



City of Saratoga Springs

RECREATION COMMISSION

15 Vanderbilt Avenue, Saratoga Springs, New York 12866

518-587-3550 x2300 Fax 518-584-1748

w.SaratogaRec.com

Derrick LeGall
Recreation Commission Chair
Alphonse Lambert
Amy Smith
Robert Manasier
John Dowd
Michelle Merola
Adrianna Britt-Gaeta

Saratoga Springs Recreation Commission Meeting

Tuesday, December 14, 2021

Please note: 2nd Tuesday due to Holidays.

6:30pm

Recreation Center

Please submit questions via email to Recreservations@saratoga-springs.org.

Agenda

Attendance

Public Comment

1. Discussion And Vote: Minutes

Documents:

[2022 RECREATION COMMISSION MEETINGS.PDF](#)

2. Discussion And Vote: Budget 2023

3. Discussion And Vote: Recreation Department Purchases

Documents:

[RECREATION DEPARTMENT PURCHASES.PDF](#)

4. Discussion And Vote: Skate Park

5. Discussion: Camp Saradac

6. Discussion: General Budget

Documents:

[JUNE 2022 EXPENSE SUMMARY.PDF](#)

[JUNE 2022 REVENUE.PDF](#)

[JUNE 2022-2019 EXPENSE SUMMARY.PDF](#)

[JUNE 2022-2019 REVENUE.PDF](#)

[2021 PERIOD 13 MUNIS YEAREND EXPENSE SUMMARY.PDF](#)

[2021 PERIOD 13 MUNIS YEAREND REVENUE.PDF](#)

Adjournment

Next Meeting - Tuesday, September 26, 2022 - 6:30pm at the Scott T. Johnson

Recreation Center, 15 Vanderbilt Avenue, Saratoga Springs, NY 12866.

Meetings are at 6:30pm on the Last Tuesday of each month at the Saratoga

Springs Recreation Center.

Saratoga Springs Recreation Commission 2022 Meetings

Recreation Commission	Tuesday, January 25, 2022	6:30 PM
Recreation Commission	Tuesday, February 22, 2022	6:30 PM
Field User Meeting	Tuesday, March 29, 2022	5:30 PM
Recreation Commission	Tuesday, March 29, 2022	6:30 PM
Recreation Commission *		
at East Side Rec. Field House, 226 Lake Avenue	Tuesday, April 26, 2022	6:30 PM
Recreation Commission	Tuesday, May 31, 2022	6:30 PM
Recreation Commission	Tuesday, June 28, 2022	6:30 PM
Budget Workshop	Wednesday, July 20, 2022	6:30 PM
Recreation Commission	Tuesday, July 26, 2022	6:30 PM
Recreation Commission	No August Meeting	
Recreation Commission	Tuesday, September 27, 2022	6:30 PM
Recreation Commission	Tuesday, October 25, 2022	6:30 PM
Recreation Commission	Tuesday, November 29, 2022	6:30 PM
Recreation Commission *2nd Tuesday*	Tuesday, December 13, 2022	6:30 PM

The Recreation Commission Meetings are held at the Saratoga Springs Recreation Center, 15 Vanderbilt Avenue, on the last Tuesday of the Month unless noted.

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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
JUNE 2022

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FOR 2022 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6 DEPARTMENT OF RECREATION							
1910 LIABILITY INSURANCE							
A3061914 54773 LIAB INSUR	63,368.00	56,110.20	56,110.20	.00	.00	.00	100.0%
TOTAL LIABILITY INSURANCE	63,368.00	56,110.20	56,110.20	.00	.00	.00	100.0%
7140 RECREATION EXPENSES							
A3567141 51102 REC OFF MG	67,750.00	67,750.00	32,217.75	5,154.84	.00	35,532.25	47.6%
A3567141 51115 RECACCSPEC	58,701.00	58,701.00	27,914.24	4,466.28	.00	30,786.76	47.6%
A3567141 51391 ADMINDIREC	104,662.00	104,662.00	49,699.01	7,963.37	.00	54,962.99	47.5%
A3567141 51392 ADMASTDIRR	65,456.00	65,456.00	30,883.00	4,941.28	.00	34,573.00	47.2%
A3567141 51456 PROG COORD	104,669.00	102,461.00	40,404.96	7,505.60	.00	62,056.04	39.4%
A3567141 51581 SUPERVISIO	.00	2,208.00	330.53	.00	.00	1,877.47	15.0%
A3567141 51584 6002 CLINICS PA	3,768.00	3,768.00	.00	.00	.00	3,768.00	.0%
A3567141 51584 6003 CLINICS PA	1,622.00	1,622.00	.00	.00	.00	1,622.00	.0%
A3567141 51584 6005 CLINICS PA	913.00	913.00	.00	.00	.00	913.00	.0%
A3567141 51584 6009 CLINICS PA	982.00	982.00	.00	.00	.00	982.00	.0%
A3567141 51584 6012 CLINICS PA	3,768.00	3,768.00	.00	.00	.00	3,768.00	.0%
A3567141 51584 6013 CLINICS PA	2,575.00	2,575.00	.00	.00	.00	2,575.00	.0%
A3567141 51900 3000 LABORER	340,374.00	340,374.00	154,482.12	18,322.35	.00	185,891.88	45.4%
A3567141 51960 OVERTIME	500.00	500.00	.00	.00	.00	500.00	.0%
A3567141 51960 3000 OVERTIME	28,000.00	28,000.00	16,213.96	14.07	.00	11,786.04	57.9%
A3567141 58030 SS CITY PO	30,733.00	30,733.00	13,498.38	2,221.44	.00	17,234.62	43.9%
A3567141 58030 3000 SS CITY PO	28,181.00	28,181.00	12,754.98	1,367.50	.00	15,426.02	45.3%
A3567141 58030 6002 SS CITY PO	289.00	289.00	.00	.00	.00	289.00	.0%
A3567141 58030 6003 SS CITY PO	125.00	125.00	.00	.00	.00	125.00	.0%
A3567141 58030 6005 SS CITY PO	70.00	70.00	.00	.00	.00	70.00	.0%
A3567141 58030 6009 SS CITY PO	76.00	76.00	.00	.00	.00	76.00	.0%
A3567141 58030 6012 SS CITY PO	289.00	289.00	.00	.00	.00	289.00	.0%
A3567141 58030 6013 SS CITY PO	197.00	197.00	.00	.00	.00	197.00	.0%
A3567142 52200 OFFICE EQ	1,500.00	6,220.04	4,150.77	2,072.94	.00	2,069.27	66.7%
A3567142 52300 3000 MISC EQUIP	35,000.00	12,225.73	12,225.73	575.18	.00	.00	100.0%
A3567142 52500 SPORTS EQU	5,000.00	5,000.00	4,660.00	.00	.00	340.00	93.2%
A3567142 52510 REC EQUIP	5,000.00	5,000.00	4,861.00	.00	.00	139.00	97.2%
A3567144 54110 OFFICE SUP	3,000.00	3,000.00	1,456.03	456.18	.00	1,543.97	48.5%
A3567144 54120 POSTAGE	1,800.00	1,800.00	.00	.00	.00	1,800.00	.0%

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CITY OF SARATOGA SPRINGS LIVE
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FOR 2022 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A3567144 54140 3000 JANIT SUPP	2,500.00	1,700.00	32.17	.00	.00	1,667.83	1.9%
A3567144 54160 UNIFORMS	525.00	525.00	.00	.00	.00	525.00	.0%
A3567144 54160 3000 UNIFORMS	2,500.00	2,500.00	544.91	.00	1,800.00	155.09	93.8%
A3567144 54170 SPORTS SUP	2,000.00	2,000.00	464.50	464.50	.00	1,535.50	23.2%
A3567144 54180 OTHER SUPP	.00	4,190.00	4,190.00	.00	.00	.00	100.0%
A3567144 54180 3000 OTHER SUPP	17,000.00	20,700.00	16,085.57	4,653.61	4,520.00	94.43	99.5%
A3567144 54220 TRAVEL	260.00	260.00	.00	.00	.00	260.00	.0%
A3567144 54230 DUES	470.00	470.00	425.00	.00	.00	45.00	90.4%
A3567144 54320 3000 TOOLS	500.00	1,000.00	982.66	982.66	.00	17.34	98.3%
A3567144 54330 3000 REP MAN EQ	2,200.00	4,500.00	4,163.01	2,893.61	.00	336.99	92.5%
A3567144 54410 PRINTING	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
A3567144 54510 3000 REP MAN VE	6,500.00	4,500.00	747.07	603.07	8.95	3,743.98	16.8%
A3567144 54520 3000 GAS & OIL	6,500.00	6,500.00	6,479.99	500.00	.00	20.01	99.7%
A3567144 54600 ADVERTISIN	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
A3567144 54610 3000 REP MAN BU	10,000.00	10,000.00	2,512.90	2,028.41	400.00	7,087.10	29.1%
A3567144 54650 3000 UTILITIES	15,000.00	15,000.00	332.22	47.98	.00	14,667.78	2.2%
A3567144 54670 3000 PHONES	500.00	500.00	.00	.00	.00	500.00	.0%
A3567144 54671 PHONE FAX	600.00	600.00	23.35	3.94	.00	576.65	3.9%
A3567144 54672 CREDIT FE	13,000.00	13,000.00	7,711.85	549.75	.00	5,288.15	59.3%
A3567144 54680 3000 LANDSCAPIN	8,500.00	8,500.00	40.54	40.54	.00	8,459.46	.5%
A3567144 54689 EDUCATION	2,000.00	2,000.00	900.00	.00	.00	1,100.00	45.0%
A3567144 54720 3000 PROF SER	10,000.00	6,300.00	.00	.00	.00	6,300.00	.0%
A3567144 54740 SC EQUIP	18,000.00	18,000.00	13,914.35	400.48	.00	4,085.65	77.3%
A3567144 548203 SPORTS SUP	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
A3567144 548613 6001 SPORTS SUP	150.00	150.00	.00	.00	.00	150.00	.0%
A3567144 548613 6002 SPORTS SUP	875.00	875.00	.00	.00	510.00	365.00	58.3%
A3567144 548613 6003 SPORTS SUP	507.00	507.00	.00	.00	240.00	267.00	47.3%
A3567144 548613 6005 SPORTS SUP	648.00	648.00	.00	.00	180.00	468.00	27.8%
A3567144 548613 6008 SPORTS SUP	150.00	150.00	.00	.00	.00	150.00	.0%
A3567144 548613 6009 SPORTS SUP	417.00	417.00	.00	.00	180.00	237.00	43.2%
A3567144 548613 6010 SPORTS SUP	530.00	530.00	.00	.00	240.00	290.00	45.3%
A3567144 548613 6012 SPORTS SUP	1,123.00	1,123.00	.00	.00	660.00	463.00	58.8%
A3567144 548613 6013 SPORTS SUP	560.00	560.00	.00	.00	420.00	140.00	75.0%
A3567144 548613 6015 SPORTS VW	300.00	300.00	.00	.00	.00	300.00	.0%
TOTAL RECREATION EXPENSES	1,023,815.00	1,009,950.77	465,302.55	68,229.58	9,158.95	535,489.27	47.0%
7150 SUMMER RECREATION PROGRAM							
A3567151 51580 CAMP DIR	16,664.00	16,664.00	344.00	185.00	.00	16,320.00	2.1%
A3567151 51940 LABORER SE	118,085.00	118,085.00	519.00	519.00	.00	117,566.00	.4%
A3567151 51948 CD COU BA	7,200.00	7,200.00	.00	.00	.00	7,200.00	.0%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A3567151 51960 OVERTIME	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
A3567151 58030 SS CITY PO	10,936.00	10,936.00	66.04	53.87	.00	10,869.96	.6%
A3567154 54110 OFFICE SUP	500.00	500.00	.00	.00	.00	500.00	.0%
A3567154 54180 OTHER SUPP	7,860.00	7,860.00	2,206.40	2,206.40	.00	5,653.60	28.1%
A3567154 54350 POOL	1,700.00	1,700.00	450.00	450.00	.00	1,250.00	26.5%
A3567154 54360 SPECIAL/FO	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
A3567154 54500 PROG BUS T	18,420.00	18,920.00	163.54	163.54	1,960.00	16,796.46	11.2%
A3567154 54520 GAS & OIL	5,507.00	5,507.00	.00	.00	.00	5,507.00	.0%
A3567154 54530 EQ VEH REN	16,908.00	19,908.00	.00	.00	.00	19,908.00	.0%
A3567154 54600 ADVERTISIN	2,300.00	2,300.00	1,390.00	370.00	.00	910.00	60.4%
A3567154 54670 PHONES	600.00	600.00	.00	.00	.00	600.00	.0%
TOTAL SUMMER RECREATION PROGRA	208,680.00	212,180.00	5,138.98	3,947.81	1,960.00	205,081.02	3.3%
7171 INDOOR RECREATION FACILITY							
A3567171 51202 CLEANERREC	9,375.00	9,375.00	460.95	103.25	.00	8,914.05	4.9%
A3567171 51581 SUPERVISIO	55,410.00	55,410.00	24,770.14	4,213.29	.00	30,639.86	44.7%
A3567171 51581 6017 SUPERVISIO	791.00	791.00	.00	.00	.00	791.00	.0%
A3567171 51581 6022 SUPERVISIO	450.00	450.00	.00	.00	.00	450.00	.0%
A3567171 51581 6031 SUPERVISIO	315.00	315.00	.00	.00	.00	315.00	.0%
A3567171 51584 JRSLUGPAYR	360.00	360.00	.00	.00	.00	360.00	.0%
A3567171 51586 VBSUPERVIS	3,813.00	3,813.00	1,868.72	.00	.00	1,944.28	49.0%
A3567171 51591 CONC WORKE	5,093.00	5,093.00	.00	.00	.00	5,093.00	.0%
A3567171 516831 WFHOCK SUP	1,223.00	1,223.00	.00	.00	.00	1,223.00	.0%
A3567171 51900 3000 LABORER	101,026.00	101,026.00	21,445.82	3,550.01	.00	79,580.18	21.2%
A3567171 51960 3000 OVERTIME	4,000.00	4,000.00	1,357.73	608.33	.00	2,642.27	33.9%
A3567171 58030 SS CITY PO	5,878.00	5,878.00	2,073.09	330.25	.00	3,804.91	35.3%
A3567171 58030 3000 SS CITY PO	8,035.00	8,035.00	1,665.30	303.17	.00	6,369.70	20.7%
A3567171 58030 6017 SS CITY PO	61.00	61.00	.00	.00	.00	61.00	.0%
A3567171 58030 6022 SS CITY PO	35.00	35.00	.00	.00	.00	35.00	.0%
A3567171 58030 6031 SS CITY PO	25.00	25.00	.00	.00	.00	25.00	.0%
A3567172 52200 OFFICE EQ	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
A3567172 52300 3000 MISC EQUIP	500.00	500.00	.00	.00	.00	500.00	.0%
A3567172 52500 SPORTS EQU	1,500.00	3,579.00	.00	.00	2,079.00	1,500.00	58.1%
A3567174 54140 3000 JANIT SUPP	7,500.00	7,500.00	748.42	748.42	.00	6,751.58	10.0%
A3567174 54160 3000 UNIFORMS	800.00	800.00	.00	.00	400.00	400.00	50.0%
A3567174 54170 SPORTS SUP	300.00	300.00	285.80	.00	.00	14.20	95.3%
A3567174 54170 6015 SPORTS SUP	650.00	650.00	.00	.00	.00	650.00	.0%
A3567174 54170 6016 SPORTS SUP	1,325.00	1,325.00	289.00	209.00	.00	1,036.00	21.8%
A3567174 54170 6022 SPORTS SUP	400.00	400.00	.00	.00	.00	400.00	.0%
A3567174 54170 6028 SPORTS SUP	475.00	475.00	.00	.00	.00	475.00	.0%

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FOR 2022 06

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A3567174 54170 6031 SPORTS SUP	515.00	515.00	.00	.00	.00	515.00	.0%
A3567174 54173 JRSLUSUPPL	665.00	665.00	222.00	.00	.00	443.00	33.4%
A3567174 54180 3000 OTHER SUPP	4,000.00	4,044.42	2,664.97	194.55	798.00	581.45	85.6%
A3567174 54410 PRINTING	850.00	850.00	.00	.00	.00	850.00	.0%
A3567174 54510 3000 REP MAN VE	839.78	2,089.78	1,719.41	686.55	124.29	246.08	88.2%
A3567174 54600 ADVERTISIN	250.00	250.00	.00	.00	.00	250.00	.0%
A3567174 54610 3000 REP MAN BU	17,585.85	25,674.85	12,088.86	1,870.98	4,836.18	8,749.81	65.9%
A3567174 54631 CONC EXPEN	5,093.00	5,093.00	.00	.00	.00	5,093.00	.0%
A3567174 54650 3000 UTILITIES	15,000.00	15,000.00	5,651.85	711.62	.00	9,348.15	37.7%
A3567174 54670 3000 PHONES	3,000.00	3,000.00	843.43	174.85	.00	2,156.57	28.1%
A3567174 546823 SPORT SUPP	930.00	930.00	892.00	.00	.00	38.00	95.9%
A3567174 546833 SPORT SUPP	1,275.00	1,275.00	.00	.00	.00	1,275.00	.0%
A3567174 54720 3000 PROF SER	13,000.00	21,826.00	10,248.50	321.50	970.00	10,607.50	51.4%
TOTAL INDOOR RECREATION FACILI	275,343.63	295,632.05	89,295.99	14,025.77	9,207.47	197,128.59	33.3%
7180 VERNON ARENA							
A3567184 54140 3000 JANIT SUPP	500.00	500.00	.00	.00	.00	500.00	.0%
A3567184 54180 3000 OTHER SUPP	250.00	250.00	.00	.00	.00	250.00	.0%
A3567184 54510 3000 REP MAN VE	500.00	500.00	.00	.00	.00	500.00	.0%
A3567184 54610 3000 REP MAN BU	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
A3567184 54720 3000 PROF SER	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0%
TOTAL VERNON ARENA	4,250.00	4,250.00	.00	.00	.00	4,250.00	.0%
7181 ICE RINKS							
A3567191 51587 INTROTOICE	16,187.00	16,187.00	10,598.91	.00	.00	5,588.09	65.5%
A3567191 51590 SKATEG & I	44,048.00	44,048.00	14,000.50	793.41	.00	30,047.50	31.8%
A3567191 51900 3000 LABORER	191,672.00	191,672.00	42,338.16	10,785.44	.00	149,333.84	22.1%
A3567191 51960 OVERTIME	100.00	100.00	.00	.00	.00	100.00	.0%
A3567191 51960 3000 OVERTIME	9,500.00	9,500.00	351.57	.00	.00	9,148.43	3.7%
A3567191 58030 SS CITY PO	4,616.00	4,616.00	1,881.71	60.70	.00	2,734.29	40.8%
A3567191 58030 3000 SS CITY PO	15,390.00	15,390.00	3,100.47	784.64	.00	12,289.53	20.1%
A3567192 52200 OFFICE EQ	1,440.00	1,440.00	.00	.00	.00	1,440.00	.0%
A3567192 52300 3000 MISC EQUIP	400.00	23,174.27	.00	.00	23,349.45	-175.18	100.8%*
A3567192 52500 SPORTS EQU	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
A3567194 54110 OFFICE SUP	500.00	500.00	35.99	.00	.00	464.01	7.2%
A3567194 54140 3000 JANIT SUPP	7,500.00	4,500.00	1,512.20	.00	.00	2,987.80	33.6%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A3567194 54160 3000 UNIFORMS	1,600.00	1,600.00	229.93	.00	.00	1,370.07	14.4%
A3567194 54170 SPORTS SUP	4,387.00	4,387.00	1,094.99	.00	.00	3,292.01	25.0%
A3567194 54180 OTHER SUPP	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
A3567194 54180 3000 OTHER SUPP	7,000.00	6,500.00	1,050.09	206.91	.00	5,449.91	16.2%
A3567194 54410 PRINTING	500.00	500.00	465.00	.00	.00	35.00	93.0%
A3567194 54510 3000 REP MAN VE	7,500.00	11,500.00	1,664.43	862.56	9,662.68	172.89	98.5%
A3567194 54520 3000 GAS & OIL	500.00	500.00	155.50	155.50	.00	344.50	31.1%
A3567194 54600 ADVERTISIN	250.00	250.00	.00	.00	.00	250.00	.0%
A3567194 54610 REP MAN BU	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
A3567194 54610 3000 REP MAN BU	45,511.52	52,511.52	32,551.67	30,948.28	19,311.50	648.35	98.8%
A3567194 54650 3000 UTILITIES	45,000.00	45,000.00	22,635.24	5,444.56	.00	22,364.76	50.3%
A3567194 54670 3000 PHONES	2,100.00	2,100.00	875.76	186.78	.00	1,224.24	41.7%
A3567194 54720 PROF SER	5,708.00	5,708.00	1,997.96	434.00	.00	3,710.04	35.0%
A3567194 54720 3000 PROF SER	21,000.00	20,500.00	3,037.00	685.50	10,250.50	7,212.50	64.8%
TOTAL ICE RINKS	437,409.52	467,183.79	139,577.08	51,348.28	62,574.13	265,032.58	43.3%
7240 WATERFRONT							
A3567241 51900 3000 LABORER	37,940.00	37,940.00	2,426.20	2,426.20	.00	35,513.80	6.4%
A3567241 58030 3000 SS CITY PO	2,903.00	2,903.00	185.26	185.26	.00	2,717.74	6.4%
A3567244 54180 3000 OTHER SUPP	.00	30.58	30.58	.00	.00	.00	100.0%
A3567244 54720 3000 PROF SER	2,300.00	2,300.00	1,104.00	368.00	1,196.00	.00	100.0%
TOTAL WATERFRONT	43,143.00	43,173.58	3,746.04	2,979.46	1,196.00	38,231.54	11.4%
7310 SUMMER PARKING PROGRAM							
A3567311 51940 LABORER SE	22,786.00	22,786.00	.00	.00	.00	22,786.00	.0%
A3567311 58030 SS CITY PO	1,744.00	1,744.00	.00	.00	.00	1,744.00	.0%
A3567314 54180 OTHER SUPP	2,465.00	2,465.00	.00	.00	.00	2,465.00	.0%
TOTAL SUMMER PARKING PROGRAM	26,995.00	26,995.00	.00	.00	.00	26,995.00	.0%
7320 BOYS BASKETBALL							
A3567321 51581 SUPERVISIO	4,628.00	4,628.00	2,287.52	.00	.00	2,340.48	49.4%
A3567321 58030 SS CITY PO	355.00	355.00	174.99	.00	.00	180.01	49.3%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A3567324 54170 SPORTS SUP	13,090.00	13,090.00	312.50	312.50	.00	12,777.50	2.4%
A3567324 54781 SUPERVISIO	15,590.00	15,590.00	6,030.00	.00	.00	9,560.00	38.7%
TOTAL BOYS BASKETBALL	33,663.00	33,663.00	8,805.01	312.50	.00	24,857.99	26.2%
7340 SOCCER							
A3567341 51581 SUPERVISIO	6,945.00	6,945.00	2,246.35	901.83	.00	4,698.65	32.3%
A3567341 58030 SS CITY PO	532.00	532.00	171.80	68.98	.00	360.20	32.3%
A3567342 52500 SPORTS EQU	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0%
A3567344 54170 SPORTS SUP	11,490.00	11,490.00	9,489.51	315.00	.00	2,000.49	82.6%
A3567344 54781 SUPERVISIO	1,400.00	1,400.00	.00	.00	.00	1,400.00	.0%
TOTAL SOCCER	21,567.00	21,567.00	11,907.66	1,285.81	.00	9,659.34	55.2%
9010 NEW YORK STATE RETIREMENT SYST							
A3769018 58040 NYSERS	63,333.59	63,333.59	16,107.63	.00	.00	47,225.96	25.4%
A3769018 58040 3000 NYSERS	74,557.30	74,557.30	23,143.15	.00	.00	51,414.15	31.0%
TOTAL NEW YORK STATE RETIREMEN	137,890.89	137,890.89	39,250.78	.00	.00	98,640.11	28.5%
9045 LIFE INSURANCE							
A3769044 54774 LIFE INS	332.64	332.64	136.00	24.00	.00	196.64	40.9%
A3769044 54774 3000 LIFE INSUR	498.96	498.96	184.00	36.00	.00	314.96	36.9%
TOTAL LIFE INSURANCE	831.60	831.60	320.00	60.00	.00	511.60	38.5%
9050 UNEMPLOYMENT INSURANCE							
A3769054 54776 UNEMP INSU	13,104.00	13,104.00	.00	.00	.00	13,104.00	.0%
A3769054 54776 3000 UNEMP INSU	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
TOTAL UNEMPLOYMENT INSURANCE	33,104.00	33,104.00	.00	.00	.00	33,104.00	.0%
9055 DISABILITY INSURANCE							
A3769074 54770 DISAB INSU	441.67	441.67	72.80	.00	.00	368.87	16.5%

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ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
A3769074 54770 3000 DISAB INSU	567.57	567.57	81.90	.00	.00	485.67	14.4%
TOTAL DISABILITY INSURANCE	1,009.24	1,009.24	154.70	.00	.00	854.54	15.3%
9060 HOSPITALIZATION							
A3769061 51001 OPT OUT	.00	2,500.00	1,000.00	750.00	.00	1,500.00	40.0%
A3769061 51001 3000 OPT OUT	4,400.00	4,400.00	3,008.32	1,541.66	.00	1,391.68	68.4%
A3769061 58030 SS CITY PO	.00	191.25	76.51	57.38	.00	114.74	40.0%
A3769061 58030 3000 SS CITY PO	336.60	336.60	230.15	117.95	.00	106.45	68.4%
A3769068 58010 HOSPITALIZ	133,199.02	130,699.02	52,617.63	19,348.64	.00	78,081.39	40.3%
A3769068 58010 3000 HOSPITALIZ	195,553.12	195,553.12	97,376.05	32,414.41	.00	98,177.07	49.8%
A3769068 58011 VISION INS	2,166.23	1,974.98	852.26	146.04	.00	1,122.72	43.2%
A3769068 58011 3000 VISION INS	2,628.72	2,628.72	730.20	121.70	.00	1,898.52	27.8%
A3769068 58014 3000 HRACOPAYRE	885.00	885.00	.00	.00	.00	885.00	.0%
A3769068 58016 DENTAL PRE	3,192.51	3,192.51	1,642.71	497.06	.00	1,549.80	51.5%
A3769068 58016 3000 DENTAL PRE	882.00	882.00	725.39	389.39	.00	156.61	82.2%
TOTAL HOSPITALIZATION	343,243.20	343,243.20	158,259.22	55,384.23	.00	184,983.98	46.1%
TOTAL DEPARTMENT OF RECREATION	2,654,313.08	2,686,784.32	977,868.21	197,573.44	84,096.55	1,624,819.56	39.5%
TOTAL GENERAL FUND	2,654,313.08	2,686,784.32	977,868.21	197,573.44	84,096.55	1,624,819.56	39.5%
TOTAL EXPENSES	2,654,313.08	2,686,784.32	977,868.21	197,573.44	84,096.55	1,624,819.56	

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ACCOUNTS FOR: H	CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED		
6 DEPARTMENT OF RECREATION										
7110 PARK & CASINO										
H3567112	52000	1069	REC FACILI	50,000.00	50,000.00	.00	.00	.00	50,000.00	.0%
TOTAL PARK & CASINO		50,000.00	50,000.00	.00	.00	.00	50,000.00	.0%		
7140 RECREATION EXPENSES										
H3567142	52000	1110	CAP PROJ O	.00	412,637.58	2,537.50	.00	5,000.00	405,100.08	1.8%
H3567142	52000	1210	CAP PROJ O	.00	3,812.00	.00	.00	.00	3,812.00	.0%
H3567142	52000	1224	PLAYFACREC	172,000.00	566,134.43	.00	.00	15,753.23	550,381.20	2.8%
TOTAL RECREATION EXPENSES		172,000.00	982,584.01	2,537.50	.00	20,753.23	959,293.28	2.4%		
7180 VERNON ARENA										
H3567182	52000	1193	CAP PROJ O	117,000.00	140,453.63	.00	.00	.00	140,453.63	.0%
TOTAL VERNON ARENA		117,000.00	140,453.63	.00	.00	.00	140,453.63	.0%		
TOTAL DEPARTMENT OF RECREATION		339,000.00	1,173,037.64	2,537.50	.00	20,753.23	1,149,746.91	2.0%		
TOTAL CAPITAL PROJECTS FUND		339,000.00	1,173,037.64	2,537.50	.00	20,753.23	1,149,746.91	2.0%		
TOTAL EXPENSES		339,000.00	1,173,037.64	2,537.50	.00	20,753.23	1,149,746.91			

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,993,313.08	3,859,821.96	980,405.71	197,573.44	104,849.78	2,774,566.47	28.1%

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

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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 REC FEES	-45,005.00	-45,005.00	-26,446.00	121.00	-18,559.00	58.8%*
A046 42023 FIELD FEES	-35,977.00	-35,977.00	-10,614.00	-8,352.00	-25,363.00	29.5%*
A046 42024 IND FAC RE	-200,000.00	-200,000.00	-114,120.16	-17,963.25	-85,879.84	57.1%*
A046 42025 RENT WEIBE	-575,988.00	-575,988.00	-326,077.68	-18,800.32	-249,910.32	56.6%*
A046 42050 RACE TRACK	-49,739.00	-49,739.00	.00	.00	-49,739.00	.0%*
A046 42051 CLINIC FEE	-36,100.00	-36,100.00	-54,403.50	-19,364.50	18,303.50	150.7%
A056 42005 SUMMER PRO	-197,744.00	-197,744.00	-186,034.17	-33,188.00	-11,709.83	94.1%*
A096 42681 HOSREMCOR	.00	.00	-1,060.33	-237.45	1,060.33	100.0%
A096 42682 EMP HOSP C	-22,061.00	-22,061.00	-11,011.55	-1,400.49	-11,049.45	49.9%*
A096 42684 DENTAL REI	-6,280.00	-6,280.00	-774.06	-125.40	-5,505.94	12.3%*
A096 42692 DISAB CONT	-135.00	-135.00	-79.47	-15.35	-55.53	58.9%*
A106 42705 GIFTS DONA	.00	.00	-10,500.00	-5,000.00	10,500.00	100.0%
A116 43820 YOUTH PROG	.00	.00	-7,107.00	.00	7,107.00	100.0%
TOTAL NOT USED	-1,169,029.00	-1,169,029.00	-748,227.92	-104,325.76	-420,801.08	64.0%
TOTAL NOT USED	-1,169,029.00	-1,169,029.00	-748,227.92	-104,325.76	-420,801.08	64.0%
TOTAL DEPARTMENT OF RECREATION	-1,169,029.00	-1,169,029.00	-748,227.92	-104,325.76	-420,801.08	64.0%
TOTAL GENERAL FUND	-1,169,029.00	-1,169,029.00	-748,227.92	-104,325.76	-420,801.08	64.0%
TOTAL REVENUES	-1,169,029.00	-1,169,029.00	-748,227.92	-104,325.76	-420,801.08	

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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							
H106 42702 1110 REF PYE		.00	-70,100.08	.00	.00	-70,100.08	.0%*
H106 42770 1016 ICE RIN MI		.00	.00	-6.48	.00	6.48	100.0%
H136 45710 1069 GO BOND PR		-50,000.00	-50,000.00	-50,000.00	-50,000.00	.00	100.0%
H136 45710 1193 GO BOND PR		-117,000.00	-117,000.00	-117,000.00	-117,000.00	.00	100.0%
H146 45033 1110 INTERFUND		.00	-70,000.00	-2,537.50	-2,537.50	-67,462.50	3.6%*
H146 45033 1224 INTERFUND		-172,000.00	-172,000.00	.00	.00	-172,000.00	.0%*
TOTAL NOT USED		-339,000.00	-479,100.08	-169,543.98	-169,537.50	-309,556.10	35.4%
TOTAL NOT USED		-339,000.00	-479,100.08	-169,543.98	-169,537.50	-309,556.10	35.4%
TOTAL DEPARTMENT OF RECREATION		-339,000.00	-479,100.08	-169,543.98	-169,537.50	-309,556.10	35.4%
TOTAL CAPITAL PROJECTS FUND		-339,000.00	-479,100.08	-169,543.98	-169,537.50	-309,556.10	35.4%
TOTAL REVENUES		-339,000.00	-479,100.08	-169,543.98	-169,537.50	-309,556.10	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-1,508,029.00	-1,648,129.08	-917,771.90	-273,863.26	-730,357.18	55.7%

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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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6 DEPARTMENT OF RECREATION					
1910 LIABILITY INSURANCE	22,185.19	23,911.47	28,971.92	56,110.20	56,110.20
7140 RECREATION EXPENSES	437,270.65	343,332.73	364,285.68	465,302.55	1,009,950.77
7150 SUMMER RECREATION PROGRAM	7,447.88	1,024.00	3,047.24	5,138.98	212,180.00
7171 INDOOR RECREATION FACILITY	86,280.11	69,448.19	56,163.03	89,295.99	295,632.05
7180 VERNON ARENA	1,131.63	.00	.00	.00	4,250.00
7181 ICE RINKS	143,080.48	164,266.84	146,980.32	139,577.08	467,183.79
7240 WATERFRONT	432.98	736.00	676.08	3,746.04	43,173.58
7310 SUMMER PARKING PROGRAM	62.45	.00	62.45	.00	26,995.00
7320 BOYS BASKETBALL	7,669.65	7,732.79	2,378.92	8,805.01	33,663.00
7340 SOCCER	5,625.89	1,273.39	8,527.78	11,907.66	21,567.00
9010 NEW YORK STATE RETIREMENT SYST	36,590.13	36,637.00	.00	39,250.78	137,890.89
9045 LIFE INSURANCE	384.00	340.00	304.00	320.00	831.60
9050 UNEMPLOYMENT INSURANCE	396.00	110.00	.00	.00	33,104.00
9055 DISABILITY INSURANCE	204.75	182.00	163.80	154.70	1,009.24
9060 HOSPITALIZATION	144,626.01	138,061.85	144,672.41	158,259.22	343,243.20
TOTAL DEPARTMENT OF RECREATION	893,387.80	787,056.26	756,233.63	977,868.21	2,686,784.32
TOTAL GENERAL FUND	893,387.80	787,056.26	756,233.63	977,868.21	2,686,784.32
TOTAL EXPENSES	893,387.80	787,056.26	756,233.63	977,868.21	2,686,784.32

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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
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6 DEPARTMENT OF RECREATION						
7110	PARK & CASINO	.00	.00	.00	.00	50,000.00
7140	RECREATION EXPENSES	29,896.90	13,273.59	49,487.55	2,537.50	982,584.01
7180	VERNON ARENA	.00	.00	152,400.00	.00	140,453.63
	TOTAL DEPARTMENT OF RECREATION	29,896.90	13,273.59	201,887.55	2,537.50	1,173,037.64
	TOTAL CAPITAL PROJECTS FUND	29,896.90	13,273.59	201,887.55	2,537.50	1,173,037.64
	TOTAL EXPENSES	29,896.90	13,273.59	201,887.55	2,537.50	1,173,037.64
	GRAND TOTAL	923,284.70	800,329.85	958,121.18	980,405.71	3,859,821.96

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

Report title:
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Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2022/ 6
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

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ACCOUNTS FOR: A GENERAL FUND	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
6 DEPARTMENT OF RECREATION					
0000 NOT USED					
0 NOT USED					
A046 42001 RECREATIONAL FEES	-22,620.00	-330.00	-26,769.00	-26,446.00	-45,005.00
A046 42023 FIELD FEES	-9,318.50	.00	-6,507.00	-10,614.00	-35,977.00
A046 42024 INDOOR REC FACILITY RENT	-190.00	-272.37	-109,327.01	-114,120.16	-200,000.00
A046 42025 RENTAL ICE RINK WEIBEL	-241,963.12	-198,050.93	-226,641.68	-326,077.68	-575,988.00
A046 42026 RENTAL ICE RINK VERNON	237.50	.00	.00	.00	.00
A046 42050 RACE TRACK PARKING FEES	.00	.00	.00	.00	-49,739.00
A046 42051 REC PROG CLINIC FEES	-23,330.00	-375.00	-49,885.00	-54,403.50	-36,100.00
A056 42005 SUMMER PROGRAM	-160,025.50	-34,689.00	-142,885.00	-186,034.17	-197,744.00
A056 42351 RECREATION SCHOOL CONTRACT	-110,000.00	.00	.00	.00	.00
A096 42681 HOSP REIMB COBRA	.00	.00	-251.07	-1,060.33	.00
A096 42682 EMPLOYEE HOSPITALIZATION CONT	-11,360.80	-10,786.95	-12,062.69	-11,011.55	-22,061.00
A096 42684 DENTAL REIMBURSEMENT EMPLOYEES	-2,433.86	-1,544.29	-1,182.18	-774.06	-6,280.00
A096 42692 DISABILITY CONTRIBUTION EMPLOY	-70.59	-71.76	-519.40	-79.47	-135.00
A106 42705 GIFTS AND DONATIONS	-12,839.64	-7,609.00	-5,700.00	-10,500.00	.00
A116 43820 YOUTH PROGRAMS	-6,825.00	-6,825.00	.00	-7,107.00	.00
TOTAL NOT USED	-600,739.51	-260,554.30	-581,730.03	-748,227.92	-1,169,029.00
TOTAL NOT USED	-600,739.51	-260,554.30	-581,730.03	-748,227.92	-1,169,029.00
TOTAL DEPARTMENT OF RECREATION	-600,739.51	-260,554.30	-581,730.03	-748,227.92	-1,169,029.00
TOTAL GENERAL FUND	-600,739.51	-260,554.30	-581,730.03	-748,227.92	-1,169,029.00
TOTAL REVENUES	-600,739.51	-260,554.30	-581,730.03	-748,227.92	-1,169,029.00

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ACCOUNTS FOR: H		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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0000 NOT USED						
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0 NOT USED						
<hr/>						
H106	42702 1110 REFUND PRIOR YEAR EXPENSE	.00	.00	.00	.00	-70,100.08
H106	42770 1016 ICE RINK CAP IMP MISC REVE	-71.17	-43.86	-10.42	-6.48	.00
H136	45710 1069 GO BOND PROCEEDS	.00	.00	.00	-50,000.00	-50,000.00
H136	45710 1193 GO BOND PROCEEDS	-73,500.00	-303,325.00	.00	-117,000.00	-117,000.00
H136	45710 1224 GO BOND PROCEEDS	-146,100.00	.00	.00	.00	.00
H146	45033 1110 INTERFUND TRANSFER	.00	-200,000.00	.00	-2,537.50	-70,000.00
H146	45033 1224 INTERFUND TRANSFER	.00	.00	.00	.00	-172,000.00
	TOTAL NOT USED	-219,671.17	-503,368.86	-10.42	-169,543.98	-479,100.08
	TOTAL NOT USED	-219,671.17	-503,368.86	-10.42	-169,543.98	-479,100.08
	TOTAL DEPARTMENT OF RECREATION	-219,671.17	-503,368.86	-10.42	-169,543.98	-479,100.08
	TOTAL CAPITAL PROJECTS FUND	-219,671.17	-503,368.86	-10.42	-169,543.98	-479,100.08
	TOTAL REVENUES	-219,671.17	-503,368.86	-10.42	-169,543.98	-479,100.08
	GRAND TOTAL	-820,410.68	-763,923.16	-581,740.45	-917,771.90	-1,648,129.08

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CITY OF SARATOGA SPRINGS LIVE
HISTORICAL ACTUALS COMPARISON REPORT
JUNE 2022-2019
FOR PERIOD 06 OF 2022

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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
JUNE 2022-2019

Report Through (P)eriod or (T)otal for years: P
Fiscal Year/Period for reports: 2022/ 6
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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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
2021 PERIOD 13

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FOR 2021 13

ACCOUNTS FOR: A GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6 DEPARTMENT OF RECREATION							
1910 LIABILITY INSURANCE	30,595.00	28,971.92	28,971.92	.00	.00	.00	100.0%
1930 MEDICAL AND CASUALTY INSUR	.00	4,800.00	4,800.00	.00	.00	.00	100.0%
7140 RECREATION EXPENSES	774,108.58	878,883.09	830,269.72	6,236.11	8,910.04	39,703.33	95.5%
7150 SUMMER RECREATION PROGRAM	154,378.51	163,503.51	97,092.59	.00	3,500.00	62,910.92	61.5%
7171 INDOOR RECREATION FACILITY	153,466.84	203,903.10	136,483.86	7,052.81	20,319.00	47,100.24	76.9%
7181 ICE RINKS	349,528.31	369,931.27	274,574.73	10,825.04	7,000.00	88,356.54	76.1%
7240 WATERFRONT	2,300.00	24,129.34	1,754.36	154.04	.00	22,374.98	7.3%
7310 SUMMER PARKING PROGRAM	22,113.95	21,213.95	20,152.62	.00	.00	1,061.33	95.0%
7320 BOYS BASKETBALL	29,759.44	30,813.01	19,463.09	2,887.49	.00	11,349.92	63.2%
7340 SOCCER	15,736.36	17,872.36	16,068.54	398.00	.00	1,803.82	89.9%
9010 NEW YORK STATE RETIREMENT	166,911.76	178,004.49	154,632.56	.00	.00	23,371.93	86.9%
9045 LIFE INSURANCE	705.60	705.60	596.00	.00	.00	109.60	84.5%
9050 UNEMPLOYMENT INSURANCE	40,000.00	32,634.00	.00	.00	.00	32,634.00	.0%
9055 DISABILITY INSURANCE	917.49	917.49	623.36	154.70	.00	294.13	67.9%
9060 HOSPITALIZATION	292,207.79	352,059.31	288,155.39	.00	.00	63,903.92	81.8%
TOTAL DEPARTMENT OF RECREATION	2,032,729.63	2,308,342.44	1,873,638.74	27,708.19	39,729.04	394,974.66	82.9%
TOTAL GENERAL FUND	2,032,729.63	2,308,342.44	1,873,638.74	27,708.19	39,729.04	394,974.66	82.9%

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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
2021 PERIOD 13

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FOR 2021 13

ACCOUNTS FOR: H CAPITAL PROJECTS FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6 DEPARTMENT OF RECREATION							
7140 RECREATION EXPENSES	.00	746,571.23	76,087.30	.00	670,483.93	.00	100.0%
7180 VERNON ARENA	.00	204,336.63	180,883.00	.00	23,453.63	.00	100.0%
TOTAL DEPARTMENT OF RECREATION	.00	950,907.86	256,970.30	.00	693,937.56	.00	100.0%
TOTAL CAPITAL PROJECTS FUND	.00	950,907.86	256,970.30	.00	693,937.56	.00	100.0%

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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
2021 PERIOD 13

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FOR 2021 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,032,729.63	3,259,250.30	2,130,609.04	27,708.19	733,666.60	394,974.66	87.9%

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

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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
2021 PERIOD 13

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FOR 2021 13

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 REC FEES	-49,040.00	-49,040.00	-52,607.50	-65.00	3,567.50	107.3%
A046 42023 FIELD FEES	-35,976.50	-35,976.50	-39,411.75	.00	3,435.25	109.5%
A046 42024 IND FAC RE	.00	-20,685.00	-203,617.98	-4,168.00	182,932.98	984.4%
A046 42025 RENT WEIBE	-524,239.00	-524,239.00	-515,880.27	-28,660.42	-8,358.73	98.4%*
A046 42050 RACE TRACK	-49,738.58	-49,738.58	-46,533.65	.00	-3,204.93	93.6%*
A046 42051 CLINIC FEE	-27,685.00	-30,696.80	-52,835.00	651.00	22,138.20	172.1%
A056 42005 SUMMER PRO	-183,728.00	-183,728.00	-146,490.00	.00	-37,238.00	79.7%*
A056 42351 REC SCH CO	-110,000.00	-110,000.00	-110,000.00	.00	.00	100.0%
A096 42681 HOSREMCOR	.00	.00	-503.07	.00	503.07	100.0%
A096 42682 EMP HOSP C	-22,060.80	-22,060.80	-22,833.91	-2,062.90	773.11	103.5%
A096 42684 DENTAL REI	-6,279.52	-6,721.36	-2,190.06	-155.16	-4,531.30	32.6%*
A096 42692 DISAB CONT	-135.00	-135.00	-1,005.10	.00	870.10	744.5%
A106 42705 GIFTS DONA	.00	-4,572.32	-7,672.32	.00	3,100.00	167.8%
A116 43820 YOUTH PROG	.00	.00	-7,821.00	.00	7,821.00	100.0%
TOTAL NOT USED	-1,008,882.40	-1,037,593.36	-1,209,401.61	-34,460.48	171,808.25	116.6%
TOTAL NOT USED	-1,008,882.40	-1,037,593.36	-1,209,401.61	-34,460.48	171,808.25	116.6%
TOTAL DEPARTMENT OF RECREATION	-1,008,882.40	-1,037,593.36	-1,209,401.61	-34,460.48	171,808.25	116.6%
TOTAL GENERAL FUND	-1,008,882.40	-1,037,593.36	-1,209,401.61	-34,460.48	171,808.25	116.6%
TOTAL REVENUES	-1,008,882.40	-1,037,593.36	-1,209,401.61	-34,460.48	171,808.25	

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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
2021 PERIOD 13

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FOR 2021 13

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							
H056 42397 1008 SCH CAP IM		.00	-40,000.00	-120,000.00	.00	80,000.00	300.0%
H106 42702 1193 REF PYE		.00	.00	-11,799.00	-11,799.00	11,799.00	100.0%
H106 42770 1016 ICE RIN MI		.00	.00	-18.36	.00	18.36	100.0%
H146 45033 1110 INTERFUND		.00	-265,000.00	.00	.00	-265,000.00	.0%*
TOTAL NOT USED		.00	-305,000.00	-131,817.36	-11,799.00	-173,182.64	43.2%
TOTAL NOT USED		.00	-305,000.00	-131,817.36	-11,799.00	-173,182.64	43.2%
TOTAL DEPARTMENT OF RECREATION		.00	-305,000.00	-131,817.36	-11,799.00	-173,182.64	43.2%
TOTAL CAPITAL PROJECTS FUND		.00	-305,000.00	-131,817.36	-11,799.00	-173,182.64	43.2%
TOTAL REVENUES		.00	-305,000.00	-131,817.36	-11,799.00	-173,182.64	

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CITY OF SARATOGA SPRINGS LIVE
YEAR-TO-DATE BUDGET REPORT
2021 PERIOD 13

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FOR 2021 13

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-1,008,882.40	-1,342,593.36	-1,341,218.97	-46,259.48	-1,374.39	99.9%

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