800.00 For Installation Of The North Side Playground Shade Structure

Discussion And Vote: East Side Recreation Playground Tot Swing Replacement At \$620.00

Discussion And Vote: Active Network/Maximum Solutions MaxGalaxy Credit Card Fees

Documents:

[WORLD PAY - CREDIT CARD COMPANY FEE FOR MAX GALAXY.DOCX](#)

Discussion And Vote: Playground Initiative Geysers Crest & Rec. Center Concept

Documents:

[SP61040 SARATOGA REC CENTER EQUIP - PIP.PDF](#)  
[SP61104 GEYSERS CREST COURT.PDF](#)  
[SP61163 SARATOGA REC BENCHES.PDF](#)

Discussion And Vote: Program And Field Supplies Up To \$9,500.00

Documents:

[PROGRAM AND FIELD SUPPLIES.PDF](#)

Discussion And Vote: Waive Public Skating Fees For The 25th Anniversary On December 16

Discussion: Master Plan Update

Documents:

[CITY SARATOGA SPRINGS RECREATION MASTER PLAN TIME LINE.PDF](#)

Discussion: Saratoga Springs Great Outdoors Project

Discussion: Camp Saradac

Discussion: Basketball Program

Discussion: General Budget

Documents:

[ACTUALS 2015-2018 PERIOD 9 REVENUE.PDF](#)  
[ACTUALS 2015-2018 PERIOD 9 EXPENSE SUMMARY.PDF](#)  
[SEPTEMBER 2018 EXPENSE SUMMARY.PDF](#)  
[SEPTEMBER 2018 REVENUE.PDF](#)  
[2018-09-01-2018-09-30 REVENUE BREAKDOWN CHARGE CODE MUNIS REPORT.PDF](#)

Discussion: Directors Report

Documents:

[DIRECTORS REPORT 2018-10-30.PDF](#)

Discussion: Program Report

Documents:

[PROGRAM STATS 10.26.18.PDF](#)

Adjournment

Next Meeting – Tuesday, November 27, 2018 - 6:30 pm.

The December 11, 2018 Saratoga Springs Recreation Commission Meeting will be on the 2<sup>nd</sup> Tuesday instead of the last at 6:30pm due to the Holidays.

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

## **Saratoga Springs Recreation Commission**

**October 30, 2018**

### **Discussion and Vote: Police Department Request**

The Saratoga Springs Police Department is requesting for the possibility of the ice time being donated for the Police vs Fire Department Charity Game. This year, they have partnered up with the Franklin Community Center and Project Lift to raise toys for Less fortunate kids in Saratoga Springs. The game will be on Saturday, December 1, 2018 from 6pm-7:30pm. Thank you for your consideration. If approved, the request will go to the City Council.

### **Discussion and Vote: Skate Park Pyramid Repair - \$5,000.00**

The Recreation Department is requesting to repair the Skate Park Pyramid in the amount of \$5,000.00 to the American Ramp Company. The company recommended the repair

### **Discussion and Vote: Accept \$180.00 Field Hockey donation from Friends of Recreation & \$1,800.00 for installation of the North Side Playground Shade Structure.**

The Recreation Department is requesting to accept \$180.00 donation for Field Hockey program and \$1,800.00 for installation of North Side Rec. Shade structure.

### **Discussion and Vote: East Side Recreation Playground tot swing replacement at \$620.00. The East Side Recreation Playground tot swing needs to be replaced. The cost is \$620.00.**

### **Discussion and Vote: Active Network/Maximum Solutions MaxGalaxy Credit Card Fees**

The Recreation Department is working with MaxGalaxy to incorporate Online Registration. As part of the online registration there are company fees. MaxGalaxy works with World Pay for their credit card transactions. The cost ranges from 1.71% - 3.15% plus \$0.20 per transaction. The company also charges \$14.95/month.

### **Discussion and Vote: Playground Initiative Geyser Crest & Rec. Center Concept**

The Recreation Commission will be reviewing the concept of Geyser Crest and Recreation Center playground designs.



WWW.AMERICANRAMPCOMPANY.COM

601 McKinley

Joplin, MO 64801

(ph) 800.949.2024 (fx) 417-621-0499

# QUOTE/ORDER FORM

QUOTE DATE: 10/02/18

ORDER DATE:

Quote No: Q22724\_VH

Attn: John Hirliman

Location: Saratoga Springs, NY 12866

Phone: 518.587.3550 x2300

Contact	Terms
Vicky Hatfield	PO Number / Credit Card / Check

<u>Qty</u>	<u>Item</u>	<u>Unit Price</u>	<u>Extended Price</u>
2	HCBF2L-01		
2	HCBF2R-01		
4	BCBF2-02		

Manufactured in Max Grip Grey

TOTAL	\$5,000.00
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## --ORDER SECTION--

Contact: \_\_\_\_\_

Billing Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Phone #: \_\_\_\_\_

### Shipping Address (If Different From Above)

Contact: \_\_\_\_\_

Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Phone#: \_\_\_\_\_

This information will be kept confidential

Company: \_\_\_\_\_

Accepted by: \_\_\_\_\_

Date: \_\_\_\_\_

Name on Card: \_\_\_\_\_

Card number: _____	Expiration Date: _____	Three-digit verification _____
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\*\*\*ARC OFFICE USE\*\*\*

TOTAL CHARGES:	
CARD USED:	
DATE WAS BILLED:	
AUTHORIZATION CODE:	
BATCH #:	

## Credit Card Company Fee

Base- 1.51% - 2.95% + \$0.10 per transaction

Mark Up- .20% + \$0.10 per transaction

Cost ranges- 1.71% - 3.15% + \$0.20 per transaction

Plus \$14.95/mo assurances program

Programs- \$318,168 Revenue= Min \$5,934 and Max \$10,516

Drops Ins- \$97,018 Revenue= Min \$2,296 and Max \$3,693

Rentals- \$556,811 Revenue= Min \$9,604 and Max \$17,622



# SALES PROPOSAL



KOMPAN, INC. \* 605 W Howard Lane Ste 101, Austin, TX 78753 \* Tel 1-888-579-8223 \* Fax 1-888-579-8224 \* www.kompan.com



**Date** 10/16/18  
**Expiration Date** 12/31/18  
**Proposal No.** SP61040  
**Project** City of Saratoga Springs  
**Ship to State/Zip** 12866  
**Customer Service Representative** Bret Barber  
**Sales Representative** Brie Martinez  
**Payment Terms** DEP50%&N30

**Site Location:** 630006  
 City of Saratoga Springs  
 Recreation Department  
 John Hirlman  
 15 Vanderbilt Ave.  
 Saratoga Springs, 12866  
 United States

**Invoice-to:** 630006  
 City of Saratoga Springs  
 Recreation Department  
 15 Vanderbilt Ave.  
 Saratoga Springs, 12866  
 United States  
 Stefanie Richards

**Ship-to:**  
 City of Saratoga Springs  
 Recreation Department  
 15 Vanderbilt Ave.  
 Saratoga Springs, 12866  
 United States  
 John Hirlman

Qty.	Item No.	Description	Unit Price	Retail Price	Disc. %	Net Price
U.S. Communities Contract #2017001135						
Equipment:						
1	M17501-12P	WATER LILIES SPRINGER	1,110.00	1,110.00	10.00	999.00
1	MSC641900-3717P	TOWER WITH NET	14,920.00	14,920.00	10.00	13,428.00
1	ELE400158-3517E	JUNIOR SPICA	1,440.00	1,440.00	10.00	1,296.00
1	M700070-3518P	RED HOUSE HDPE	3,660.00	3,660.00	10.00	3,294.00
1	PCM000708-0601	MUSIC PIPES PLAY PANEL	2,360.00	2,360.00	10.00	2,124.00
Wood Posts, IG						
1	MSC541400-3417P	DOUBLE CAR	5,470.00	5,470.00	10.00	4,923.00
1	MSV60100-0201	HOME & GARDEN	4,260.00	4,260.00	10.00	3,834.00
1	FRT-PA	Freight Middletown PA	829.00	829.00		829.00
1	CUSTOMINSTALL	Installation of KOMPAN product	18,153.85	18,153.85	5.00	17,246.16
Sitework:						
Continued on page 2.....						47,973.16

		Continued from page 1.....				47,973.16
1	SITEWORK	Excavating and Regrading Area	3,846.15	3,846.15	5.00	3,653.84
1	SITEWORK	Top Soil to Reshape Play Area	4,615.39	4,615.39	5.00	4,384.62
150	SITEWORK	Install Concrete Curbing for Play Area	32.82	4,923.00	5.00	4,676.85
		Surfacing:				
1,606	TSS-CUSTOM	Pour in Place to Meet 4' CFH Includes Crushed Stone, Graphics, and Security Fencing, Dumpster and Frieght	25.91	41,611.46	10.00	37,450.31

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**Total** **98,138.78**

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**Comments:**

Please allow 8-10 weeks for product delivery upon order placement.

**Summary:**

	Retail Price	Discount	Net Price
Subtotal - KOMPAN Products	33,220.00	3,322.00	29,898.00
Subtotal - Other Products	0.00	0.00	0.00
Subtotal - Surfacing	41,611.46	4,161.15	37,450.31
Subtotal - Installation & Other Services	31,538.39	1,576.92	29,961.47
Subtotal - Freight	829.00	0.00	829.00
<b>Subtotal</b>	<b>107,198.85</b>	<b>9,060.07</b>	<b>98,138.78</b>

(Applicable sales tax will be added unless a valid tax exemption certificate is provided. This amount is only an estimate of your tax liability.)

Estimated Tax Rate	0.00
<b>Total</b>	<b>98,138.78</b>

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<p>Your acceptance of this proposal constitutes a valid order request and includes acceptance of terms and conditions contained within the Master Argeement, which is hereby acknowledged. Acceptance of this proposal by KOMPAN is acknowledged by issuance of an order confirmation by an authorized KOMPAN representative. Prices in this quotation are good for 60 days.</p> <p>This proposal may be withdrawn if not accepted by 12/31/18.</p> <p>KOMPAN Products are "Buy American" qualified, and compliant with the Buy American Act of 1933 and the "Buy American" provision of the ARRA of 2009.</p>	<p>KOMPAN Authorized Signature:</p> <p>Accepted By (signature): _____</p> <p>Accepted By (please print): _____</p> <p>Date: _____</p>
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# SALES PROPOSAL



KOMPAN, INC. \* 605 W Howard Lane Ste 101, Austin, TX 78753 \* Tel 1-888-579-8223 \* Fax 1-888-579-8224 \* www.kompan.com



**Date** 10/15/18  
**Expiration Date** 12/31/18  
**Proposal No.** SP61104  
**Project** Geysers Crest Courts  
**Ship to State/Zip** NY 12866  
**Customer Service Representative** Julia Gonzalez  
**Sales Representative** Brie Martinez  
**Payment Terms** DEP50%&N30

**Site Location:** 630006  
 Geysers Crest Court  
 John Hirlman  
 26 Hathorn  
 Saratoga Springs, 12866  
 United States

**Invoice-to:** 630006  
 City of Saratoga Springs  
 Recreation Department  
 15 Vanderbilt Ave.  
 Saratoga Springs, 12866  
 United States  
 Stefanie Richards

**Ship-to:**  
 Geysers Crest Court  
 26 Hathorn  
 Saratoga Springs, NY 12866  
 United States  
 John Hirlman

Qty.	Item No.	Description	Unit Price	Retail Price	Disc. %	Net Price
		U.S. Communities Contract #2017001135				
		Equipment				
1	KSW92008-0910	SWING P BN ROPE SEAT H:2,5 ø100cm, Rope Blk/Blk, Grey IG	3,540.00	3,540.00	10.00	3,186.00
1	GXY801421-3717	SPICA 1	2,040.00	2,040.00	10.00	1,836.00
1	ELE400024-3017BL	SPINNER BOWL, BLUE	960.00	960.00	10.00	864.00
1	ELE500003-3717	RIDGE, IG	23,410.00	23,410.00	10.00	21,069.00
1	LE423600-3418E	BENCH, RED	260.00	260.00	100.00	
1	M21102-3417P	AGE APPROPRIATE SIGN 5-12 Years, IG	460.00	460.00	100.00	
1	FRT-PA	Freight Middletown PA	1,067.00	1,067.00		1,067.00
1	CUSTOMINSTALL	Installation of KOMPAN product**	9,230.77	9,230.77	5.00	8,769.23
		EWf Surfacing				
		Continued on page 2.....				36,791.23



Continued from page 1.....

						36,791.23
1,667	TFG-NYCE-14-03	EWFF&FF&DS/CFH 14'/12'" comp.	1.82	3,033.94	10.00	2,730.55
1	FRT-OTHER	Freight for EWF/FF/DS	926.00	926.00		926.00
1	CUSTOMINSTALL	Installation of EWF**	1,846.15	1,846.15	5.00	1,753.84
		Borders				
47	APS-BORDER12	12" border w/spike-black	30.00	1,410.00	10.00	1,269.00
1	FRT-OTHER	Freight for borders & ramps	420.00	420.00		420.00
1	APS-ADA RAMP	ADA Full Ramp System	808.00	808.00	10.00	727.20
2	EC-WEARMAT	Swing-Slide Mat- Black	139.00	278.00	10.00	250.20
1	CUSTOMINSTALL	Installation of Borders, Ramp & Mats	1,000.00	1,000.00	5.00	950.00

\*\*Limited Access

**Total** **45,818.02**

**Comments:**

Please allow 8-10 weeks for product delivery upon order placement.

**Summary:**

	Retail Price	Discount	Net Price
Subtotal - KOMPAN Products	30,670.00	3,715.00	26,955.00
Subtotal - Other Products	2,218.00	221.80	1,996.20
Subtotal - Surfacing	3,311.94	331.19	2,980.75
Subtotal - Installation & Other Services	12,076.92	603.85	11,473.07
Subtotal - Freight	2,413.00	0.00	2,413.00
<b>Subtotal</b>	<b>50,689.86</b>	<b>4,871.84</b>	<b>45,818.02</b>

(Applicable sales tax will be added unless a valid tax exemption certificate is provided. This amount is only an estimate of your tax liability.)

Estimated Tax Rate 0.00  
**Total** **45,818.02**

<p>Your acceptance of this proposal constitutes a valid order request and includes acceptance of terms and conditions contained within the Master Agreement, which is hereby acknowledged. Acceptance of this proposal by KOMPAN is acknowledged by issuance of an order confirmation by an authorized KOMPAN representative. Prices in this quotation are good for 60 days.</p> <p>This proposal may be withdrawn if not accepted by 12/11/18.</p> <p>KOMPAN Products are "Buy American" qualified, and compliant with the Buy American Act of 1933 and the "Buy American" provision of the ARRA of 2009.</p>	<p>KOMPAN Authorized Signature:</p> <p>Accepted By (signature): _____</p> <p>Accepted By (please print): _____</p> <p>Date: _____</p>
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# SALES PROPOSAL



KOMPAN, INC. \* 605 W Howard Lane Ste 101, Austin, TX 78753 \* Tel 1-888-579-8223 \* Fax 1-888-579-8224 \* www.kompan.com



**Date** 10/16/18  
**Expiration Date** 12/31/18  
**Proposal No.** SP61163  
**Project** City of Saratoga Springs  
**Ship to State/Zip** 12866  
**Customer Service Representative** Bret Barber  
**Sales Representative** Brie Martinez  
**Payment Terms** DEP50%&N30

**Site Location:** 630006  
 City of Saratoga Springs  
 Recreation Department  
 John Hirlman  
 15 Vanderbilt Ave.  
 Saratoga Springs, 12866  
 United States

**Invoice-to:** 630006  
 City of Saratoga Springs  
 Recreation Department  
 15 Vanderbilt Ave.  
 Saratoga Springs, 12866  
 United States  
 Stefanie Richards

**Ship-to:**  
 City of Saratoga Springs  
 Recreation Department  
 15 Vanderbilt Ave.  
 Saratoga Springs, 12866  
 United States  
 John Hirlman

Qty.	Item No.	Description	Unit Price	Retail Price	Disc. %	Net Price
		U.S. Communities Contract #2017001135				
		Equipment:				
6	PAR1004-0001	RUMBA BENCH CURVED 45°	1,540.00	9,240.00	10.00	8,316.00
3	PAR1012-0001	RUMBA SUNCOUCH W90CM	2,570.00	7,710.00	10.00	6,939.00
6	PAR1006-0001	RUMBA BENCH CURVED 90°	1,600.00	9,600.00	10.00	8,640.00
2	PAR1011-0001	RUMBA ROUND TABLE Ø130CM	3,610.00	7,220.00	10.00	6,498.00
1	FRT-PA	Freight Middletown PA	1,000.00	1,000.00		1,000.00
1	SITWORK	Sitework for Bench Install: Excavating, Installing Stone, Concrete Pads, and installing benches.	4,307.69	4,307.69	5.00	4,092.31
<b>Total</b>						<b>35,485.31</b>

**Summary:**

	<b>Retail Price</b>	<b>Discount</b>	<b>Net Price</b>
Subtotal - KOMPAN Products	33,770.00	3,377.00	30,393.00
Subtotal - Other Products	0.00	0.00	0.00
Subtotal - Surfacing	0.00	0.00	0.00
Subtotal - Installation & Other Services	4,307.69	215.38	4,092.31
Subtotal - Freight	1,000.00	0.00	1,000.00
<b>Subtotal</b>	<b>39,077.69</b>	<b>3,592.38</b>	<b>35,485.31</b>

(Applicable sales tax will be added unless a valid tax exemption certificate is provided. This amount is only an estimate of your tax liability.)

Estimated Tax Rate

0.00

**Total** **35,485.31**

Your acceptance of this proposal constitutes a valid order request and includes acceptance of terms and conditions contained within the Master Agreement, which is hereby acknowledged. Acceptance of this proposal by KOMPAN is acknowledged by issuance of an order confirmation by an authorized KOMPAN representative. Prices in this quotation are good for 60 days.  
This proposal may be withdrawn if not accepted by 12/31/18.  
KOMPAN Products are "Buy American" qualified, and compliant with the Buy American Act of 1933 and the "Buy American" provision of the ARRA of 2009.

KOMPAN Authorized Signature:

Accepted By (signature): \_\_\_\_\_

Accepted By (please print): \_\_\_\_\_

Date: \_\_\_\_\_

Saratoga Springs Recreation Commission  
Equipment and Supplies Approvals

Field Supplies, i.e. bases, etc.		\$ 4,100.00
Ice Rink Supplies, i.e. skates, pucks, sharpener, etc.		\$ 3,000.00
Soccer Goals	12 \$ 200.00	\$ 2,400.00
Total		<u>\$ 9,500.00</u>

## **City Saratoga Springs Recreation Master Plan Time Line**

**Week of 11/12/18      GreenPlay will be sending Draft**

**11/28/18                Review and return updates**

**12/11/18                Recreation Commission will receive the Final Draft from GreenPlay**

**12/18/18                City Council Presentation**

10/26/2018  
16:46:32

CITY OF SARATOGA SPRINGS LIVE  
HISTORICAL ACTUALS COMPARISON REPORT  
2015 - 2018 PERIOD 9  
FOR PERIOD 09 OF 2018

PAGE 1  
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ACCOUNTS FOR:	2015	2016	2017	2018	2018
A GENERAL FUND	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET

6 DEPARTMENT OF RECREATION

0000 NOT USED

A046 42001 RECREATIONAL FEES	-46,416.00	-44,677.50	-46,200.00	-42,682.50	-44,500.00
A046 42023 FIELD FEES	-17,678.43	-17,170.25	-19,633.00	-17,320.00	-28,000.00
A046 42024 INDOOR REC FACILITY RENT	-127,783.75	-132,490.37	-122,714.75	-129,640.28	-190,000.00
A046 42025 RENTAL ICE RINK WEIBEL	-183,308.65	-192,148.30	-150,181.75	-150,153.51	-360,000.00
A046 42026 RENTAL ICE RINK VERNON	-79,837.75	-86,614.50	-124,218.75	-123,608.00	-185,000.00
A046 42050 RACE TRACK PARKING FEES	-38,462.81	-39,675.61	-40,679.78	-42,516.37	-40,000.00
A046 42051 REC PROG CLINIC FEES	-25,716.00	-24,000.00	-24,855.00	-28,560.00	-26,000.00
A056 42005 SUMMER PROGRAM	-99,181.50	-105,536.26	-139,520.45	-161,021.38	-145,000.00
A056 42351 RECREATION SCHOOL CONTRACT	-105,000.00	-105,000.00	-110,000.00	-110,000.00	-110,000.00
A096 42682 EMPLOYEE HOSPITALIZATION CONT	-13,438.66	-14,874.32	-17,464.56	-17,897.88	-22,404.00
A096 42684 DENTAL REIMBURSEMENT EMPLOYEES	.00	.00	.00	-2,687.54	-3,606.64
A096 42690 WORKMAN'S COMPENSATION REIMBUR	.00	.00	-1,496.00	.00	.00
A096 42692 DISABILITY CONTRIBUTION EMPLOY	-100.14	-100.86	-103.68	-107.13	-135.00
A106 42705 GIFTS AND DONATIONS	-4,500.00	-5,000.00	-5,250.00	-7,001.28	-7,001.28
A116 43820 YOUTH PROGRAMS	-6,500.00	-6,700.00	-6,911.00	-6,825.00	-4,548.68
TOTAL NOT USED	-747,923.69	-773,987.97	-809,228.72	-840,020.87	-1,166,195.60
TOTAL DEPARTMENT OF RECREATION	-747,923.69	-773,987.97	-809,228.72	-840,020.87	-1,166,195.60
TOTAL GENERAL FUND	-747,923.69	-773,987.97	-809,228.72	-840,020.87	-1,166,195.60
TOTAL REVENUES	-747,923.69	-773,987.97	-809,228.72	-840,020.87	-1,166,195.60

10/26/2018  
16:46:32

CITY OF SARATOGA SPRINGS LIVE  
HISTORICAL ACTUALS COMPARISON REPORT  
2015 - 2018 PERIOD 9  
FOR PERIOD 09 OF 2018

PAGE 2  
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ACCOUNTS FOR: H		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/>						
H056	42397 1008 SCHOOL DISTRICT CAPITAL IM	.00	-1,500.00	.00	.00	-35,000.00
H106	42770 1016 ICE RINK CAP IMP MISC REVE	-.20	-16.38	-18.12	-13.59	.00
H136	45710 1016 GO BOND PROCEEDS	-134,958.00	.00	.00	.00	.00
H146	45033 1016 INTERFUND TRANSFER	.00	-20,618.41	.00	.00	.00
H146	45033 1225 INTERFUND TRANSFER	.00	.00	.00	.00	-30,000.00
	TOTAL NOT USED	-134,958.20	-22,134.79	-18.12	-13.59	-65,000.00
	TOTAL DEPARTMENT OF RECREATION	-134,958.20	-22,134.79	-18.12	-13.59	-65,000.00
	TOTAL CAPITAL PROJECTS FUND	-134,958.20	-22,134.79	-18.12	-13.59	-65,000.00
	TOTAL REVENUES	-134,958.20	-22,134.79	-18.12	-13.59	-65,000.00
	GRAND TOTAL	-882,881.89	-796,122.76	-809,246.84	-840,034.46	-1,231,195.60

10/26/2018  
16:46:32

CITY OF SARATOGA SPRINGS LIVE  
HISTORICAL ACTUALS COMPARISON REPORT  
2015 - 2018 PERIOD 9  
FOR PERIOD 09 OF 2018

PAGE 3  
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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		Y	N

Report title:  
HISTORICAL ACTUALS COMPARISON REPORT  
2015 - 2018 PERIOD 9

Report Through (P)eriod or (T)otal for years: P  
Fiscal Year/Period for reports: 2018/ 9  
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



10/26/2018  
16:43:51

CITY OF SARATOGA SPRINGS LIVE  
HISTORICAL ACTUALS COMPARISON REPORT  
2015 - 2018 PERIOD 9  
FOR PERIOD 09 OF 2018

PAGE 1  
glactrpt

ACCOUNTS FOR:	2015 PRIOR YR3 ACTUALS	2016 PRIOR YR2 ACTUALS	2017 LAST YR ACTUALS	2018 CURRENT YR ACTUALS	2018 CY REV BUDGET
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6 DEPARTMENT OF RECREATION

1910 LIABILITY INSURANCE	37,437.00	33,026.00	23,957.11	19,899.20	23,880.00
7140 RECREATION EXPENSES	534,450.23	553,079.96	606,122.50	627,712.33	883,377.06
7150 SUMMER RECREATION PROGRAM	93,243.66	99,231.14	122,481.48	150,387.17	165,064.68
7171 INDOOR RECREATION FACILITY	148,031.10	164,386.99	179,549.40	113,546.79	238,970.92
7180 VERNON ARENA	92,238.09	60,088.05	73,035.07	79,599.49	139,311.50
7181 WEIBEL ICE RINK	219,377.45	265,447.87	281,146.70	161,673.32	299,060.46
7240 WATERFRONT	4,687.81	576.00	719.68	696.00	39,061.99
7310 SUMMER PARKING PROGRAM	13,478.81	13,642.39	14,535.16	18,885.21	19,108.20
7320 BOYS BASKETBALL	4,410.99	4,586.32	5,774.57	7,317.33	24,889.20
7330 GIRLS BASKETBALL	1,533.00	1,325.00	1,772.41	2,245.46	5,100.00
7340 SOCCER	4,650.36	7,837.03	4,683.21	8,158.08	17,067.28
7350 GIRLS AND BOYS SPRING LACROSSE	307.00	.00	.00	.00	.00
9010 NEW YORK STATE RETIREMENT SYST	40,318.74	40,852.60	35,163.44	36,805.91	152,959.28
9045 LIFE INSURANCE	564.00	608.00	592.00	576.00	816.00
9050 UNEMPLOYMENT INSURANCE	2,096.44	47.14	.00	.00	8,000.00
9055 DISABILITY INSURANCE	316.80	345.60	345.60	327.60	705.20
9060 HOSPITALIZATION	170,806.22	191,783.33	210,525.01	219,826.47	302,740.43
TOTAL DEPARTMENT OF RECREATION	1,367,947.70	1,436,863.42	1,560,403.34	1,447,656.36	2,320,112.20
TOTAL GENERAL FUND	1,367,947.70	1,436,863.42	1,560,403.34	1,447,656.36	2,320,112.20
TOTAL EXPENSES	1,367,947.70	1,436,863.42	1,560,403.34	1,447,656.36	2,320,112.20

10/26/2018  
16:43:52

CITY OF SARATOGA SPRINGS LIVE  
HISTORICAL ACTUALS COMPARISON REPORT  
2015 - 2018 PERIOD 9  
FOR PERIOD 09 OF 2018

PAGE 2  
glactrpt

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						
7140	RECREATION EXPENSES	1,289.72	18,251.20	26,419.38	121,864.32	718,066.11
	TOTAL DEPARTMENT OF RECREATION	1,289.72	18,251.20	26,419.38	121,864.32	718,066.11
	TOTAL CAPITAL PROJECTS FUND	1,289.72	18,251.20	26,419.38	121,864.32	718,066.11
	TOTAL EXPENSES	1,289.72	18,251.20	26,419.38	121,864.32	718,066.11
	GRAND TOTAL	1,369,237.42	1,455,114.62	1,586,822.72	1,569,520.68	3,038,178.31

10/26/2018  
16:43:52

CITY OF SARATOGA SPRINGS LIVE  
HISTORICAL ACTUALS COMPARISON REPORT  
2015 - 2018 PERIOD 9  
FOR PERIOD 09 OF 2018

PAGE 3  
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		Y	N

Report title:  
HISTORICAL ACTUALS COMPARISON REPORT  
2015 - 2018 PERIOD 9

Report Through (P)eriod or (T)otal for years: P  
Fiscal Year/Period for reports: 2018/ 9  
Print totals only: Y  
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

10/26/2018 16:36  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 PERIOD 9

P 1  
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FOR 2018 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6 DEPARTMENT OF RECREATION							
1910 LIABILITY INSURANCE	23,880	23,880	19,899.20	.00	.00	3,980.80	83.3%
7140 RECREATION EXPENSES	824,509	883,377	627,712.33	61,746.36	22,043.65	233,621.08	73.6%
7150 SUMMER RECREATION PROGRAM	160,516	165,065	150,387.17	9,199.08	9,124.00	5,553.51	96.6%
7171 INDOOR RECREATION FACILITY	283,932	238,971	113,546.79	7,792.20	9,991.51	115,432.62	51.7%
7180 VERNON ARENA	100,962	139,312	79,599.49	8,170.12	.00	59,712.01	57.1%
7181 WEIBEL ICE RINK	388,380	299,060	161,673.32	12,352.84	15,473.00	121,914.14	59.2%
7240 WATERFRONT	40,062	39,062	696.00	.00	104.00	38,261.99	2.0%
7310 SUMMER PARKING PROGRAM	17,863	19,108	18,885.21	3,317.09	.00	222.99	98.8%
7320 BOYS BASKETBALL	24,092	24,889	7,317.33	490.00	307.20	17,264.67	30.6%
7330 GIRLS BASKETBALL	5,100	5,100	2,245.46	.00	.00	2,854.54	44.0%
7340 SOCCER	15,956	17,067	8,158.08	1,572.56	2,874.00	6,035.20	64.6%
9010 NEW YORK STATE RETIREMENT SYS	152,959	152,959	36,805.91	.00	.00	116,153.37	24.1%
9045 LIFE INSURANCE	816	816	576.00	64.00	.00	240.00	70.6%
9050 UNEMPLOYMENT INSURANCE	8,000	8,000	.00	.00	.00	8,000.00	.0%
9055 DISABILITY INSURANCE	705	705	327.60	.00	.00	377.60	46.5%
9060 HOSPITALIZATION	299,092	302,740	219,826.47	25,173.67	.00	82,913.96	72.6%
TOTAL DEPARTMENT OF RECREATION	2,346,824	2,320,112	1,447,656.36	129,877.92	59,917.36	812,538.48	65.0%
TOTAL GENERAL FUND	2,346,824	2,320,112	1,447,656.36	129,877.92	59,917.36	812,538.48	65.0%

10/26/2018 16:36  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 PERIOD 9

P 2  
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FOR 2018 09

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6 DEPARTMENT OF RECREATION								
7140	RECREATION EXPENSES	65,000	718,066	121,864.32	15,627.35	593,820.29	2,381.50	99.7%
	TOTAL DEPARTMENT OF RECREATION	65,000	718,066	121,864.32	15,627.35	593,820.29	2,381.50	99.7%
	TOTAL CAPITAL PROJECTS FUND	65,000	718,066	121,864.32	15,627.35	593,820.29	2,381.50	99.7%

10/26/2018 16:36  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 PERIOD 9

P 3  
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FOR 2018 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,411,824	3,038,178	1,569,520.68	145,505.27	653,737.65	814,919.98	73.2%

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

10/26/2018 16:35  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 PERIOD 9

P 1  
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FOR 2018 09

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
6 DEPARTMENT OF RECREATION						
0000 NOT USED						
0 NOT USED						
A046 42001 RECREATIONAL FEES	-44,500	-44,500	-42,682.50	-4,810.00	-1,817.50	95.9%*
A046 42023 FIELD FEES	-28,000	-28,000	-17,320.00	-4,443.75	-10,680.00	61.9%*
A046 42024 INDOOR REC FACILITY REN	-190,000	-190,000	-129,640.28	-8,062.00	-60,359.72	68.2%*
A046 42025 RENTAL ICE RINK WEIBEL	-360,000	-360,000	-150,153.51	-5,832.50	-209,846.49	41.7%*
A046 42026 RENTAL ICE RINK VERNON	-185,000	-185,000	-123,608.00	-16,826.50	-61,392.00	66.8%*
A046 42050 RACE TRACK PARKING FEES	-40,000	-40,000	-42,516.37	-1,693.37	2,516.37	106.3%
A046 42051 REC PROG CLINIC FEES	-26,000	-26,000	-28,560.00	-795.00	2,560.00	109.8%
A056 42005 SUMMER PROGRAM	-145,000	-145,000	-161,021.38	-1,845.00	16,021.38	111.0%
A056 42351 RECREATION SCHOOL CONTR	-110,000	-110,000	-110,000.00	.00	.00	100.0%
A096 42682 EMPLOYEE HOSPITALIZATIO	-22,404	-22,404	-17,897.88	-1,835.68	-4,506.12	79.9%*
A096 42684 DENTAL REIMBURSEMENT EM	0	-3,607	-2,687.54	-353.50	-919.10	74.5%*
A096 42692 DISABILITY CONTRIBUTION	-135	-135	-107.13	-11.13	-27.87	79.4%*
A106 42705 GIFTS AND DONATIONS	0	-7,001	-7,001.28	.00	.00	100.0%
A116 43820 YOUTH PROGRAMS	0	-4,549	-6,825.00	.00	2,276.32	150.0%
TOTAL NOT USED	-1,151,039	-1,166,196	-840,020.87	-46,508.43	-326,174.73	72.0%
TOTAL NOT USED	-1,151,039	-1,166,196	-840,020.87	-46,508.43	-326,174.73	72.0%
TOTAL DEPARTMENT OF RECREATION	-1,151,039	-1,166,196	-840,020.87	-46,508.43	-326,174.73	72.0%
TOTAL GENERAL FUND	-1,151,039	-1,166,196	-840,020.87	-46,508.43	-326,174.73	72.0%
TOTAL REVENUES	-1,151,039	-1,166,196	-840,020.87	-46,508.43	-326,174.73	

10/26/2018 16:35  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 PERIOD 9

P 2  
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FOR 2018 09

ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL		
6 DEPARTMENT OF RECREATION									
0000 NOT USED									
0 NOT USED									
<a href="#">H056</a>	<a href="#">42397</a>	<a href="#">1008</a>	SCHOOL DISTRICT CAP	-35,000	-35,000	.00	.00	-35,000.00	.0%*
<a href="#">H106</a>	<a href="#">42770</a>	<a href="#">1016</a>	ICE RINK CAP IMP MI	0	0	-13.59	-1.37	13.59	100.0%*
<a href="#">H146</a>	<a href="#">45033</a>	<a href="#">1225</a>	INTERFUND TRANSFER	-30,000	-30,000	.00	.00	-30,000.00	.0%*
TOTAL NOT USED				-65,000	-65,000	-13.59	-1.37	-64,986.41	.0%
TOTAL NOT USED				-65,000	-65,000	-13.59	-1.37	-64,986.41	.0%
TOTAL DEPARTMENT OF RECREATION				-65,000	-65,000	-13.59	-1.37	-64,986.41	.0%
TOTAL CAPITAL PROJECTS FUND				-65,000	-65,000	-13.59	-1.37	-64,986.41	.0%
TOTAL REVENUES				-65,000	-65,000	-13.59	-1.37	-64,986.41	



10/26/2018 16:35  
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CITY OF SARATOGA SPRINGS LIVE  
YEAR-TO-DATE BUDGET REPORT  
2018 PERIOD 9

P 3  
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FOR 2018 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-1,216,039	-1,231,196	-840,034.46	-46,509.80	-391,161.14	68.2%

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

10/26/2018 17:28  
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CITY OF SARATOGA SPRINGS LIVE  
PAYMENTS BY CHARGE CODE

P 1  
arpstpmt

ENTRY DATE RANGE from: 09/01/2018 to 09/30/2018

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL	TYP
				2.00	.00	2.00	
				2.00	.00	2.00	
				820.00	.00	820.00	
				4,443.75	.00	4,443.75	
				150.00	.00	150.00	
				495.00	.00	495.00	
				150.00	.00	150.00	
				4,030.00	.00	4,030.00	
				730.00	.00	730.00	
				75.00	.00	75.00	
				1,100.00	.00	1,100.00	
				85.00	.00	85.00	
				130.00	.00	130.00	
				525.00	.00	525.00	
				1,880.00	.00	1,880.00	
				680.00	.00	680.00	
				1,090.00	.00	1,090.00	
				425.00	.00	425.00	
				355.00	.00	355.00	
				200.00	.00	200.00	
				350.00	.00	350.00	
				165.00	.00	165.00	
				125.00	.00	125.00	

10/26/2018 17:28  
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CITY OF SARATOGA SPRINGS LIVE  
PAYMENTS BY CHARGE CODE

P 2  
arpstpm

ENTRY DATE RANGE from: 09/01/2018 to 09/30/2018

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL	TYP
		SUBTOTAL FOR CHARGE CODE 6RCACO:		2.00	.00	2.00	
		SUBTOTAL FOR CHARGE CODE 6RRENN:		225.00	.00	225.00	
		SUBTOTAL FOR CHARGE CODE 6RRENT:		.00	.00	.00	
		SUBTOTAL FOR CHARGE CODE 6RVFCC:		225.00	.00	225.00	
		SUBTOTAL FOR CHARGE CODE 6RVFCN:		425.00	.00	425.00	
		SUBTOTAL FOR CHARGE CODE 6RVFCS:		75.00	.00	75.00	
		SUBTOTAL FOR CHARGE CODE 6TJWCO:		4.00	.00	4.00	
		SUBTOTAL FOR CHARGE CODE 6V2WCC:		110.00	.00	110.00	
		SUBTOTAL FOR CHARGE CODE 6V2WCI:		90.00	.00	90.00	
		SUBTOTAL FOR CHARGE CODE 6V2WCN:		192.00	.00	192.00	
		SUBTOTAL FOR CHARGE CODE 6V4WCA:		15.00	.00	15.00	
		SUBTOTAL FOR CHARGE CODE 6V4WCU:		100.00	.00	100.00	
		SUBTOTAL FOR CHARGE CODE 6V7WCC:		96.00	.00	96.00	
		SUBTOTAL FOR CHARGE CODE 6V7WCN:		320.00	.00	320.00	
		SUBTOTAL FOR CHARGE CODE 6VHWCC:		96.00	.00	96.00	
		SUBTOTAL FOR CHARGE CODE 6VHWCN:		310.00	.00	310.00	
		SUBTOTAL FOR CHARGE CODE 6VIWCC:		15,497.50	.00	15,497.50	
		SUBTOTAL FOR CHARGE CODE 6W2W0P:		200.00	.00	200.00	
		SUBTOTAL FOR CHARGE CODE 6W2W4P:		240.00	.00	240.00	
		SUBTOTAL FOR CHARGE CODE 6W2WCC:		10.00	.00	10.00	
		SUBTOTAL FOR CHARGE CODE 6W2WCI:		25.00	.00	25.00	
		SUBTOTAL FOR CHARGE CODE 6W2WCN:		72.00	.00	72.00	
		SUBTOTAL FOR CHARGE CODE 6W2WCP:		100.00	.00	100.00	
		SUBTOTAL FOR CHARGE CODE 6W2WIP:		100.00	.00	100.00	

10/26/2018 17:28  
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CITY OF SARATOGA SPRINGS LIVE  
PAYMENTS BY CHARGE CODE

P 3  
arpstpmt

ENTRY DATE RANGE from: 09/01/2018 to 09/30/2018

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL	TYP
		SUBTOTAL FOR CHARGE CODE 6W4WCA:		27.00	.00	27.00	
		SUBTOTAL FOR CHARGE CODE 6W4WCU:		140.00	.00	140.00	
		SUBTOTAL FOR CHARGE CODE 6WHW4P:		100.00	.00	100.00	
		SUBTOTAL FOR CHARGE CODE 6WHWCC:		136.00	.00	136.00	
		SUBTOTAL FOR CHARGE CODE 6WHWCN:		510.00	.00	510.00	
		SUBTOTAL FOR CHARGE CODE 6WIWCC:		284.50	.00	284.50	
		SUBTOTAL FOR CHARGE CODE 6WJWCO:		16.00	.00	16.00	
		SUBTOTAL FOR CHARGE CODE 6WKFC:		1,210.00	.00	1,210.00	
		SUBTOTAL FOR CHARGE CODE 6WKFCN:		900.00	.00	900.00	
		SUBTOTAL FOR CHARGE CODE 6WKFC:		1,555.00	.00	1,555.00	
		SUBTOTAL FOR CHARGE CODE 6WKWCN:		75.00	.00	75.00	
		SUBTOTAL FOR CHARGE CODE 6WWCO:		128.00	.00	128.00	
		SUBTOTAL FOR CHARGE CODE 6YGLOT:		2,794.00	.00	2,794.00	
		SUBTOTAL FOR CHARGE CODE 6YYMCO:		1,570.00	.00	1,570.00	
		SUBTOTAL FOR 2018 MS:		45,978.75	.00	45,978.75	

SUMMARY BY CHARGE CODE AND YEAR

2015	6SLPF	2.00	.00	2.00
2018	6CSMCO	820.00	.00	820.00
2018	6FRENC	4,443.75	.00	4,443.75
2018	6LXMCC	150.00	.00	150.00
2018	6LXMCN	495.00	.00	495.00
2018	6LXMCS	150.00	.00	150.00
2018	6P8FCC	4,030.00	.00	4,030.00
2018	6P8FCS	730.00	.00	730.00
2018	6P8SCC	75.00	.00	75.00
2018	6PBWCO	1,100.00	.00	1,100.00
2018	6PBWFC	85.00	.00	85.00
2018	6PBWFN	130.00	.00	130.00
2018	6PBWFS	525.00	.00	525.00

10/26/2018 17:28  
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CITY OF SARATOGA SPRINGS LIVE  
PAYMENTS BY CHARGE CODE

P 4  
arpstpmt

ENTRY DATE RANGE from: 09/01/2018 to 09/30/2018

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL TYP
			2018 6PBWMC	1,880.00	.00	1,880.00
			2018 6PBWMN	680.00	.00	680.00
			2018 6PBWMS	1,090.00	.00	1,090.00
			2018 6PFWCC	425.00	.00	425.00
			2018 6PFWCN	355.00	.00	355.00
			2018 6PFWCS	200.00	.00	200.00
			2018 6R1SCC	350.00	.00	350.00
			2018 6R1SCN	165.00	.00	165.00
			2018 6R1SCS	125.00	.00	125.00
			2018 6RCACO	2.00	.00	2.00
			2018 6RRENN	225.00	.00	225.00
			2018 6RRENT	.00	.00	.00
			2018 6RVFCC	225.00	.00	225.00
			2018 6RVFCN	425.00	.00	425.00
			2018 6RVFCS	75.00	.00	75.00
			2018 6TJWCO	4.00	.00	4.00
			2018 6V2WCC	110.00	.00	110.00
			2018 6V2WCI	90.00	.00	90.00
			2018 6V2WCN	192.00	.00	192.00
			2018 6V4WCA	15.00	.00	15.00
			2018 6V4WCU	100.00	.00	100.00
			2018 6V7WCC	96.00	.00	96.00
			2018 6V7WCN	320.00	.00	320.00
			2018 6VHWCC	96.00	.00	96.00
			2018 6VHWCN	310.00	.00	310.00
			2018 6VIWCC	15,497.50	.00	15,497.50
			2018 6W2W0P	200.00	.00	200.00
			2018 6W2W4P	240.00	.00	240.00
			2018 6W2WCC	10.00	.00	10.00
			2018 6W2WCI	25.00	.00	25.00
			2018 6W2WCN	72.00	.00	72.00
			2018 6W2WCP	100.00	.00	100.00
			2018 6W2WIP	100.00	.00	100.00
			2018 6W4WCA	27.00	.00	27.00
			2018 6W4WCU	140.00	.00	140.00
			2018 6WHW4P	100.00	.00	100.00
			2018 6WHWCC	136.00	.00	136.00
			2018 6WHWCN	510.00	.00	510.00
			2018 6WIWCC	284.50	.00	284.50
			2018 6WJWCO	16.00	.00	16.00
			2018 6WKFCN	1,210.00	.00	1,210.00
			2018 6WKFCN	900.00	.00	900.00
			2018 6WKFCN	1,555.00	.00	1,555.00
			2018 6WKFCN	75.00	.00	75.00
			2018 6WWWCO	128.00	.00	128.00
			2018 6YGL0T	2,794.00	.00	2,794.00
			2018 6YYMCO	1,570.00	.00	1,570.00

10/26/2018 17:28  
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CITY OF SARATOGA SPRINGS LIVE  
PAYMENTS BY CHARGE CODE

P 5  
arpstpm

ENTRY DATE RANGE from: 09/01/2018 to 09/30/2018

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL TYP
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SUMMARY BY CHARGE CODE

6CSMCO	820.00	.00	820.00
6FRENC	4,443.75	.00	4,443.75
6LXMCC	150.00	.00	150.00
6LXMCN	495.00	.00	495.00
6LXMCS	150.00	.00	150.00
6P8FCC	4,030.00	.00	4,030.00
6P8FCS	730.00	.00	730.00
6P8SCC	75.00	.00	75.00
6PBWCO	1,100.00	.00	1,100.00
6PBWFC	85.00	.00	85.00
6PBWFN	130.00	.00	130.00
6PBWFS	525.00	.00	525.00
6PBWMC	1,880.00	.00	1,880.00
6PBWMN	680.00	.00	680.00
6PBWMS	1,090.00	.00	1,090.00
6PFWCC	425.00	.00	425.00
6PFWCN	355.00	.00	355.00
6PFWCS	200.00	.00	200.00
6R1SCC	350.00	.00	350.00
6R1SCN	165.00	.00	165.00
6R1SCS	125.00	.00	125.00
6RCACO	2.00	.00	2.00
6RRENN	225.00	.00	225.00
6RRENT	.00	.00	.00
6RVFCC	225.00	.00	225.00
6RVFCN	425.00	.00	425.00
6RVFCS	75.00	.00	75.00
6SLPF	2.00	.00	2.00
6TJWCO	4.00	.00	4.00
6V2WCC	110.00	.00	110.00
6V2WCI	90.00	.00	90.00
6V2WCN	192.00	.00	192.00
6V4WCA	15.00	.00	15.00
6V4WCU	100.00	.00	100.00
6V7WCC	96.00	.00	96.00
6V7WCN	320.00	.00	320.00
6VHWCC	96.00	.00	96.00
6VHWCN	310.00	.00	310.00
6VIWCC	15,497.50	.00	15,497.50
6W2W0P	200.00	.00	200.00
6W2W4P	240.00	.00	240.00
6W2WCC	10.00	.00	10.00
6W2WCI	25.00	.00	25.00
6W2WCN	72.00	.00	72.00

10/26/2018 17:28  
u42

CITY OF SARATOGA SPRINGS LIVE  
PAYMENTS BY CHARGE CODE

P 6  
arpstpm

ENTRY DATE RANGE from: 09/01/2018 to 09/30/2018

SOURCE: ALL

NAME	YEAR CAT CHARGE PROPERTY	RECEIPT	BILL ENT DT	PRIN/ADJ	INTEREST	TOTAL TYP
			6W2WCP	100.00	.00	100.00
			6W2WIP	100.00	.00	100.00
			6W4WCA	27.00	.00	27.00
			6W4WCU	140.00	.00	140.00
			6WHW4P	100.00	.00	100.00
			6WHWCC	136.00	.00	136.00
			6WHWCN	510.00	.00	510.00
			6WIWCC	284.50	.00	284.50
			6WJWCO	16.00	.00	16.00
			6WKFCC	1,210.00	.00	1,210.00
			6WKFCN	900.00	.00	900.00
			6WKFCS	1,555.00	.00	1,555.00
			6WKWCN	75.00	.00	75.00
			6WWWCO	128.00	.00	128.00
			6YGL0T	2,794.00	.00	2,794.00
			6YYMCO	1,570.00	.00	1,570.00
			GRAND TOTALS:	45,980.75	.00	45,980.75

RECEIPT COUNT: 358

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

## Recreation Department Directors Report- October 30, 2018

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 Council will be moving all city council, land use boards, and other various public meetings to the Recreation Center by the end of the year. The multipurpose room will be converted to accommodate these meetings. There has been no formal change to the original construction schedule.
2. Willard J Grande Memorial Field update: The Grande family is working with the sign company to finalize the recognition plaque and stone. No date has been set for a ceremony.
3. The Fall programs:
  - a. Soccer- Registrations were down approximately 11%. We believe that some of the decrease is related to the fire at City Hall. Normally we see a significant number of late registrations however, this year the department didn't have operating phones, we were not open on weekends, and we were asked not to market programs as the City worked through the emergency protocol from the fire. These factors caused enough confusion that we were low in our late registrations. We will submit for reimbursement from the insurance company. Another contributing factor was that our long time little kickers coach, Stephanie Geller, was no longer teaching. Liam Rice did a great job as her replacement and with time, we expect the numbers to go back up but with any transition a decrease is normal. As for the league, we plan to review the need for a player evaluation, similar to basketball, to help create more even teams. We also plan to review the alignment of the divisions especially in the oldest division.
  - b. Field Hockey- This program continues to grow. Next season we plan to have enough players to create 4 teams. We need to find additional staff but families and participants are very positive about the program.
  - c. Volleyball- We struggled with the change in time. The program was normally 6-7:30pm and we set up at 5:45 and take the equipment down starting at 7:30pm. With our rental at the YMCA we were required to start setting up at 5:30 and we had to be off the court including the equipment by 7:00pm.
  - d. Tee Ball- The cold weather and rain caused us to cancel once. In the past we were able to go inside on cold days but without that option the attendance was extremely low as parents choose not to come.
  - e. Intro to Ice Skating: The new 6 week format seems to work really well. Registrations for Tuesday night in the Early Fall were good and it hasn't decreased out Fall registrations at all.
  - f. Youth Boxing: This upcoming clinic which starts November 12 has the most participants since we started the partnership. There are 11 kids signed up. The feedback has been outstanding. .
4. Friends of Recreation: The Friends of Recreation met on October 22 and approved the following.
  - a. New goal nets for the field hockey program - \$180
  - b. Sponsor a youth basketball team-\$275
  - c. Install the Shade structure at North Side Playground - \$1,800
  - d. Purchase and install two adaptive swings (1 East side & 1 West side) - \$6,000-\$8,000



Program Statistics Report

<u>Spring Programs/Clinics</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Variance</u>
Soccer	Little Kickers (Pre K)	90	101	99	(2)
	Big Kickers (K)	69	67	58	(9)
	Grade 1/2	72	90	93	3
	Grade 3/4	67	73	65	(8)
	Grade 5/6	43	46	48	2
	Grade 7+	79	82	73	(9)
	<b>Sub Total</b>	<b>420</b>	<b>459</b>	<b>436</b>	<b>(23)</b>
Zumba	Session 1 1/22-3/12				0
	Session 2 3/1-4/19		2		(2)
	<b>Subtotal</b>		<b>2</b>		<b>(2)</b>
Tiny Tee Ball	3-4 yr old	8	13	19	6
	4-5 yr old	8	7	6	(1)
	<b>Subtotal</b>	<b>16</b>	<b>18</b>	<b>11</b>	<b>(7)</b>
Jr Sluggers	K-3rd	25	25	21	(4)
	<i>Cancelled in 2017</i> 4th-7th	9	0	8	8
				15	15
<b>SPRING TOTAL</b>		<b>470</b>	<b>504</b>	<b>476</b>	<b>(28)</b>

<u>Fall Programs/Clinics</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Variance</u>
Soccer	Little Kickers	83	80	63	(17)
	Big Kickers	61	60	60	0
	Grade 1/2	118	120	86	(34)
	Grade 3/4	72	92	69	(23)
	Grade 5/6	55	52	56	4
	Grade 7-12	64	63	68	5
	<b>Sub Total</b>	<b>453</b>	<b>467</b>	<b>402</b>	<b>(65)</b>
Tiny T-Ball	3-4 year old	19	17	14	(3)
	4-5 year old	8	6	8	2
Field Hockey League		19	20	32	12
Boxing				11	
Volleyball Clinic		25	14	16	2
Indoor Floor Hockey		0	0		0
Fall Zumba	Session 1 (9/18-11/6)	5	3		(3)
<b>FALL TOTAL</b>		<b>529</b>	<b>527</b>	<b>483</b>	<b>(44)</b>

<u>Winter Programs/Clinics</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Variance</u>
Boys Basketball	Tiny B'Ball (2016 firs	22	32	25	(7)
	Intro to Basketball	38	49	31	(18)
	Grade 2-3	59	60	57	(3)
	Grade 4-5	59	60	49	(11)
	Grade 6-8	55	55	59	4
	Grade 9-12	59	45	60	15
	<b>Sub Total</b>	<b>352</b>	<b>362</b>	<b>283</b>	<b>(79)</b>
Girls Basketball	Grade 2-4	40	52	41	(11)
	Grade 5-9 (coed 201	38	32	0	0
	<b>Sub Total</b>	<b>78</b>	<b>84</b>	<b>41</b>	<b>(43)</b>
Intro to Skating	Session 1	125	117	103	(14)
	Session 2	174	166	23	(143)
	Kids <b>Sub Total</b>	<b>299</b>	<b>283</b>	<b>46</b>	<b>237</b>
	Session 1		4	4	0
	Session 2		8	0	(8)
Adult Lessons <b>Sub Total</b>		<b>2</b>	<b>2</b>	<b>0</b>	
Vacation Week	<b>February</b>				<b>0</b>
<b>WINTER TOTAL</b>		<b>729</b>	<b>731</b>	<b>372</b>	<b>(359)</b>

<u>Summer Clinics/Programs</u>		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>Variance</u>
Intro to Ice - Adult		3	7	4	(3)

Baseball Clinic		66	53	63	10
Boys Basketball Clinic	Session 1	53	25	23	(2)
	Session 2		38	29	(9)
Boys Lacrosse Clinic	cancelled 2016	0	0	0	0
Cheerleading Clinic	cancelled 2017	7	0	0	0
Field Hockey		7	10	19	9
Girls Basketball Clinic		14	13	10	(3)
Girls Lacrosse Clinic	cancelled 2016	0	0	0	0
Intro to Ice - Youth		44	52	36	(16)
Running Clinic		114	122	208	86
Skate Park Clinic		10	14	15	1
Skating for Groms		8	8	16	8
Soccer Clinic	Session 1	112	62	54	(8)
	Session 2		61	49	(12)
Softball Clinic		15	22	1	(21)
Tennis Clinic		18	17	25	8
Flag Football	<i>Cancelled in 2017</i>	27	0	0	0
Twilight Track Series	cancelled 2017	74	0	0	0
Youth Boxing	New for 2017		7	8	1
Volleyball Clinic		9	9	11	2
Basketball league		31	27	17	(10)
<b>SUMMER TOTAL</b>		<b>612</b>	<b>547</b>	<b>588</b>	<b>41</b>

<b>Camp Saradac</b>		<b>2016</b>	<b>2017</b>	<b>2018</b>	
weekly and full	Age 5/6	36	52	52	0
	Age 7/8	41	60	73	13
	Age 9/10	28	49	43	(6)
	Age 11/12	22	28	32	4
	Age 13-15	10	15	17	2
	not included in subtotal Before and After Car	11	43	38	(5)
<b>CAMP TOTAL</b>		<b>137</b>	<b>204</b>	<b>217</b>	<b>13</b>

<b>TOTAL SUMMMARY</b>	Camp	137	204	217	13
	Spring	470	504	476	(28)
	Summer	612	547	588	41
	Fall	529	527	483	(44)
	Winter	729	731	372	(359)
	<b>GRAND TOTALS</b>	<b>2477</b>	<b>2,513</b>	<b>2,136</b>	<b>(377)</b>