

CITY OF COLD SPRING  
**RECAP**  
 BUDGET COMPARISON  
 FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2022

	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	145,258.03	177,859.40	987,150.49	871,993.20	115,157.29	113.21%	4,011,024.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	44,570.84	0.00	44,314.20	43,825.00	489.20	101.12%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	5.00	116,870.00	85,711.52	116,870.00	(31,158.48)	73.34%	116,890.00
	<b>189,833.87</b>	<b>294,729.40</b>	<b>1,117,176.21</b>	<b>1,032,688.20</b>	<b>84,488.01</b>	<b>108.18%</b>	<b>4,376,614.00</b>
<b>EXPENSES:</b>							
ADMINISTRATIVE DEPT	136,530.26	179,684.20	527,259.42	546,572.60	(19,313.18)	96.47%	1,878,011.00
POLICE DEPT	134,412.83	218,962.11	567,353.19	632,737.33	(65,384.14)	89.67%	2,082,630.00
MAINTENANCE DEPT	58,335.00	91,739.89	204,780.77	240,919.67	(36,138.90)	85.00%	875,279.00
PLANNING & ZONING	2,520.13	2,975.00	9,651.53	10,425.00	(773.47)	92.58%	38,700.00
PARK/TREE BOARD	1,127.94	13,500.00	20,317.66	39,000.00	(18,682.34)	52.10%	130,550.00
STORM WATER	0.00	0.00	0.00	0.00	0.00	#DIV/0!	406,529.00
M.A.R.F.	0.00	0.00	0.00	0.00	0.00	#DIV/0!	1,817,250.00
<b>TOTAL EXPENSES</b>	<b>332,926.16</b>	<b>506,861.20</b>	<b>1,329,362.57</b>	<b>1,469,654.60</b>	<b>(140,292.03)</b>	<b>90.45%</b>	<b>7,228,949.00</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>(143,092.29)</b>	<b>(212,131.80)</b>	<b>(212,186.36)</b>	<b>(436,966.40)</b>	<b>224,780.04</b>	<b>48.56%</b>	<b>(2,852,335.00)</b>

CITY OF COLD SPRING  
REVENUE - BUDGET COMPARISON  
September 2022

	Sep 22	Budget	Jul - Sep 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	241.58	0.00	5,740.71	0.00	5,740.71	100.0%	980,000.00
413000 · FRANCHISE FEES	0.00	0.00	205.64	0.00	205.64	100.0%	0.00
413500 · TELECOMMUNICATIONS TAX	4,487.69	4,450.00	13,463.07	13,350.00	113.07	100.85%	52,329.00
414000 · TANGIBLE TAX	0.00	0.00	3,901.97	0.00	3,901.97	100.0%	78,000.00
415000 · INSURANCE TAX	-776.00	0.00	222,961.05	238,000.00	-15,038.95	93.68%	850,000.00
415100 · MOTOR VEHICLE TAX	14,934.17	7,550.00	33,773.61	23,650.00	10,123.61	142.81%	90,000.00
416000 · BANK SHARES	19,031.79	0.00	19,031.79	25,000.00	-5,968.21	76.13%	40,000.00
421000 · OCCUPATIONAL LICENCES	2,400.25	28,900.00	255,427.21	57,800.00	197,627.21	441.92%	289,000.00
421100 · PAYROLL TAX	86,364.24	71,500.00	341,400.41	341,300.00	100.41	100.03%	980,000.00
422100 · PERMITS & FEES	65.00	0.00	65.00	100.00	-35.00	65.0%	300.00
423000 · LIQUOR LICENSES	0.00	0.00	13,800.00	15,000.00	-1,200.00	92.0%	15,000.00
425000 · TEMPORARY SIGN PERMIT	75.00	100.00	75.00	100.00	-25.00	75.0%	400.00
430800 · CODE ENFORCEMENT FINES	250.00	100.00	250.00	300.00	-50.00	83.33%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	75.00	0.00	75.00	-75.00	0.0%	300.00
431000 · PARKING FINES	225.00	100.00	425.00	300.00	125.00	141.67%	1,000.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	200.00	-200.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	313.01	260.00	1,381.99	2,430.00	-1,048.01	56.87%	10,000.00
441000 · BASE COURT REVENUE	0.00	500.00	8,483.16	1,500.00	6,983.16	565.54%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.00	0.00	11,199.00	-11,199.00	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	6,001.64	0.00	16,208.65	0.00	16,208.65	100.0%	0.00
451000 · WASTE ASSESSMENT	219.00	33,345.40	438.00	100,036.20	-99,598.20	0.44%	400,145.00
457600 · CELL TOWER FEES	3,450.00	3,000.00	6,900.00	3,000.00	3,900.00	230.0%	12,000.00
457700 · STREET CUT PERMITS	600.00	250.00	1,900.00	1,250.00	650.00	152.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	50.00	0.00	50.00	-50.00	0.0%	150.00
461000 · INTEREST EARNED	49.82	80.00	332.52	955.00	-622.48	34.82%	12,000.00
461500 · RENTAL INCOME	5,500.00	20,833.00	37,002.53	31,249.00	5,753.53	118.41%	125,000.00
461600 · MAIN. FEE - PARK	0.00	50.00	0.00	150.00	-150.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	1,042.01	125.00	1,792.01	375.00	1,417.01	477.87%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	165.00	100.00	365.00	300.00	65.00	121.67%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	500.00	0.00	500.00	-500.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	140.00	1,325.00	303.09	1,325.00	-1,021.91	22.88%	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
470090 · GRANT - HIGHWAY SAFETY PROGRAM	478.83	833.00	1,523.08	2,499.00	-975.92	60.95%	10,000.00
Total Income	<u>145,258.03</u>	<u>177,859.40</u>	<u>987,150.49</u>	<u>871,993.20</u>	<u>115,157.29</u>	<u>113.21%</u>	<u>4,011,024.00</u>
Gross Profit	<u>145,258.03</u>	<u>177,859.40</u>	<u>987,150.49</u>	<u>871,993.20</u>	<u>115,157.29</u>	<u>113.21%</u>	<u>4,011,024.00</u>
Net Ordinary Income	<u>145,258.03</u>	<u>177,859.40</u>	<u>987,150.49</u>	<u>871,993.20</u>	<u>115,157.29</u>	<u>113.21%</u>	<u>4,011,024.00</u>
Net Income	<u>145,258.03</u>	<u>177,859.40</u>	<u>987,150.49</u>	<u>871,993.20</u>	<u>115,157.29</u>	<u>113.21%</u>	<u>4,011,024.00</u>

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
September 2022

	Sep 22	Budget	Jul - Sep 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	16,410.98	14,041.00	43,286.84	42,123.00	1,163.84	102.76%	168,500.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,672.24	1,700.00	5,016.72	5,100.00	-83.28	98.37%	26,000.00
510301 · OVERTIME - ADMIN	0.00	200.00	0.00	600.00	-600.00	0.0%	2,500.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	70.00	0.00	70.00	-70.00	0.0%	270.00
510701 · DENTAL ALLOWANCE - ADMIN	0.00		1,334.80				
510901 · SERVICE ALLOWANCE - ADMIN	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	2,000.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	200.00	0.00	200.00	-200.00	0.0%	400.00
512001 · PENSION PLAN - ADMIN	3,055.51	2,491.66	10,323.33	7,474.98	2,848.35	138.11%	29,900.00
512501 · MEDICAL INSURANCE - ADMIN	4,771.80	3,221.66	15,833.30	9,664.98	6,168.32	163.82%	38,660.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	100.00	85.65	300.00	-214.35	28.55%	1,200.00
512701 · DISABILITY INSURANCE - ADMIN	70.28	78.75	171.78	236.25	-64.47	72.71%	945.00
512801 · LIFE INSURANCE - ADMIN	88.66	50.00	285.68	150.00	135.68	190.45%	600.00
512901 · DENTAL/VISION INSURANCE - ADMIN	65.67	204.16	466.12	612.48	-146.36	76.1%	2,450.00
513001 · F.I.C.A. - ADMIN	-62.69	41.66	987.46	124.98	862.48	790.09%	500.00
513501 · WORKMEN'S COMP. INS. - ADMIN	0.00	0.00	1,718.17	2,000.00	-281.83	85.91%	2,000.00
Total 510000 · PERSONNEL SERVICES	26,072.45	22,398.89	79,509.85	69,656.67	9,853.18	114.15%	275,925.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	5,755.61	13,941.67	209,252.66	41,825.01	167,427.65	500.31%	167,300.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	0.00	136.50	1,500.00	-1,363.50	9.1%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	750.00	-750.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	0.00	0.00	1,050.00	-1,050.00	0.0%	4,200.00
521001 · AUDIT - YEARLY - ADMIN	0.00	2,000.00	0.00	6,000.00	-6,000.00	0.0%	23,000.00
521101 · Arpa Funding	3,208.86	53,083.00	9,626.58	159,259.00	-149,632.42	6.05%	637,000.00
521201 · ACCOUNTING SERVICE - ADMIN	0.00	2,000.00	0.00	6,000.00	-6,000.00	0.0%	24,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	11,847.00	12,256.98	-409.98	96.66%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	3,125.00	500.00	9,375.00	1,500.00	7,875.00	625.0%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	38,403.67	35,000.00	43,536.71	35,000.00	8,536.71	124.39%	58,858.00
521701 · CODIFICATION EXP - ADMIN	0.00	2,500.00	0.00	2,500.00	-2,500.00	0.0%	2,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	0.00	500.00	469.38	1,500.00	-1,030.62	31.29%	6,000.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00		101.00				
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	-375.00	1,500.00	-1,875.00	-25.0%	4,500.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	732.25	600.00	132.25	122.04%	1,800.00
522701 · STORM WATER CHARGE - ADMIN	2,322.00	0.00	2,673.00	925.00	1,748.00	288.97%	3,700.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	1,815.96	0.00	4,064.84	0.00	4,064.84	100.0%	0.00
523201 · WATER/SANITATION EXPENSE- ADMIN	1,103.03	583.33	1,103.03	1,749.99	-646.96	63.03%	7,000.00
523401 · WEB PAGE EXPENSE - ADMIN	794.87	416.66	1,693.86	1,249.98	443.88	135.51%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	50.00	833.33	705.43	2,499.99	-1,794.56	28.22%	10,000.00
523801 · CELL PHONE EXP - ADMIN	524.55	433.33	1,840.29	1,299.99	540.30	141.56%	5,200.00
523901 · MILEAGE - ADMIN	0.00	0.00	97.75	500.00	-402.25	19.55%	1,500.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	0.00	0.00	200.00	-200.00	0.0%	400.00
525001 · INSURANCE - GENERAL - ADMIN	0.00	0.00	20,908.81	65,000.00	-44,091.19	32.17%	65,000.00

CITY OF COLD SPRING  
ADMINISTRATION - BUDGET COMPARISON  
September 2022

	<u>Sep 22</u>	<u>Budget</u>	<u>Jul - Sep 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
529901 · WASTE COLLECTION EXPENSE- ADMIN	35,777.60	34,416.67	104,821.45	103,250.01	1,571.44	101.52%	413,000.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	1,896.74	1,250.00	1,997.74	3,750.00	-1,752.26	53.27%	15,000.00
535001 · KITCHEN EXPENSES - ADMIN	235.98	200.00	493.03	500.00	-6.97	98.61%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	173.94	1,500.00	3,347.66	4,500.00	-1,152.34	74.39%	18,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	0.00	0.00	3,125.00	-3,125.00	0.0%	12,500.00
535201 · BANK SERVICE CHARGES	581.07	0.00	1,799.89	0.00	1,799.89	100.0%	0.00
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	541.66	0.00	1,624.98	-1,624.98	0.0%	6,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	1,889.41	1,500.00	5,660.73	4,500.00	1,160.73	125.79%	16,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	7,745.65	1,500.00	10,199.78	4,500.00	5,699.78	226.66%	18,000.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00		0.00				600.00
Total 520000 · OPERATING EXPENSES	<u>109,352.94</u>	<u>156,785.31</u>	<u>446,109.37</u>	<u>470,415.93</u>	<u>-24,306.56</u>	<u>94.83%</u>	<u>1,591,086.00</u>
Total Expense	<u>135,425.39</u>	<u>179,184.20</u>	<u>525,619.22</u>	<u>540,072.60</u>	<u>-14,453.38</u>	<u>97.32%</u>	<u>1,867,011.00</u>
Net Ordinary Income	-135,425.39	-179,184.20	-525,619.22	-540,072.60	14,453.38	97.32%	-1,867,011.00
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	1,104.87	500.00	1,640.20	1,500.00	140.20	109.35%	6,000.00
Total 549900 · OTHER EXPENSES	<u>1,104.87</u>	<u>500.00</u>	<u>1,640.20</u>	<u>1,500.00</u>	<u>140.20</u>	<u>109.35%</u>	<u>6,000.00</u>
710000 · TRANSFERS							
710501 · SIDEWALK FUND TRANSFER - ADMIN	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00
Total 710000 · TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>0.0%</u>	<u>5,000.00</u>
Total Other Expense	<u>1,104.87</u>	<u>500.00</u>	<u>1,640.20</u>	<u>6,500.00</u>	<u>-4,859.80</u>	<u>25.23%</u>	<u>11,000.00</u>
Net Other Income	-1,104.87	-500.00	-1,640.20	-6,500.00	4,859.80	25.23%	-11,000.00
Net Income	<u>-136,530.26</u>	<u>-179,684.20</u>	<u>-527,259.42</u>	<u>-546,572.60</u>	<u>19,313.18</u>	<u>96.47%</u>	<u>-1,878,011.00</u>

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
September 2022

	Sep 22	Budget	Jul - Sep 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	2,608.12	4,166.66	11,876.12	12,499.98	-623.86	95.01%	50,000.00
510202 · POLICE SALARIES - POLICE	73,541.80	79,425.00	268,014.36	238,275.00	29,739.36	112.48%	953,100.00
510402 · POLICE SECRETARY - POLICE	542.50	1,250.00	1,782.50	3,750.00	-1,967.50	47.53%	15,000.00
511502 · COLLEGE BONUS - POLICE	0.00	0.00	17,000.00	0.00	17,000.00	100.0%	30,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	18,000.00
512002 · PENSION PROGRAM - HAZARD POLICE	21,331.61	25,055.58	74,289.24	75,166.74	-877.50	98.83%	300,667.00
512502 · MEDICAL INSURANCE - POLICE	8,260.04	10,600.00	24,239.27	31,800.00	-7,560.73	76.22%	127,200.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	625.00	209.87	1,875.00	-1,665.13	11.19%	7,500.00
512702 · DISABILITY INSURANCE - POLICE	519.70	634.83	1,442.45	1,904.49	-462.04	75.74%	7,618.00
512802 · LIFE INSURANCE - POLICE	283.13	266.66	834.75	799.98	34.77	104.35%	3,200.00
512902 · DENTAL/VISION INSURANCE - POLIC	189.94	1,700.00	2,086.54	5,100.00	-3,013.46	40.91%	20,400.00
513002 · F.I.C.A. - POLICE	1,696.75	1,696.75	5,090.25	5,091.25	-1.00	99.98%	20,362.00
513502 · WORKMEN'S COMP. INS - POLICE	0.00	0.00	15,463.52	18,000.00	-2,536.48	85.91%	18,000.00
Total 510000 · PERSONNEL SERVICES	108,973.59	125,420.48	422,328.87	394,262.44	28,066.43	107.12%	1,571,047.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	9,687.46	70,000.00	94,051.42	120,000.00	-25,948.58	78.38%	198,533.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	2,000.00
521402 · EVALUATION & TESTING EXP - POL	0.00	0.00	0.00	0.00	0.00	0.0%	1,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	569.93	500.00	1,623.08	1,500.00	123.08	108.21%	6,000.00
522202 · VEHICLE EXPENSE - POLICE	122.49	0.00	2,775.85	0.00	2,775.85	100.0%	0.00
522302 · COLLEGE DEGREE REIM. - POLICE	0.00	1,458.33	0.00	4,374.99	-4,374.99	0.0%	17,500.00
522402 · TRAINING EXPENSE - POLICE	0.00	1,500.00	0.00	3,000.00	-3,000.00	0.0%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	1,064.96	1,000.00	1,064.96	1,500.00	-435.04	71.0%	5,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	0.00	541.66	0.00	1,624.98	-1,624.98	0.0%	6,500.00
522702 · MEALS EXPENSE - POLICE	0.00	1,000.00	796.50	2,000.00	-1,203.50	39.83%	4,500.00
523002 · UTILITIES - POLICE DEPT.	48.75	583.33	1,167.92	1,749.99	-582.07	66.74%	7,000.00
523202 · WATER/SANITATION EXPENSE - POLI	51.54	600.00	51.54	1,600.00	-1,548.46	3.22%	6,200.00
523502 · TELEPHONE EXPENSE - POLICE	555.45	416.66	1,355.96	1,249.98	105.98	108.48%	5,000.00
523602 · COMMUNICATION EXPENSE - POLICE	314.79	0.00	314.79	0.00	314.79	100.0%	0.00
523702 · INTERNET EXP - POLICE	871.56	200.00	1,191.77	600.00	591.77	198.63%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	1,215.27	750.00	4,566.00	2,250.00	2,316.00	202.93%	9,000.00
525002 · INSURANCE - GENERAL- POLICE	0.00	0.00	0.00	52,500.00	-52,500.00	0.0%	52,500.00
533002 · UNIFORMS EXPENSE - POLICE	1,421.11	1,250.00	3,171.19	3,750.00	-578.81	84.57%	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	3,000.00
534002 · FUEL EXPENSE - POLICE	0.00	6,266.66	19,289.44	18,799.98	489.46	102.6%	75,200.00
534802 · LEADS ON LINE - POLICE	0.00	225.00	0.00	475.00	-475.00	0.0%	1,650.00
534902 · RECORDS MANAGEMENT EXP - POLICE	6.46	0.00	6.46	0.00	6.46	100.0%	0.00
535002 · KITCHEN EXPENSES - POLICE	78.73	125.00	166.90	375.00	-208.10	44.51%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	406.29	583.33	907.43	1,749.99	-842.56	51.85%	7,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	423.77	1,958.33	837.85	5,874.99	-5,037.14	14.26%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	17.13	1,500.00	998.63	1,500.00	-501.37	66.58%	3,000.00

CITY OF COLD SPRING  
POLICE DEPARTMENT BUDGET COMPARISON  
September 2022

	<u>Sep 22</u>	<u>Budget</u>	<u>Jul - Sep 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	<u>Annual Budget</u>
535402 · COMPUTER/MDT EXP - POLICE	188.57	1,833.33	584.54	5,499.99	-4,915.45	10.63%	22,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	8,394.98	1,250.00	9,985.97	3,750.00	6,235.97	266.29%	15,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	4,000.00
549902 · MISCELLANEOUS EXP - POLICE	0.00	0.00	116.12	250.00	-133.88	46.45%	1,000.00
551002 · COLLEGE TUITION - POLICE	0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00
Total 520000 · OPERATING EXPENSES	<u>25,439.24</u>	<u>93,541.63</u>	<u>145,024.32</u>	<u>238,474.89</u>	<u>-93,450.57</u>	<u>60.81%</u>	<u>511,583.00</u>
Total Expense	<u>134,412.83</u>	<u>218,962.11</u>	<u>567,353.19</u>	<u>632,737.33</u>	<u>-65,384.14</u>	<u>89.67%</u>	<u>2,082,630.00</u>
Net Ordinary Income	<u>-134,412.83</u>	<u>-218,962.11</u>	<u>-567,353.19</u>	<u>-632,737.33</u>	<u>65,384.14</u>	<u>89.67%</u>	<u>-2,082,630.00</u>
Net Income	<u>-134,412.83</u>	<u>-218,962.11</u>	<u>-567,353.19</u>	<u>-632,737.33</u>	<u>65,384.14</u>	<u>89.67%</u>	<u>-2,082,630.00</u>

CITY OF COLD SPRING  
PUBLIC WORKS BUDGET COMPARISON  
September 2022

	Sep 22	Budget	Jul - Sep 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUPLIC WORKS SALARIES - PUB WOR	16,597.80	17,400.00	67,406.60	52,200.00	15,206.60	129.13%	208,800.00
510203 · PARK SALARIES - -PUB WORKS	7,535.84	11,666.67	28,881.45	35,000.01	-6,118.56	82.52%	140,000.00
Total PW PAYROLL EXPENSES	24,133.64	29,066.67	96,288.05	87,200.01	9,088.04	110.42%	348,800.00
510403 · OVERTIME - PUB WORKS	244.92	1,000.00	2,446.27	2,000.00	446.27	122.31%	18,000.00
512003 · PENSION PLAN - PUB WORKS	7,109.86	9,170.00	24,409.14	27,510.00	-3,100.86	88.73%	110,040.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	6,377.19	8,350.00	18,789.43	25,050.00	-6,260.57	75.01%	100,200.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	150.00	103.44	450.00	-346.56	22.99%	1,800.00
512703 · DISABILITY INSURANCE - PUB WORK	212.46	212.33	602.02	636.99	-34.97	94.51%	2,548.00
512803 · LIFE INSURANCE - PUBLIC WORKS	137.90	138.75	413.70	416.25	-2.55	99.39%	1,665.00
512903 · DENTAL/VISION INSURANCE - PUB W	92.53	683.33	682.97	2,049.99	-1,367.02	33.32%	8,200.00
513003 · F.I.C.A. - PUBLIC WORKS	611.33	611.33	1,833.99	1,833.99	0.00	100.0%	7,336.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	0.00	8,590.85	10,000.00	-1,409.15	85.91%	10,000.00
Total 510000 · PERSONNEL SERVICES	38,919.83	49,382.41	154,159.86	157,147.23	-2,987.37	98.1%	608,589.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	5,000.00	933.10	7,000.00	-6,066.90	13.33%	15,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	2,584.42	500.00	2,584.42	1,500.00	1,084.42	172.3%	6,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	340.00	500.00	1,840.00	1,500.00	340.00	122.67%	6,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	5,499.12	3,500.00	10,929.60	10,500.00	429.60	104.09%	42,000.00
522103 · RADIO REPAIR EXPENSE - PUB WORK	0.00	20,000.00	0.00	20,000.00	-20,000.00	0.0%	37,500.00
522203 · VEHICLE EXPENSE - PUB WORKS	299.06	1,500.00	949.06	4,500.00	-3,550.94	21.09%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	0.00	889.84	1,000.00	-110.16	88.98%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	500.00	0.00	1,000.00	-1,000.00	0.0%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	300.00	0.00	600.00	-600.00	0.0%	1,500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	2,280.75	0.00	2,440.75	2,500.00	-59.25	97.63%	7,500.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	87.50	84.00	262.50	-178.50	32.0%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	64.34	58.33	64.34	174.99	-110.65	36.77%	700.00
523003 · UTILITIES - MAINT. BLDG. - PUB	0.00	208.33	0.00	624.99	-624.99	0.0%	2,500.00
523103 · UTILITIES - STREET LIGHTS - PUB	62.46	4,333.33	9,159.82	12,999.99	-3,840.17	70.46%	52,000.00
523803 · CELL PHONE EXP - PUB WORKS	488.95	545.00	1,375.27	1,635.00	-259.73	84.11%	6,540.00
533003 · UNIFORMS EXPENSE - PUB WORKS	528.93	1,291.66	2,076.63	3,874.98	-1,798.35	53.59%	15,500.00
534003 · FUEL EXPENSE - PUB WORKS	0.00	1,500.00	9,294.06	4,500.00	4,794.06	206.54%	18,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	1,007.90	1,000.00	1,285.90	3,000.00	-1,714.10	42.86%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	150.00	75.00	310.80	225.00	85.80	138.13%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	79.78	58.33	180.78	174.99	5.79	103.31%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	110.58	491.67	223.08	1,475.01	-1,251.93	15.12%	5,900.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	8,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	5,918.88	908.33	5,999.46	2,724.99	3,274.47	220.16%	10,900.00
Total 520000 · OPERATING EXPENSES	19,415.17	42,357.48	50,620.91	83,772.44	-33,151.53	60.43%	266,690.00
Total Expense	58,335.00	91,739.89	204,780.77	240,919.67	-36,138.90	85.0%	875,279.00
Net Ordinary Income	-58,335.00	-91,739.89	-204,780.77	-240,919.67	36,138.90	85.0%	-875,279.00
Net Income	-58,335.00	-91,739.89	-204,780.77	-240,919.67	36,138.90	85.0%	-875,279.00

CITY OF COLD SPRING  
 PLANNING & ZONING BUDGET COMPARISON  
 September 2022

	<u>Sep 22</u>	<u>Budget</u>	<u>Jul - Sep 22</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	292.00	325.00	1,323.50	975.00	348.50	135.74%	3,900.00
Total 510000 · PERSONNEL SERVICES	<u>292.00</u>	<u>325.00</u>	<u>1,323.50</u>	<u>975.00</u>	<u>348.50</u>	<u>135.74%</u>	<u>3,900.00</u>
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	2,108.14	2,500.00	8,208.04	7,500.00	708.04	109.44%	30,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	0.00	0.00	250.00	-250.00	0.0%	1,500.00
522304 · TRAVEL EXPENSE - PZ	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00
522404 · TRAINING EXPENSE - PZ	0.00	150.00	0.00	450.00	-450.00	0.0%	1,800.00
543004 · SUPPLIES EXPENSE - PZ	0.00	0.00	0.00	500.00	-500.00	0.0%	500.00
549904 · MISCELLANEOUS EXP - PZ	119.99	0.00	119.99	250.00	-130.01	48.0%	500.00
Total 520000 · OPERATING EXPENSES	<u>2,228.13</u>	<u>2,650.00</u>	<u>8,328.03</u>	<u>9,450.00</u>	<u>-1,121.97</u>	<u>88.13%</u>	<u>34,800.00</u>
Total Expense	<u>2,520.13</u>	<u>2,975.00</u>	<u>9,651.53</u>	<u>10,425.00</u>	<u>-773.47</u>	<u>92.58%</u>	<u>38,700.00</u>
Net Ordinary Income	<u>-2,520.13</u>	<u>-2,975.00</u>	<u>-9,651.53</u>	<u>-10,425.00</u>	<u>773.47</u>	<u>92.58%</u>	<u>-38,700.00</u>
Net Income	<u>-2,520.13</u>	<u>-2,975.00</u>	<u>-9,651.53</u>	<u>-10,425.00</u>	<u>773.47</u>	<u>92.58%</u>	<u>-38,700.00</u>



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

	<u>Sep 22</u>	<u>Budget</u>	<u>Jul - Sep 22</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	3,750.00	11,250.00	11,250.00	0.00	100.0%	45,000.00
Total 510000 · PERSONNEL SERVICES	<u>0.00</u>	<u>3,750.00</u>	<u>11,250.00</u>	<u>11,250.00</u>	<u>0.00</u>	<u>100.0%</u>	<u>45,000.00</u>
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	80.00	2,500.00	1,222.25	7,500.00	-6,277.75	16.3%	30,000.00
570507 · EASTER EGG HUNT - PARK BD	0.00		0.00				3,500.00
570707 · CONCERT IN PARK - PARK BD	841.75	0.00	4,912.15	0.00	4,912.15	100.0%	11,000.00
570717 · ART IN THE PARK - PARK BD	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%	10,000.00
570807 · DAY IN PARK - PARK BD	106.88	5,000.00	106.88	5,000.00	-4,893.12	2.14%	10,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	5,550.00
570917 · HEALTH & RECREATION - PARK BD	0.00		80.00				
571207 · RECREATIONAL SUPPLIES- PARK BD	129.31	0.00	276.38	500.00	-223.62	55.28%	1,500.00
580707 · MISCELLANEOUS PROJECTS - PARK B	0.00	0.00	0.00	250.00	-250.00	0.0%	1,000.00
Total 520000 · OPERATING EXPENSES	<u>1,157.94</u>	<u>7,750.00</u>	<u>6,597.66</u>	<u>23,750.00</u>	<u>-17,152.34</u>	<u>27.78%</u>	<u>73,550.00</u>
Total Expense	<u>1,157.94</u>	<u>11,500.00</u>	<u>17,847.66</u>	<u>35,000.00</u>	<u>-17,152.34</u>	<u>50.99%</u>	<u>118,550.00</u>
Net Ordinary Income	<u>-1,157.94</u>	<u>-11,500.00</u>	<u>-17,847.66</u>	<u>-35,000.00</u>	<u>17,152.34</u>	<u>50.99%</u>	<u>-118,550.00</u>
Other Income/Expense							
Other Expense							
580207 · ARBOR DAY EXP - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
595007 · MISCELLANEOUS EXP - PARK BD	-30.00		-30.00				
581607 · TREE PROGRAMS EXPENSE	0.00	2,000.00	2,500.00	2,000.00	500.00	125.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	8,000.00
Total Other Expense	<u>-30.00</u>	<u>2,000.00</u>	<u>2,470.00</u>	<u>4,000.00</u>	<u>-1,530.00</u>	<u>61.75%</u>	<u>12,000.00</u>
Net Other Income	<u>30.00</u>	<u>-2,000.00</u>	<u>-2,470.00</u>	<u>-4,000.00</u>	<u>1,530.00</u>	<u>61.75%</u>	<u>-12,000.00</u>
Net Income	<u>-1,127.94</u>	<u>-13,500.00</u>	<u>-20,317.66</u>	<u>-39,000.00</u>	<u>18,682.34</u>	<u>52.1%</u>	<u>-130,550.00</u>

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

	Sep 22	Budget	Jul - Sep 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	0.00	43,700.29	43,825.00	-124.71	99.72%	175,300.00
4320.77 · Residential Storm Water Fee Rev	594.00	0.00	594.00	0.00	594.00	100.0%	73,400.00
Total 4300.77 · Direct Public Support	44,564.29	0.00	44,294.29	43,825.00	469.29	101.07%	248,700.00
4500.77 · Interest-Savings, Short-term CD	6.55	0.00	19.91	0.00	19.91	100.0%	0.00
Total Income	44,570.84	0.00	44,314.20	43,825.00	489.20	101.12%	248,700.00
Gross Profit	44,570.84	0.00	44,314.20	43,825.00	489.20	101.12%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	2,800.00	0.00	2,800.00	-2,800.00	0.0%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	2,500.00	0.00	2,500.00	-2,500.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	341.25	0.00	341.25	-341.25	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	43.75	0.00	43.75	-43.75	0.0%	175.00
6136.77 · Pension Plan - Admin	0.00	275.00	0.00	275.00	-275.00	0.0%	1,100.00
6137.77 · 401K Plan - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	150,000.00
Total 6100.00 · Personnel Expenses	0.00	5,960.00	0.00	5,960.00	-5,960.00	0.0%	174,479.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	500.00	0.00	1,500.00	-1,500.00	0.0%	6,000.00
6214.77 · Legal Fees	1,500.00	862.50	4,500.00	862.50	3,637.50	521.74%	3,450.00
6215.77 · Outside Contract Services	5,565.00	6,666.66	21,032.50	19,999.98	1,032.52	105.16%	80,000.00
6210.77 · Contract Services - Other	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
Total 6210.77 · Contract Services	7,065.00	8,029.16	25,532.50	22,362.48	3,170.02	114.18%	89,450.00
6220.77 · Engineering	0.00	1,250.00	0.00	3,750.00	-3,750.00	0.0%	15,000.00
6300.77 · Vehicle Expense	0.00	2,250.00	0.00	2,250.00	-2,250.00	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	5,000.00	0.00	5,000.00	-5,000.00	0.0%	10,000.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	100.00	0.00	100.00	0.00	100.00	100.0%	7,000.00
6502.77 · Postage, Mailing Service	0.00	550.00	0.00	550.00	-550.00	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	0.00	0.00	200.00	-200.00	0.0%	800.00
6504.77 · Supplies	0.00	833.33	0.00	2,499.99	-2,499.99	0.0%	10,000.00
6505.77 · Telephone, Telecommunications	0.00	175.00	0.00	525.00	-525.00	0.0%	2,100.00
Total 6500.77 · Operations	100.00	1,558.33	100.00	3,774.99	-3,674.99	2.65%	22,100.00
6600.77 · Other Types of Expenses							
6601.77 · Insurance - Liability, D and O	0.00	6,500.00	0.00	6,500.00	-6,500.00	0.0%	6,500.00
Total 6600.77 · Other Types of Expenses	0.00	6,500.00	0.00	6,500.00	-6,500.00	0.0%	6,500.00
6700.77 · Travel and Meetings							
6701.77 · Conference, Convention, Meeting	379.00	0.00	379.00	0.00	379.00	100.0%	4,200.00
6702.77 · Travel	0.00	0.00	0.00	0.00	0.00	0.0%	300.00
6703.77 · Lodging	0.00	0.00	0.00	0.00	0.00	0.0%	500.00
Total 6700.77 · Travel and Meetings	379.00	0.00	379.00	0.00	379.00	100.0%	5,000.00
Total Expense	7,544.00	30,547.49	26,011.50	49,597.47	-23,585.97	52.45%	406,529.00
Net Ordinary Income	37,026.84	-30,547.49	18,302.70	-5,772.47	24,075.17	-317.07%	-157,829.00
Net Income	37,026.84	-30,547.49	18,302.70	-5,772.47	24,075.17	-317.07%	-157,829.00

MUNICIPAL AID ROAD FUND  
MARF - BUDGET COMPARISON

September 2022

	<u>Sep 22</u>	<u>Budget</u>	<u>Jul - Sep 22</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	116,870.00	85,698.00	116,870.00	-31,172.00	73.33%	116,870.00
4610.22 · INTEREST EARNED	5.00	0.00	13.52	0.00	13.52	100.0%	20.00
Total Income	<u>5.00</u>	<u>116,870.00</u>	<u>85,711.52</u>	<u>116,870.00</u>	<u>-31,158.48</u>	<u>73.34%</u>	<u>116,890.00</u>
Gross Profit	5.00	116,870.00	85,711.52	116,870.00	-31,158.48	73.34%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	10,549.31	16,125.00	25,486.81	48,375.00	-22,888.19	52.69%	96,750.00
5222.22 · VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
5223.22 · CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.0%	1,650,000.00
5224.22 · STREET SEALING EXPENSE	0.00	9,250.00	0.00	9,250.00	-9,250.00	0.0%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	1,801.87	0.00	3,323.69	0.00	3,323.69	100.0%	25,000.00
5350.22 · SALT & SAND EXPENSE	90.00	0.00	90.00	0.00	90.00	100.0%	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	90.00	0.00	90.00	100.0%	0.00
Total Expense	<u>12,441.18</u>	<u>25,375.00</u>	<u>28,990.50</u>	<u>57,625.00</u>	<u>-28,634.50</u>	<u>50.31%</u>	<u>1,817,250.00</u>
Net Ordinary Income	<u>-12,436.18</u>	<u>91,495.00</u>	<u>56,721.02</u>	<u>59,245.00</u>	<u>-2,523.98</u>	<u>95.74%</u>	<u>-1,700,360.00</u>
Net Income	<u>-12,436.18</u>	<u>91,495.00</u>	<u>56,721.02</u>	<u>59,245.00</u>	<u>-2,523.98</u>	<u>95.74%</u>	<u>-1,700,360.00</u>