

CITY OF COLD SPRING  
 RECAP  
 BUDGET COMPARISON  
 FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2021

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget
<b>REVENUE:</b>							
GENERAL REVENUE	943,208.91	170,038.68	709,954.97	652,498.45	57,456.52	108.81%	4,036,624.04
PARK REVENUE	0.00	1,500.00	0.00	4,500.00	(4,500.00)	0.00%	18,000.00
STORM WATER	44,564.85	62,175.00	44,610.69	62,175.00	(17,564.31)	71.75%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	68,888.59	0.00	82,891.79	0.00	82,891.79	#DIV/0!	116,890.00
	<b>1,056,662.35</b>	<b>233,713.68</b>	<b>837,457.45</b>	<b>719,173.45</b>	<b>118,284.00</b>	<b>116.45%</b>	<b>4,420,214.04</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	3,104,952.48	395,382.08	3,743,746.99	1,263,640.77	2,480,106.22	296.27%	4,806,855.50
POLICE DEPT	140,625.30	317,906.53	1,021,179.13	983,525.35	37,653.78	103.83%	3,763,159.39
MAINTENANCE DEPT	51,004.05	56,507.66	167,852.07	197,240.60	(29,388.53)	85.10%	744,045.33
PLANNING & ZONING	1,818.63	3,408.33	7,157.28	9,174.99	(2,017.71)	78.01%	36,700.00
PARK/TREE BOARD	0.00	9,050.00	105.00	30,947.16	(30,842.16)	0.34%	84,047.16
STORM WATER	5,335.00	13,020.83	12,567.50	34,595.83	(22,028.33)	36.33%	257,010.00
M.A.R.F.	999.54	32,749.50	3,074.00	37,373.50	(34,299.50)	8.23%	632,250.00
	<b>3,304,735.00</b>	<b>828,024.93</b>	<b>4,955,681.97</b>	<b>2,556,498.20</b>	<b>2,399,183.77</b>	<b>193.85%</b>	<b>10,324,067.38</b>
<b>TRANSFERS IN:</b>							
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>
<b>TRANSFERS OUT:</b>							
STRATEGIC PLANNING FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SIDEWALK	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.00</b>
<b>TOTAL TRANSFERS OUT</b>	<b>(2,248,072.65)</b>	<b>(594,311.25)</b>	<b>(4,118,224.52)</b>	<b>(1,837,324.75)</b>	<b>(2,280,899.77)</b>	<b>224.14%</b>	<b>(5,903,853.34)</b>
<b>SURPLUS</b>							

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
September 2021

Ordinary Income/Expense	Sep 21	Budget	Jul - Sep 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	608.37	0.00	608.37	0.00	608.37	100.0%	980,000.00
413000 · FRANCHISE FEES	0.00	0.00	0.00	0.00	0.00	0.0%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,486.80	4,405.39	13,387.46	13,214.05	173.41	101.31%	52,329.00
414000 · TANGIBLE TAX	0.00	0.00	7,427.03	8,027.99	-600.96	92.51%	78,000.00
415000 · INSURANCE TAX	0.00	0.00	238,050.92	215,114.45	22,936.47	110.66%	850,000.00
415100 · MOTOR VEHICLE TAX	7,550.78	6,204.14	28,073.04	25,419.75	2,653.29	110.44%	90,000.00
416000 · BANK SHARES	0.00	0.00	16,920.48	0.00	16,920.48	100.0%	40,000.00
421000 · OCCUPATIONAL LICENCES	71,507.98	24,083.33	75,109.98	72,249.99	2,859.99	103.96%	289,000.00
421100 · PAYROLL TAX	0.00	81,468.74	264,948.25	143,962.94	120,985.31	184.04%	980,000.00
422100 · PERMITS & FEES	20.00	50.00	35.00	215.00	-180.00	16.28%	300.00
423000 · LIQUOR LICENCES	0.00	0.00	5,430.00	15,000.00	-9,570.00	36.2%	15,000.00
425000 · TEMPORARY SIGN PERMIT	35.00	100.00	65.00	300.00	-235.00	21.67%	400.00
430800 · CODE ENFORCEMENT FINES	0.00	250.00	0.00	250.00	-250.00	0.0%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	-927.55	0.00	-927.55	100.0%	300.00
431000 · PARKING FINES	0.00	100.00	0.00	300.00	-300.00	0.0%	1,000.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	200.00	-200.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	261.51	1,000.00	532.12	1,250.00	-717.88	42.57%	10,000.00
441000 · BASE COURT REVENUE	0.00	0.00	2,445.50	1,178.00	1,267.50	207.6%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.33	0.00	11,199.99	-11,199.99	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	5,737.84	0.00	18,029.56	0.00	18,029.56	100.0%	0.00
451000 · WASTE ASSESSMENT	395.40	33,345.42	395.40	100,036.26	-99,640.86	0.4%	400,145.04
457600 · CELL TOWER FEES	0.00	0.00	3,450.00	3,000.00	450.00	115.0%	12,000.00
457700 · STREET CUT PERMITS	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	15.00	0.00	30.00	-30.00	0.0%	150.00
461000 · INTEREST EARNED	79.92	1,000.00	943.33	3,000.00	-2,056.67	31.44%	12,000.00
461500 · RENTAL INCOME	-1,380.00	10,466.67	24,122.53	31,399.97	-7,277.44	76.82%	125,600.00
461600 · MAIN. FEE - PARK	0.00	50.00	0.00	150.00	-150.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	0.00	125.00	0.00	375.00	-375.00	0.0%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	110.00	100.00	345.00	300.00	45.00	115.0%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	500.00	0.00	500.00	-500.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	2,985.50	441.66	3,045.50	1,325.06	1,720.44	229.84%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469201 · FOOD BANK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
469300 · SALE OF FIXED ASSETS	0.00	0.00	7,000.00	0.00	0.00	0.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	2,500.00	518.05	2,500.00	-1,981.95	20.72%	10,000.00
Total Income	92,399.10	170,038.68	709,954.97	652,498.45	57,456.52	108.81%	4,036,624.04
Gross Profit	92,399.10	170,038.68	709,954.97	652,498.45	57,456.52	108.81%	4,036,624.04
Net Ordinary Income	92,399.10	170,038.68	709,954.97	652,498.45	57,456.52	108.81%	4,036,624.04
Net Income	92,399.10	170,038.68	709,954.97	652,498.45	57,456.52	108.81%	4,036,624.04

CITY OF COLD SPRING  
 ADMINISTRATION - BUDGET COMPARISON  
 September 2021

	Sep 21	Budget	Jul - Sep 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	12,418.00	13,083.33	44,248.42	39,249.99	4,998.43	112.74%	157,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,579.16	1,875.00	5,527.06	5,625.00	-97.94	98.26%	22,500.00
510301 · OVERTIME - ADMIN	0.00	650.00	0.00	650.00	-650.00	0.0%	2,600.00
510401 · BD OF ADJUEQUAL/ETHICS SAL-ADM	0.00	0.00	0.00	0.00	0.00	0.0%	270.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	200.00	0.00	200.00	-200.00	0.0%	400.00
512001 · PENSION PLAN - ADMIN	1,931.78	2,508.62	6,962.60	7,525.86	-563.26	92.52%	30,103.50
512501 · MEDICAL INSURANCE - ADMIN	1,757.76	1,870.00	5,007.34	5,610.00	-602.66	89.26%	22,440.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	91.87	473.67	275.67	198.00	171.83%	1,102.50
512701 · DISABILITY INSURANCE - ADMIN	67.18	75.00	134.36	225.00	-90.64	59.72%	900.00
512801 · LIFE INSURANCE - ADMIN	49.26	55.00	98.52	165.00	-66.48	59.71%	660.00
512901 · DENTAL/VISION INSURANCE - ADMIN	176.05	195.00	528.95	585.00	-56.05	90.42%	2,340.00
513001 · F.I.C.A. - ADMIN	1,541.69	412.92	6,347.52	1,238.76	5,108.76	512.41%	4,955.00
513501 · WORKMEN'S COMP. INS. - ADMIN	-1,582.90	0.00	1,582.90	2,000.00	-417.10	79.15%	2,000.00
Total 510000 · PERSONNEL SERVICES	17,937.98	21,016.74	70,911.34	63,350.28	7,561.06	111.94%	247,271.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	2,991,898.60	316,659.20	3,432,320.07	949,977.60	2,482,342.47	361.31%	3,799,910.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	2,000.00	0.00	2,000.00	-2,000.00	0.0%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	400.00	0.00	400.00	-400.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	4,200.00
521001 · AUDIT - YEARLY - ADMIN	500.00	1,000.00	1,500.00	3,000.00	-1,500.00	50.0%	21,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,000.00	2,000.00	6,000.00	6,000.00	0.00	100.0%	24,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	11,847.00	12,257.06	-410.06	96.65%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	500.00	500.00	1,500.00	1,500.00	0.00	100.0%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	35,175.00	0.00	35,275.16	41,138.04	-5,862.88	85.75%	53,858.00
521701 · CODIFICATION EXP - ADMIN	0.00	1,500.00	0.00	1,500.00	-1,500.00	0.0%	2,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	483.97	481.24	483.97	1,443.84	-959.87	33.52%	5,775.00
522401 · TRAINING EXPENSE - ADMIN	-125.00	1,500.00	250.00	1,500.00	-1,250.00	16.67%	3,200.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	0.00	750.00	-750.00	0.0%	1,500.00
522701 · STORM WATER CHARGE - ADMIN	2,322.00	725.00	2,322.00	725.00	1,597.00	320.28%	2,900.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	61.25	0.00	183.75	-183.75	0.0%	735.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	0.00	1,350.00	0.00	4,050.00	-4,050.00	0.0%	16,200.00
523201 · WATER/SANITATION EXPENSE- ADMIN	853.60	416.66	42.25	1,249.98	-1,207.73	3.38%	5,000.00
523401 · WEB PAGE EXPENSE - ADMIN	909.56	416.66	1,169.99	1,249.98	-79.99	93.6%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	210.58	833.33	985.06	2,499.99	-1,514.93	39.4%	10,000.00
523601 · COMMUNICATION EXPENSE- ADMIN	161.39	271.97	271.97	271.97	0.00	100.0%	1,000.00
523701 · INTERNET EXP - ADMIN	199.99	199.99	199.99	199.99	0.00	100.0%	1,000.00
523801 · CELL PHONE EXP - ADMIN	459.72	400.00	1,379.23	1,200.00	179.23	114.94%	4,800.00
523901 · MILEAGE - ADMIN	0.00	0.00	303.52	300.00	3.52	101.17%	1,200.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	400.00	0.00	600.00	-600.00	0.0%	1,800.00
525001 · INSURANCE - GENERAL - ADMIN	0.00	0.00	54,792.10	45,000.00	9,792.10	121.76%	45,000.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	34,383.00	33,345.42	97,727.20	100,036.26	-2,309.06	97.69%	400,145.04
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	1,388.69	1,459.53	2,286.65	5,318.40	-3,031.75	43.0%	15,000.00
535001 · KITCHEN EXPENSES - ADMIN	50.00	166.66	292.42	499.98	-207.56	58.49%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	808.78	1,100.00	4,725.65	2,748.41	1,977.24	171.94%	15,500.00
535101 · POSTAGE METER EXP - ADMIN	194.91	300.00	494.91	3,300.00	-2,805.09	15.0%	12,500.00

CITY OF COLD SPRING  
 ADMINISTRATION - BUDGET COMPARISON  
 September 2021

	Sep 21	Budget	Jul - Sep 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535201 · BANK SERVICE CHARGES	0.00	284.08	1,143.73	864.38	279.35	132.32%	4,333.46
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	0.00	0.00	2,166.66	-2,166.66	0.0%	6,500.00
535401 · COMPUTER MAINT. EXP. - ADMIN	1,760.24	833.33	4,663.67	2,499.99	2,163.68	186.55%	10,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	7,931.60	647.32	8,844.42	1,831.17	7,013.25	482.99%	11,500.00
Total 520000 · OPERATING EXPENSES	3,086,015.63	373,865.34	3,670,820.96	1,198,790.49	2,472,030.47	306.21%	4,548,584.50
Total Expense	3,103,953.61	394,882.08	3,741,732.30	1,262,140.77	2,479,591.53	296.46%	4,795,855.50
Net Ordinary Income	-3,103,953.61	-394,882.08	-3,741,732.30	-1,262,140.77	-2,479,591.53	296.46%	-4,795,855.50
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	998.87	500.00	2,014.69	1,500.00	514.69	134.31%	6,000.00
Total 549900 · OTHER EXPENSES	998.87	500.00	2,014.69	1,500.00	514.69	134.31%	6,000.00
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00
Total 710000 · TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00
Total Other Expense	998.87	500.00	2,014.69	1,500.00	514.69	134.31%	11,000.00
Net Other Income	-998.87	-500.00	-2,014.69	-1,500.00	-514.69	134.31%	-11,000.00
Net Income	-3,104,952.48	-395,382.08	-3,743,746.99	-1,263,640.77	-2,480,106.22	296.27%	-4,806,855.50

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
September 2021

Ordinary Income/Expense	Sep 21	Budget	Jul - Sep 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	3,776.73	4,166.66	9,386.19	12,499.98	-3,113.79	75.09%	50,000.00
510202 · POLICE SALARIES - POLICE							
Longevity - Police	0.00	0.00	0.00	0.00	0.00	0.0%	1,200.00
510202 · POLICE SALARIES - POLICE - Other	63,793.54	68,791.67	257,928.98	206,375.01	51,553.97	124.98%	825,500.00
Total 510202 · POLICE SALARIES - POLICE	63,793.54	68,791.67	257,928.98	206,375.01	51,553.97	124.98%	826,700.00
510402 · POLICE SECRETARY - POLICE	620.00	1,933.33	2,103.50	5,799.99	-3,696.49	36.27%	23,200.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	8,524.98	-8,524.98	0.0%	34,100.00
510902 · SERVICE ALLOWANCE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00
511502 · COLLEGE BONUS - POLICE	0.00	0.00	17,125.00	0.00	17,125.00	100.0%	30,000.00
511602 · POLICE SPECIAL DETAILS - POLICE	0.00	1,000.00	0.00	1,000.00	-1,000.00	0.0%	4,000.00
511702 · PRO CERTIFICATION BONUS - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	18,000.00
512102 · PENSION PROGRAM - POLICE REGULR	0.00	0.00	351.27	0.00	351.27	100.0%	0.00
512002 · PENSION PROGRAM - HAZARD POLICE	18,796.54	21,226.01	73,076.33	63,678.03	9,398.30	114.76%	254,712.12
512502 · MEDICAL INSURANCE - POLICE	10,534.50	11,666.67	30,482.61	35,000.01	-4,517.40	87.09%	140,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	502.00	1,776.27	1,506.00	270.27	117.95%	6,024.00
512702 · DISABILITY INSURANCE - POLICE	488.05	550.00	976.10	1,650.00	-673.90	59.16%	6,600.00
512802 · LIFE INSURANCE - POLICE	265.96	305.00	531.92	915.00	-383.08	58.13%	3,660.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,468.45	1,500.00	4,410.66	4,500.00	-89.34	98.02%	18,000.00
513002 · F.I.C.A. - POLICE	0.00	1,497.83	0.00	4,493.49	-4,493.49	0.0%	17,974.00
513502 · WORKMEN'S COMP. INS - POLICE	-14,308.28	0.00	14,308.28	17,000.00	-2,691.72	84.17%	17,000.00
Total 510000 · PERSONNEL SERVICES	85,435.49	115,980.83	412,457.11	362,942.49	49,514.62	113.64%	1,452,970.12
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	40,045.39	166,666.70	515,319.90	500,000.10	15,319.80	103.06%	2,000,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	1,500.00	0.00	1,500.00	-1,500.00	0.0%	2,500.00
521402 · EVALUATION & TESTING EXP - POL	65.00	0.00	65.00	0.00	65.00	100.0%	1,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	250.00	1,458.33	500.00	4,374.99	-3,874.99	11.43%	17,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	433.33	0.00	1,299.99	-1,299.99	0.0%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	1,924.36	1,500.00	5,115.55	4,500.00	615.55	113.68%	18,000.00
522402 · TRAINING EXPENSE - POLICE	0.00	1,625.00	540.00	1,625.00	-1,085.00	33.23%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	594.08	1,150.00	594.08	1,150.00	-555.92	51.66%	4,600.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	1,625.00	0.00	1,625.00	-1,625.00	0.0%	6,500.00
522702 · MEALS EXPENSE - POLICE	0.00	1,050.00	0.00	1,050.00	-1,050.00	0.0%	4,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	483.33	0.00	1,449.99	-1,449.99	0.0%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	116.66	0.00	349.98	-349.98	0.0%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	200.00	400.00	650.00	1,200.00	-550.00	54.17%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	130.79	427.54	669.31	855.08	-185.77	78.28%	4,703.03
523702 · INTERNET EXP - POLICE	245.56	208.33	356.14	624.99	-268.85	56.98%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	1,390.21	750.00	4,220.75	2,250.00	1,970.75	187.59%	9,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	900.00	200.00	900.00	-700.00	22.22%	3,000.00
525002 · INSURANCE - GENERAL- POLICE	1,169.00	0.00	50,662.90	47,500.00	3,162.90	106.66%	47,500.00
530002 · UNIFORMS EXPENSE - POLICE	0.00	1,250.00	1,288.98	3,750.00	-2,461.02	34.37%	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	3,000.00	0.00	3,000.00	-3,000.00	0.0%	3,000.00
534002 · FUEL EXPENSE - POLICE	1,090.14	5,116.66	11,802.50	15,349.98	-3,547.48	76.89%	61,400.00
534802 · LEADS ON LINE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	1,600.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	1,700.00	0.00	1,700.00	-1,700.00	0.0%	3,400.00

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
September 2021

	Sep 21	Budget	Jul - Sep 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535002 · KITCHEN EXPENSES - POLICE	169.97	0.00	169.97	375.00	-205.03	45.33%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	71.40	583.33	281.19	1,749.99	-1,468.80	16.07%	7,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	136.34	1,958.33	467.37	5,874.99	-5,407.62	7.96%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	363.57	1,250.00	1,951.35	3,750.00	-1,798.65	52.04%	15,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	6,114.08	4,273.16	12,029.74	8,662.24	3,367.50	138.88%	10,800.60
540602 · ACCREDITATION EXPENSE - POLICE	0.00	0.00	0.00	1,265.54	-1,265.54	0.0%	4,989.54
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	0.00	529.47	100.00	429.47	529.47%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	0.00	77.90	250.00	-172.10	31.16%	1,000.00
551002 · COLLEGE TUITION - POLICE	1,229.92	2,500.00	1,229.92	2,500.00	-1,270.08	49.2%	10,000.00
710102 · FORFEITED FUNDS - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	296.10
Total 520000 · OPERATING EXPENSES	55,189.81	201,925.70	608,722.02	620,582.86	-11,860.84	98.09%	2,310,189.27
Total Expense	140,625.30	317,906.53	1,021,179.13	983,525.35	37,653.78	103.83%	3,763,159.39
Net Ordinary Income	-140,625.30	-317,906.53	-1,021,179.13	-983,525.35	-37,653.78	103.83%	-3,763,159.39
Net Income	-140,625.30	-317,906.53	-1,021,179.13	-983,525.35	-37,653.78	103.83%	-3,763,159.39

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
September 2021

Ordinary Income/Expense	Sep 21	Budget	Jul - Sep 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUBLIC WORKS SALARIES - PUB WOR	12,845.63	16,945.82	51,696.61	50,837.46	859.15	101.69%	203,350.00
510203 · PARK SALARIES - PUB WORKS	5,849.58	7,266.66	21,632.98	21,799.98	-167.00	99.23%	87,200.00
Longevity - Public Works	0.00	0.00	1,000.00	0.00	1,000.00	100.00%	1,400.00
Total PW PAYROLL EXPENSES	18,695.21	24,212.48	74,329.59	72,637.44	1,692.15	102.33%	291,950.00
510403 · OVERTIME - PUB WORKS	0.00	0.00	0.00	0.00	0.00	0.0%	18,000.00
510903 · SERVICE ALLOWANCE - PUB WORKS	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
512003 · PENSION PLAN - PUB WORKS	4,952.98	7,320.50	19,490.69	22,420.50	-2,929.81	86.93%	89,470.50
512503 · MEDICAL INSURANCE - PUBLIC WORK	6,099.88	7,166.66	17,298.25	21,499.98	-4,201.73	80.46%	86,000.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	150.00	828.92	450.00	378.92	184.2%	1,800.00
512703 · DISABILITY INSURANCE - PUB WORK	171.78	186.25	343.56	558.75	-215.19	61.49%	2,235.00
512803 · LIFE INSURANCE - PUBLIC WORKS	137.90	138.33	275.80	414.99	-139.19	66.46%	1,660.00
512903 · DENTAL/VISION INSURANCE - PUB W	617.54	706.66	1,855.40	2,119.98	-264.58	87.52%	8,480.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	514.25	0.00	1,542.75	-1,542.75	0.0%	6,171.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	-5,638.03	0.00	5,638.03	7,500.00	-1,861.97	75.17%	7,500.00
Total 510000 · PERSONNEL SERVICES	25,037.26	40,595.13	120,060.24	129,144.39	-9,084.15	92.97%	514,266.50
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	7,176.99	0.00	7,176.99	15,000.00	-7,823.01	47.85%	15,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	199.65	500.00	541.79	1,500.00	-958.21	36.12%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	575.00	600.00	1,725.00	1,800.00	-75.00	95.83%	7,200.00
522003 · BUILDING & GROUNDS EXP - PUB WO	2,076.44	3,500.00	6,499.27	10,500.00	-4,000.73	61.9%	42,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	300.00	1,500.00	1,498.81	4,500.00	-3,001.19	33.31%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	0.00	440.10	1,000.00	-559.90	44.01%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	600.00	0.00	600.00	-600.00	0.0%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	0.00	0.00	1,875.00	-1,875.00	0.0%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	87.50	0.00	262.50	-262.50	0.0%	1,050.00
522803 · WATER/SANITATION EXP. - PUB WOR	219.53	87.50	219.53	262.50	-42.97	83.63%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	41.72	58.33	41.72	174.99	-133.27	23.84%	700.00
523003 · UTILITIES - MAINT. BLDG. - PUB	0.00	416.66	0.00	1,249.98	-1,249.98	0.0%	5,000.00
523103 · UTILITIES - STREET LIGHTS - PUB	0.00	93.06	0.00	314.32	-314.32	0.0%	1,167.29
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	0.00	94.50	0.00	281.98	-281.98	0.0%	1,011.54
523303 · UTILITIES -MUN. PK. & SIR- PUB	4,814.79	4,166.66	14,502.87	12,499.98	2,002.89	116.02%	50,000.00
523103 · UTILITIES - STREET LIGHTS - PUB - Other	4,814.79	4,354.22	14,502.87	13,096.28	1,406.59	110.74%	52,178.83
Total 523103 · UTILITIES - STREET LIGHTS - PUB	0.00	164.30	164.30	0.00	164.30	0.0%	4,600.00
523603 · COMMUNICATIONS EXPENSE - PUB WK	278.46	383.33	835.90	1,149.99	-314.09	72.69%	4,600.00
523803 · CELL PHONE EXP - PUB WORKS	792.00	1,291.66	792.00	3,874.98	-3,082.98	20.44%	15,500.00
533003 · UNIFORMS EXPENSE - PUB WORKS	0.00	1,333.33	3,147.65	3,999.99	-852.34	78.69%	16,000.00
534003 · FUEL EXPENSE - PUB WORKS	0.00	0.00	320.00	1,250.00	-930.00	25.6%	5,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	3,281.99	0.00	3,381.99	225.00	3,156.99	1,503.11%	900.00
535003 · KITCHEN EXPENSES - PUB WORKS	362.49	0.00	362.49	75.00	187.49	207.14%	700.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	147.16	292.00	240.28	876.00	-635.72	27.43%	3,500.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	8,000.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	0.00	0.00	0.00	0.00	0.0%	8,000.00

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
September 2021

	Sep 21	Budget	Jul - Sep 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
549903 · MISCELLANEOUS EXP - PUB WORKS	5,700.57	908.00	5,901.14	2,724.00	3,177.14	216.64%	10,900.00
Total 520000 · OPERATING EXPENSES	25,966.79	15,912.53	47,791.83	68,096.21	-20,304.38	70.18%	229,778.83
Total Expense	51,004.05	56,507.66	167,852.07	197,240.60	-29,388.53	85.1%	744,045.33
Net Ordinary Income	-51,004.05	-56,507.66	-167,852.07	-197,240.60	29,388.53	85.1%	-744,045.33
Net Income	-51,004.05	-56,507.66	-167,852.07	-197,240.60	29,388.53	85.1%	-744,045.33

549903 · MISCELLANEOUS EXP - PUB WORKS  
Total 520000 · OPERATING EXPENSES  
Total Expense  
Net Ordinary Income  
Net Income



CITY OF COLD SPRING  
 PLANNING & ZONING BUDGET COMPARISON  
 September 2021

	Sep 21	Budget	Jul - Sep 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	425.00	325.00	1,445.00	975.00	470.00	148.21%	3,900.00
510004 · P & Z SALARIES - PZ	425.00	325.00	1,445.00	975.00	470.00	148.21%	3,900.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES	1,393.63	2,333.33	5,712.28	6,999.99	-1,287.71	81.6%	28,000.00
520904 · CODE ENFORCEMENT EXPENSE - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	250.00	0.00	250.00	-250.00	0.0%	500.00
522304 · TRAVEL EXPENSE - PZ	0.00	0.00	0.00	450.00	-450.00	0.0%	1,800.00
522404 · TRAINING EXPENSE - PZ	0.00	250.00	0.00	250.00	-250.00	0.0%	500.00
543004 · SUPPLIES EXPENSE - PZ	0.00	250.00	0.00	250.00	-250.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	0.00	250.00	0.00	250.00	-250.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	1,393.63	3,083.33	5,712.28	8,199.99	-2,487.71	69.66%	32,800.00
Total Expense	1,818.63	3,408.33	7,157.28	9,174.99	-2,017.71	78.01%	36,700.00
Net Ordinary Income	-1,818.63	-3,408.33	-7,157.28	-9,174.99	2,017.71	78.01%	-36,700.00
Net Income	-1,818.63	-3,408.33	-7,157.28	-9,174.99	2,017.71	78.01%	-36,700.00

MUNICIPAL AID ROAD FUND  
MARF - BUDGET COMPARISON  
September 2021

	Sep 21	Budget	Jul - Sep 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	69,884.00	0.00	82,875.00	0.00	82,875.00	100.0%	116,870.00
4610.22 · INTEREST EARNED	4.13	0.00	16.79	0.00	16.79	100.0%	20.00
Total Income	<u>69,888.13</u>	<u>0.00</u>	<u>82,891.79</u>	<u>0.00</u>	<u>82,891.79</u>	<u>100.0%</u>	<u>116,890.00</u>
Gross Profit	69,888.13	0.00	82,891.79	0.00	82,891.79	100.0%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	0.00	24,187.50	900.00	24,187.50	-23,287.50	3.72%	96,750.00
5222.22 · VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
5223.22 · CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%	465,000.00
5224.22 · STREET SEALING EXPENSE	651.00	2,312.00	1,646.00	6,936.00	-5,290.00	23.73%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	348.54	6,250.00	528.24	6,250.00	-5,721.76	8.45%	25,000.00
5350.22 · SALT & SAND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	27,000.00
5454.22 · INTEREST EXP-PNC 2011 ROAD PROG	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
7190.22 · MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total Expense	<u>999.54</u>	<u>32,749.50</u>	<u>3,074.24</u>	<u>37,373.50</u>	<u>-34,299.26</u>	<u>8.23%</u>	<u>632,250.00</u>
Net Ordinary Income	<u>68,888.59</u>	<u>-32,749.50</u>	<u>79,817.55</u>	<u>-37,373.50</u>	<u>117,191.05</u>	<u>-213.57%</u>	<u>-515,360.00</u>
Net Income	<u>68,888.59</u>	<u>-32,749.50</u>	<u>79,817.55</u>	<u>-37,373.50</u>	<u>117,191.05</u>	<u>-213.57%</u>	<u>-515,360.00</u>

CITY OF COLD SPRING  
 PARK & TREE BOARD BUDGET COMPARISON  
 September 2021

	Sep 21	Budget	Jul - Sep 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES	0.00	1,500.00	0.00	4,500.00	-4,500.00	0.0%	18,000.00
510201 · TREE/PRK BD. SALARIES - PARK BD	0.00	1,500.00	0.00	4,500.00	-4,500.00	0.0%	18,000.00
Total 510000 · PERSONNEL SERVICES							
520000 · OPERATING EXPENSES	0.00	0.00	0.00	250.00	-250.00	0.0%	1,000.00
570007 · PUBLICITY EXP - PARK BD	0.00	0.00	0.00	1,750.00	-1,750.00	0.0%	7,000.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00	0.00	0.00	3,500.00	-3,500.00	0.0%	3,500.00
570507 · EASTER EGG HUNT - PARK BD	0.00	0.00	0.00	11,000.00	-11,000.00	0.0%	11,000.00
570707 · CONCERT IN PARK - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00
570807 · DAY IN PARK - PARK BD	0.00	550.00	0.00	550.00	-550.00	0.0%	5,550.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00	5,000.00	0.00	5,000.00	-5,000.00	0.0%	15,000.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	5,550.00	0.00	22,050.00	-22,050.00	0.0%	53,050.00
Total 520000 · OPERATING EXPENSES							
Total Expense	0.00	7,050.00	0.00	26,550.00	-26,550.00	0.0%	71,050.00
Net Ordinary Income	0.00	-7,050.00	0.00	-26,550.00	26,550.00	0.0%	-71,050.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00	0.00	0.00	397.16	-292.16	26.44%	600.00
595007 · MISCELLANEOUS EXP - PARK BD	0.00	0.00	105.00	2,000.00	-2,000.00	0.0%	397.16
581607 · TREE PROGRAMS EXPENSE	0.00	2,000.00	0.00	2,000.00	-2,000.00	0.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	8,000.00
Total Other Expense	0.00	2,000.00	105.00	4,397.16	-4,292.16	2.39%	12,997.16
Net Other Income	0.00	-2,000.00	-105.00	-4,397.16	4,292.16	2.39%	-12,997.16
Net Income	0.00	-9,050.00	-105.00	-30,947.16	30,842.16	0.34%	-84,047.16

CITY OF COLD SPRING STORM WATER  
 STORM WATER - BUDGET COMPARISON  
 September 2021

	Sep 21	Budget	Jul - Sep 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support							
4310.77 · Commercial Storm Water Fee Rev	43,970.29	43,825.00	43,970.29	43,825.00	145.29	100.33%	175,300.00
4320.77 · Residential Storm Water Fee Rev	580.50	18,350.00	580.50	18,350.00	-17,769.50	3.16%	73,400.00
Total 4300.77 · Direct Public Support	44,550.79	62,175.00	44,550.79	62,175.00	-17,624.21	71.65%	248,700.00
4500.77 · Interest-Savings, Short-term CD	14.06	0.00	59.90	0.00	59.90	100.0%	0.00
Total Income	44,564.85	62,175.00	44,610.69	62,175.00	-17,564.31	71.75%	248,700.00
Gross Profit	44,564.85	62,175.00	44,610.69	62,175.00	-17,564.31	71.75%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
6120.77 · Payroll - Hourly Labor	0.00	0.00	0.00	0.00	0.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	1,365.00
6131.77 · Disability Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	72.00
6132.77 · Life Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	21.00
6133.77 · Dental Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	46.00
6134.77 · FICA Expense - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	175.00
6136.77 · Pension Plan - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	1,100.00
Total 6100.00 · Personnel Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	13,279.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	500.00	0.00	1,500.00	-1,500.00	0.0%	6,000.00
6214.77 · Legal Fees	1,500.00	1,500.00	4,500.00	4,500.00	0.00	100.0%	18,000.00
6215.77 · Outside Contract Services	3,835.00	6,287.50	8,067.50	18,862.50	-10,795.00	42.77%	75,450.00
6210.77 · Contract Services - Other	0.00	0.00	0.00	0.00	0.00	0.0%	2,681.00
Total 6210.77 · Contract Services	5,335.00	8,287.50	12,567.50	24,862.50	-12,295.00	50.55%	102,131.00
6220.77 · Engineering	0.00	3,750.00	0.00	3,750.00	-3,750.00	0.0%	15,000.00
6300.77 · Vehicle Expense	0.00	0.00	0.00	0.00	0.00	0.0%	9,000.00
6350.77 · Capital Equipment Expense	0.00	0.00	0.00	0.00	0.00	0.0%	75,000.00
6400.77 · Misc - Emergency Repair	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	6,000.00
6502.77 · Postage, Mailing Service	0.00	733.33	0.00	733.33	-733.33	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	250.00	0.00	250.00	-250.00	0.0%	800.00
6504.77 · Supplies	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00
6505.77 · Telephone, Telecommunications	0.00	0.00	0.00	0.00	0.00	0.0%	2,100.00
Total 6500.77 · Operations	0.00	983.33	0.00	5,983.33	-5,983.33	0.0%	21,100.00
6600.77 · Other Types of Expenses							
6601.77 · Insurance - Liability, D and O	0.00	0.00	0.00	0.00	0.00	0.0%	6,500.00
Total 6600.77 · Other Types of Expenses	0.00	0.00	0.00	0.00	0.00	0.0%	6,500.00
6700.77 · Travel and Meetings							
6701.77 · Conference, Convention, Meeting	0.00	0.00	0.00	0.00	0.00	0.0%	4,200.00
6702.77 · Travel	0.00	0.00	0.00	0.00	0.00	0.0%	300.00
6703.77 · Lodging	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
Total 6700.77 · Travel and Meetings	0.00	0.00	0.00	0.00	0.00	0.0%	5,000.00
Total Expense	5,335.00	13,020.83	12,567.50	34,595.83	-22,028.33	36.33%	257,010.00
Net Ordinary Income	39,229.85	49,154.17	32,043.19	27,579.17	4,464.02	116.19%	-8,310.00
at Income	39,229.85	49,154.17	32,043.19	27,579.17	4,464.02	116.19%	-8,310.00