

CITY OF COLD SPRING  
**RECAP**  
 BUDGET COMPARISON  
 FOR THE FIVE MONTHS ENDING NOVEMBER 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	875,585.38	658,454.15	2,830,576.28	1,567,608.58	411,326.55	180.57%	4,036,624.04
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	26,842.10	0.00	71,482.00	62,175.00	9,307.00	114.97%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	5.10	82,848.00	82,904.07	82,848.00	56.07	100.07%	116,890.00
	<b>902,432.58</b>	<b>741,302.15</b>	<b>2,984,962.35</b>	<b>1,712,631.58</b>	<b>420,689.62</b>	<b>174.29%</b>	<b>4,402,214.04</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	480,864.40	400,175.30	4,728,665.56	2,057,508.76	2,671,156.80	229.82%	4,806,855.50
POLICE DEPT	411,301.49	301,804.23	1,869,616.36	1,585,251.69	284,364.67	117.94%	3,763,159.39
MAINTENANCE DEPT	53,102.50	58,444.50	258,566.54	318,807.29	(60,240.75)	81.10%	744,045.33
PLANNING & ZONING	1,793.89	2,658.33	10,783.76	14,941.65	(4,157.89)	72.17%	36,700.00
PARK/TREE BOARD	0.00	1,500.00	262.50	47,947.16	47,684.66	0.55%	84,047.16
STORM WATER	4,445.00	12,037.50	22,120.89	59,920.83	(37,799.94)	36.92%	257,010.00
M.A.R.F.	670.00	15,312.00	5,568.02	61,747.50	(56,179.48)	9.02%	632,250.00
<b>TOTAL EXPENSES</b>	<b>952,177.28</b>	<b>791,931.86</b>	<b>6,895,583.63</b>	<b>4,146,124.88</b>	<b>2,844,828.07</b>	<b>166.31%</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>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>0.00</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>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>0.00</b>
<b>SURPLUS</b>	<b>(49,744.70)</b>	<b>(50,629.71)</b>	<b>(3,910,621.28)</b>	<b>(2,433,493.30)</b>	<b>(2,424,138.45)</b>	<b>160.70%</b>	<b>(5,921,853.34)</b>

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
November 2021

Ordinary Income/Expense	Nov 21	Budget	Jul - Nov 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	223,450.14	329,704.47	418,881.38	379,555.17	39,326.21	110.36%	980,000.00
413000 · FRANCHISE FEES	4,894.19	0.00	4,894.19	0.00	4,894.19	100.0%	25,000.00
413500 · TELECOMMUNICATIONS TAX	4,486.80	4,406.24	22,361.06	22,025.68	335.38	101.52%	52,329.00
414000 · TANGIBLE TAX	30,016.80	30,532.22	42,037.52	39,448.40	2,589.12	106.56%	78,000.00
415000 · INSURANCE TAX	177,597.66	137,944.10	468,839.11	462,407.63	6,431.48	101.39%	850,000.00
415100 · MOTOR VEHICLE TAX	7,422.07	7,657.24	45,346.82	40,564.20	4,782.62	111.79%	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	274,100.99	24,083.33	357,995.97	120,416.65	237,579.32	297.3%	289,000.00
421100 · PAYROLL TAX	0.00	73,959.47	271,397.16	225,692.41	45,704.75	120.25%	980,000.00
422100 · PERMITS & FEES	0.00	0.00	35.00	260.00	-225.00	13.46%	300.00
423000 · LIQUOR LICENSES	0.00	0.00	5,730.00	15,000.00	-9,270.00	38.2%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	100.00	65.00	400.00	-335.00	16.25%	400.00
425100 · OUTDOOR STORAGE PERMITS	20.00		20.00				
430800 · CODE ENFORCEMENT FINES	0.00	0.00	0.00	250.00	-250.00	0.0%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	-1,485.29	0.00	-1,485.29	100.0%	300.00
431000 · PARKING FINES	0.00	100.00	25.00	500.00	-475.00	5.0%	1,000.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	400.00	-400.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	284.10	530.00	2,758.46	2,080.00	678.46	132.62%	10,000.00
441000 · BASE COURT REVENUE	0.00	0.00	4,990.07	1,178.00	3,812.07	423.61%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.33	0.00	18,666.65	-18,666.65	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	5,251.00	0.00	28,531.56	0.00	28,531.56	100.0%	0.00
451000 · WASTE ASSESSMENT	84,499.20	33,345.42	166,470.72	166,727.10	-256.38	99.85%	400,145.04
457600 · CELL TOWER FEES	0.00	0.00	6,900.00	6,000.00	900.00	115.0%	12,000.00
457700 · STREET CUT PERMITS	100.00	0.00	900.00	2,000.00	-1,100.00	45.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	75.00	-49.00	120.00	-169.00	-40.83%	150.00
461000 · INTEREST EARNED	26.62	1,000.00	4,212.99	5,000.00	-787.01	84.26%	12,000.00
461500 · RENTAL INCOME	3,450.00	10,466.67	40,798.51	52,333.31	-11,534.80	77.96%	125,600.00
461600 · MAIN. FEE - PARK	0.00	50.00	0.00	250.00	-250.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	0.00	125.00	0.00	625.00	-625.00	0.0%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	125.00	100.00	595.00	500.00	95.00	119.0%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	0.00	0.00	500.00	-500.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	59,029.47	441.66	62,134.97	2,208.38	59,926.59	2,813.6%	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		7,000.00				
470090 · GRANT - HIGHWAY SAFETY PROGRAM	0.00	0.00	628.45	2,500.00	-1,871.55	25.14%	10,000.00
Total Income	<u>874,754.04</u>	<u>658,454.15</u>	<u>1,978,935.13</u>	<u>1,567,608.58</u>	<u>411,326.55</u>	<u>126.24%</u>	<u>4,036,624.04</u>
Gross Profit	<u>874,754.04</u>	<u>658,454.15</u>	<u>1,978,935.13</u>	<u>1,567,608.58</u>	<u>411,326.55</u>	<u>126.24%</u>	<u>4,036,624.04</u>
Net Ordinary Income	<u>874,754.04</u>	<u>658,454.15</u>	<u>1,978,935.13</u>	<u>1,567,608.58</u>	<u>411,326.55</u>	<u>126.24%</u>	<u>4,036,624.04</u>
Net Income	<u>874,754.04</u>	<u>658,454.15</u>	<u>1,978,935.13</u>	<u>1,567,608.58</u>	<u>411,326.55</u>	<u>126.24%</u>	<u>4,036,624.04</u>

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
November 2021

Ordinary Income/Expense	Nov 21	Budget	Jul - Nov 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	12,966.00	13,083.33	69,632.42	65,416.65	4,215.77	106.44%	157,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,579.16	1,875.00	8,685.38	9,375.00	-689.62	92.64%	22,500.00
510301 · OVERTIME - ADMIN	0.00	0.00	0.00	650.00	-650.00	0.0%	2,600.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	0.00	0.00	90.00	-90.00	0.0%	270.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	0.00	0.00	200.00	-200.00	0.0%	400.00
512001 · PENSION PLAN - ADMIN	2,003.46	2,508.62	41,411.38	12,543.10	28,868.28	330.15%	30,103.50
512501 · MEDICAL INSURANCE - ADMIN	1,691.27	1,870.00	6,465.34	9,350.00	-2,884.66	69.15%	22,440.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	91.87	526.98	459.41	67.57	114.71%	1,102.50
512701 · DISABILITY INSURANCE - ADMIN	67.18	75.00	268.72	375.00	-106.28	71.66%	900.00
512801 · LIFE INSURANCE - ADMIN	49.26	55.00	197.04	275.00	-77.96	71.65%	660.00
512901 · DENTAL/VISION INSURANCE - ADMIN	26.57	195.00	731.57	975.00	-243.43	75.03%	2,340.00
513001 · F.I.C.A. - ADMIN	1,641.12	412.92	9,498.79	2,064.60	7,434.19	460.08%	4,955.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	0.00	1,582.90	2,000.00	-417.10	79.15%	2,000.00
Total 510000 · PERSONNEL SERVICES	20,024.02	20,166.74	139,000.52	103,773.76	35,226.76	133.95%	247,271.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	386,500.43	316,659.20	4,213,585.53	1,583,296.00	2,630,289.53	266.13%	3,799,910.00
520501 · ADVERTISING EXPENSE - ADMIN	86.48	0.00	86.48	2,000.00	-1,913.52	4.32%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	400.00	-400.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	4,200.00
521001 · AUDIT - YEARLY - ADMIN	500.00	6,500.00	2,500.00	11,500.00	-9,000.00	21.74%	21,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,000.00	2,000.00	10,000.00	10,000.00	0.00	100.0%	24,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	19,745.00	20,428.38	-683.38	96.66%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	500.00	500.00	2,500.00	2,500.00	0.00	100.0%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	0.00	7,156.55	35,684.01	48,294.59	-12,610.58	73.89%	53,858.00
521701 · CODIFACATION EXP - ADMIN	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	2,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	616.76	481.24	1,100.73	2,406.32	-1,305.59	45.74%	5,775.00
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	250.00	1,500.00	-1,250.00	16.67%	3,200.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	1,500.00
522701 · STORM WATER CHARGE - ADMIN	0.00	0.00	2,322.00	725.00	1,597.00	320.28%	2,900.00
522901 · UTILITIES - PARK & RIDE - ADMIN	0.00	61.25	0.00	306.25	-306.25	0.0%	735.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	32.61	1,350.00	32.61	6,750.00	-6,717.39	0.48%	16,200.00
523201 · WATER/SANITATION EXPENSE- ADMIN	25.59	416.66	380.52	2,083.30	-1,702.78	18.27%	5,000.00
523401 · WEB PAGE EXPENSE - ADMIN	149.85	416.66	2,477.04	2,083.30	393.74	118.9%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	766.22	833.33	3,530.38	4,166.65	-636.27	84.73%	10,000.00
523601 · COMMUNICATION EXPENSE- ADMIN	484.07		859.37				
523701 · INTERNET EXP - ADMIN	0.00		199.99				
523801 · CELL PHONE EXP - ADMIN	515.17	400.00	2,554.10	2,000.00	554.10	127.71%	4,800.00
523901 · MILEAGE - ADMIN	0.00	300.00	303.52	600.00	-296.48	50.59%	1,200.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	200.00	0.00	200.00	1,000.00	-800.00	20.0%	1,800.00
525001 · INSURANCE - GENERAL - ADMIN	5,414.02	0.00	68,191.12	45,000.00	23,191.12	151.54%	45,000.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	35,401.25	33,345.42	167,529.70	166,727.10	802.60	100.48%	400,145.04
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	1,058.98	0.00	4,218.69	6,318.40	-2,099.71	66.77%	15,000.00
535001 · KITCHEN EXPENSES - ADMIN	66.23	166.66	408.65	833.30	-424.65	49.04%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	2,219.43	1,100.00	7,305.32	4,948.41	2,356.91	147.63%	15,500.00
535101 · POSTAGE METER EXP - ADMIN	1,627.54	250.00	2,122.45	8,550.00	-6,427.55	24.82%	12,500.00

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
November 2021

	Nov 21	Budget	Jul - Nov 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535201 · BANK SERVICE CHARGES	419.81	266.09	2,501.55	1,515.01	986.54	165.12%	4,333.46
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	2,166.66	2,526.36	4,333.32	-1,806.96	58.3%	6,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	1,285.45	833.33	7,941.32	4,166.65	3,774.67	190.59%	10,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	46.00	219.85	9,513.42	2,803.02	6,710.40	339.4%	11,500.00
Total 520000 · OPERATING EXPENSES	443,864.89	379,508.56	4,570,569.86	1,951,235.00	2,619,334.86	234.24%	4,548,584.50
Total Expense	463,888.91	399,675.30	4,709,570.38	2,055,008.76	2,654,561.62	229.18%	4,795,855.50
Net Ordinary Income	-463,888.91	-399,675.30	-4,709,570.38	-2,055,008.76	-2,654,561.62	229.18%	-4,795,855.50
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	16,975.49	500.00	19,095.18	2,500.00	16,595.18	763.81%	6,000.00
Total 549900 · OTHER EXPENSES	16,975.49	500.00	19,095.18	2,500.00	16,595.18	763.81%	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	16,975.49	500.00	19,095.18	2,500.00	16,595.18	763.81%	11,000.00
Net Other Income	-16,975.49	-500.00	-19,095.18	-2,500.00	-16,595.18	763.81%	-11,000.00
Net Income	-480,864.40	-400,175.30	-4,728,665.56	-2,057,508.76	-2,671,156.80	229.83%	-4,806,855.50

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
November 2021

Ordinary Income/Expense Expense	Nov 21	Budget	Jul - Nov 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	3,078.23	4,166.66	12,999.39	20,833.30	-7,833.91	62.4%	50,000.00
510202 · POLICE SALARIES - POLICE							
Longevity - Police	0.00	0.00	0.00	600.00	-600.00	0.0%	1,200.00
510202 · POLICE SALARIES - POLICE - Other	63,099.22	68,791.67	383,648.20	343,958.35	39,689.85	111.54%	825,500.00
Total 510202 · POLICE SALARIES - POLICE	63,099.22	68,791.67	383,648.20	344,558.35	39,089.85	111.35%	826,700.00
510402 · POLICE SECRETARY - POLICE	620.00	1,933.33	3,343.50	9,666.65	-6,323.15	34.59%	23,200.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	14,208.30	-14,208.30	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	0.00	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	16,856.64	21,226.01	89,990.02	106,130.05	-16,140.03	84.79%	254,712.12
512502 · MEDICAL INSURANCE - POLICE	7,570.77	11,666.67	39,712.14	58,333.35	-18,621.21	68.08%	140,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	502.00	2,042.81	2,510.00	-467.19	81.39%	6,024.00
512702 · DISABILITY INSURANCE - POLICE	488.05	550.00	1,952.20	2,750.00	-797.80	70.99%	6,600.00
512802 · LIFE INSURANCE - POLICE	265.96	305.00	1,063.84	1,525.00	-461.16	69.76%	3,660.00
512902 · DENTAL/VISION INSURANCE - POLIC	170.39	1,500.00	5,931.70	7,500.00	-1,568.30	79.09%	18,000.00
513002 · F.I.C.A. - POLICE	0.00	1,497.83	0.00	7,489.15	-7,489.15	0.0%	17,974.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00	0.00	14,308.28	17,000.00	-2,691.72	84.17%	17,000.00
Total 510000 · PERSONNEL SERVICES	92,149.26	114,980.83	572,468.35	593,504.15	-21,035.80	96.46%	1,452,970.12
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	308,878.24	166,666.70	1,180,367.09	833,333.10	347,033.99	141.64%	2,000,000.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	2,500.00
521402 · EVALUATION & TESTING EXP - POL	0.00	0.00	65.00	1,000.00	-935.00	6.5%	1,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	250.00	1,458.33	1,000.00	7,291.65	-6,291.65	13.71%	17,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	433.33	0.00	2,166.65	-2,166.65	0.0%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	642.58	1,500.00	5,854.13	7,500.00	-1,645.87	78.06%	18,000.00
522402 · TRAINING EXPENSE - POLICE	0.00	0.00	540.00	1,625.00	-1,085.00	33.23%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	245.44	0.00	1,084.96	1,150.00	-65.04	94.34%	4,600.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	0.00	0.00	1,625.00	-1,625.00	0.0%	6,500.00
522702 · MEALS EXPENSE - POLICE	864.00	0.00	1,152.00	1,050.00	102.00	109.71%	4,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	483.33	0.00	2,416.65	-2,416.65	0.0%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	116.66	0.00	583.30	-583.30	0.0%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	270.00	400.00	2,345.07	2,000.00	345.07	117.25%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	89.83	427.54	968.95	1,710.16	-741.21	56.66%	4,703.03
523702 · INTERNET EXP - POLICE	110.58	208.33	577.30	1,041.65	-464.35	55.42%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	1,334.74	750.00	6,895.70	3,750.00	3,145.70	183.89%	9,000.00
524002 · PHYSICAL FITNESS TRAINING - POL	0.00	0.00	200.00	900.00	-700.00	22.22%	3,000.00
525002 · INSURANCE - GENERAL- POLICE	0.00	0.00	52,734.90	47,500.00	5,234.90	111.02%	47,500.00
533002 · UNIFORMS EXPENSE - POLICE	1,645.17	1,250.00	3,756.82	6,250.00	-2,493.18	60.11%	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%	3,000.00
534002 · FUEL EXPENSE - POLICE	4,187.19	5,116.66	19,269.42	25,583.30	-6,313.88	75.32%	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	0.00	0.00	1,700.00	-1,700.00	0.0%	3,400.00

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
November 2021

	Nov 21	Budget	Jul - Nov 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535002 · KITCHEN EXPENSES - POLICE	29.57	0.00	199.54	750.00	-550.46	26.61%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	57.94	583.33	339.13	2,916.65	-2,577.52	11.63%	7,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	128.95	1,958.33	725.87	9,791.65	-9,065.78	7.41%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	3,000.00	0.00	3,000.00	-3,000.00	0.0%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	318.00	1,250.00	4,323.60	6,250.00	-1,926.40	69.18%	15,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	100.00	1,220.92	12,129.74	9,897.24	2,232.50	122.56%	10,800.60
540602 · ACCREDADATION 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	1,310.97	200.00	1,110.97	655.49%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	0.00	77.90	500.00	-422.10	15.58%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	0.00	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	<u>319,152.23</u>	<u>186,823.46</u>	<u>1,297,148.01</u>	<u>991,747.54</u>	<u>305,400.47</u>	<u>130.79%</u>	<u>2,310,189.27</u>
Total Expense	<u>411,301.49</u>	<u>301,804.29</u>	<u>1,869,616.36</u>	<u>1,585,251.69</u>	<u>284,364.67</u>	<u>117.94%</u>	<u>3,763,159.39</u>
Net Ordinary Income	<u>-411,301.49</u>	<u>-301,804.29</u>	<u>-1,869,616.36</u>	<u>-1,585,251.69</u>	<u>-284,364.67</u>	<u>117.94%</u>	<u>-3,763,159.39</u>
Net Income	<u>-411,301.49</u>	<u>-301,804.29</u>	<u>-1,869,616.36</u>	<u>-1,585,251.69</u>	<u>-284,364.67</u>	<u>117.94%</u>	<u>-3,763,159.39</u>

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
November 2021

Ordinary Income/Expense Expense	Nov 21	Budget	Jul - Nov 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUPLIC WORKS SALARIES - PUB WOR	11,759.10	16,945.82	75,267.12	84,729.10	-9,461.98	88.83%	203,350.00
510203 · PARK SALARIES - -PUB WORKS	7,946.50	7,266.66	37,645.03	36,333.30	1,311.73	103.61%	87,200.00
Longevity - Public Works	0.00	0.00	1,000.00	0.00	1,000.00	100.0%	1,400.00
Total PW PAYROLL EXPENSES	19,705.60	24,212.48	113,912.15	121,062.40	-7,150.25	94.09%	291,950.00
510403 · OVERTIME - PUB WORKS	170.98	1,000.00	296.87	2,000.00	-1,703.13	14.84%	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	5,559.65	7,450.00	25,050.34	37,320.50	-12,270.16	67.12%	89,470.50
512503 · MEDICAL INSURANCE - PUBLIC WORK	5,418.18	7,166.66	28,695.21	35,833.30	-7,138.09	80.08%	86,000.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	150.00	953.31	750.00	203.31	127.11%	1,800.00
512703 · DISABILITY INSURANCE - PUB WORK	171.78	186.25	687.12	931.25	-244.13	73.79%	2,235.00
512803 · LIFE INSURANCE - PUBLIC WORKS	137.90	138.33	551.60	691.65	-140.05	79.75%	1,660.00
512903 · DENTAL/VISION INSURANCE - PUB W	85.51	706.66	2,530.37	3,533.30	-1,002.93	71.62%	8,480.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	514.25	0.00	2,571.25	-2,571.25	0.0%	6,171.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	0.00	5,638.03	7,500.00	-1,861.97	75.17%	7,500.00
Total 510000 · PERSONNEL SERVICES	31,249.60	41,524.63	178,315.00	212,193.65	-33,878.65	84.03%	514,266.50
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	7,176.99	15,000.00	-7,823.01	47.85%	15,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	290.04	500.00	966.81	2,500.00	-1,533.19	38.67%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	2,111.41		2,111.41				2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	625.00	600.00	2,925.00	3,000.00	-75.00	97.5%	7,200.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,303.21	3,500.00	9,063.59	17,500.00	-8,436.41	51.79%	42,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	2,742.40	1,500.00	4,861.08	7,500.00	-2,638.92	64.81%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	1,000.00	440.10	2,000.00	-1,559.90	22.01%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	600.00	853.00	1,200.00	-347.00	71.08%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	0.00	750.00	-750.00	0.0%	1,500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	0.00	0.00	3,750.00	-3,750.00	0.0%	7,500.00
522703 · UTILITIES - PARK & RIDE - PUB W	0.00	87.50	0.00	437.50	-437.50	0.0%	1,050.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	87.50	380.27	437.50	-57.23	86.92%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	58.33	41.72	291.65	-249.93	14.31%	700.00
523003 · UTILITIES - MAINT. BLDG. - PUB	0.00	416.66	0.00	2,083.30	-2,083.30	0.0%	5,000.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	0.00	101.84	0.00	516.26	-516.26	0.0%	1,167.29
523303 · UTILITIES -MUN. PK. & SIR- PUB	0.00	93.06	0.00	472.53	-472.53	0.0%	1,011.54
523103 · UTILITIES - STREET LIGHTS - PUB - Other	12,631.60	4,166.66	31,692.67	20,833.30	10,859.37	152.13%	50,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	12,631.60	4,361.56	31,692.67	21,822.09	9,870.58	145.23%	52,178.83
523603 · COMMUNICATIONS EXPENSE - PUB WK	0.00		164.30				
523803 · CELL PHONE EXP - PUB WORKS	278.30	383.33	1,392.50	1,916.65	-524.15	72.65%	4,600.00
533003 · UNIFORMS EXPENSE - PUB WORKS	461.96	1,291.66	2,184.02	6,458.30	-4,274.28	33.82%	15,500.00
534003 · FUEL EXPENSE - PUB WORKS	1,068.56	1,333.33	5,204.68	6,666.65	-1,461.97	78.07%	16,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	0.00	422.00	2,500.00	-2,078.00	16.88%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	0.00	3,381.99	450.00	2,931.99	751.55%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	0.00	362.49	350.00	12.49	103.57%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	24.00	292.00	328.78	1,460.00	-1,131.22	22.52%	3,500.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%	8,000.00

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
November 2021

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

Nov 21	Budget	Jul - Nov 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
316.42	908.00	6,298.14	4,540.00	1,758.14	138.73%	10,900.00
21,852.90	16,919.87	80,251.54	106,613.64	-26,362.10	75.27%	229,778.83
53,102.50	58,444.50	258,566.54	318,807.29	-60,240.75	81.1%	744,045.33
-53,102.50	-58,444.50	-258,566.54	-318,807.29	60,240.75	81.1%	-744,045.33
<u>-53,102.50</u>	<u>-58,444.50</u>	<u>-258,566.54</u>	<u>-318,807.29</u>	<u>60,240.75</u>	<u>81.1%</u>	<u>-744,045.33</u>



CITY OF COLD SPRING  
 PLANNING & ZONING BUDGET COMPARISON  
 November 2021

	<u>Nov 21</u>	<u>Budget</u>	<u>Jul - Nov 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510004 · P & Z SALARIES - PZ	375.00	325.00	2,195.00	1,625.00	570.00	135.08%	3,900.00
Total 510000 · PERSONNEL SERVICES	<u>375.00</u>	<u>325.00</u>	<u>2,195.00</u>	<u>1,625.00</u>	<u>570.00</u>	<u>135.08%</u>	<u>3,900.00</u>
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	1,393.59	2,333.33	8,563.46	11,666.65	-3,103.19	73.4%	28,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	0.00	0.00	0.00	0.00	0.0%	1,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	0.00	0.00	250.00	-250.00	0.0%	500.00
522404 · TRAINING EXPENSE - PZ	0.00	0.00	0.00	900.00	-900.00	0.0%	1,800.00
543004 · SUPPLIES EXPENSE - PZ	0.00	0.00	0.00	250.00	-250.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	25.30	0.00	25.30	250.00	-224.70	10.12%	500.00
Total 520000 · OPERATING EXPENSES	<u>1,418.89</u>	<u>2,333.33</u>	<u>8,588.76</u>	<u>13,316.65</u>	<u>-4,727.89</u>	<u>64.5%</u>	<u>32,800.00</u>
Total Expense	<u>1,793.89</u>	<u>2,658.33</u>	<u>10,783.76</u>	<u>14,941.65</u>	<u>-4,157.89</u>	<u>72.17%</u>	<u>36,700.00</u>
Net Ordinary Income	<u>-1,793.89</u>	<u>-2,658.33</u>	<u>-10,783.76</u>	<u>-14,941.65</u>	<u>4,157.89</u>	<u>72.17%</u>	<u>-36,700.00</u>
Net Income	<u>-1,793.89</u>	<u>-2,658.33</u>	<u>-10,783.76</u>	<u>-14,941.65</u>	<u>4,157.89</u>	<u>72.17%</u>	<u>-36,700.00</u>

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

	<u>Nov 21</u>	<u>Budget</u>	<u>Jul - Nov 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510201 · TREE/PRK BD. SALARIES - PARK BD	0.00	1,500.00	0.00	7,500.00	-7,500.00	0.0%	18,000.00
Total 510000 · PERSONNEL SERVICES	0.00	1,500.00	0.00	7,500.00	-7,500.00	0.0%	18,000.00
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	0.00	0.00	0.00	500.00	-500.00	0.0%	1,000.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00	0.00	0.00	3,500.00	-3,500.00	0.0%	7,000.00
570507 · EASTER EGG HUNT - PARK BD	0.00	0.00	0.00	3,500.00	-3,500.00	0.0%	3,500.00
570707 · CONCERT IN PARK - PARK BD	0.00	0.00	0.00	11,000.00	-11,000.00	0.0%	11,000.00
570807 · DAY IN PARK - PARK BD	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%	10,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	0.00	550.00	-550.00	0.0%	5,550.00
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	15,000.00
Total 520000 · OPERATING EXPENSES	0.00	0.00	0.00	34,050.00	-34,050.00	0.0%	53,050.00
Total Expense	0.00	1,500.00	0.00	41,550.00	-41,550.00	0.0%	71,050.00
Net Ordinary Income	0.00	-1,500.00	0.00	-41,550.00	41,550.00	0.0%	-71,050.00
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00		0.00				600.00
595007 · MISCELLANEOUS EXP - PARK BD	0.00	0.00	262.50	397.16	-134.66	66.09%	397.16
581607 · TREE PROGRAMS EXPENSE	0.00	0.00	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	4,000.00	-4,000.00	0.0%	8,000.00
Total Other Expense	0.00	0.00	262.50	6,397.16	-6,134.66	4.1%	12,997.16
Net Other Income	0.00	0.00	-262.50	-6,397.16	6,134.66	4.1%	-12,997.16
Net Income	0.00	-1,500.00	-262.50	-47,947.16	47,684.66	0.55%	-84,047.16

MUNICIPAL AID ROAD FUND  
MARF - BUDGET COMPARISON  
November 2021

	<u>Nov 21</u>	<u>Budget</u>	<u>Jul - Nov 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00	82,848.00	82,875.00	82,848.00	27.00	100.03%	116,870.00
4610.22 · INTEREST EARNED	5.10	0.00	29.07	0.00	29.07	100.0%	20.00
Total Income	<u>5.10</u>	<u>82,848.00</u>	<u>82,904.07</u>	<u>82,848.00</u>	<u>56.07</u>	<u>100.07%</u>	<u>116,890.00</u>
Gross Profit	5.10	82,848.00	82,904.07	82,848.00	56.07	100.07%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	490.00	0.00	1,390.00	24,187.50	-22,797.50	5.75%	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	405.00	0.00	405.00	100.0%	465,000.00
5224.22 · STREET SEALING EXPENSE	180.00	2,312.00	1,826.00	11,560.00	-9,734.00	15.8%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	0.00	6,250.00	1,947.02	12,500.00	-10,552.98	15.58%	25,000.00
5350.22 · SALT & SAND EXPENSE	0.00	6,750.00	0.00	13,500.00	-13,500.00	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
Total Expense	<u>670.00</u>	<u>15,312.00</u>	<u>5,568.02</u>	<u>61,747.50</u>	<u>-56,179.48</u>	<u>9.02%</u>	<u>632,250.00</u>
Net Ordinary Income	<u>-664.90</u>	<u>67,536.00</u>	<u>77,336.05</u>	<u>21,100.50</u>	<u>56,235.55</u>	<u>366.51%</u>	<u>-515,360.00</u>
Net Income	<u>-664.90</u>	<u>67,536.00</u>	<u>77,336.05</u>	<u>21,100.50</u>	<u>56,235.55</u>	<u>366.51%</u>	<u>-515,360.00</u>

CITY OF COLD SPRING STORM WATER  
STORM WATER - BUDGET COMPARISON

November 2021

	<u>Nov 21</u>	<u>Budget</u>	<u>Jul - Nov 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support							
4310.77 · Commercial Storm Water Fee Rev	0.00	0.00	43,970.29	43,825.00	145.29	100.33%	175,300.00
4320.77 · Residential Storm Water Fee Rev	26,838.00	0.00	27,432.00	18,350.00	9,082.00	149.49%	73,400.00
Total 4300.77 · Direct Public Support	26,838.00	0.00	71,402.29	62,175.00	9,227.29	114.84%	248,700.00
4500.77 · Interest-Savings, Short-term CD	4.10	0.00	79.71	0.00	79.71	100.0%	0.00
Total Income	26,842.10	0.00	71,482.00	62,175.00	9,307.00	114.97%	248,700.00
Gross Profit	26,842.10	0.00	71,482.00	62,175.00	9,307.00	114.97%	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	2,500.00	-2,500.00	0.0%	6,000.00
6214.77 · Legal Fees	1,500.00	1,500.00	7,500.00	7,500.00	0.00	100.0%	18,000.00
6215.77 · Outside Contract Services	2,945.00	6,287.50	12,667.50	31,437.50	-18,770.00	40.29%	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	4,445.00	8,287.50	20,167.50	41,437.50	-21,270.00	48.67%	102,131.00
6220.77 · Engineering	0.00	3,750.00	0.00	7,500.00	-7,500.00	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	1,953.39	0.00	1,953.39	100.0%	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	0.00	0.00	733.33	-733.33	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	0.00	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	0.00	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	4,200.00	-4,200.00	0.0%	4,200.00
6702.77 · Travel	0.00	0.00	0.00	300.00	-300.00	0.0%	300.00
6703.77 · Lodging	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00

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

Total 6700.77 · Travel and Meetings  
 Total Expense  
 Net Ordinary Income  
 Net Income

<u>Nov 21</u>	<u>Budget</u>	<u>Jul - Nov 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00
4,445.00	12,037.50	22,120.89	59,920.83	-37,799.94	36.92%	257,010.00
22,397.10	-12,037.50	49,361.11	2,254.17	47,106.94	2,189.77%	-8,310.00
<u>22,397.10</u>	<u>-12,037.50</u>	<u>49,361.11</u>	<u>2,254.17</u>	<u>47,106.94</u>	<u>2,189.77%</u>	<u>-8,310.00</u>