

CITY OF COLD SPRING  
**RECAP**  
 BUDGET COMPARISON  
 FOR THE NINE MONTHS ENDING MARCH 31, 2022

|                            | Current Month<br>Actual | Current Month<br>Budget | Year to Date<br>Actual | Year to Date<br>Budget | Year to Date<br>(under)/over | %<br>of Budget | Annual Budget        |
|----------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------------|----------------|----------------------|
| <b>REVENUE:</b>            |                         |                         |                        |                        |                              |                |                      |
| GENERAL REVENUE            | 369,688.59              | 256,605.18              | 4,749,717.19           | 3,200,532.37           | 1,549,184.82                 | 148.40%        | 4,036,624.0          |
| PARK REVENUE               | 0.00                    | 0.00                    | 0.00                   | 0.00                   | 0.00                         | #DIV/0!        | 0.0                  |
| STORM WATER                | 44,568.93               | 62,175.00               | 161,843.61             | 186,525.00             | (24,681.39)                  | 86.77%         | 248,700.0            |
| FORFEITURE FUND            | 0.00                    | 0.00                    | 0.00                   | 0.00                   | 0.00                         | #DIV/0!        | 0.0                  |
| M.A.R.F.                   | 5.39                    | 0.00                    | 117,865.26             | 116,870.00             | 995.26                       | 100.85%        | 116,890.0            |
|                            | <b>414,262.91</b>       | <b>318,780.18</b>       | <b>5,029,426.06</b>    | <b>3,503,927.37</b>    | <b>1,525,498.69</b>          | <b>143.54%</b> |                      |
| <b>EXPENSES:</b>           |                         |                         |                        |                        |                              |                |                      |
| ADMINISTRATIVE DEPT        | 149,145.32              | 390,113.01              | 499,686.74             | 3,630,625.70           | (3,130,938.96)               | 13.76%         | 4,806,855.2          |
| POLICE DEPT                | 203,322.69              | 307,847.45              | 3,193,928.55           | 2,832,791.39           | 360,837.16                   | 112.75%        | 3,763,159.3          |
| MAINTENANCE DEPT           | 46,937.19               | 57,039.17               | 461,832.39             | 567,782.00             | (105,949.61)                 | 81.34%         | 744,045.3            |
| PLANNING & ZONING          | 1,476.53                | 3,158.33                | 18,213.95              | 28,274.97              | (10,061.02)                  | 64.42%         | 36,700.0             |
| PARK/TREE BOARD            | 338.10                  | 9,300.00                | 3,475.47               | 75,747.16              | (72,271.69)                  | 4.59%          | 84,047.1             |
| STORM WATER                | 3,155.00                | 9,270.83                | 33,520.89              | 165,183.16             | (131,662.27)                 | 20.29%         | 257.0                |
| M.A.R.F.                   | 1,990.64                | 124,187.50              | 34,196.12              | 2,296,872.50           | (2,262,676.38)               | 1.49%          | 0.0                  |
| <b>TOTAL EXPENSES</b>      | <b>406,365.47</b>       | <b>900,916.29</b>       | <b>4,244,854.11</b>    | <b>9,597,276.88</b>    | <b>(5,352,722.77)</b>        | <b>44.23%</b>  | <b>9,435,064.0</b>   |
| <b>TRANSFERS IN:</b>       |                         |                         |                        |                        |                              |                |                      |
| M.A.R.F.                   | 0.00                    | 0.00                    | 0.00                   | 0.00                   | 0.00                         | #DIV/0!        | 0.0                  |
| SIDEWALK                   | 0.00                    | 0.00                    | 0.00                   | 0.00                   | 0.00                         | #DIV/0!        | 0.0                  |
| <b>TOTAL TRANSFERS IN</b>  | <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>0.0</b>           |
| <b>TRANSFERS OUT:</b>      |                         |                         |                        |                        |                              |                |                      |
| STRATEGIC PLANNING FUND    | 0.00                    | 0.00                    | 0.00                   | 0.00                   | 0.00                         | #DIV/0!        | 0.0                  |
| SIDEWALK                   | 0.00                    | 0.00                    | 0.00                   | 0.00                   | 0.00                         | #DIV/0!        | 0.0                  |
| M.A.R.F.                   | 0.00                    | 0.00                    | 0.00                   | 0.00                   | 0.00                         | #DIV/0!        | 0.0                  |
| <b>TOTAL TRANSFERS OUT</b> | <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>0.0</b>           |
| <b>SURPLUS</b>             | <b>7,897.44</b>         | <b>(582,136.11)</b>     | <b>784,571.95</b>      | <b>(6,093,349.51)</b>  | <b>6,878,221.46</b>          | <b>-12.88%</b> | <b>(9,435,064.0)</b> |

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
March 2022

| Ordinary Income/Expense                 | Mar 22     | Budget     | Jul '21 - Mar 22 | YTD Budget   | \$ Over Budget | % of Budget | Annual Budget |
|-----------------------------------------|------------|------------|------------------|--------------|----------------|-------------|---------------|
| Income                                  |            |            |                  |              |                |             |               |
| 411000 · PROPERTY TAX                   | 0.00       | 0.00       | 985,019.26       | 980,000.00   | 5,019.26       | 100.51%     | 980,000.00    |
| 413000 · FRANCHISE FEES                 | 0.00       | 10,000.00  | 40,843.84        | 25,000.00    | 15,843.84      | 163.38%     | 25,000.00     |
| 413500 · TELECOMMUNICATIONS TAX         | 4,487.01   | 4,415.23   | 40,308.47        | 39,668.62    | 639.85         | 101.61%     | 52,329.00     |
| 414000 · TANGIBLE TAX                   | 0.00       | 123.75     | 64,862.08        | 71,470.01    | -6,607.93      | 90.75%      | 78,000.00     |
| 415000 · INSURANCE TAX                  | 0.00       | 191.70     | 726,711.52       | 703,743.52   | 22,968.00      | 103.26%     | 850,000.00    |
| 415100 · MOTOR VEHICLE TAX              | 0.00       | 7,072.22   | 72,871.88        | 70,347.57    | 2,524.31       | 103.59%     | 90,000.00     |
| 416000 · BANK SHARES                    | 0.00       |            | 31,955.28        | 40,000.00    | -8,044.72      | 79.89%      | 40,000.00     |
| 421000 · OCCUPATIONAL LICENCES          | 91,001.45  | 24,083.33  | 739,477.81       | 216,749.97   | 522,727.84     | 341.17%     | 289,000.00    |
| 421100 · PAYROLL TAX                    | 274,100.99 | 156,920.78 | 545,498.15       | 560,855.50   | -15,357.35     | 97.26%      | 980,000.00    |
| 422100 · PERMITS & FEES                 | 0.00       | 0.00       | 35.00            | 300.00       | -265.00        | 11.67%      | 300.00        |
| 423000 · LIQUOR LICENSES                | 0.00       |            | 5,730.00         | 15,000.00    | -9,270.00      | 38.2%       | 15,000.00     |
| 425000 · TEMPORARY SIGN PERMIT          | 0.00       |            | 70.00            | 400.00       | -330.00        | 17.5%       | 400.00        |
| 425100 · OUTDOOR STORAGE PERMITS        | 0.00       |            | 40.00            |              |                |             |               |
| 430800 · CODE ENFORCEMENT FINES         | 0.00       | 250.00     | 0.00             | 750.00       | -750.00        | 0.0%        | 1,000.00      |
| 430900 · ANIMAL CONTROL FINES           | 0.00       | 0.00       | -1,485.29        | 150.00       | -1,635.29      | -990.19%    | 300.00        |
| 431000 · PARKING FINES                  | 0.00       | 50.00      | 75.00            | 750.00       | -675.00        | 10.0%       | 1,000.00      |
| 431100 · ALARM DROP FINES               | 0.00       | 100.00     | 0.00             | 800.00       | -800.00        | 0.0%        | 1,000.00      |
| 432000 · PENALTIES & INTEREST ON TAXES  | 0.00       | 1,136.09   | 3,183.14         | 7,531.06     | -4,347.92      | 42.27%      | 10,000.00     |
| 441000 · BASE COURT REVENUE             | 0.00       | 0.00       | 7,488.66         | 3,507.36     | 3,981.30       | 213.51%     | 6,000.00      |
| 444000 · KLEPF INCENTIVE PAY            | 0.00       | 3,733.33   | 3,187.56         | 33,599.97    | -30,412.41     | 9.49%       | 44,800.00     |
| 444100 · KLEPF PENSION REFUND           | 0.00       | 0.00       | 44,814.93        | 0.00         | 44,814.93      | 100.0%      | 0.00          |
| 451000 · WASTE ASSESSMENT               | 0.00       | 33,345.42  | 404,961.72       | 300,108.78   | 104,852.94     | 134.94%     | 400,145.04    |
| 457600 · CELL TOWER FEES                | 0.00       | 0.00       | 10,350.00        | 9,000.00     | 1,350.00       | 115.0%      | 12,000.00     |
| 457700 · STREET CUT PERMITS             | 0.00       | 0.00       | 900.00           | 2,000.00     | -1,100.00      | 45.0%       | 2,000.00      |
| 459000 · MISCELLANEOUS FEES             | 0.00       | 0.00       | -49.00           | 150.00       | -199.00        | -32.67%     | 150.00        |
| 461000 · INTEREST EARNED                | 109.13     | 1,000.00   | 4,592.20         | 9,000.00     | -4,407.80      | 51.02%      | 12,000.00     |
| 461500 · RENTAL INCOME                  | 0.00       | 10,466.67  | 70,046.09        | 94,199.99    | -24,153.90     | 74.36%      | 125,600.00    |
| 461600 · MAIN. FEE - PARK               | 0.00       | 50.00      | 0.00             | 450.00       | -450.00        | 0.0%        | 600.00        |
| 461700 · MAIN. FEE - COMMUNITY ROOM     | 0.00       | 125.00     | 0.00             | 1,125.00     | -1,125.00      | 0.0%        | 1,500.00      |
| 466100 · ACCIDENT REPORTS/COPIES        | -9.99      | 100.00     | 895.01           | 900.00       | -4.99          | 99.45%      | 1,200.00      |
| 468700 · SPECIAL DETAIL - POLICE        | 0.00       | 500.00     | 0.00             | 1,500.00     | -1,500.00      | 0.0%        | 2,000.00      |
| 469000 · MISCELLANEOUS REVENUE          | 0.00       | 441.66     | 86,636.98        | 3,975.02     | 82,661.96      | 2,179.54%   | 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       | 850,809.81       | 0.00         | 850,809.81     | 100.0%      | 0.00          |
| 469300 · SALE OF FIXED ASSETS           | 0.00       |            | 7,000.00         |              |                |             |               |
| 470090 · GRANT - HIGHWAY SAFETY PROGRAM | 0.00       | 2,500.00   | 2,055.75         | 7,500.00     | -5,444.25      | 27.41%      | 10,000.00     |
| Total Income                            | 369,688.59 | 256,605.18 | 4,748,885.85     | 3,200,532.37 | 1,548,353.48   | 148.38%     | 4,036,624.04  |
| Gross Profit                            | 369,688.59 | 256,605.18 | 4,748,885.85     | 3,200,532.37 | 1,548,353.48   | 148.38%     | 4,036,624.04  |
| Net Ordinary Income                     | 369,688.59 | 256,605.18 | 4,748,885.85     | 3,200,532.37 | 1,548,353.48   | 148.38%     | 4,036,624.04  |
| Net Income                              | 369,688.59 | 256,605.18 | 4,748,885.85     | 3,200,532.37 | 1,548,353.48   | 148.38%     | 4,036,624.04  |

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
March 2022

| Ordinary Income/Expense<br>Expense        | Mar 22    | Budget     | Jul '21 - Mar 22 | YTD Budget   | \$ Over Budget | % of Budget | Annual Budget |
|-------------------------------------------|-----------|------------|------------------|--------------|----------------|-------------|---------------|
| 510000 · PERSONNEL SERVICES               |           |            |                  |              |                |             |               |
| 510001 · SALARIES - ADMIN                 | 11,783.49 | 13,083.33  | 126,168.20       | 117,749.97   | 8,418.23       | 107.15%     | 157,000.00    |
| 510101 · MAYOR & COUNCIL SALARY - ADMIN   | 1,672.24  | 1,875.00   | 15,650.22        | 16,875.00    | -1,224.78      | 92.74%      | 22,500.00     |
| 510301 · OVERTIME - ADMIN                 | 0.00      | 650.00     | 0.00             | 1,950.00     | -1,950.00      | 0.0%        | 2,600.00      |
| 510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM   | 0.00      | 0.00       | 0.00             | 180.00       | -180.00        | 0.0%        | 270.00        |
| 511001 · EMPL. ASSIST. PROGRAM - ADMIN    | 0.00      |            | 0.00             | 400.00       | -400.00        | 0.0%        | 400.00        |
| 512001 · PENSION PLAN - ADMIN             | 0.00      | 2,508.62   | 43,414.84        | 22,577.58    | 20,837.26      | 192.29%     | 30,103.50     |
| 512501 · MEDICAL INSURANCE - ADMIN        | 1,557.90  | 1,870.00   | 13,559.52        | 16,830.00    | -3,270.48      | 80.57%      | 22,440.00     |
| 512601 · UNEMPLOYMENT INSURANCE - ADMIN   | 298.88    | 91.87      | 825.86           | 826.89       | -1.03          | 99.88%      | 1,102.50      |
| 512701 · DISABILITY INSURANCE - ADMIN     | 67.18     | 75.00      | 537.44           | 675.00       | -137.56        | 79.62%      | 900.00        |
| 512801 · LIFE INSURANCE - ADMIN           | 49.26     | 55.00      | 394.08           | 495.00       | -100.92        | 79.61%      | 660.00        |
| 512901 · DENTAL/VISION INSURANCE - ADMIN  | 212.92    | 195.00     | 1,629.14         | 1,755.00     | -125.86        | 92.83%      | 2,340.00      |
| 513001 · F.I.C.A. - ADMIN                 | 1,651.34  | 412.92     | 17,409.82        | 3,716.28     | 13,693.54      | 468.47%     | 4,955.00      |
| 513501 · WORKMEN'S COMP. INS. - ADMIN     | 0.00      | 0.00       | 1,727.63         | 2,000.00     | -272.37        | 86.38%      | 2,000.00      |
| Total 510000 · PERSONNEL SERVICES         | 17,293.21 | 20,816.74  | 221,316.75       | 186,030.72   | 35,286.03      | 118.97%     | 247,271.00    |
| 520000 · OPERATING EXPENSES               |           |            |                  |              |                |             |               |
| 520001 · CAPITAL OUTLAY - ADMIN           | 77,436.75 | 316,659.20 | -340,936.60      | 2,849,932.80 | -3,190,869.40  | -11.96%     | 3,799,910.00  |
| 520501 · ADVERTISING EXPENSE - ADMIN      | 0.00      | 0.00       | 86.48            | 4,000.00     | -3,913.52      | 2.16%       | 6,000.00      |
| 520601 · ANNEXATION EXPENSE - ADMIN       | 0.00      | 0.00       | 0.00             | 1,200.00     | -1,200.00      | 0.0%        | 1,500.00      |
| 520701 · CABLE BOARD - TELE. COM TAX-ADM  | 0.00      | 0.00       | 0.00             | 3,200.00     | -3,200.00      | 0.0%        | 4,200.00      |
| 521001 · AUDIT - YEARLY - ADMIN           | 0.00      | 3,000.00   | 16,885.00        | 18,000.00    | -1,115.00      | 93.81%      | 21,000.00     |
| 521201 · ACCOUNTING SERVICE - ADMIN       | 0.00      | 2,000.00   | 29,500.00        | 18,000.00    | 11,500.00      | 163.89%     | 24,000.00     |
| 521221 · LEGAL FEES - ADMIN               | 3,949.00  | 4,085.66   | 35,541.00        | 36,771.02    | -1,230.02      | 96.66%      | 49,028.00     |
| 521311 · PROFESSIONAL FEES (PAYROLL)-ADM  | 6,125.00  | 500.00     | 12,625.00        | 4,500.00     | 8,125.00       | 280.56%     | 6,000.00      |
| 521401 · TAX ASSESSMENT EXPENSE - ADMIN   | 0.00      | 317.87     | 35,684.01        | 48,612.46    | -12,928.45     | 73.41%      | 53,858.00     |
| 521701 · CODIFICATION EXP - ADMIN         | 0.00      | 1,000.00   | 0.00             | 2,500.00     | -2,500.00      | 0.0%        | 2,500.00      |
| 521801 · ANIMAL CONTROL EXPENSE - ADMIN   | 444.57    | 481.24     | 2,986.83         | 4,331.28     | -1,344.45      | 68.96%      | 5,775.00      |
| 522401 · TRAINING EXPENSE - ADMIN         | 15.00     | 0.00       | 265.00           | 3,000.00     | -2,735.00      | 8.83%       | 3,200.00      |
| 522501 · TRAVEL & LODGING EXP - ADMIN     | 0.00      | 0.00       | 180.00           | 1,500.00     | -1,320.00      | 12.0%       | 1,500.00      |
| 522701 · STORM WATER CHARGE - ADMIN       | 2,281.50  | 725.00     | 6,574.50         | 2,175.00     | 4,399.50       | 302.28%     | 2,900.00      |
| 522901 · UTILITIES - PARK & RIDE - ADMIN  | 0.00      | 61.25      | 0.00             | 551.25       | -551.25        | 0.0%        | 735.00        |
| 523001 · UTILITIES - MUN. BLDG. - ADMIN   | 1,440.98  | 1,350.00   | 3,375.23         | 12,150.00    | -8,774.77      | 27.78%      | 16,200.00     |
| 523201 · WATER/SANITATION EXPENSE- ADMIN  | 0.00      | 416.66     | 3,483.56         | 3,749.94     | -266.38        | 92.9%       | 5,000.00      |
| 523401 · WEB PAGE EXPENSE - ADMIN         | 267.50    | 416.66     | 3,374.82         | 3,749.94     | -375.12        | 90.0%       | 5,000.00      |
| 523501 · TELEPHONE EXPENSE - ADMIN        | 625.48    | 833.33     | 6,285.05         | 7,499.97     | -1,214.92      | 83.8%       | 10,000.00     |
| 523601 · COMMUNICATION EXPENSE- ADMIN     | 0.00      |            | 859.37           |              |                |             |               |
| 523701 · INTERNET EXP - ADMIN             | 0.00      |            | 1,153.07         |              |                |             |               |
| 523801 · CELL PHONE EXP - ADMIN           | 482.49    | 400.00     | 4,394.30         | 3,600.00     | 794.30         | 122.06%     | 4,800.00      |
| 523901 · MILEAGE - ADMIN                  | 0.00      | 0.00       | 303.52           | 900.00       | -596.48        | 33.72%      | 1,200.00      |
| 524001 · PHYSICAL FITNESS PROGRAM - ADMIN | 0.00      | 200.00     | 200.00           | 1,600.00     | -1,400.00      | 12.5%       | 1,800.00      |
| 525001 · INSURANCE - GENERAL - ADMIN      | 0.00      |            | 64,291.12        | 45,000.00    | 19,291.12      | 142.87%     | 45,000.00     |
| 529901 · WASTE COLLECTION EXPENSE- ADMIN  | 34,401.25 | 33,345.42  | 305,134.70       | 300,108.78   | 5,025.92       | 101.68%     | 400,145.04    |
| 534901 · OFFICE EQUIPMENT EXPENSE- ADMIN  | 1,529.59  | 70.00      | 9,697.64         | 13,504.66    | -3,807.02      | 71.81%      | 15,000.00     |
| 535001 · KITCHEN EXPENSES - ADMIN         | 50.00     | 166.66     | 803.53           | 1,499.94     | -696.41        | 53.57%      | 2,000.00      |
| 535501 · OFFICE SUPPLIES & EXP - ADMIN    | 145.81    | 1,200.00   | 8,827.18         | 9,348.41     | -521.23        | 94.42%      | 15,500.00     |
| 535101 · POSTAGE METER EXP - ADMIN        | 0.00      | 290.79     | 2,929.07         | 10,458.90    | -7,529.83      | 28.01%      | 12,500.00     |

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
March 2022

|                                         | Mar 22      | Budget      | Jul '21 - Mar 22 | YTD Budget    | \$ Over Budget | % of Budget | Annual Budget |
|-----------------------------------------|-------------|-------------|------------------|---------------|----------------|-------------|---------------|
| 535201 · BANK SERVICE CHARGES           | 556.17      | 443.20      | 5,338.43         | 3,031.48      | 2,306.95       | 176.1%      | 4,333.46      |
| 535301 · NEWSLETTERS/MAILINGS - ADMIN   | 0.00        | 0.00        | 2,526.36         | 4,333.32      | -1,806.96      | 58.3%       | 6,500.00      |
| 535401 · COMPUTER MAINT. EXP - ADMIN    | 1,302.84    | 833.33      | 13,140.95        | 7,499.97      | 5,640.98       | 175.21%     | 10,000.00     |
| 540501 · DUES & SUBSCRIPTIONS - ADMIN   | 789.00      | 0.00        | 16,693.58        | 8,785.86      | 7,907.72       | 190.01%     | 11,500.00     |
| 549701 · INTEREST EXPENSE - ADMIN       | 0.00        |             | 141.98           |               |                |             |               |
| Total 520000 · OPERATING EXPENSES       | 131,842.93  | 368,796.27  | 252,344.68       | 3,435,094.98  | -3,182,750.30  | 7.35%       | 4,548,584.50  |
| Total Expense                           | 149,136.14  | 389,613.01  | 473,661.43       | 3,621,125.70  | -3,147,464.27  | 13.08%      | 4,795,855.50  |
| Net Ordinary Income                     | -149,136.14 | -389,613.01 | -473,661.43      | -3,621,125.70 | 3,147,464.27   | 13.08%      | -4,795,855.50 |
| Other Income/Expense                    |             |             |                  |               |                |             |               |
| Other Expense                           |             |             |                  |               |                |             |               |
| 549900 · OTHER EXPENSES                 |             |             |                  |               |                |             |               |
| 549901 · MISCELLANEOUS EXP - ADMIN      | 9.18        | 500.00      | 26,025.31        | 4,500.00      | 21,525.31      | 578.34%     | 6,000.00      |
| Total 549900 · OTHER EXPENSES           | 9.18        | 500.00      | 26,025.31        | 4,500.00      | 21,525.31      | 578.34%     | 6,000.00      |
| 710000 · TRANSFERS                      |             |             |                  |               |                |             |               |
| 710501 · SIDEWALK FUND TRANSFER - ADMIN | 0.00        |             | 0.00             | 5,000.00      | -5,000.00      | 0.0%        | 5,000.00      |
| Total 710000 · TRANSFERS                | 0.00        |             | 0.00             | 5,000.00      | -5,000.00      | 0.0%        | 5,000.00      |
| Total Other Expense                     | 9.18        | 500.00      | 26,025.31        | 9,500.00      | 16,525.31      | 273.95%     | 11,000.00     |
| Net Other Income                        | -9.18       | -500.00     | -26,025.31       | -9,500.00     | -16,525.31     | 273.95%     | -11,000.00    |
| Net Income                              | -149,145.32 | -390,113.01 | -499,686.74      | -3,630,625.70 | 3,130,938.96   | 13.76%      | -4,806,855.50 |

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
March 2022

| Ordinary Income/Expense                   | Mar 22     | Budget     | Jul '21 - Mar 22 | YTD Budget   | \$ Over Budget | % of Budget | Annual Budget |
|-------------------------------------------|------------|------------|------------------|--------------|----------------|-------------|---------------|
| Expense                                   |            |            |                  |              |                |             |               |
| 510000 · PERSONNEL SERVICES               |            |            |                  |              |                |             |               |
| 510002 · OVERTIME - SPECIAL - POLICE      | 3,461.95   | 4,166.66   | 33,088.08        | 37,499.94    | -4,411.86      | 88.24%      | 50,000.00     |
| 510202 · POLICE SALARIES - POLICE         |            |            |                  |              |                |             |               |
| Longevity - Police                        | 0.00       | 600.00     | 0.00             | 1,200.00     | -1,200.00      | 0.0%        | 1,200.00      |
| 510202 · POLICE SALARIES - POLICE - Other | 65,343.98  | 68,791.67  | 684,112.59       | 619,125.03   | 64,987.56      | 110.5%      | 825,500.00    |
| Total 510202 · POLICE SALARIES - POLICE   | 65,343.98  | 69,391.67  | 684,112.59       | 620,325.03   | 63,787.56      | 110.28%     | 826,700.00    |
| 510402 · POLICE SECRETARY - POLICE        | 620.00     | 1,933.33   | 6,056.00         | 17,399.97    | -11,343.97     | 34.81%      | 23,200.00     |
| 510502 · POLICE SUPPLEMENTAL PAY - POLIC  | 0.00       | 2,841.66   | 0.00             | 25,574.94    | -25,574.94     | 0.0%        | 34,100.00     |
| 510902 · SERVICE ALLOWANCE - POLICE       | 0.00       | 0.00       | 0.00             | 1,500.00     | -1,500.00      | 0.0%        | 3,000.00      |
| 511502 · COLLEGE BONUS - POLICE           | 0.00       | 0.00       | 34,125.00        | 15,000.00    | 19,125.00      | 227.5%      | 30,000.00     |
| 511602 · POLICE SPECIAL DETAILS - POLICE  | 0.00       | 1,000.00   | 0.00             | 3,000.00     | -3,000.00      | 0.0%        | 4,000.00      |
| 511702 · PRO CERTIFICATION BONUS -POLICE  | 0.00       | 0.00       | 0.00             | 9,000.00     | -9,000.00      | 0.0%        | 18,000.00     |
| 512102 · PENSION PROGRAM - POLICE REGULR  | 0.00       |            | 351.27           | 0.00         | 351.27         | 100.0%      | 0.00          |
| 512002 · PENSION PROGRAM - HAZARD POLICE  | 0.00       | 21,226.01  | 108,082.75       | 191,034.09   | -82,951.34     | 56.58%      | 254,712.12    |
| 512502 · MEDICAL INSURANCE - POLICE       | 6,918.74   | 11,666.67  | 69,086.54        | 105,000.03   | -35,913.49     | 65.8%       | 140,000.00    |
| 512602 · UNEMPLOYMENT INSURANCE - POLICE  | 3,165.23   | 502.00     | 4,895.44         | 4,518.00     | 377.44         | 108.35%     | 6,024.00      |
| 512702 · DISABILITY INSURANCE - POLICE    | 525.71     | 550.00     | 4,130.28         | 4,950.00     | -819.72        | 83.44%      | 6,600.00      |
| 512802 · LIFE INSURANCE - POLICE          | 285.66     | 305.00     | 2,245.98         | 2,745.00     | -499.02        | 81.82%      | 3,660.00      |
| 512902 · DENTAL/VISION INSURANCE - POLIC  | 1,627.73   | 1,500.00   | 13,680.71        | 13,500.00    | 180.71         | 101.34%     | 18,000.00     |
| 513002 · F.I.C.A. - POLICE                | 0.00       | 1,497.83   | 0.00             | 13,480.47    | -13,480.47     | 0.0%        | 17,974.00     |
| 513502 · WORKMEN'S COMP. INS - POLICE     | 0.00       |            | 19,462.16        | 17,000.00    | 2,462.16       | 114.48%     | 17,000.00     |
| Total 510000 · PERSONNEL SERVICES         | 81,949.00  | 116,580.83 | 979,316.80       | 1,081,527.47 | -102,210.67    | 90.55%      | 1,452,970.12  |
| 520000 · OPERATING EXPENSES               |            |            |                  |              |                |             |               |
| 520002 · CAPITAL OUTLAY - POLICE          | 108,791.27 | 166,666.70 | 2,053,157.15     | 1,499,999.90 | 553,157.25     | 136.88%     | 2,000,000.00  |
| 520502 · ADVERTISING EXPENSE - POLICE     | 0.00       | 0.00       | 0.00             | 2,500.00     | -2,500.00      | 0.0%        | 2,500.00      |
| 521402 · EVALUATION & TESTING EXP - POL   | 0.00       |            | 283.00           | 1,000.00     | -717.00        | 28.3%       | 1,000.00      |
| 522002 · BUILDING & GROUNDS EXP - POLICE  | 250.00     | 1,458.33   | 2,000.00         | 13,124.97    | -11,124.97     | 15.24%      | 17,500.00     |
| 522102 · RADIO REPAIR EXPENSE - POLICE    | 0.00       | 433.33     | 0.00             | 3,899.97     | -3,899.97      | 0.0%        | 5,200.00      |
| 522202 · VEHICLE EXPENSE - POLICE         | 569.03     | 1,500.00   | 949.35           | 13,500.00    | -12,550.65     | 7.03%       | 18,000.00     |
| 522302 · COLLEGE DEGREE REIM. - POLICE    | 0.00       |            | 1,319.31         |              |                |             |               |
| 522402 · TRAINING EXPENSE - POLICE        | 0.00       | 1,625.00   | 540.00           | 4,875.00     | -4,335.00      | 11.08%      | 6,500.00      |
| 522502 · TRAVEL & LODGING EXP. - POLICE   | 0.00       | 1,150.00   | 1,575.84         | 3,450.00     | -1,874.16      | 45.68%      | 4,600.00      |
| 522602 · TRAINING-FIREARMS & MAINT - POL  | 0.00       | 1,625.00   | 5,844.40         | 4,875.00     | 969.40         | 119.89%     | 6,500.00      |
| 522702 · MEALS EXPENSE - POLICE           | 612.50     | 1,050.00   | 2,382.04         | 3,150.00     | -767.96        | 75.62%      | 4,200.00      |
| 523002 · UTILITIES - POLICE DEPT.         | 0.00       | 483.33     | 0.00             | 4,349.97     | -4,349.97      | 0.0%        | 5,800.00      |
| 523202 · WATER/SANITATION EXPENSE - POLI  | 2,345.80   | 116.66     | 2,465.66         | 1,049.94     | 1,415.72       | 234.84%     | 1,400.00      |
| 523502 · TELEPHONE EXPENSE - POLICE       | 572.62     | 400.00     | 4,032.96         | 3,600.00     | 432.96         | 112.03%     | 4,800.00      |
| 523602 · COMMUNICATION EXPENSE - POLICE   | 89.17      | 427.54     | 1,461.44         | 3,420.32     | -1,958.88      | 42.73%      | 4,703.03      |
| 523702 · INTERNET EXP - POLICE            | 110.58     | 208.33     | 1,289.54         | 1,874.97     | -585.43        | 68.78%      | 2,500.00      |
| 523802 · CELL PHONE EXPENSE - POLICE      | 1,070.31   | 750.00     | 11,220.54        | 6,750.00     | 4,470.54       | 166.23%     | 9,000.00      |
| 524002 · PHYSICAL FITNESS TRAINING - POL  | 0.00       | 700.00     | 200.00           | 2,300.00     | -2,100.00      | 8.7%        | 3,000.00      |
| 525002 · INSURANCE - GENERAL- POLICE      | 0.00       |            | 52,734.90        | 47,500.00    | 5,234.90       | 111.02%     | 47,500.00     |
| 533002 · UNIFORMS EXPENSE - POLICE        | 322.67     | 1,250.00   | 7,291.70         | 11,250.00    | -3,958.30      | 64.82%      | 15,000.00     |
| 533102 · UNIFORM EXPENSE - VEST - POLICE  | 935.00     | 0.00       | 935.00           | 3,000.00     | -2,065.00      | 31.17%      | 3,000.00      |
| 534002 · FUEL EXPENSE - POLICE            | 4,672.76   | 5,116.66   | 35,218.98        | 46,049.94    | -10,830.96     | 76.48%      | 61,400.00     |
| 534802 · LEADS ON LINE - POLICE           | 0.00       | 0.00       | 1,625.34         | 1,600.00     | 25.34          | 101.58%     | 1,600.00      |



CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
March 2022

|                                          | Mar 22      | Budget      | Jul '21 - Mar 22 | YTD Budget    | \$ Over Budget | % of Budget | Annual Budget |
|------------------------------------------|-------------|-------------|------------------|---------------|----------------|-------------|---------------|
| 534902 · RECORDS MANAGEMENT EXP - POLICE | 0.00        | 0.00        | 0.00             | 3,400.00      | -3,400.00      | 0.0%        | 3,400.00      |
| 535002 · KITCHEN EXPENSES - POLICE       | 0.00        | 0.00        | 327.07           | 1,125.00      | -797.93        | 29.07%      | 1,500.00      |
| 535502 · OFFICE SUPPLIES & EXP - POLICE  | 138.79      | 583.33      | 755.30           | 5,249.97      | -4,494.67      | 14.39%      | 7,000.00      |
| 535102 · EQUIP. & SUPPLIES EXP - POLICE  | 575.19      | 1,958.33    | 1,891.62         | 17,624.97     | -15,733.35     | 10.73%      | 23,500.00     |
| 535202 · SWAT TEAM EXPENSES - POLICE     | 0.00        | 0.00        | 743.77           | 3,000.00      | -2,256.23      | 24.79%      | 3,000.00      |
| 535402 · COMPUTER/MDT EXP - POLICE       | 318.00      | 1,250.00    | 7,270.47         | 11,250.00     | -3,979.53      | 64.63%      | 15,000.00     |
| 540502 · DUES & SUBSCRIPTIONS - POLICE   | 0.00        | 14.08       | 13,016.06        | 10,758.36     | 2,257.70       | 120.99%     | 10,800.60     |
| 540602 · ACCREDADATION EXPENSE - POLICE  | 0.00        | 0.00        | 0.00             | 4,989.54      | -4,989.54      | 0.0%        | 4,989.54      |
| 540802 · COMMUNITY PROJECTS EXP - POLICE | 0.00        | 0.00        | 1,383.00         | 2,200.00      | -817.00        | 62.86%      | 4,000.00      |
| 549902 · MISCELLANEOUS EXP - POLICE      | 0.00        | 0.00        | 72.55            | 750.00        | -677.45        | 9.67%       | 1,000.00      |
| 551002 · COLLEGE TUITION - POLICE        | 0.00        | 2,500.00    | 2,580.88         | 7,500.00      | -4,919.12      | 34.41%      | 10,000.00     |
| 594802 · HIGHWAY SAFETY GRANT EX. - POLI | 0.00        |             | -256.12          |               |                |             |               |
| 710102 · FORFEITED FUNDS - POLICE        | 0.00        |             | 0.00             | 296.10        | -296.10        | 0.0%        | 296.10        |
| Total 520000 · OPERATING EXPENSES        | 121,373.69  | 191,266.62  | 2,214,311.75     | 1,751,263.92  | 463,047.83     | 126.44%     | 2,310,189.27  |
| Total Expense                            | 203,322.69  | 307,847.45  | 3,193,628.55     | 2,832,791.39  | 360,837.16     | 112.74%     | 3,763,159.39  |
| Net Ordinary Income                      | -203,322.69 | -307,847.45 | -3,193,628.55    | -2,832,791.39 | -360,837.16    | 112.74%     | -3,763,159.39 |
| Net Income                               | -203,322.69 | -307,847.45 | -3,193,628.55    | -2,832,791.39 | -360,837.16    | 112.74%     | -3,763,159.39 |

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
March 2022

| Ordinary Income/Expense<br>Expense               | Mar 22    | Budget    | Jul '21 - Mar 22 | YTD Budget | \$ Over Budget | % of Budget | Annual Budget |
|--------------------------------------------------|-----------|-----------|------------------|------------|----------------|-------------|---------------|
| 510000 · PERSONNEL SERVICES                      |           |           |                  |            |                |             |               |
| PW PAYROLL EXPENSES                              |           |           |                  |            |                |             |               |
| 510003 · PUPLIC WORKS SALARIES - PUB WOR         | 11,440.00 | 16,945.82 | 131,483.23       | 152,512.38 | -21,029.15     | 86.21%      | 203,350.00    |
| 510203 · PARK SALARIES - -PUB WORKS              | 5,632.00  | 7,266.66  | 65,990.55        | 65,399.94  | 590.61         | 100.9%      | 87,200.00     |
| Longevity - Public Works                         | 600.00    | 0.00      | 1,600.00         | 0.00       | 1,600.00       | 100.0%      | 1,400.00      |
| Total PW PAYROLL EXPENSES                        | 17,672.00 | 24,212.48 | 199,073.78       | 217,912.32 | -18,838.54     | 91.36%      | 291,950.00    |
| 510403 · OVERTIME - PUB WORKS                    | 0.00      | 1,000.00  | 5,548.42         | 17,000.00  | -11,451.58     | 32.64%      | 18,000.00     |
| 510903 · SERVICE ALLOWANCE - PUB WORKS           | 0.00      | 0.00      | 0.00             | 500.00     | -500.00        | 0.0%        | 1,000.00      |
| 512003 · PENSION PLAN - PUB WORKS                | 0.00      | 7,450.00  | 30,574.69        | 67,120.50  | -36,545.81     | 45.55%      | 89,470.50     |
| 512503 · MEDICAL INSURANCE - PUBLIC WORK         | 3,531.34  | 7,166.66  | 46,871.17        | 64,499.94  | -17,628.77     | 72.67%      | 86,000.00     |
| 512603 · UNEMPLOYMENT INSURANCE - PUB WO         | 185.65    | 150.00    | 1,138.96         | 1,350.00   | -211.04        | 84.37%      | 1,800.00      |
| 512703 · DISABILITY INSURANCE - PUB WORK         | 148.42    | 186.25    | 1,280.78         | 1,676.25   | -395.47        | 76.41%      | 2,235.00      |
| 512803 · LIFE INSURANCE - PUBLIC WORKS           | 118.20    | 138.33    | 1,024.40         | 1,244.97   | -220.57        | 82.28%      | 1,660.00      |
| 512903 · DENTAL/VISION INSURANCE - PUB W         | 590.97    | 706.66    | 5,458.36         | 6,359.94   | -901.58        | 85.82%      | 8,480.00      |
| 513003 · F.I.C.A. - PUBLIC WORKS                 | 0.00      | 514.25    | 0.00             | 4,628.25   | -4,628.25      | 0.0%        | 6,171.00      |
| 513503 · WORKMEN'S COMP. INS. - PUB WORK         | 0.00      |           | 9,492.27         | 7,500.00   | 1,992.27       | 126.56%     | 7,500.00      |
| Total 510000 · PERSONNEL SERVICES                | 22,246.58 | 41,524.63 | 300,462.83       | 389,792.17 | -89,329.34     | 77.08%      | 514,266.50    |
| 520000 · OPERATING EXPENSES                      |           |           |                  |            |                |             |               |
| 520003 · CAPITAL OUTLAY - PUBLIC WORKS           | 0.00      | 0.00      | 7,236.99         | 15,000.00  | -7,763.01      | 48.25%      | 15,000.00     |
| 521603 · PUBLIC GROUNDS EXPENSE - PUB WO         | 6,143.72  | 500.00    | 9,150.55         | 4,500.00   | 4,650.55       | 203.35%     | 6,000.00      |
| 521803 · FIELD RESTORATION EXPENSE - PUB         | 0.00      | 0.00      | 2,239.23         | 2,000.00   | 239.23         | 111.96%     | 2,000.00      |
| 521903 · PORTABLE RESTROOMS EXPENSE- PUB         | 1,250.00  | 600.00    | 6,675.00         | 5,400.00   | 1,275.00       | 123.61%     | 7,200.00      |
| 522003 · BUILDING & GROUNDS EXP - PUB WO         | 5,622.91  | 3,500.00  | 20,138.93        | 31,500.00  | -11,361.07     | 63.93%      | 42,000.00     |
| 522203 · VEHICLE EXPENSE - PUB WORKS             | 1,524.99  | 1,500.00  | 9,964.77         | 13,500.00  | -3,535.23      | 73.81%      | 18,000.00     |
| 522303 · STREET SIGNS EXPENSE - PUB WORK         | 0.00      | 0.00      | 440.10           | 2,800.00   | -2,359.90      | 15.72%      | 3,000.00      |
| 522403 · TRAINING EXPENSE - PUB WORKS            | 200.00    | 0.00      | 1,053.00         | 2,200.00   | -1,147.00      | 47.86%      | 2,500.00      |
| 522503 · TRAVEL & LODGING EXP - PUB WOR          | 0.00      | 0.00      | 0.00             | 1,500.00   | -1,500.00      | 0.0%        | 1,500.00      |
| 522603 · SIDEWALK MAINT. EXP. - PUB WORK         | 0.00      | 0.00      | 0.00             | 5,625.00   | -5,625.00      | 0.0%        | 7,500.00      |
| 522703 · UTILITIES - PARK & RIDE - PUB W         | 0.00      | 87.50     | 0.00             | 787.50     | -787.50        | 0.0%        | 1,050.00      |
| 522803 · WATER/SANITATION EXP. - PUB WOR         | 113.01    | 87.50     | 689.35           | 787.50     | -98.15         | 87.54%      | 1,050.00      |
| 522903 · WATER EXP- APPLE ORCHARD - PUB          | 95.30     | 58.33     | 238.17           | 524.97     | -286.80        | 45.37%      | 700.00        |
| 523003 · UTILITIES - MAINT. BLDG. - PUB          | 0.00      | 416.66    | 304.67           | 3,749.94   | -3,445.27      | 8.13%       | 5,000.00      |
| 523103 · UTILITIES - STREET LIGHTS - PUB         |           |           |                  |            |                |             |               |
| 523203 · UTILITIES -TRAFFIC LIGHTS - PUB         | 0.00      | 220.77    | 0.00             | 963.60     | -963.60        | 0.0%        | 1,167.29      |
| 523303 · UTILITIES -MUN. PK. & SIR- PUB          | 0.00      | 168.80    | 0.00             | 826.50     | -826.50        | 0.0%        | 1,011.54      |
| 523103 · UTILITIES - STREET LIGHTS - PUB - Other | 8,015.75  | 4,166.66  | 71,323.02        | 37,499.94  | 33,823.08      | 190.2%      | 50,000.00     |
| Total 523103 · UTILITIES - STREET LIGHTS - PUB   | 8,015.75  | 4,556.23  | 71,323.02        | 39,290.04  | 32,032.98      | 181.53%     | 52,178.83     |
| 523603 · COMMUNICATIONS EXPENSE - PUB WK         | 0.00      |           | 164.30           |            |                |             |               |
| 523803 · CELL PHONE EXP - PUB WORKS              | 228.61    | 383.33    | 2,415.16         | 3,449.97   | -1,034.81      | 70.01%      | 4,600.00      |
| 533003 · UNIFORMS EXPENSE - PUB WORKS            | 173.31    | 1,291.66  | 4,374.87         | 11,624.94  | -7,250.07      | 37.63%      | 15,500.00     |
| 534003 · FUEL EXPENSE - PUB WORKS                | 1,033.69  | 1,333.33  | 11,253.86        | 11,999.97  | -746.11        | 93.78%      | 16,000.00     |
| 534903 · EQUIPMENT RENTAL EXPENSE - PUB          | 0.00      | 0.00      | 1,892.00         | 3,750.00   | -1,858.00      | 50.45%      | 5,000.00      |
| 535003 · KITCHEN EXPENSES - PUB WORKS            | 0.00      | 0.00      | 3,530.26         | 675.00     | 2,855.26       | 523.0%      | 900.00        |
| 535503 · OFFICE SUPPLIES & EXP - PUB WOR         | 0.00      | 0.00      | 449.38           | 525.00     | -75.62         | 85.6%       | 700.00        |
| 535103 · EQUIP. & SUPPLIES EXP - PUB WOR         | 137.55    | 292.00    | 932.94           | 2,628.00   | -1,695.06      | 35.5%       | 3,500.00      |
| 535203 · PARK EQUIPMENT & SUPPLIES - PUB         | 0.00      | 0.00      | 25.90            | 6,000.00   | -5,974.10      | 0.43%       | 8,000.00      |

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
March 2022

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

| Mar 22     | Budget     | Jul '21 - Mar 22 | YTD Budget  | \$ Over Budget | % of Budget | Annual Budget |
|------------|------------|------------------|-------------|----------------|-------------|---------------|
| 80.58      | 908.00     | 6,901.17         | 8,172.00    | -1,270.83      | 84.45%      | 10,900.00     |
| 24,619.42  | 15,514.54  | 161,393.62       | 177,989.83  | -16,596.21     | 90.68%      | 229,778.83    |
| 46,866.00  | 57,039.17  | 461,856.45       | 567,782.00  | -105,925.55    | 81.34%      | 744,045.33    |
| -46,866.00 | -57,039.17 | -461,856.45      | -567,782.00 | 105,925.55     | 81.34%      | -744,045.33   |
| -46,866.00 | -57,039.17 | -461,856.45      | -567,782.00 | 105,925.55     | 81.34%      | -744,045.33   |



CITY OF COLD SPRING  
PLANNING & ZONING BUDGET COMPARISON  
March 2022

|                                          | Mar 22    | Budget    | Jul '21 - Mar 22 | YTD Budget | \$ Over Budget | % of Budget | Annual Budget |
|------------------------------------------|-----------|-----------|------------------|------------|----------------|-------------|---------------|
| Ordinary Income/Expense                  |           |           |                  |            |                |             |               |
| Expense                                  |           |           |                  |            |                |             |               |
| 510000 · PERSONNEL SERVICES              |           |           |                  |            |                |             |               |
| 510004 · P & Z SALARIES - PZ             | 675.00    | 325.00    | 5,339.00         | 2,925.00   | 2,414.00       | 182.53%     | 3,900.00      |
| Total 510000 · PERSONNEL SERVICES        | 675.00    | 325.00    | 5,339.00         | 2,925.00   | 2,414.00       | 182.53%     | 3,900.00      |
| 520000 · OPERATING EXPENSES              |           |           |                  |            |                |             |               |
| 520904 · CODE ENFORCEMENT EXPENSE - PZ   | 801.53    | 2,333.33  | 12,849.65        | 20,999.97  | -8,150.32      | 61.19%      | 28,000.00     |
| 521504 · CAMP. CO AREA PLANNING FEE - PZ | 0.00      | 0.00      | 0.00             | 1,500.00   | -1,500.00      | 0.0%        | 1,500.00      |
| 522304 · TRAVEL EXPENSE - PZ             | 0.00      | 250.00    | 0.00             | 500.00     | -500.00        | 0.0%        | 500.00        |
| 522404 · TRAINING EXPENSE - PZ           | 0.00      | 0.00      | 0.00             | 1,350.00   | -1,350.00      | 0.0%        | 1,800.00      |
| 543004 · SUPPLIES EXPENSE - PZ           | 0.00      | 250.00    | 0.00             | 500.00     | -500.00        | 0.0%        | 500.00        |
| 549904 · MISCELLANEOUS EXP - PZ          | 0.00      | 0.00      | 25.30            | 500.00     | -474.70        | 5.06%       | 500.00        |
| Total 520000 · OPERATING EXPENSES        | 801.53    | 2,833.33  | 12,874.95        | 25,349.97  | -12,475.02     | 50.79%      | 32,800.00     |
| Total Expense                            | 1,476.53  | 3,158.33  | 18,213.95        | 28,274.97  | -10,061.02     | 64.42%      | 36,700.00     |
| Net Ordinary Income                      | -1,476.53 | -3,158.33 | -18,213.95       | -28,274.97 | 10,061.02      | 64.42%      | -36,700.00    |
| Net Income                               | -1,476.53 | -3,158.33 | -18,213.95       | -28,274.97 | 10,061.02      | 64.42%      | -36,700.00    |

CITY OF COLD SPRING  
PARK & TREE BOARD BUDGET COMPARISON  
March 2022

|                                          | Mar 22  | Budget    | Jul '21 - Mar 22 | YTD Budget | \$ Over Budget | % of Budget | Annual Budget |
|------------------------------------------|---------|-----------|------------------|------------|----------------|-------------|---------------|
| Ordinary Income/Expense                  |         |           |                  |            |                |             |               |
| Expense                                  |         |           |                  |            |                |             |               |
| 510000 · PERSONNEL SERVICES              |         |           |                  |            |                |             |               |
| 510201 · TREE/PRK BD. SALARIES - PARK BD | 0.00    | 1,500.00  | 0.00             | 13,500.00  | -13,500.00     | 0.0%        | 18,000.00     |
| Total 510000 · PERSONNEL SERVICES        | 0.00    | 1,500.00  | 0.00             | 13,500.00  | -13,500.00     | 0.0%        | 18,000.00     |
| 520000 · OPERATING EXPENSES              |         |           |                  |            |                |             |               |
| 570007 · PUBLICITY EXP - PARK BD         | 0.00    | 0.00      | 0.00             | 750.00     | -750.00        | 0.0%        | 1,000.00      |
| 570407 · ADDITIONAL EVENTS - PARK BD     | 0.00    | 0.00      | 0.00             | 5,250.00   | -5,250.00      | 0.0%        | 7,000.00      |
| 570507 · EASTER EGG HUNT - PARK BD       | 160.00  |           | 2,244.82         | 3,500.00   | -1,255.18      | 64.14%      | 3,500.00      |
| 570707 · CONCERT IN PARK - PARK BD       | 0.00    | 500.00    | 0.00             | 11,500.00  | -11,500.00     | 0.0%        | 11,000.00     |
| 570807 · DAY IN PARK - PARK BD           | 0.00    |           | 145.87           | 10,000.00  | -9,854.13      | 1.46%       | 10,000.00     |
| 570907 · CHRISTMAS WITH SANTA - PARK BD  | 0.00    |           | 74.18            | 5,550.00   | -5,475.82      | 1.34%       | 5,550.00      |
| 571207 · RECREATIONAL SUPPLIES- PARK BD  | 0.00    | 5,000.00  | 0.00             | 15,000.00  | -15,000.00     | 0.0%        | 15,000.00     |
| 580707 · MISCELLANEOUS PROJECTS - PARK B | 0.00    |           | 570.00           |            |                |             |               |
| Total 520000 · OPERATING EXPENSES        | 160.00  | 5,500.00  | 3,034.87         | 51,550.00  | -48,515.13     | 5.89%       | 53,050.00     |
| Total Expense                            | 160.00  | 7,000.00  | 3,034.87         | 65,050.00  | -62,015.13     | 4.67%       | 71,050.00     |
| Net Ordinary Income                      | -160.00 | -7,000.00 | -3,034.87        | -65,050.00 | 62,015.13      | 4.67%       | -71,050.00    |
| Other Income/Expense                     |         |           |                  |            |                |             |               |
| Other Expense                            |         |           |                  |            |                |             |               |
| 580207 · ARBOR DAY EXP - PARK BD         | 0.00    | 300.00    | 0.00             | 300.00     | -300.00        | 0.0%        | 600.00        |
| 595007 · MISCELLANEOUS EXP - PARK BD     | 178.10  |           | 440.60           | 397.16     | 43.44          | 110.94%     | 397.16        |
| 581607 · TREE PROGRAMS EXPENSE           | 0.00    | 2,000.00  | 0.00             | 4,000.00   | -4,000.00      | 0.0%        | 4,000.00      |
| 580807 · TREE PROGRAMS EXP - PARK BD     | 0.00    | 0.00      | 0.00             | 6,000.00   | -6,000.00      | 0.0%        | 8,000.00      |
| Total Other Expense                      | 178.10  | 2,300.00  | 440.60           | 10,697.16  | -10,256.56     | 4.12%       | 12,997.16     |
| Net Other Income                         | -178.10 | -2,300.00 | -440.60          | -10,697.16 | 10,256.56      | 4.12%       | -12,997.16    |
| Net Income                               | -338.10 | -9,300.00 | -3,475.47        | -75,747.16 | 72,271.69      | 4.59%       | -84,047.16    |

CITY OF COLD SPRING STORM WATER  
STORM WATER - BUDGET COMPARISON  
March 2022

|                                           | Mar 22    | Budget    | Jul '21 - Mar 22 | 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 | 131,910.87       | 131,475.00 | 435.87         | 100.33%     | 175,300.00    |
| 4320.77 · Residential Storm Water Fee Rev | 594.00    | 18,350.00 | 29,835.00        | 55,050.00  | -25,215.00     | 54.2%       | 73,400.00     |
| Total 4300.77 · Direct Public Support     | 44,564.29 | 62,175.00 | 161,745.87       | 186,525.00 | -24,779.13     | 86.72%      | 248,700.00    |
| 4500.77 · Interest-Savings, Short-term CD | 4.64      | 0.00      | 97.74            | 0.00       | 97.74          | 100.0%      | 0.00          |
| Total Income                              | 44,568.93 | 62,175.00 | 161,843.61       | 186,525.00 | -24,681.39     | 86.77%      | 248,700.00    |
| Gross Profit                              | 44,568.93 | 62,175.00 | 161,843.61       | 186,525.00 | -24,681.39     | 86.77%      | 248,700.00    |
| Expense                                   |           |           |                  |            |                |             |               |
| 6100.00 · Personnel Expenses              |           |           |                  |            |                |             |               |
| 6110.77 · Payroll - Admin                 | 0.00      |           | 0.00             | 0.00       | 0.00           | 0.0%        | 0.00          |
| 6120.77 · Payroll - Hourly Labor          | 0.00      | 0.00      | 0.00             | 5,250.00   | -5,250.00      | 0.0%        | 10,500.00     |
| 6130.77 · Medical Insurance - Admin       | 0.00      | 0.00      | 0.00             | 682.50     | -682.50        | 0.0%        | 1,365.00      |
| 6131.77 · Disability Insurance - Admin    | 0.00      | 0.00      | 0.00             | 36.00      | -36.00         | 0.0%        | 72.00         |
| 6132.77 · Life Insurance - Admin          | 0.00      | 0.00      | 0.00             | 10.00      | -10.00         | 0.0%        | 21.00         |
| 6133.77 · Dental Insurance - Admin        | 0.00      | 0.00      | 0.00             | 23.00      | -23.00         | 0.0%        | 46.00         |
| 6134.77 · FICA Expense - Admin            | 0.00      | 0.00      | 0.00             | 87.50      | -87.50         | 0.0%        | 175.00        |
| 6136.77 · Pension Plan - Admin            | 0.00      | 0.00      | 0.00             | 550.00     | -550.00        | 0.0%        | 1,100.00      |
| Total 6100.00 · Personnel Expenses        | 0.00      | 0.00      | 0.00             | 6,639.00   | -6,639.00      | 0.0%        | 13,279.00     |
| 6210.77 · Contract Services               |           |           |                  |            |                |             |               |
| 6211.77 · Accounting Fees                 | 0.00      | 500.00    | 0.00             | 4,500.00   | -4,500.00      | 0.0%        | 6,000.00      |
| 6214.77 · Legal Fees                      | 1,500.00  | 1,500.00  | 12,000.00        | 13,500.00  | -1,500.00      | 88.89%      | 18,000.00     |
| 6215.77 · Outside Contract Services       | 1,655.00  | 6,287.50  | 19,467.50        | 56,587.50  | -37,120.00     | 34.4%       | 75,450.00     |
| 6210.77 · Contract Services - Other       | 0.00      | 0.00      | 0.00             | 1,240.00   | -1,240.00      | 0.0%        | 2,681.00      |
| Total 6210.77 · Contract Services         | 3,155.00  | 8,287.50  | 31,467.50        | 75,827.50  | -44,360.00     | 41.5%       | 102,131.00    |
| 6220.77 · Engineering                     | 0.00      | 0.00      | 0.00             | 11,250.00  | -11,250.00     | 0.0%        | 15,000.00     |
| 6300.77 · Vehicle Expense                 | 0.00      | 0.00      | 0.00             | 4,500.00   | -4,500.00      | 0.0%        | 9,000.00      |
| 6350.77 · Capital Equipment Expense       | 0.00      | 0.00      | 0.00             | 37,500.00  | -37,500.00     | 0.0%        | 75,000.00     |
| 6400.77 · Misc - Emergency Repair         | 0.00      | 0.00      | 1,953.39         | 5,000.00   | -3,046.61      | 39.07%      | 10,000.00     |
| 6500.77 · Operations                      |           |           |                  |            |                |             |               |
| 6501.77 · Books, Subscriptions, Reference | 0.00      | 0.00      | 100.00           | 5,000.00   | -4,900.00      | 2.0%        | 6,000.00      |
| 6502.77 · Postage, Mailing Service        | 0.00      | 733.33    | 0.00             | 1,466.66   | -1,466.66      | 0.0%        | 2,200.00      |
| 6503.77 · Printing and Copying            | 0.00      | 250.00    | 0.00             | 500.00     | -500.00        | 0.0%        | 800.00        |
| 6504.77 · Supplies                        | 0.00      | 0.00      | 0.00             | 5,000.00   | -5,000.00      | 0.0%        | 10,000.00     |
| 6505.77 · Telephone, Telecommunications   | 0.00      | 0.00      | 0.00             | 1,000.00   | -1,000.00      | 0.0%        | 2,100.00      |
| Total 6500.77 · Operations                | 0.00      | 983.33    | 100.00           | 12,966.66  | -12,866.66     | 0.77%       | 21,100.00     |
| 6600.77 · Other Types of Expenses         |           |           |                  |            |                |             |               |
| 6601.77 · Insurance - Liability, D and O  | 0.00      |           | 0.00             | 6,500.00   | -6,500.00      | 0.0%        | 6,500.00      |
| Total 6600.77 · Other Types of Expenses   | 0.00      |           | 0.00             | 6,500.00   | -6,500.00      | 0.0%        | 6,500.00      |
| 6700.77 · Travel and Meetings             |           |           |                  |            |                |             |               |
| 6701.77 · Conference, Convention, Meeting | 0.00      |           | 0.00             | 4,200.00   | -4,200.00      | 0.0%        | 4,200.00      |
| 6702.77 · Travel                          | 0.00      |           | 0.00             | 300.00     | -300.00        | 0.0%        | 300.00        |
| 6703.77 · Lodging                         | 0.00      |           | 0.00             | 500.00     | -500.00        | 0.0%        | 500.00        |
| Total 6700.77 · Travel and Meetings       | 0.00      |           | 0.00             | 5,000.00   | -5,000.00      | 0.0%        | 5,000.00      |
| Total Expense                             | 3,155.00  | 9,270.83  | 33,520.89        | 165,183.16 | -131,662.27    | 20.29%      | 257,010.00    |
| Net Ordinary Income                       | 41,413.93 | 52,904.17 | 128,322.72       | 21,341.84  | 106,980.88     | 601.27%     | -8,310.00     |
| Net Income                                | 41,413.93 | 52,904.17 | 128,322.72       | 21,341.84  | 106,980.88     | 601.27%     | -8,310.00     |

MUNICIPAL AID ROAD FUND  
MARF - BUDGET COMPARISON  
March 2022

|                                           | Mar 22    | Budget      | Jul '21 - Mar 22 | YTD Budget  | \$ Over Budget | % of Budget | Annual Budget |
|-------------------------------------------|-----------|-------------|------------------|-------------|----------------|-------------|---------------|
| Ordinary Income/Expense                   |           |             |                  |             |                |             |               |
| Income                                    |           |             |                  |             |                |             |               |
| 4410.22 · STATE GOVERNMENT CHECK          | 0.00      | 0.00        | 117,816.00       | 116,870.00  | 946.00         | 100.81%     | 116,870.00    |
| 4610.22 · INTEREST EARNED                 | 5.39      | 0.00        | 49.26            | 0.00        | 49.26          | 100.0%      | 20.00         |
| Total Income                              | 5.39      | 0.00        | 117,865.26       | 116,870.00  | 995.26         | 100.85%     | 116,890.00    |
| Gross Profit                              | 5.39      | 0.00        | 117,865.26       | 116,870.00  | 995.26         | 100.85%     | 116,890.00    |
| Expense                                   |           |             |                  |             |                |             |               |
| 5216.22 · ENGINEERING EXPENSE             | 0.00      | 24,187.50   | 4,445.00         | 72,562.50   | -68,117.50     | 6.13%       | 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      | 100,000.00  | 1,235.00         | 100,000.00  | -98,765.00     | 1.24%       | 465,000.00    |
| 5224.22 · STREET SEALING EXPENSE          | 0.00      | 0.00        | 1,826.00         | 11,560.00   | -9,734.00      | 15.8%       | 18,500.00     |
| 5225.22 · STREET MAINTENANCE & REPAIR     | 215.64    | 0.00        | 3,213.50         | 18,750.00   | -15,536.50     | 17.14%      | 25,000.00     |
| 5350.22 · SALT & SAND EXPENSE             | 1,775.00  | 0.00        | 23,426.38        | 27,000.00   | -3,573.62      | 86.76%      | 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          |
| 7170.22 · BANK SERVICE CHARGES            | 0.00      |             | 50.24            |             |                |             |               |
| 7190.22 · MISCELLANEOUS EXPENSE           | 0.00      | 0.00        | 0.00             | 0.00        | 0.00           | 0.0%        | 0.00          |
| Total Expense                             | 1,990.64  | 124,187.50  | 34,196.12        | 229,872.50  | -195,676.38    | 14.88%      | 632,250.00    |
| Net Ordinary Income                       | -1,985.25 | -124,187.50 | 83,669.14        | -113,002.50 | 196,671.64     | -74.04%     | -515,360.00   |
| Net Income                                | -1,985.25 | -124,187.50 | 83,669.14        | -113,002.50 | 196,671.64     | -74.04%     | -515,360.00   |