

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE FOUR MONTHS ENDED OCTOBER 31, 2021

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date (under)/over	% of Budget	Annual Budget
REVENUE:							
GENERAL REVENUE	394,276.35	256,655.98	1,955,039.90	909,154.43	1,045,885.47	215.04%	4,036,624.04
PARK REVENUE	0.00	1,500.00	0.00	6,000.00	(6,000.00)	0.00%	18,000.00
STORM WATER	15.71	0.00	44,639.90	62,175.00	(17,535.10)	71.80%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	7.18	0.00	82,898.97	0.00	82,898.97	#DIV/0!	116,890.00
	394,299.24	258,155.98	2,082,578.77	977,329.43	1,105,249.34	213.09%	4,420,214.04
EXPENSES:							
ADMINISTRATIVE DEPT	503,678.82	393,692.69	4,247,696.16	1,657,333.46	2,590,362.70	256.30%	4,806,855.50
POLICE DEPT	437,135.74	299,922.05	1,458,314.87	1,283,447.40	174,867.47	113.62%	3,763,159.39
MAINTENANCE DEPT	37,611.97	63,122.19	205,464.04	260,362.79	(54,898.75)	78.91%	744,045.33
PLANNING & ZONING	1,832.59	3,108.33	8,989.87	12,283.32	(3,293.45)	73.19%	36,700.00
PARK/TREE BOARD	0.00	15,500.00	416.50	46,447.16	(46,030.66)	0.90%	84,047.16
STORM WATER	5,108.39	13,287.50	17,675.89	47,883.33	(30,207.44)	36.91%	257,010.00
M.A.R.F.	1,739.36	9,062.00	4,898.02	46,435.50	41,537.48	10.55%	632,250.00
TOTAL EXPENSES	987,106.87	797,694.76	5,943,455.35	3,354,192.96	2,672,337.35	177.19%	10,324,067.38
TRANSFERS IN:							
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
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
TRANSFERS OUT:							
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
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
SURPLUS	(592,807.63)	(539,538.78)	(3,860,876.58)	(2,376,863.53)	(1,567,088.01)	162.44%	(5,903,853.34)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
October 2021

Ordinary Income/Expense	Oct 21	Budget	Jul - Oct 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	194,822.87	49,850.70	195,431.24	49,850.70	145,580.54	392.03%	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	17,874.26	17,619.44	254.82	101.45%	52,329.00
414000 · TANGIBLE TAX	4,593.69	888.19	12,020.72	8,916.18	3,104.54	134.82%	78,000.00
415000 · INSURANCE TAX	53,190.53	109,349.08	291,241.45	324,463.53	-33,222.08	89.76%	850,000.00
415100 · MOTOR VEHICLE TAX	9,851.71	7,487.21	37,924.75	32,906.96	5,017.79	115.25%	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	8,785.00	24,083.33	83,894.98	96,333.32	-12,438.34	87.09%	289,000.00
421100 · PAYROLL TAX	6,448.91	7,770.00	271,397.16	151,732.94	119,664.22	178.87%	980,000.00
422100 · PERMITS & FEES	0.00	45.00	35.00	260.00	-225.00	13.46%	300.00
423000 · LIQUOR LICENSES	300.00	0.00	5,730.00	15,000.00	-9,270.00	38.2%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	0.00	65.00	300.00	-235.00	21.67%	400.00
430800 · CODE ENFORCEMENT FINES	0.00	0.00	0.00	250.00	-250.00	0.0%	1,000.00
430900 · ANIMAL CONTROL FINES	-557.74	0.00	-1,485.29	0.00	-1,485.29	100.0%	300.00
431000 · PARKING FINES	25.00	100.00	25.00	400.00	-375.00	6.25%	1,000.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	300.00	-300.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	1,942.24	300.00	2,474.36	1,550.00	924.36	159.64%	10,000.00
441000 · BASE COURT REVENUE	2,544.57	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	14,933.32	-14,933.32	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	5,251.00	0.00	23,280.56	0.00	23,280.56	100.0%	0.00
451000 · WASTE ASSESSMENT	81,576.12	33,345.42	81,971.52	133,381.68	-51,410.16	61.46%	400,145.04
457600 · CELL TOWER FEES	3,450.00	3,000.00	6,900.00	6,000.00	900.00	115.0%	12,000.00
457700 · STREET CUT PERMITS	800.00	0.00	800.00	2,000.00	-1,200.00	40.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	15.00	0.00	45.00	-45.00	0.0%	150.00
461000 · INTEREST EARNED	3,244.27	1,000.00	4,186.37	4,000.00	186.37	104.66%	12,000.00
461500 · RENTAL INCOME	13,225.98	10,466.67	37,348.51	41,866.64	-4,518.13	89.21%	125,600.00
461600 · MAIN. FEE - PARK	0.00	50.00	0.00	200.00	-200.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	0.00	125.00	0.00	500.00	-500.00	0.0%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	125.00	100.00	470.00	400.00	70.00	117.5%	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	60.00	441.66	3,105.50	1,766.72	1,338.78	175.78%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
DARPA FUNDING	0.00	0.00	850,809.81	0.00	850,809.81	100.0%	
469201 · FOOD BANK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.0%	
469300 · SALE OF FIXED ASSETS	0.00	0.00	7,000.00				
470090 · GRANT - HIGHWAY SAFETY PROGRAM	110.40	0.00	628.45	2,500.00	-1,871.55	25.14%	10,000.00
Total Income	394,276.35	256,655.98	1,955,039.90	909,154.43	1,045,885.47	215.04%	4,036,624.04
Gross Profit	394,276.35	256,655.98	1,955,039.90	909,154.43	1,045,885.47	215.04%	4,036,624.04
Net Ordinary Income	394,276.35	256,655.98	1,955,039.90	909,154.43	1,045,885.47	215.04%	4,036,624.04
Net Income	394,276.35	256,655.98	1,955,039.90	909,154.43	1,045,885.47	215.04%	4,036,624.04

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
October 2021

Ordinary Income/Expense Expense	Oct 21	Budget	Jul - Oct 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	12,418.00	13,083.33	56,666.42	52,333.32	4,333.10	108.28%	157,000.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,579.16	1,875.00	7,106.22	7,500.00	-393.78	94.75%	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	90.00	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	32,445.32	2,508.62	39,407.92	10,034.48	29,373.44	392.73%	30,103.50
512501 · MEDICAL INSURANCE - ADMIN	-233.27	1,870.00	4,774.07	7,480.00	-2,705.93	63.82%	22,440.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	53.31	91.87	526.98	367.54	159.44	143.38%	1,102.50
512701 · DISABILITY INSURANCE - ADMIN	67.18	75.00	201.54	300.00	-98.46	67.18%	900.00
512801 · LIFE INSURANCE - ADMIN	49.26	55.00	147.78	220.00	-72.22	67.17%	660.00
512901 · DENTAL/VISION INSURANCE - ADMIN	176.05	195.00	705.00	780.00	-75.00	90.39%	2,340.00
513001 · F.I.C.A. - ADMIN	1,510.15	412.92	7,857.67	1,651.68	6,205.99	475.74%	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	48,065.16	20,256.74	118,976.50	83,607.02	35,369.48	142.3%	247,271.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	394,765.03	316,659.20	3,827,085.10	1,266,636.80	2,560,448.30	302.15%	3,799,910.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	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	2,000.00	2,000.00	5,000.00	-3,000.00	40.0%	21,000.00
521201 · ACCOUNTING SERVICE - ADMIN	2,000.00	2,000.00	8,000.00	8,000.00	0.00	100.0%	24,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	15,796.00	16,342.72	-546.72	96.66%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	500.00	500.00	2,000.00	2,000.00	0.00	100.0%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	408.85	0.00	35,684.01	41,138.04	-5,454.03	86.74%	53,858.00
521701 · CODIFICATION EXP - ADMIN	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	2,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	0.00	481.24	483.97	1,925.08	-1,441.11	25.14%	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	750.00	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	245.00	-245.00	0.0%	735.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	0.00	1,350.00	0.00	5,400.00	-5,400.00	0.0%	16,200.00
523201 · WATER/SANITATION EXPENSE- ADMIN	312.68	416.66	354.93	1,666.64	-1,311.71	21.3%	5,000.00
523401 · WEB PAGE EXPENSE - ADMIN	1,157.20	416.66	2,327.19	1,666.64	660.55	139.63%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	1,779.10	833.33	2,764.16	3,333.32	-569.16	82.93%	10,000.00
523601 · COMMUNICATION EXPENSE- ADMIN	103.33		375.30				
523701 · INTERNET EXP - ADMIN	0.00		199.99				
523801 · CELL PHONE EXP - ADMIN	659.70	400.00	2,038.93	1,600.00	438.93	127.43%	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	1,000.00	-1,000.00	0.0%	1,800.00
525001 · INSURANCE - GENERAL - ADMIN	7,985.00	0.00	62,777.10	45,000.00	17,777.10	139.51%	45,000.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	34,401.25	33,345.42	132,128.45	133,381.68	-1,253.23	99.06%	400,145.04
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	873.06	1,000.00	3,159.71	6,318.40	-3,158.69	50.01%	15,000.00
535001 · KITCHEN EXPENSES - ADMIN	50.00	166.66	342.42	666.64	-324.22	51.37%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	360.24	1,100.00	5,085.89	3,848.41	1,237.48	132.16%	15,500.00
535101 · POSTAGE METER EXP - ADMIN	0.00	5,000.00	494.91	8,300.00	-7,805.09	5.96%	12,500.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
October 2021

	Oct 21	Budget	Jul - Oct 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535201 · BANK SERVICE CHARGES	569.66	384.54	2,081.74	1,248.92	832.82	166.68%	4,333.46
535301 · NEWSLETTERS/MAILINGS - ADMIN	2,526.36	0.00	2,526.36	2,166.66	359.70	116.6%	6,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	1,992.20	833.33	6,655.87	3,333.32	3,322.55	199.68%	10,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	623.00	752.00	9,467.42	2,583.17	6,884.25	366.5%	11,500.00
Total 520000 · OPERATING EXPENSES	455,515.66	372,935.95	4,126,704.97	1,571,726.44	2,554,978.53	262.56%	4,548,584.50
Total Expense	503,580.82	393,192.69	4,245,681.47	1,655,333.46	2,590,348.01	256.49%	4,795,855.50
Net Ordinary Income	-503,580.82	-393,192.69	-4,245,681.47	-1,655,333.46	-2,590,348.01	256.49%	-4,795,855.50
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	98.00	500.00	2,014.69	2,000.00	14.69	100.74%	6,000.00
Total 549900 · OTHER EXPENSES	98.00	500.00	2,014.69	2,000.00	14.69	100.74%	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	98.00	500.00	2,014.69	2,000.00	14.69	100.74%	11,000.00
Net Other Income	-98.00	-500.00	-2,014.69	-2,000.00	-14.69	100.74%	-11,000.00
Net Income	-503,678.82	-393,692.69	-4,247,696.16	-1,657,333.46	-2,590,362.70	256.3%	-4,806,855.50

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
October 2021

Ordinary Income/Expense	Oct 21	Budget	Jul - Oct 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	534.97	4,166.66	9,921.16	16,666.64	-6,745.48	59.53%	50,000.00
510202 · POLICE SALARIES - POLICE							
Longevity - Police	0.00	600.00	0.00	600.00	-600.00	0.0%	1,200.00
510202 · POLICE SALARIES - POLICE - Other	62,620.00	68,791.67	320,548.98	275,166.68	45,382.30	116.49%	825,500.00
Total 510202 · POLICE SALARIES - POLICE	62,620.00	69,391.67	320,548.98	275,766.68	44,782.30	116.24%	826,700.00
510402 · POLICE SECRETARY - POLICE	620.00	1,933.33	2,723.50	7,733.32	-5,009.82	35.22%	23,200.00
510502 · POLICE SUPPLEMENTAL PAY - POLIC	0.00	2,841.66	0.00	11,366.64	-11,366.64	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 REGULAR	0.00	0.00	351.27	0.00	351.27	100.0%	0.00
512002 · PENSION PROGRAM - HAZARD POLICE	57.05	21,226.01	73,133.38	84,904.04	-11,770.66	86.14%	254,712.12
512502 · MEDICAL INSURANCE - POLICE	1,658.76	11,666.67	32,141.37	46,666.68	-14,525.31	68.87%	140,000.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	266.54	502.00	2,042.81	2,008.00	34.81	101.73%	6,024.00
512702 · DISABILITY INSURANCE - POLICE	488.05	550.00	1,464.15	2,200.00	-735.85	66.55%	6,600.00
512802 · LIFE INSURANCE - POLICE	265.96	305.00	797.88	1,220.00	-422.12	65.4%	3,660.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,350.65	1,500.00	5,761.31	6,000.00	-238.69	96.02%	18,000.00
513002 · F.I.C.A. - POLICE	0.00	1,497.83	0.00	5,991.32	-5,991.32	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	67,861.98	115,580.83	480,319.09	478,523.32	1,795.77	100.38%	1,452,970.12
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	356,168.95	166,666.30	871,488.85	666,666.40	204,822.45	130.72%	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	1,000.00	65.00	1,000.00	-935.00	6.5%	1,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	250.00	1,458.33	750.00	5,833.32	-5,083.32	12.86%	17,500.00
522102 · RADIO REPAIR EXPENSE - POLICE	0.00	433.33	0.00	1,733.32	-1,733.32	0.0%	5,200.00
522202 · VEHICLE EXPENSE - POLICE	96.00	1,500.00	5,211.55	6,000.00	-788.45	86.86%	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	839.52	1,150.00	-310.48	73.0%	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	288.00	0.00	288.00	1,050.00	-762.00	27.43%	4,200.00
523002 · UTILITIES - POLICE DEPT.	0.00	483.33	0.00	1,933.32	-1,933.32	0.0%	5,800.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	116.66	0.00	466.64	-466.64	0.0%	1,400.00
523502 · TELEPHONE EXPENSE - POLICE	1,425.07	400.00	2,075.07	1,600.00	475.07	129.69%	4,800.00
523602 · COMMUNICATION EXPENSE - POLICE	209.81	427.54	879.12	1,282.62	-403.50	68.54%	4,703.03
523702 · INTERNET EXP - POLICE	110.58	208.33	466.72	833.32	-366.60	56.01%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	1,340.21	750.00	5,560.96	3,000.00	2,560.96	185.37%	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	2,072.00	0.00	52,734.90	47,500.00	5,234.90	111.02%	47,500.00
533002 · UNIFORMS EXPENSE - POLICE	822.67	1,250.00	2,111.65	5,000.00	-2,888.35	42.23%	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	3,279.73	5,116.66	15,082.23	20,466.64	-5,384.41	73.69%	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
October 2021

	Oct 21	Budget	Jul - Oct 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535002 · KITCHEN EXPENSES - POLICE	0.00	375.00	169.97	750.00	-580.03	22.66%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	0.00	583.33	281.19	2,333.32	-2,052.13	12.05%	7,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	129.55	1,958.33	596.92	7,833.32	-7,236.40	7.62%	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	2,054.25	1,250.00	4,005.60	5,000.00	-994.40	80.11%	15,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	0.00	14.08	12,029.74	8,676.32	3,353.42	138.65%	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	781.50	100.00	1,310.97	200.00	1,110.97	655.49%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	250.00	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	369,273.76	184,341.22	977,995.78	804,924.08	173,071.70	121.5%	2,310,189.27
Total Expense	437,135.74	299,922.05	1,458,314.87	1,283,447.40	174,867.47	113.63%	3,763,159.39
Net Ordinary Income	-437,135.74	-299,922.05	-1,458,314.87	-1,283,447.40	-174,867.47	113.63%	-3,763,159.39
Net Income	-437,135.74	-299,922.05	-1,458,314.87	-1,283,447.40	-174,867.47	113.63%	-3,763,159.39

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
October 2021

Ordinary Income/Expense Expense	Oct 21	Budget	Jul - Oct 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUPLIC WORKS SALARIES - PUB WOR	11,811.41	16,945.82	63,508.02	67,783.28	-4,275.26	93.69%	203,350.00
510203 · PARK SALARIES - -PUB WORKS	8,065.55	7,266.66	29,698.53	29,066.64	631.89	102.17%	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	19,876.96	24,212.48	94,206.55	96,849.92	-2,643.37	97.27%	291,950.00
510403 · OVERTIME - PUB WORKS	125.89	1,000.00	125.89	1,000.00	-874.11	12.59%	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	0.00	7,450.00	19,490.69	29,870.50	-10,379.81	65.25%	89,470.50
512503 · MEDICAL INSURANCE - PUBLIC WORK	5,978.78	7,166.66	23,277.03	28,666.64	-5,389.61	81.2%	86,000.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	124.39	150.00	953.31	600.00	353.31	158.89%	1,800.00
512703 · DISABILITY INSURANCE - PUB WORK	171.78	186.25	515.34	745.00	-229.66	69.17%	2,235.00
512803 · LIFE INSURANCE - PUBLIC WORKS	137.90	138.33	413.70	553.32	-139.62	74.77%	1,660.00
512903 · DENTAL/VISION INSURANCE - PUB W	589.46	706.66	2,444.86	2,826.64	-381.78	86.49%	8,480.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	514.25	0.00	2,057.00	-2,057.00	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	27,005.16	41,524.63	147,065.40	170,669.02	-23,603.62	86.17%	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	134.98	500.00	676.77	2,000.00	-1,323.23	33.84%	6,000.00
521803 · FIELD RESTORATION EXPENSE - PUB	0.00		0.00				2,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	575.00	600.00	2,300.00	2,400.00	-100.00	95.83%	7,200.00
522003 · BUILDING & GROUNDS EXP - PUB WO	1,261.11	3,500.00	7,760.38	14,000.00	-6,239.62	55.43%	42,000.00
522203 · VEHICLE EXPENSE - PUB WORKS	619.87	1,500.00	2,118.68	6,000.00	-3,881.32	35.31%	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	853.00	0.00	853.00	600.00	253.00	142.17%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	750.00	0.00	750.00	-750.00	0.0%	1,500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	1,875.00	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	350.00	-350.00	0.0%	1,050.00
522803 · WATER/SANITATION EXP. - PUB WOR	160.74	87.50	380.27	350.00	30.27	108.65%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	58.33	41.72	233.32	-191.60	17.88%	700.00
523003 · UTILITIES - MAINT. BLDG. - PUB	0.00	416.66	0.00	1,666.64	-1,666.64	0.0%	5,000.00
523103 · UTILITIES - STREET LIGHTS - PUB							
523203 · UTILITIES -TRAFFIC LIGHTS - PUB	0.00	100.10	0.00	414.42	-414.42	0.0%	1,167.29
523303 · UTILITIES -MUN. PK. & SIR- PUB	0.00	97.49	0.00	379.47	-379.47	0.0%	1,011.54
523103 · UTILITIES - STREET LIGHTS - PUB - Other	4,558.20	4,166.66	19,061.07	16,666.64	2,394.43	114.37%	50,000.00
Total 523103 · UTILITIES - STREET LIGHTS - PUB	4,558.20	4,364.25	19,061.07	17,460.53	1,600.54	109.17%	52,178.83
523603 · COMMUNICATIONS EXPENSE - PUB WK	0.00		164.30				
523803 · CELL PHONE EXP - PUB WORKS	278.30	383.33	1,114.20	1,533.32	-419.12	72.67%	4,600.00
533003 · UNIFORMS EXPENSE - PUB WORKS	930.06	1,291.66	1,722.06	5,166.64	-3,444.58	33.33%	15,500.00
534003 · FUEL EXPENSE - PUB WORKS	988.47	1,333.33	4,136.12	5,333.32	-1,197.20	77.55%	16,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	102.00	1,250.00	422.00	2,500.00	-2,078.00	16.88%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	225.00	3,381.99	450.00	2,931.99	751.55%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	0.00	175.00	362.49	350.00	12.49	103.57%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	64.50	292.00	304.78	1,168.00	-863.22	26.09%	3,500.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	2,000.00	0.00	4,000.00	-4,000.00	0.0%	8,000.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
October 2021

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

Oct 21	Budget	Jul - Oct 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
80.58	908.00	5,981.72	3,632.00	2,349.72	164.7%	10,900.00
10,606.81	21,597.56	58,398.64	89,693.77	-31,295.13	65.11%	229,778.83
37,611.97	63,122.19	205,464.04	260,362.79	-54,898.75	78.92%	744,045.33
-37,611.97	-63,122.19	-205,464.04	-260,362.79	54,898.75	78.92%	-744,045.33
-37,611.97	-63,122.19	-205,464.04	-260,362.79	54,898.75	78.92%	-744,045.33

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
October 2021

	Oct 21	Budget	Jul - Oct 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510004 · P & Z SALARIES - PZ	375.00	325.00	1,820.00	1,300.00	520.00	140.0%	3,900.00
Total 510000 · PERSONNEL SERVICES	375.00	325.00	1,820.00	1,300.00	520.00	140.0%	3,900.00
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	1,457.59	2,333.33	7,169.87	9,333.32	-2,163.45	76.82%	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	450.00	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	0.00	0.00	0.00	250.00	-250.00	0.0%	500.00
Total 520000 · OPERATING EXPENSES	1,457.59	2,783.33	7,169.87	10,983.32	-3,813.45	65.28%	32,800.00
Total Expense	1,832.59	3,108.33	8,989.87	12,283.32	-3,293.45	73.19%	36,700.00
Net Ordinary Income	-1,832.59	-3,108.33	-8,989.87	-12,283.32	3,293.45	73.19%	-36,700.00
Net Income	-1,832.59	-3,108.33	-8,989.87	-12,283.32	3,293.45	73.19%	-36,700.00

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

	Oct 21	Budget	Jul - Oct 21	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	6,000.00	-6,000.00	0.0%	18,000.00
Total 510000 · PERSONNEL SERVICES	0.00	1,500.00	0.00	6,000.00	-6,000.00	0.0%	18,000.00
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	0.00	250.00	0.00	500.00	-500.00	0.0%	1,000.00
570407 · ADDITIONAL EVENTS - PARK BD	0.00	1,750.00	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	10,000.00	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	12,000.00	0.00	34,050.00	-34,050.00	0.0%	53,050.00
Total Expense	0.00	13,500.00	0.00	40,050.00	-40,050.00	0.0%	71,050.00
Net Ordinary Income	0.00	-13,500.00	0.00	-40,050.00	40,050.00	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	105.00	397.16	-292.16	26.44%	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	2,000.00	0.00	4,000.00	-4,000.00	0.0%	8,000.00
Total Other Expense	0.00	2,000.00	105.00	6,397.16	-6,292.16	1.64%	12,997.16
Net Other Income	0.00	-2,000.00	-105.00	-6,397.16	6,292.16	1.64%	-12,997.16
Net Income	0.00	-15,500.00	-105.00	-46,447.16	46,342.16	0.23%	-84,047.16

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

	Oct 21	Budget	Jul - Oct 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
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	0.00	0.00	594.00	18,350.00	-17,756.00	3.24%	73,400.00
	0.00	0.00	44,564.29	62,175.00	-17,610.71	71.68%	248,700.00
	15.71	0.00	75.61	0.00	75.61	100.0%	0.00
Total Income	15.71	0.00	44,639.90	62,175.00	-17,535.10	71.8%	248,700.00
Gross Profit	15.71	0.00	44,639.90	62,175.00	-17,535.10	71.8%	248,700.00
Expense							
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
	0.00	0.00	0.00	0.00	0.00	0.0%	13,279.00
6211.77 · Accounting Fees	0.00	500.00	0.00	2,000.00	-2,000.00	0.0%	6,000.00
6214.77 · Legal Fees	1,500.00	1,500.00	6,000.00	6,000.00	0.00	100.0%	18,000.00
6215.77 · Outside Contract Services	1,655.00	6,287.50	9,722.50	25,150.00	-15,427.50	38.66%	75,450.00
6210.77 · Contract Services - Other	0.00	0.00	0.00	0.00	0.00	0.0%	2,681.00
	3,155.00	8,287.50	15,722.50	33,150.00	-17,427.50	47.43%	102,131.00
	0.00	0.00	0.00	3,750.00	-3,750.00	0.0%	15,000.00
	0.00	0.00	0.00	0.00	0.00	0.0%	9,000.00
	0.00	0.00	0.00	0.00	0.00	0.0%	75,000.00
	1,953.39	0.00	1,953.39	0.00	1,953.39	100.0%	10,000.00
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
	0.00	0.00	0.00	5,983.33	-5,983.33	0.0%	21,100.00
6601.77 · Insurance - Liability, D and O	0.00	0.00	0.00	0.00	0.00	0.0%	6,500.00
	0.00	0.00	0.00	0.00	0.00	0.0%	6,500.00
6701.77 · Conference, Convention, Meeting	0.00	4,200.00	0.00	4,200.00	-4,200.00	0.0%	4,200.00
6702.77 · Travel	0.00	300.00	0.00	300.00	-300.00	0.0%	300.00
6703.77 · Lodging	0.00	500.00	0.00	500.00	-500.00	0.0%	500.00
	0.00	5,000.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00
Total Expense	5,108.39	13,287.50	17,675.89	47,883.33	-30,207.44	36.91%	257,010.00
Net Ordinary Income	-5,092.68	-13,287.50	26,964.01	14,291.67	12,672.34	188.67%	-8,310.00

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

	<u>Oct 21</u>	<u>Budget</u>	<u>Jul - Oct 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
Other Income/Expense							
Other Expense							
8100.77 · Transfer to General Fund	0.00		0.00				
Total Other Expense	<u>0.00</u>		<u>0.00</u>				
Net Other Income	<u>0.00</u>		<u>0.00</u>				
Net Income	<u>-5,092.68</u>	<u>-13,287.50</u>	<u>26,964.01</u>	<u>14,291.67</u>	<u>12,672.34</u>	<u>188.67%</u>	<u>-8,310.00</u>

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
October 2021

	Oct 21	Budget	Jul - Oct 21	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00	0.00	82,875.00	0.00	82,875.00	100.0%	116,870.00
4610.22 · INTEREST EARNED	7.18	0.00	23.97	0.00	23.97	100.0%	20.00
Total Income	7.18	0.00	82,898.97	0.00	82,898.97	100.0%	116,890.00
Gross Profit	7.18	0.00	82,898.97	0.00	82,898.97	100.0%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	0.00	0.00	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	405.00	0.00	405.00	0.00	405.00	100.0%	465,000.00
5224.22 · STREET SEALING EXPENSE	0.00	2,312.00	1,646.00	9,248.00	-7,602.00	17.8%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	1,334.36	0.00	1,947.02	6,250.00	-4,302.98	31.15%	25,000.00
5350.22 · SALT & SAND EXPENSE	0.00	6,750.00	0.00	6,750.00	-6,750.00	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	1,739.36	9,062.00	4,898.02	46,435.50	-41,537.48	10.55%	632,250.00
Net Ordinary Income	-1,732.18	-9,062.00	78,000.95	-46,435.50	124,436.45	-167.98%	-515,360.00
Net Income	-1,732.18	-9,062.00	78,000.95	-46,435.50	124,436.45	-167.98%	-515,360.00