

CITY OF COLD SPRING
RECAP
BUDGET COMPARISON
FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2022
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	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	951,015.78	554,855.40	2,163,549.10	1,676,993.00	486,556.10	129.01%	4,011,020.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	20,713.76	36,700.00	65,426.07	124,350.00	(58,923.93)	52.61%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	4.60	0.00	85,721.07	116,870.00	(31,148.93)	73.35%	116,870.00
	<u>971,734.14</u>	<u>591,555.40</u>	<u>2,314,696.24</u>	<u>1,918,213.00</u>	<u>396,483.24</u>	<u>120.67%</u>	<u>4,376,610.00</u>
EXPENSES:							
ADMINISTRATIVE DEPT	159,937.25	142,914.20	764,550.60	839,501.00	(74,950.40)	91.07%	1,878,010.00
POLICE DEPT	164,461.74	172,287.11	863,084.99	949,786.55	(86,701.56)	90.87%	2,082,630.00
MAINTENANCE DEPT	66,435.42	66,939.89	329,550.76	379,049.45	(49,498.69)	86.94%	875,270.00
PLANNING & ZONING	3,163.98	2,975.00	14,476.51	16,875.00	(2,398.49)	85.79%	38,700.00
PARK/TREE BOARD	9,828.60	8,250.00	36,160.13	65,750.00	(29,589.87)	55.00%	130,550.00
STORM WATER	13,584.41	34,424.97	43,060.91	102,647.45	(59,586.54)	41.95%	406,520.00
M.A.R.F.	434.74	11,750.00	29,170.50	496,125.00	466,954.50	5.88%	1,817,250.00
TOTAL EXPENSES	<u>417,846.14</u>	<u>439,541.17</u>	<u>2,080,054.40</u>	<u>2,849,734.45</u>	<u>164,228.95</u>	<u>72.99%</u>	<u>7,228,940.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>	<u>0.00</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>	<u>0.00</u>
SURPLUS	<u>553,888.00</u>	<u>152,014.23</u>	<u>234,641.84</u>	<u>(931,521.45)</u>	<u>232,254.29</u>	<u>-25.19%</u>	<u>(2,852,330.00)</u>

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
November 2022

Ordinary Income/Expense	Nov 22	Budget	Jul - Nov 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income							
411000 · PROPERTY TAX	246,520.52	220,000.00	349,956.41	320,000.00	29,956.41	109.36%	980,000.00
413000 · FRANCHISE FEES	0.00	0.00	205.64	0.00	205.64	100.0%	0.00
413500 · TELECOMMUNICATIONS TAX	4,487.70	4,450.00	22,438.46	22,250.00	188.46	100.85%	52,329.00
414000 · TANGIBLE TAX	12,870.28	39,000.00	20,127.10	39,000.00	-18,872.90	51.61%	78,000.00
415000 · INSURANCE TAX	220,756.12	178,000.00	473,981.56	469,000.00	4,981.56	101.06%	850,000.00
415100 · MOTOR VEHICLE TAX	12,565.27	7,000.00	56,281.29	38,650.00	17,631.29	145.62%	90,000.00
416000 · BANK SHARES	0.00	0.00	19,031.79	25,000.00	-5,968.21	76.13%	40,000.00
421000 · OCCUPATIONAL LICENCES	16,752.55	28,900.00	282,041.54	115,600.00	166,441.54	243.98%	289,000.00
421100 · PAYROLL TAX	314,356.48	33,000.00	658,543.56	380,700.00	277,843.56	172.98%	980,000.00
422100 · PERMITS & FEES	0.00	0.00	65.00	200.00	-135.00	32.5%	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	0.00	0.00	80.00	100.00	-20.00	80.0%	400.00
430800 · CODE ENFORCEMENT FINES	1,200.00	100.00	2,650.00	500.00	2,150.00	530.0%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	0.00	75.00	-75.00	0.0%	300.00
431000 · PARKING FINES	0.00	100.00	475.00	500.00	-25.00	95.0%	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	1,403.56	285.00	3,434.30	4,615.00	-1,180.70	74.42%	10,000.00
441000 · BASE COURT REVENUE	0.00	500.00	11,092.93	2,500.00	8,592.93	443.72%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.00	0.00	18,665.00	-18,665.00	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	5,711.04	0.00	27,189.37	0.00	27,189.37	100.0%	0.00
451000 · WASTE ASSESSMENT	102,134.00	33,345.40	151,377.00	166,727.00	-15,350.00	90.79%	400,145.00
457600 · CELL TOWER FEES	0.00	0.00	6,900.00	3,000.00	3,900.00	230.0%	12,000.00
457700 · STREET CUT PERMITS	0.00	0.00	2,000.00	1,250.00	750.00	160.0%	2,000.00
459000 · MISCELLANEOUS FEES	0.00	0.00	0.00	50.00	-50.00	0.0%	150.00
461000 · INTEREST EARNED	47.29	26.00	420.67	4,181.00	-3,760.33	10.06%	12,000.00
461500 · RENTAL INCOME	11,000.00	5,208.00	37,775.53	41,665.00	-3,889.47	90.67%	125,000.00
461600 · MAIN. FEE - PARK	0.00	50.00	0.00	250.00	-250.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	1,175.00	125.00	7,704.51	625.00	7,079.51	1,232.72%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	20.00	100.00	475.00	500.00	-25.00	95.0%	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	15.97	0.00	13,460.06	1,325.00	12,135.06	1,015.85%	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	0.00	833.00	2,042.38	4,165.00	-2,122.62	49.04%	10,000.00
Total Income	951,015.78	554,855.40	2,163,549.10	1,676,993.00	486,556.10	129.01%	4,011,024.00
Gross Profit	951,015.78	554,855.40	2,163,549.10	1,676,993.00	486,556.10	129.01%	4,011,024.00
Net Ordinary Income	951,015.78	554,855.40	2,163,549.10	1,676,993.00	486,556.10	129.01%	4,011,024.00
Net Income	951,015.78	554,855.40	2,163,549.10	1,676,993.00	486,556.10	129.01%	4,011,024.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
November 2022

Ordinary Income/Expense
Expense

	Nov 22	Budget	Jul - Nov 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	17,089.98	14,041.00	77,649.80	70,205.00	7,444.80	110.6%	168,500.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	1,672.24	1,700.00	8,329.83	8,500.00	-170.17	98.0%	26,000.00
510301 · OVERTIME - ADMIN	0.00	200.00	0.00	1,000.00	-1,000.00	0.0%	2,500.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	0.00	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	0.00	0.00	200.00	-200.00	0.0%	400.00
512001 · PENSION PLAN - ADMIN	3,169.56	2,491.66	16,662.45	12,458.30	4,204.15	133.75%	29,900.00
512501 · MEDICAL INSURANCE - ADMIN	4,706.72	3,221.66	25,207.73	16,108.30	9,099.43	156.49%	38,660.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	100.00	85.65	500.00	-414.35	17.13%	1,200.00
512701 · DISABILITY INSURANCE - ADMIN	70.81	78.75	312.87	393.75	-80.88	79.46%	945.00
512801 · LIFE INSURANCE - ADMIN	88.66	50.00	463.00	250.00	213.00	185.2%	600.00
512901 · DENTAL/VISION INSURANCE - ADMIN	843.15	204.16	1,375.89	1,020.80	355.09	134.79%	2,450.00
513001 · F.I.C.A. - ADMIN	2,370.86	41.66	5,653.71	208.30	5,445.41	2,714.22%	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	30,011.98	22,128.89	138,793.90	113,914.45	24,879.45	121.84%	275,925.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	70,096.13	13,941.67	281,233.40	69,708.35	211,525.05	403.44%	167,300.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	0.00	336.50	3,000.00	-2,663.50	11.22%	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	1,050.00	0.00	2,100.00	-2,100.00	0.0%	4,200.00
521001 · AUDIT - YEARLY - ADMIN	0.00	2,000.00	0.00	10,000.00	-10,000.00	0.0%	23,000.00
521101 · Arpa Funding	0.00	53,083.00	9,626.58	265,425.00	-255,798.42	3.63%	637,000.00
521201 · ACCOUNTING SERVICE - ADMIN	0.00	2,000.00	0.00	10,000.00	-10,000.00	0.0%	24,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	19,745.00	20,428.30	-683.30	96.66%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	3,125.00	500.00	15,625.00	2,500.00	13,125.00	625.0%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	6,643.64	0.00	50,445.61	35,000.00	15,445.61	144.13%	58,858.00
521701 · CODIFICATION EXP - ADMIN	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%	2,500.00
521801 · ANIMAL CONTROL EXPENSE - ADMIN	4,008.08	500.00	4,477.46	2,500.00	1,977.46	179.1%	6,000.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	0.00		101.00				
522401 · TRAINING EXPENSE - ADMIN	0.00	0.00	-375.00	3,000.00	-3,375.00	-12.5%	4,500.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	0.00	732.25	1,200.00	-467.75	61.02%	1,800.00
522701 · STORM WATER CHARGE - ADMIN	0.00	0.00	2,673.00	1,850.00	823.00	144.49%	3,700.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	602.68	0.00	6,455.41	0.00	6,455.41	100.0%	0.00
523201 · WATER/SANITATION EXPENSE- ADMIN	-1,881.44	583.33	-14,561.96	2,916.65	-17,478.61	-499.27%	7,000.00
523401 · WEB PAGE EXPENSE - ADMIN	586.25	416.66	2,484.89	2,083.30	401.59	119.28%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	250.46	833.33	1,594.38	4,166.65	-2,572.27	38.27%	10,000.00
523801 · CELL PHONE EXP - ADMIN	1,015.32	433.33	2,855.61	2,166.65	688.96	131.8%	5,200.00
523901 · MILEAGE - ADMIN	0.00	0.00	97.75	1,000.00	-902.25	9.78%	1,500.00
524001 · PHYSICAL FITNESS PROGRAM - ADMi	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
529901 · WASTE COLLECTION EXPENSE- ADMIN	35,777.60	34,416.67	176,376.65	172,083.35	4,293.30	102.5%	413,000.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	1,419.12	1,250.00	3,708.35	6,250.00	-2,541.65	59.33%	15,000.00
535001 · KITCHEN EXPENSES - ADMIN	50.00	150.00	634.64	800.00	-165.36	79.33%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	1,815.00	1,500.00	9,089.78	7,500.00	1,589.78	121.2%	18,000.00
535101 · POSTAGE METER EXP - ADMIN	0.00	0.00	2,532.05	6,250.00	-3,717.95	40.51%	12,500.00
535201 · BANK SERVICE CHARGES	630.09	0.00	3,117.34	0.00	3,117.34	100.0%	0.00
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	541.66	0.00	2,708.30	-2,708.30	0.0%	6,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	926.53	1,500.00	8,570.73	7,500.00	1,070.73	114.28%	16,000.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
November 2022

	Nov 22	Budget	Jul - Nov 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
540501 · DUES & SUBSCRIPTIONS - ADMIN	675.61	1,500.00	15,147.25	7,500.00	7,647.25	201.96%	18,000.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00		0.00				600.00
Total 520000 · OPERATING EXPENSES	129,689.07	120,285.31	623,632.48	718,086.55	-94,454.07	86.85%	1,591,086.00
Total Expense	159,701.05	142,414.20	762,426.38	832,001.00	-69,574.62	91.64%	1,867,011.00
Net Ordinary Income	-159,701.05	-142,414.20	-762,426.38	-832,001.00	69,574.62	91.64%	-1,867,011.00
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	236.20	500.00	2,124.22	2,500.00	-375.78	84.97%	6,000.00
Total 549900 · OTHER EXPENSES	236.20	500.00	2,124.22	2,500.00	-375.78	84.97%	6,000.00
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	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	5,000.00
Total Other Expense	236.20	500.00	2,124.22	7,500.00	-5,375.78	28.32%	11,000.00
Net Other Income	-236.20	-500.00	-2,124.22	-7,500.00	5,375.78	28.32%	-11,000.00
Net Income	-159,937.25	-142,914.20	-764,550.60	-839,501.00	74,950.40	91.07%	-1,878,011.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
November 2022

Ordinary Income/Expense	Nov 22	Budget	Jul - Nov 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	4,568.39	4,166.66	18,680.03	20,833.30	-2,153.27	89.66%	50,000.00
510202 · POLICE SALARIES - POLICE	76,335.10	79,425.00	420,107.69	397,125.00	22,982.69	105.79%	953,100.00
510402 · POLICE SECRETARY - POLICE	620.00	1,250.00	3,022.50	6,250.00	-3,227.50	48.36%	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
512102 · PENSION PROGRAM - POLICE REGULAR	410.49		410.49				
512002 · PENSION PROGRAM - HAZARD POLICE	35,049.03	25,055.58	130,609.65	125,277.90	5,331.75	104.26%	300,667.00
512502 · MEDICAL INSURANCE - POLICE	8,247.48	10,600.00	40,609.78	53,000.00	-12,390.22	76.62%	127,200.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	625.00	209.87	3,125.00	-2,915.13	6.72%	7,500.00
512702 · DISABILITY INSURANCE - POLICE	519.60	634.83	2,479.65	3,174.15	-694.50	78.12%	7,618.00
512802 · LIFE INSURANCE - POLICE	282.70	266.66	1,403.11	1,333.30	69.81	105.24%	3,200.00
512902 · DENTAL/VISION INSURANCE - POLICE	2,706.87	1,700.00	4,983.35	8,500.00	-3,516.65	58.63%	20,400.00
513002 · F.I.C.A. - POLICE	0.00	1,696.75	5,090.25	8,484.75	-3,394.50	59.99%	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	128,739.66	125,420.48	660,069.89	645,103.40	14,966.49	102.32%	1,571,047.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	2,980.26	25,000.00	106,091.49	145,000.00	-38,908.51	73.17%	198,533.00
520102 · CAPITAL OUTLAY - GRANT POLICE	15,159.12		15,159.12				
520502 · ADVERTISING EXPENSE - POLICE	0.00	2,000.00	0.00	2,000.00	-2,000.00	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	688.14	500.00	2,786.22	2,500.00	286.22	111.45%	6,000.00
522202 · VEHICLE EXPENSE - POLICE	4,146.65	1,458.33	8,488.14	7,291.65	1,196.49	116.41%	17,500.00
522402 · TRAINING EXPENSE - POLICE	700.00	0.00	2,122.00	3,000.00	-878.00	70.73%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	266.24	0.00	1,331.20	1,500.00	-168.80	88.75%	5,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	59.96	541.66	59.96	2,708.30	-2,648.34	2.21%	6,500.00
522702 · MEALS EXPENSE - POLICE	0.00	0.00	1,593.00	2,000.00	-407.00	79.65%	4,500.00
523002 · UTILITIES - POLICE DEPT.	1,078.92	583.33	2,282.71	2,916.65	-633.94	78.27%	7,000.00
523202 · WATER/SANITATION EXPENSE - POLI	0.00	500.00	163.98	2,600.00	-2,436.02	6.31%	6,200.00
523502 · TELEPHONE EXPENSE - POLICE	200.00	416.66	1,755.96	2,083.30	-327.34	84.29%	5,000.00
523602 · COMMUNICATION EXPENSE - POLICE	708.31	0.00	1,617.38	0.00	1,617.38	100.0%	0.00
523702 · INTERNET EXP - POLICE	315.69	200.00	1,822.55	1,000.00	822.55	182.26%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	1,744.67	750.00	6,960.67	3,750.00	3,210.67	185.62%	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	1,426.48	1,250.00	5,853.51	6,250.00	-396.49	93.66%	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	0.00	1,500.00	0.00	3,000.00	-3,000.00	0.0%	3,000.00
534002 · FUEL EXPENSE - POLICE	4,420.58	6,266.66	28,137.87	31,333.30	-3,195.43	89.8%	75,200.00
534802 · LEADS ON LINE - POLICE	0.00	150.00	0.00	750.00	-750.00	0.0%	1,650.00
534902 · RECORDS MANAGEMENT EXP - POLICE	0.00	0.00	6.46	0.00	6.46	100.0%	0.00
535002 · KITCHEN EXPENSES - POLICE	285.98	125.00	452.88	625.00	-172.12	72.46%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	601.54	583.33	1,735.10	2,916.65	-1,181.55	59.49%	7,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	276.83	1,958.33	1,233.29	9,791.65	-8,558.36	12.6%	23,500.00
535202 · SWAT TEAM EXPENSES - POLICE	0.00	0.00	998.63	1,500.00	-501.37	66.58%	3,000.00
535402 · COMPUTER/MDT EXP - POLICE	1,237.73	1,833.33	2,327.27	9,166.65	-6,839.38	25.39%	22,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	129.98	1,250.00	10,115.95	6,250.00	3,865.95	161.86%	15,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	4,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
November 2022

549902 · MISCELLANEOUS EXP - POLICE
551002 · COLLEGE TUITION - POLICE
Total 520000 · OPERATING EXPENSES
Total Expense
Net Ordinary Income
Net Income

Nov 22	Budget	Jul - Nov 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
-705.00	0.00	-80.24	250.00	-330.24	-32.1%	1,000.00
0.00	0.00	0.00	0.00	0.00	0.0%	10,000.00
35,722.08	46,866.63	203,015.10	304,683.15	-101,668.05	66.63%	511,583.00
164,461.74	172,287.11	863,084.99	949,786.55	-86,701.56	90.87%	2,082,630.00
-164,461.74	-172,287.11	-863,084.99	-949,786.55	86,701.56	90.87%	-2,082,630.00
-164,461.74	-172,287.11	-863,084.99	-949,786.55	86,701.56	90.87%	-2,082,630.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
November 2022

Ordinary Income/Expense	Nov 22	Budget	Jul - Nov 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUPLIC WORKS SALARIES - PUB WOR	15,899.84	17,400.00	100,707.08	87,000.00	13,707.08	115.76%	208,800.00
510203 · PARK SALARIES - -PUB WORKS	9,119.12	11,666.67	45,226.73	58,333.35	-13,106.62	77.53%	140,000.00
Total PW PAYROLL EXPENSES	25,018.96	29,066.67	145,933.81	145,333.35	600.46	100.41%	348,800.00
510403 · OVERTIME - PUB WORKS	986.13	3,000.00	3,492.88	8,000.00	-4,507.12	43.66%	18,000.00
512003 · PENSION PLAN - PUB WORKS	12,391.81	9,170.00	45,046.44	45,850.00	-803.56	98.25%	110,040.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	6,306.53	8,350.00	31,357.76	41,750.00	-10,392.24	75.11%	100,200.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	150.00	103.44	750.00	-646.56	13.79%	1,800.00
512703 · DISABILITY INSURANCE - PUB WORK	212.46	212.33	1,026.51	1,061.65	-35.14	96.69%	2,548.00
512803 · LIFE INSURANCE - PUBLIC WORKS	137.90	138.75	689.50	693.75	-4.25	99.39%	1,665.00
512903 · DENTAL/VISION INSURANCE - PUB W	903.29	683.33	1,678.80	3,416.65	-1,737.85	49.14%	8,200.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	611.33	1,833.99	3,056.65	-1,222.66	60.0%	7,336.00
513503 · WORKMEN'S COMP. INS. - PUB WORK	0.00	0.00	8,510.59	10,000.00	-1,489.41	85.11%	10,000.00
Total 510000 · PERSONNEL SERVICES	45,957.08	51,382.41	239,673.72	259,912.05	-20,238.33	92.21%	608,589.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	0.00	933.10	7,000.00	-6,066.90	13.33%	15,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	70.13	500.00	3,407.17	2,500.00	907.17	136.29%	6,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	750.00	500.00	3,340.00	2,500.00	840.00	133.6%	6,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	8,484.32	3,500.00	24,059.73	17,500.00	6,559.73	137.48%	42,000.00
522103 · RADIO REPAIR EXPENSE - PUB WORK	0.00	0.00	0.00	20,000.00	-20,000.00	0.0%	37,500.00
522203 · VEHICLE EXPENSE - PUB WORKS	1,592.30	1,500.00	2,814.48	7,500.00	-4,685.52	37.53%	18,000.00
522303 · STREET SIGNS EXPENSE - PUB WORK	0.00	0.00	977.72	2,000.00	-1,022.28	48.89%	3,000.00
522403 · TRAINING EXPENSE - PUB WORKS	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	0.00	600.00	-600.00	0.0%	1,500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	0.00	0.00	5,484.82	3,750.00	1,734.82	146.26%	7,500.00
522803 · WATER/SANITATION EXP. - PUB WOR	0.00	87.50	214.63	437.50	-222.87	49.06%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	58.33	64.34	291.65	-227.31	22.06%	700.00
523003 · UTILITIES - MAINT. BLDG. - PUB	0.00	208.33	56.22	1,041.65	-985.43	5.4%	2,500.00
523103 · UTILITIES - STREET LIGHTS - PUB	5,165.73	4,333.33	20,357.65	21,666.65	-1,309.00	93.96%	52,000.00
523803 · CELL PHONE EXP - PUB WORKS	661.08	545.00	2,186.35	2,725.00	-538.65	80.23%	6,540.00
533003 · UNIFORMS EXPENSE - PUB WORKS	1,875.41	1,291.66	5,125.09	6,458.30	-1,333.21	79.36%	15,500.00
534003 · FUEL EXPENSE - PUB WORKS	1,696.37	1,500.00	12,533.74	7,500.00	5,033.74	167.12%	18,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	160.00	0.00	1,445.90	3,000.00	-1,554.10	48.2%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	75.00	310.80	375.00	-64.20	82.88%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	23.00	58.33	222.77	291.65	-68.88	76.38%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	0.00	491.67	223.08	2,458.35	-2,235.27	9.07%	5,900.00
535203 · PARK EQUIPMENT & SUPPLIES - PUB	0.00	0.00	0.00	4,000.00	-4,000.00	0.0%	8,000.00
549903 · MISCELLANEOUS EXP - PUB WORKS	0.00	908.33	6,119.45	4,541.65	1,577.80	134.74%	10,900.00
Total 520000 · OPERATING EXPENSES	20,478.34	15,557.48	89,877.04	119,137.40	-29,260.36	75.44%	266,690.00
Total Expense	66,435.42	66,939.89	329,550.76	379,049.45	-49,498.69	86.94%	875,279.00
Net Ordinary Income	-66,435.42	-66,939.89	-329,550.76	-379,049.45	49,498.69	86.94%	-875,279.00
Net Income	-66,435.42	-66,939.89	-329,550.76	-379,049.45	49,498.69	86.94%	-875,279.00

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
November 2022

Ordinary Income/Expense	Nov 22	Budget	Jul - Nov 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510004 · P & Z SALARIES - PZ	491.00	325.00	2,371.50	1,625.00	746.50	145.94%	3,900.00
Total 510000 · PERSONNEL SERVICES	491.00	325.00	2,371.50	1,625.00	746.50	145.94%	3,900.00
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	2,672.98	2,500.00	11,985.02	12,500.00	-514.98	95.88%	30,000.00
521504 · CAMP. CO AREA PLANNING FEE - PZ	0.00	0.00	0.00	750.00	-750.00	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	750.00	-750.00	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	0.00	0.00	119.99	250.00	-130.01	48.0%	500.00
Total 520000 · OPERATING EXPENSES	2,672.98	2,650.00	12,105.01	15,250.00	-3,144.99	79.38%	34,800.00
Total Expense	3,163.98	2,975.00	14,476.51	16,875.00	-2,398.49	85.79%	38,700.00
Net Ordinary Income	-3,163.98	-2,975.00	-14,476.51	-16,875.00	2,398.49	85.79%	-38,700.00
Net Income	-3,163.98	-2,975.00	-14,476.51	-16,875.00	2,398.49	85.79%	-38,700.00

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

Ordinary Income/Expense	Nov 22	Budget	Jul - Nov 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510201 · TREE/PRK BD. SALARIES - PARK BD	0.00	3,750.00	11,250.00	18,750.00	-7,500.00	60.0%	45,000.00
Total 510000 · PERSONNEL SERVICES	0.00	3,750.00	11,250.00	18,750.00	-7,500.00	60.0%	45,000.00
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	2,630.00	2,500.00	4,176.25	12,500.00	-8,323.75	33.41%	30,000.00
570507 · EASTER EGG HUNT - PARK BD	0.00		0.00				3,500.00
570707 · CONCERT IN PARK - PARK BD	0.00	0.00	8,612.15	5,000.00	3,612.15	172.24%	11,000.00
570717 · ART IN THE PARK - PARK BD	463.32	0.00	1,063.32	10,000.00	-8,936.68	10.63%	10,000.00
570807 · DAY IN PARK - PARK BD	5,983.28	0.00	6,090.16	10,000.00	-3,909.84	60.9%	10,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	752.00	2,000.00	752.00	2,000.00	-1,248.00	37.6%	5,550.00
570917 · HEALTH & RECREATION - PARK BD	0.00		80.00				
571207 · RECREATIONAL SUPPLIES- PARK BD	0.00	0.00	276.38	500.00	-223.62	55.28%	1,500.00
580707 · MISCELLANEOUS PROJECTS - PARK B	0.00	0.00	339.87	500.00	-160.13	67.97%	1,000.00
Total 520000 · OPERATING EXPENSES	9,828.60	4,500.00	21,390.13	41,000.00	-19,609.87	52.17%	73,550.00
Total Expense	9,828.60	8,250.00	32,640.13	59,750.00	-27,109.87	54.63%	118,550.00
Net Ordinary Income	-9,828.60	-8,250.00	-32,640.13	-59,750.00	27,109.87	54.63%	-118,550.00
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	0.00		-30.00				
581607 · TREE PROGRAMS EXPENSE	0.00	0.00	2,500.00	2,000.00	500.00	125.0%	4,000.00
580807 · TREE PROGRAMS EXP - PARK BD	0.00	0.00	1,050.00	4,000.00	-2,950.00	26.25%	8,000.00
Total Other Expense	0.00	0.00	3,520.00	6,000.00	-2,480.00	58.67%	12,000.00
Net Other Income	0.00	0.00	-3,520.00	-6,000.00	2,480.00	58.67%	-12,000.00
Net Income	-9,828.60	-8,250.00	-36,160.13	-65,750.00	29,589.87	55.0%	-130,550.00

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

	Nov 22	Budget	Jul - Nov 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	20,520.00	0.00	64,220.29	87,650.00	-23,429.71	73.27%	175,300.00
4320.77 · Residential Storm Water Fee Rev	0.00	36,700.00	594.00	36,700.00	-36,106.00	1.62%	73,400.00
Total 4300.77 · Direct Public Support	20,520.00	36,700.00	64,814.29	124,350.00	-59,535.71	52.12%	248,700.00
4500.77 · Interest-Savings, Short-term CD	7.06	0.00	33.58	0.00	33.58	100.0%	0.00
4640.77 · Other Types of Revenue							
4641.77 · Miscellaneous Revenue	186.70		578.20				
Total 4640.77 · Other Types of Revenue	186.70		578.20				
Total Income	20,713.76	36,700.00	65,426.07	124,350.00	-58,923.93	52.61%	248,700.00
Gross Profit	20,713.76	36,700.00	65,426.07	124,350.00	-58,923.93	52.61%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	0.00	0.00	2,800.00	-2,800.00	0.0%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	0.00	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	0.00	0.00	43.75	-43.75	0.0%	175.00
6136.77 · Pension Plan - Admin	0.00	0.00	0.00	275.00	-275.00	0.0%	1,100.00
6137.77 · 401K Plan - Admin	0.00	0.00	0.00				
Total 6100.00 · Personnel Expenses	0.00	0.00	0.00	5,960.00	-5,960.00	0.0%	150,000.00
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	0.00	7,500.00	862.50	6,637.50	869.57%	3,450.00
6215.77 · Outside Contract Services	3,380.00	6,666.66	26,277.50	33,333.30	-7,055.80	78.83%	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	4,880.00	7,166.66	33,777.50	36,695.80	-2,918.30	92.05%	89,450.00
6220.77 · Engineering	0.00	1,250.00	0.00	6,250.00	-6,250.00	0.0%	15,000.00
6300.77 · Vehicle Expense	0.00	0.00	0.00	2,250.00	-2,250.00	0.0%	9,000.00
6350.77 · Capital Equipment Expense	8,704.41	25,000.00	8,704.41	25,000.00	-16,295.59	34.82%	75,000.00
6400.77 · Misc - Emergency Repair	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	10,000.00
6500.77 · Operations							
6501.77 · Books, Subscriptions, Reference	0.00	0.00	200.00	4,000.00	-3,800.00	5.0%	7,000.00
6502.77 · Postage, Mailing Service	0.00	0.00	0.00	550.00	-550.00	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	0.00	0.00	400.00	-400.00	0.0%	800.00
6504.77 · Supplies	0.00	833.33	0.00	4,166.65	-4,166.65	0.0%	10,000.00
6505.77 · Telephone, Telecommunications	0.00	175.00	0.00	875.00	-875.00	0.0%	2,100.00
Total 6500.77 · Operations	0.00	1,008.33	200.00	9,991.65	-9,791.65	2.0%	22,100.00
6600.77 · Other Types of Expenses							
6601.77 · Insurance - Liability, D and O	0.00	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	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	379.00	4,200.00	-3,821.00	9.02%	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 2022

Total 6700.77 · Travel and Meetings	Nov 22	Budget	Jul - Nov 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Total Expense	0.00	0.00	379.00	5,000.00	-4,621.00	7.58%	5,000.00
Net Ordinary Income	13,584.41	34,424.99	43,060.91	102,647.45	-59,586.54	41.95%	406,529.00
Other Income/Expense	7,129.35	2,275.01	22,365.16	21,702.55	662.61	103.05%	-157,829.00
Other Expense							
8100.77 · Transfer to General Fund	-227.00		-227.00				
Total Other Expense	-227.00		-227.00				
Net Other Income	227.00		227.00				
Net Income	7,356.35	2,275.01	22,592.16	21,702.55	889.61	104.1%	-157,829.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
November 2022

	Nov 22	Budget	Jul - Nov 22	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4410.22 · STATE GOVERNMENT CHECK	0.00	0.00	85,698.00	116,870.00	-31,172.00	73.33%	116,870.00
4610.22 · INTEREST EARNED	4.60	0.00	23.07	0.00	23.07	100.0%	20.00
Total Income	4.60	0.00	85,721.07	116,870.00	-31,148.93	73.35%	116,890.00
Gross Profit	4.60	0.00	85,721.07	116,870.00	-31,148.93	73.35%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	0.00	0.00	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	412,500.00	-412,500.00	0.0%	1,650,000.00
5224.22 · STREET SEALING EXPENSE	0.00	0.00	0.00	18,500.00	-18,500.00	0.0%	18,500.00
5225.22 · STREET MAINTENANCE & REPAIR	-524.74	5,000.00	3,323.69	10,000.00	-6,676.31	33.24%	25,000.00
5350.22 · SALT & SAND EXPENSE	90.00	6,750.00	270.00	6,750.00	-6,480.00	4.0%	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	-434.74	11,750.00	29,170.50	496,125.00	-466,954.50	5.88%	1,817,250.00
Net Ordinary Income	439.34	-11,750.00	56,550.57	-379,255.00	435,805.57	-14.91%	-1,700,360.00
Net Income	439.34	-11,750.00	56,550.57	-379,255.00	435,805.57	-14.91%	-1,700,360.00