

CITY OF COLD SPRING
RECAP
 BUDGET COMPARISON
 FOR THE SEVEN MONTHS ENDING JANUARY 31, 2022

	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	194,363.93	155,694.40	3,369,613.59	2,670,941.80	698,671.79	126.16%	4,011,024.00
PARK REVENUE	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
STORM WATER	2,275.81	43,825.00	166,436.37	204,875.00	(38,438.63)	81.24%	248,700.00
FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00
M.A.R.F.	4.58	0.00	85,730.36	116,890.00	(31,159.64)	73.34%	116,890.00
	196,644.32	199,519.40	3,621,780.32	2,992,706.80	629,073.52	121.02%	4,376,614.00
EXPENSES:							
ADMINISTRATIVE DEPT	131,271.21	153,947.20	7,640,644.25	1,147,182.40	6,493,461.85	666.04%	1,878,011.00
POLICE DEPT	143,222.08	158,762.11	1,135,985.20	1,311,085.77	(175,100.57)	86.64%	2,082,630.00
MAINTENANCE DEPT	54,490.32	68,939.89	435,792.03	515,729.23	(79,937.20)	84.50%	875,279.00
PLANNING & ZONING	3,009.00	3,225.00	21,953.38	23,075.00	(1,121.62)	95.14%	38,700.00
PARK/TREE BOARD	585.01	6,500.00	52,531.80	82,300.00	(29,768.20)	63.83%	130,550.00
STORM WATER	14,866.75	9,624.99	58,199.72	131,378.93	(73,179.21)	44.30%	406,529.00
M.A.R.F.	14,268.44	6,750.00	60,148.01	509,625.00	(449,476.99)	11.80%	1,817,250.00
TOTAL EXPENSES	361,712.81	407,749.19	9,405,254.39	3,720,376.33	5,684,878.06	252.80%	7,228,949.00
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	(165,068.49)	(208,229.79)	(5,783,474.07)	(727,669.53)	(5,055,804.54)	794.79%	(2,852,335.00)

CITY OF COLD SPRING
REVENUE - BUDGET COMPARISON
JANUARY 2023

	Jan 23	Budget	Jul - Jan 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
411000 · PROPERTY TAX	37,574.28		1,008,644.04	980,000.00	28,644.04	102.92%	980,000.00
413000 · FRANCHISE FEES	4,369.42		6,096.13	0.00	6,096.13	100.0%	0.00
413500 · TELECOMMUNICATIONS TAX	4,487.70	4,450.00	31,413.86	31,150.00	263.86	100.85%	52,329.00
414000 · TANGIBLE TAX	2,301.42		64,247.26	78,000.00	-13,752.74	82.37%	78,000.00
415000 · INSURANCE TAX	132,229.16	53,000.00	606,210.72	522,000.00	84,210.72	116.13%	850,000.00
415100 · MOTOR VEHICLE TAX	9,483.15	5,500.00	72,600.26	52,150.00	20,450.26	139.21%	90,000.00
416000 · BANK SHARES	23,296.14	15,000.00	69,614.48	40,000.00	29,614.48	174.04%	40,000.00
421000 · OCCUPATIONAL LICENCES	5,713.00	28,900.00	313,303.32	173,400.00	139,903.32	180.68%	289,000.00
421100 · PAYROLL TAX	-75,814.89	1,300.00	582,728.67	415,000.00	167,728.67	140.42%	980,000.00
422100 · PERMITS & FEES	0.00	100.00	70.00	300.00	-230.00	23.33%	300.00
423000 · LIQUOR LICENSES	0.00		13,800.00	15,000.00	-1,200.00	92.0%	15,000.00
425000 · TEMPORARY SIGN PERMIT	0.00	0.00	90.00	200.00	-110.00	45.0%	400.00
430800 · CODE ENFORCEMENT FINES	1,200.00	100.00	5,050.00	600.00	4,450.00	841.67%	1,000.00
430900 · ANIMAL CONTROL FINES	0.00	0.00	0.00	150.00	-150.00	0.0%	300.00
431000 · PARKING FINES	25.00	100.00	550.00	600.00	-50.00	91.67%	1,000.00
431100 · ALARM DROP FINES	0.00	100.00	0.00	600.00	-600.00	0.0%	1,000.00
432000 · PENALTIES & INTEREST ON TAXES	2,650.94	200.00	6,548.60	5,040.00	1,508.60	129.93%	10,000.00
441000 · BASE COURT REVENUE	0.00	500.00	13,173.92	3,500.00	9,673.92	376.4%	6,000.00
444000 · KLEPF INCENTIVE PAY	0.00	3,733.00	0.00	26,131.00	-26,131.00	0.0%	44,800.00
444100 · KLEPF PENSION REFUND	5,886.92		39,255.63	0.00	39,255.63	100.0%	0.00
451000 · WASTE ASSESSMENT	14,227.60	33,345.40	425,924.60	233,417.80	192,506.80	182.47%	400,145.00
457600 · CELL TOWER FEES	3,450.00	0.00	10,350.00	6,000.00	4,350.00	172.5%	12,000.00
457700 · STREET CUT PERMITS	400.00	0.00	2,400.00	1,250.00	1,150.00	192.0%	2,000.00
459000 · MISCELLANEOUS FEES	2.30	50.00	2.30	100.00	-97.70	2.3%	150.00
461000 · INTEREST EARNED	750.25	3,000.00	4,526.96	7,241.00	-2,714.04	62.52%	12,000.00
461500 · RENTAL INCOME	20,233.06	5,208.00	63,508.59	67,706.00	-4,197.41	93.8%	125,000.00
461600 · MAIN. FEE - PARK	0.00	50.00	0.00	350.00	-350.00	0.0%	600.00
461700 · MAIN. FEE - COMMUNITY ROOM	1,593.30	125.00	12,392.81	875.00	11,517.81	1,416.32%	1,500.00
466100 · ACCIDENT REPORTS/COPIES	165.00	100.00	850.00	700.00	150.00	121.43%	1,200.00
468700 · SPECIAL DETAIL - POLICE	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%	2,000.00
469000 · MISCELLANEOUS REVENUE	30.00	0.00	13,510.06	2,650.00	10,860.06	509.81%	5,300.00
468902 · FORFEITED FUNDS - POLICE DEPT.	0.00		0.00	0.00	0.00	0.0%	0.00
469201 · FOOD BANK DONATIONS	0.00		0.00	0.00	0.00	0.0%	0.00
470090 · GRANT - HIGHWAY SAFETY PROGRAM	110.18	833.00	2,751.38	5,831.00	-3,079.62	47.19%	10,000.00
Total Income	194,363.93	155,694.40	3,369,613.59	2,670,941.80	698,671.79	126.16%	4,011,024.00
Gross Profit	194,363.93	155,694.40	3,369,613.59	2,670,941.80	698,671.79	126.16%	4,011,024.00
Net Ordinary Income	194,363.93	155,694.40	3,369,613.59	2,670,941.80	698,671.79	126.16%	4,011,024.00
Net Income	194,363.93	155,694.40	3,369,613.59	2,670,941.80	698,671.79	126.16%	4,011,024.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
JANUARY 2023

Ordinary Income/Expense	Jan 23	Budget	Jul - Jan 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Expense							
510000 · PERSONNEL SERVICES							
510001 · SALARIES - ADMIN	16,719.38	14,041.00	100,197.05	98,287.00	1,910.05	101.94%	168,500.00
510101 · MAYOR & COUNCIL SALARY - ADMIN	2,111.28	2,633.00	12,949.47	12,833.00	116.47	100.91%	26,000.00
510301 · OVERTIME - ADMIN	0.00	200.00	0.00	1,400.00	-1,400.00	0.0%	2,500.00
510401 · BD OF ADJ/EQUAL/ETHICS SAL-ADM	0.00	0.00	0.00	140.00	-140.00	0.0%	270.00
510701 · DENTAL ALLOWANCE - ADMIN	1,334.80	0.00	2,669.60	0.00	2,669.60	100.0%	0.00
510901 · SERVICE ALLOWANCE - ADMIN	0.00	1,000.00	0.00	2,000.00	-2,000.00	0.0%	2,000.00
511001 · EMPL. ASSIST. PROGRAM - ADMIN	0.00	0.00	0.00	400.00	-400.00	0.0%	400.00
512001 · PENSION PLAN - ADMIN	4,754.33	2,491.66	21,984.86	17,441.62	4,543.24	126.05%	29,900.00
512501 · MEDICAL INSURANCE - ADMIN	4,673.05	3,221.66	34,282.89	22,551.62	11,731.27	152.02%	38,660.00
512601 · UNEMPLOYMENT INSURANCE - ADMIN	0.00	100.00	85.65	700.00	-614.35	12.24%	1,200.00
512701 · DISABILITY INSURANCE - ADMIN	70.28	78.75	489.54	551.25	-61.71	88.81%	945.00
512801 · LIFE INSURANCE - ADMIN	88.66	50.00	640.32	350.00	290.32	182.95%	600.00
512901 · DENTAL/VISION INSURANCE - ADMIN	-1,000.02	204.16	711.65	1,459.12	-747.47	48.77%	2,450.00
513001 · F.I.C.A. - ADMIN	1,279.99	41.66	3,411.01	291.62	3,119.39	1,169.68%	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	30,031.75	24,061.89	179,140.21	160,405.23	18,734.98	111.68%	275,925.00
520000 · OPERATING EXPENSES							
520001 · CAPITAL OUTLAY - ADMIN	11,539.17	13,941.67	173,465.49	97,591.69	75,873.80	177.75%	167,300.00
520501 · ADVERTISING EXPENSE - ADMIN	0.00	1,500.00	336.50	4,500.00	-4,163.50	7.48%	6,000.00
520601 · ANNEXATION EXPENSE - ADMIN	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%	1,500.00
520701 · CABLE BOARD - TELE. COM TAX-ADM	0.00	0.00	0.00	2,100.00	-2,100.00	0.0%	4,200.00
521001 · AUDIT - YEARLY - ADMIN	8,000.00	2,000.00	8,000.00	14,000.00	-6,000.00	57.14%	23,000.00
521101 · Arpa Funding	4,035.00	53,083.00	226,335.66	371,591.00	-145,255.34	60.91%	637,000.00
521201 · ACCOUNTING SERVICE - ADMIN	-5,750.00	2,000.00	-5,750.00	14,000.00	-19,750.00	-41.07%	24,000.00
521221 · LEGAL FEES - ADMIN	3,949.00	4,085.66	27,643.00	28,599.62	-956.62	96.66%	49,028.00
521311 · PROFESSIONAL FEES (PAYROLL)-ADM	15,125.00	500.00	33,875.00	3,500.00	30,375.00	967.86%	6,000.00
521401 · TAX ASSESSMENT EXPENSE - ADMIN	0.00	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	0.00	500.00	4,477.46	3,500.00	977.46	127.93%	6,000.00
521901 · DRUG TASK FORCE PARTIC. - ADMIN	101.00	0.00	202.00	0.00	202.00	100.0%	4,500.00
522001 · BLDG & GROUNDS EXPENSE - ADMIN	-7,701.20	0.00	1,244.26	0.00	1,244.26	100.0%	0.00
522401 · TRAINING EXPENSE - ADMIN	225.00	1,500.00	-150.00	4,500.00	-4,650.00	-3.33%	4,500.00
522501 · TRAVEL & LODGING EXP - ADMIN	0.00	600.00	732.25	1,800.00	-1,067.75	40.68%	1,800.00
522701 · STORM WATER CHARGE - ADMIN	0.00	925.00	4,995.00	2,775.00	2,220.00	180.0%	3,700.00
523001 · UTILITIES - MUN. BLDG. - ADMIN	2,507.75	1,800.00	11,369.98	12,600.00	-1,230.02	90.24%	0.00
522001 · BLDG. & GROUNDS - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	0.00
523201 · WATER/SANITATION EXPENSE- ADMIN	15,985.67	583.33	1,423.71	4,083.31	-2,659.60	34.87%	7,000.00
523401 · WEB PAGE EXPENSE - ADMIN	851.06	416.66	3,335.95	2,916.62	419.33	114.38%	5,000.00
523501 · TELEPHONE EXPENSE - ADMIN	809.33	833.33	3,042.54	5,833.31	-2,790.77	52.16%	10,000.00
523801 · CELL PHONE EXP - ADMIN	0.00	433.33	3,375.84	3,033.31	342.53	111.29%	5,200.00
523901 · MILEAGE - ADMIN	0.00	500.00	97.75	1,500.00	-1,402.25	6.52%	1,500.00
524001 · PHYSICAL FITNESS PROGRAM - ADMIN	0.00	200.00	0.00	400.00	-400.00	0.0%	400.00
525001 · INSURANCE - GENERAL - ADMIN	752.80	0.00	21,661.61	65,000.00	-43,338.39	33.33%	65,000.00
529901 · WASTE COLLECTION EXPENSE- ADMIN	35,880.60	34,416.67	248,034.85	240,916.69	7,118.16	102.96%	413,000.00
534901 · OFFICE EQUIPMENT EXPENSE- ADMIN	2,523.41	1,250.00	7,220.49	8,750.00	-1,529.51	82.52%	15,000.00
535001 · KITCHEN EXPENSES - ADMIN	65.99	150.00	899.24	1,150.00	-250.76	78.2%	2,000.00
535501 · OFFICE SUPPLIES & EXP - ADMIN	3,749.59	1,500.00	14,384.58	10,500.00	3,884.58	137.0%	18,000.00
535101 · POSTAGE METER EXP - ADMIN	-101.00	3,125.00	2,431.05	9,345.00	-6,913.95	26.01%	12,500.00
535201 · BANK SERVICE CHARGES	779.76	0.00	4,576.34	0.00	4,576.34	100.0%	0.00

CITY OF COLD SPRING
ADMINISTRATION - BUDGET COMPARISON
JANUARY 2023

	Jan 23	Budget	Jul - Jan 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
535301 · NEWSLETTERS/MAILINGS - ADMIN	0.00	541.66	0.00	3,791.62	-3,791.62	0.0%	6,500.00
535401 · COMPUTER MAINT. EXP - ADMIN	3,673.24	1,500.00	13,683.29	10,500.00	3,183.29	130.32%	16,000.00
540501 · DUES & SUBSCRIPTIONS - ADMIN	2,704.56	1,500.00	18,306.81	10,500.00	7,806.81	174.35%	18,000.00
580201 · ARBOR DAY EXPENSE - ADMIN	0.00	0.00	0.00	0.00	0.00	0.0%	600.00
Total 520000 · OPERATING EXPENSES	99,705.73	129,385.31	879,696.26	978,277.17	-98,580.91	89.92%	1,595,586.00
Total Expense	129,737.48	153,447.20	1,058,836.47	1,138,682.40	-79,845.93	92.99%	1,871,511.00
Net Ordinary Income	-129,737.48	-153,447.20	-1,058,836.47	-1,138,682.40	79,845.93	92.99%	-1,871,511.00
Other Income/Expense							
Other Expense							
549900 · OTHER EXPENSES							
549901 · MISCELLANEOUS EXP - ADMIN	1,533.73	500.00	3,592.59	3,500.00	92.59	102.65%	6,000.00
549701 · INTEREST EXP - ADMIN	0.00	0.00	78,215.19	0.00	78,215.19	100.0%	0.00
790000 · OTHER FINANCING USE	0.00	0.00	6,500,000.00	0.00	6,500,000.00	100.0%	6,000.00
Total 549900 · OTHER EXPENSES	1,533.73	500.00	6,581,807.78	3,500.00	6,578,307.78	188,051.65%	12,000.00
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	1,533.73	500.00	6,581,807.78	8,500.00	6,573,307.78	77,433.03%	17,000.00
Net Other Income	-1,533.73	-500.00	-6,581,807.78	-8,500.00	-6,573,307.78	77,433.03%	-17,000.00
Net Income	-131,271.21	-153,947.20	-7,640,644.25	-1,147,182.40	-6,493,461.85	666.04%	-1,888,511.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
JANUARY 2023

Ordinary Income/Expense Expense	Jan 23	Budget	Jul - Jan 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
510000 · PERSONNEL SERVICES							
510002 · OVERTIME - SPECIAL - POLICE	5,328.91	4,166.66	32,736.31	29,166.62	3,569.69	112.24%	50,000.00
510202 · POLICE SALARIES - POLICE	69,742.15	79,425.00	551,097.82	555,975.00	-4,877.18	99.12%	953,100.00
510402 · POLICE SECRETARY - POLICE	155.00	1,250.00	4,107.50	8,750.00	-4,642.50	46.94%	15,000.00
511502 · COLLEGE BONUS - POLICE	0.00	0.00	37,118.31	15,000.00	22,118.31	247.46%	30,000.00
511702 · PRO CERTIFICATION BONUS -POLICE	0.00	0.00	0.00	9,000.00	-9,000.00	0.0%	18,000.00
512102 · PENSION PROGRAM - POLICE REGULR	410.49	0.00	820.98	0.00	820.98	100.0%	0.00
512002 · PENSION PROGRAM - HAZARD POLICE	36,862.93	25,055.58	178,492.95	175,389.06	3,103.89	101.77%	300,667.00
512502 · MEDICAL INSURANCE - POLICE	5,500.18	10,600.00	53,599.10	74,200.00	-20,600.90	72.24%	127,200.00
512602 · UNEMPLOYMENT INSURANCE - POLICE	0.00	625.00	209.87	4,375.00	-4,165.13	4.8%	7,500.00
512702 · DISABILITY INSURANCE - POLICE	460.15	634.83	3,459.40	4,443.81	-984.41	77.85%	7,618.00
512802 · LIFE INSURANCE - POLICE	286.18	266.66	1,971.99	1,866.62	105.37	105.65%	3,200.00
512902 · DENTAL/VISION INSURANCE - POLIC	1,438.18	1,700.00	7,391.41	11,900.00	-4,508.59	62.11%	20,400.00
513002 · F.I.C.A. - POLICE	0.00	1,696.75	10,181.50	11,878.25	-1,696.75	85.72%	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	120,184.17	125,420.48	896,650.66	919,944.36	-23,293.70	97.47%	1,571,047.00
520000 · OPERATING EXPENSES							
520002 · CAPITAL OUTLAY - POLICE	-11,087.87	14,000.00	95,003.62	184,000.00	-88,996.38	51.63%	198,533.00
520102 · CAPITAL OUTLAY - GRANT POLICE	15,159.12	0.00	30,318.24	0.00	30,318.24	100.0%	0.00
520502 · ADVERTISING EXPENSE - POLICE	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%	2,000.00
521402 · EVALUATION & TESTING EXP - POL	30.00	0.00	30.00	1,000.00	-970.00	3.0%	1,000.00
522002 · BUILDING & GROUNDS EXP - POLICE	568.72	500.00	4,485.88	3,500.00	985.88	128.17%	6,000.00
522202 · VEHICLE EXPENSE - POLICE	1,008.25	1,458.33	11,763.40	10,208.31	1,555.09	115.23%	17,500.00
522402 · TRAINING EXPENSE - POLICE	1,422.50	0.00	3,644.50	4,500.00	-855.50	80.99%	6,500.00
522502 · TRAVEL & LODGING EXP. - POLICE	0.00	1,000.00	1,840.65	3,500.00	-1,659.35	52.59%	5,000.00
522602 · TRAINING-FIREARMS & MAINT - POL	1,144.26	541.66	1,204.22	3,791.62	-2,587.40	31.76%	6,500.00
522702 · MEALS EXPENSE - POLICE	265.00	0.00	1,858.50	3,000.00	-1,141.50	61.95%	4,500.00
523002 · UTILITIES - POLICE DEPT.	559.13	583.33	3,070.73	4,083.31	-1,012.58	75.2%	7,000.00
523202 · WATER/SANITATION EXPENSE - POLI	299.84	500.00	463.82	3,600.00	-3,136.18	12.88%	6,200.00
523502 · TELEPHONE EXPENSE - POLICE	310.58	416.66	2,266.54	2,916.62	-650.08	77.71%	5,000.00
523602 · COMMUNICATION EXPENSE - POLICE	3,109.98	0.00	5,493.10	0.00	5,493.10	100.0%	0.00
523702 · INTERNET EXP - POLICE	-2,383.12	200.00	-560.57	1,400.00	-1,960.57	-40.04%	2,500.00
523802 · CELL PHONE EXPENSE - POLICE	4,615.96	750.00	12,626.92	5,250.00	7,376.92	240.51%	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	801.20	1,250.00	7,049.44	8,750.00	-1,700.56	80.57%	15,000.00
533102 · UNIFORM EXPENSE - VEST - POLICE	1,040.26	0.00	1,040.26	3,000.00	-1,959.74	34.68%	3,000.00
534002 · FUEL EXPENSE - POLICE	4,204.26	6,266.66	36,816.46	43,866.62	-7,050.16	83.93%	75,200.00
534802 · LEADS ON LINE - POLICE	0.00	125.00	0.00	1,025.00	-1,025.00	0.0%	1,650.00
534902 · RECORDS MANAGEMENT EXP - POLICE	6.46	0.00	12.92	0.00	12.92	100.0%	0.00
535002 · KITCHEN EXPENSES - POLICE	159.96	125.00	808.83	875.00	-66.17	92.44%	1,500.00
535502 · OFFICE SUPPLIES & EXP - POLICE	1,007.51	583.33	3,436.41	4,083.31	-646.90	84.16%	7,000.00
535102 · EQUIP. & SUPPLIES EXP - POLICE	71.88	1,958.33	1,438.48	13,708.31	-12,269.83	10.49%	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	-4,373.96	1,833.33	-975.19	12,833.31	-13,808.50	-7.6%	22,000.00
540502 · DUES & SUBSCRIPTIONS - POLICE	1,520.99	1,250.00	11,651.93	8,750.00	2,901.93	133.17%	15,000.00
540802 · COMMUNITY PROJECTS EXP - POLICE	0.00	0.00	50.06	2,000.00	-1,949.94	2.5%	4,000.00

CITY OF COLD SPRING
POLICE DEPARTMENT BUDGET COMPARISON
JANUARY 2023

	Jan 23	Budget	Jul - Jan 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
549902 · MISCELLANEOUS EXP - POLICE	-6.46	0.00	-86.70	500.00	-586.70	-17.34%	1,000.00
551002 · COLLEGE TUITION - POLICE	1,618.31	0.00	1,618.31	5,000.00	-3,381.69	32.37%	10,000.00
710102 · FORFEITED FUNDS - POLICE	1,965.15	0.00	1,965.15	0.00	1,965.15	100.0%	10,000.00
Total 520000 · OPERATING EXPENSES	23,037.91	33,341.63	239,334.54	391,141.41	-151,806.87	61.19%	521,583.00
Total Expense	143,222.08	158,762.11	1,135,985.20	1,311,085.77	-175,100.57	86.65%	2,092,630.00
Net Ordinary Income	-143,222.08	-158,762.11	-1,135,985.20	-1,311,085.77	175,100.57	86.65%	-2,092,630.00
Net Income	-143,222.08	-158,762.11	-1,135,985.20	-1,311,085.77	175,100.57	86.65%	-2,092,630.00

CITY OF COLD SPRING
PUBLIC WORKS BUDGET COMPARISON
JANUARY 2023

	Jan 23	Budget	Jul - Jan 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
PW PAYROLL EXPENSES							
510003 · PUPLIC WORKS SALARIES - PUB WOR	20,029.76	17,400.00	125,850.80	121,800.00	4,050.80	103.33%	208,800.00
510203 · PARK SALARIES - -PUB WORKS	4,906.72	11,666.67	61,585.69	81,666.69	-20,081.00	75.41%	140,000.00
Total PW PAYROLL EXPENSES	24,936.48	29,066.67	187,436.49	203,466.69	-16,030.20	92.12%	348,800.00
510403 · OVERTIME - PUB WORKS	1,654.38	3,000.00	7,814.90	14,000.00	-6,185.10	55.82%	18,000.00
512003 · PENSION PLAN - PUB WORKS	10,844.90	9,170.00	57,714.77	64,190.00	-6,475.23	89.91%	110,040.00
512503 · MEDICAL INSURANCE - PUBLIC WORK	6,790.08	8,350.00	44,467.52	58,450.00	-13,982.48	76.08%	100,200.00
512603 · UNEMPLOYMENT INSURANCE - PUB WO	0.00	150.00	103.44	1,050.00	-946.56	9.85%	1,800.00
512703 · DISABILITY INSURANCE - PUB WORK	212.46	212.33	1,415.85	1,486.31	-70.46	95.26%	2,548.00
512803 · LIFE INSURANCE - PUBLIC WORKS	137.90	138.75	965.30	971.25	-5.95	99.39%	1,665.00
512903 · DENTAL/VISION INSURANCE - PUB W	503.08	683.33	2,684.96	4,783.31	-2,098.35	56.13%	8,200.00
513003 · F.I.C.A. - PUBLIC WORKS	0.00	611.33	3,667.98	4,279.31	-611.33	85.71%	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	45,079.28	51,382.41	314,781.80	362,676.87	-47,895.07	86.79%	608,589.00
520000 · OPERATING EXPENSES							
520003 · CAPITAL OUTLAY - PUBLIC WORKS	0.00	2,000.00	933.10	9,000.00	-8,066.90	10.37%	15,000.00
521603 · PUBLIC GROUNDS EXPENSE - PUB WO	630.00	500.00	4,037.17	3,500.00	537.17	115.35%	6,000.00
521903 · PORTABLE RESTROOMS EXPENSE- PUB	810.00	500.00	4,960.00	3,500.00	1,460.00	141.71%	6,000.00
522003 · BUILDING & GROUNDS EXP - PUB WO	5,796.09	3,500.00	37,666.16	24,500.00	13,166.16	153.74%	42,000.00
522103 · ARPA PROJECTS - PUB WORK	0.00	0.00	0.00	20,000.00	-20,000.00	0.0%	37,500.00
522203 · VEHICLE EXPENSE - PUB WORKS	515.00	1,500.00	3,819.92	10,500.00	-6,680.08	36.38%	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	1,500.00	-1,500.00	0.0%	2,500.00
522503 · TRAVEL & LODGING EXP - PUB WOR	0.00	0.00	0.00	900.00	-900.00	0.0%	1,500.00
522603 · SIDEWALK MAINT. EXP. - PUB WORK	-1,431.82	0.00	2,485.76	3,750.00	-1,264.24	66.29%	7,500.00
522803 · WATER/SANITATION EXP. - PUB WOR	131.18	87.50	405.24	612.50	-207.26	66.16%	1,050.00
522903 · WATER EXP- APPLE ORCHARD - PUB	0.00	58.33	110.97	408.31	-297.34	27.18%	700.00
523003 · UTILITIES - MAINT. BLDG. - PUB	0.00	208.33	1,075.71	1,458.31	-382.60	73.76%	2,500.00
523103 · UTILITIES - STREET LIGHTS - PUB	80.43	4,333.33	27,800.11	30,333.31	-2,533.20	91.65%	52,000.00
523803 · CELL PHONE EXP - PUB WORKS	255.51	545.00	2,820.08	3,815.00	-994.92	73.92%	6,540.00
533003 · UNIFORMS EXPENSE - PUB WORKS	0.00	1,291.66	7,106.31	9,041.62	-1,935.31	78.6%	15,500.00
534003 · FUEL EXPENSE - PUB WORKS	2,352.38	1,500.00	16,083.48	10,500.00	5,583.48	153.18%	18,000.00
534903 · EQUIPMENT RENTAL EXPENSE - PUB	0.00	0.00	3,499.55	3,000.00	499.55	116.65%	5,000.00
535003 · KITCHEN EXPENSES - PUB WORKS	0.00	75.00	310.80	525.00	-214.20	59.2%	900.00
535503 · OFFICE SUPPLIES & EXP - PUB WOR	49.78	58.33	272.55	408.31	-135.76	66.75%	700.00
535103 · EQUIP. & SUPPLIES EXP - PUB WOR	222.49	491.67	445.57	3,441.69	-2,996.12	12.95%	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	6,200.03	6,358.31	-158.28	97.51%	10,900.00
Total 520000 · OPERATING EXPENSES	9,411.04	17,557.48	121,010.23	153,052.36	-32,042.13	79.07%	266,690.00
Total Expense	54,490.32	68,939.89	435,792.03	515,729.23	-79,937.20	84.5%	875,279.00
Net Ordinary Income	-54,490.32	-68,939.89	-435,792.03	-515,729.23	79,937.20	84.5%	-875,279.00
Net Income	-54,490.32	-68,939.89	-435,792.03	-515,729.23	79,937.20	84.5%	-875,279.00

CITY OF COLD SPRING
PLANNING & ZONING BUDGET COMPARISON
JANUARY 2023

	Jan 23	Budget	Jul - Jan 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510000 · PERSONNEL SERVICES							
510004 · P & Z SALARIES - PZ	621.00	325.00	4,189.50	2,275.00	1,914.50	184.15%	3,900.00
Total 510000 · PERSONNEL SERVICES	621.00	325.00	4,189.50	2,275.00	1,914.50	184.15%	3,900.00
520000 · OPERATING EXPENSES							
520904 · CODE ENFORCEMENT EXPENSE - PZ	2,388.00	2,500.00	17,643.89	17,500.00	143.89	100.82%	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	1,050.00	-1,050.00	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	250.00	119.99	500.00	-380.01	24.0%	500.00
Total 520000 · OPERATING EXPENSES	2,388.00	2,900.00	17,763.88	20,800.00	-3,036.12	85.4%	34,800.00
Total Expense	3,009.00	3,225.00	21,953.38	23,075.00	-1,121.62	95.14%	38,700.00
Net Ordinary Income	-3,009.00	-3,225.00	-21,953.38	-23,075.00	1,121.62	95.14%	-38,700.00
Net Income	-3,009.00	-3,225.00	-21,953.38	-23,075.00	1,121.62	95.14%	-38,700.00

CITY OF COLD SPRING
PARK & TREE BOARD BUDGET COMPARISON
JANUARY 2023

	Jan 23	Budget	Jul - Jan 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Expense							
510009 · HOURLY PARK WAGES	0.00	0.00	1,557.36	0.00	1,557.36	100.0%	0.00
510201 · TREE/PRK BD. SALARIES - PARK BD	0.00	3,750.00	23,175.00	26,250.00	-3,075.00	88.29%	45,000.00
Total 510000 · PERSONNEL SERVICES	0.00	3,750.00	24,732.36	26,250.00	-1,517.64	94.22%	45,000.00
520000 · OPERATING EXPENSES							
570007 · PUBLICITY EXP - PARK BD	0.00	0.00	0.00	750.00	-750.00	0.0%	1,000.00
570407 · ADDITIONAL EVENTS - PARK BD	43.92	2,500.00	5,016.98	17,500.00	-12,483.02	28.67%	30,000.00
570507 · EASTER EGG HUNT - PARK BD	0.00	0.00	0.00	0.00	0.00	0.0%	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	0.00	0.00	1,063.32	10,000.00	-8,936.68	10.63%	10,000.00
570807 · DAY IN PARK - PARK BD	0.00	0.00	6,090.16	10,000.00	-3,909.84	60.9%	10,000.00
570907 · CHRISTMAS WITH SANTA - PARK BD	541.09	0.00	2,800.58	5,550.00	-2,749.42	50.46%	5,550.00
570917 · HEALTH & RECREATION - PARK BD	0.00	0.00	80.00	0.00	80.00	100.0%	0.00
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	250.00	339.87	750.00	-410.13	45.32%	1,000.00
Total 520000 · OPERATING EXPENSES	585.01	2,750.00	24,279.44	50,050.00	-25,770.56	48.51%	73,550.00
Total Expense	585.01	6,500.00	49,011.80	76,300.00	-27,288.20	64.24%	118,550.00
Net Ordinary Income	-585.01	-6,500.00	-49,011.80	-76,300.00	27,288.20	64.24%	-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	0.00	-30.00	0.00	-30.00	100.0%	0.00
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	-585.01	-6,500.00	-52,531.80	-82,300.00	29,768.20	63.83%	-130,550.00

CITY OF COLD SPRING STORM WATER
STORM WATER - BUDGET COMPARISON
JANUARY 2023

	Jan 23	Budget	Jul - Jan 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
4300.77 · Direct Public Support							
4310.77 · Commercial Storm Water Fee Rev	-270.50	43,825.00	88,750.53	131,475.00	-42,724.47	67.5%	175,300.00
4320.77 · Residential Storm Water Fee Rev	2,538.00	0.00	77,058.00	73,400.00	3,658.00	104.98%	73,400.00
Total 4300.77 · Direct Public Support	2,267.50	43,825.00	165,808.53	204,875.00	-39,066.47	80.93%	248,700.00
4500.77 · Interest-Savings, Short-term CD	8.31	0.00	49.64	0.00	49.64	100.0%	0.00
4640.77 · Other Types of Revenue							
4641.77 · Miscellaneous Revenue	0.00		578.20				
Total 4640.77 · Other Types of Revenue	0.00		578.20				
Total Income	2,275.81	43,825.00	166,436.37	204,875.00	-38,438.63	81.24%	248,700.00
Gross Profit	2,275.81	43,825.00	166,436.37	204,875.00	-38,438.63	81.24%	248,700.00
Expense							
6100.00 · Personnel Expenses							
6110.77 · Payroll - Admin	0.00	0.00	0.00	5,600.00	-5,600.00	0.0%	11,200.00
6120.77 · Payroll - Hourly Labor	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%	10,500.00
6130.77 · Medical Insurance - Admin	0.00	0.00	0.00	682.50	-682.50	0.0%	1,365.00
6131.77 · Disability Insurance - Admin	0.00	0.00	0.00	36.00	-36.00	0.0%	72.00
6132.77 · Life Insurance - Admin	0.00	0.00	0.00	0.00	0.00	0.0%	21.00
6133.77 · Dental Insurance - Admin	0.00	0.00	0.00	23.00	-23.00	0.0%	46.00
6134.77 · FICA Expense - Admin	0.00	0.00	0.00	87.50	-87.50	0.0%	175.00
6136.77 · Pension Plan - Admin	0.00	0.00	0.00	550.00	-550.00	0.0%	1,100.00
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	0.00	0.00	11,979.00	-11,979.00	0.0%	174,479.00
6210.77 · Contract Services							
6211.77 · Accounting Fees	0.00	500.00	0.00	3,500.00	-3,500.00	0.0%	6,000.00
6214.77 · Legal Fees	1,500.00	0.00	10,500.00	1,725.00	8,775.00	608.7%	3,450.00
6215.77 · Outside Contract Services	15,765.47	6,666.66	46,617.97	46,666.62	-48.65	99.9%	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	17,265.47	7,166.66	57,117.97	51,891.62	5,226.35	110.07%	89,450.00
6220.77 · Engineering	0.00	1,250.00	0.00	8,750.00	-8,750.00	0.0%	15,000.00
6300.77 · Vehicle Expense	0.00	0.00	0.00	4,500.00	-4,500.00	0.0%	9,000.00
6350.77 · Capital Equipment Expense	-2,901.47	0.00	0.00	25,000.00	-25,000.00	0.0%	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	1,100.00	-1,100.00	0.0%	2,200.00
6503.77 · Printing and Copying	0.00	200.00	0.00	600.00	-600.00	0.0%	800.00
6504.77 · Supplies	0.00	833.33	0.00	5,833.31	-5,833.31	0.0%	10,000.00
6505.77 · Telephone, Telecommunications	0.00	175.00	0.00	1,225.00	-1,225.00	0.0%	2,100.00
Total 6500.77 · Operations	0.00	1,208.33	200.00	12,758.31	-12,558.31	1.57%	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	502.75	0.00	881.75	4,200.00	-3,318.25	20.99%	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
JANUARY 2023

	Jan 23	Budget	Jul - Jan 23	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Total 6700.77 · Travel and Meetings	502.75	0.00	881.75	5,000.00	-4,118.25	17.64%	5,000.00
Total Expense	14,866.75	9,624.99	58,199.72	131,378.93	-73,179.21	44.3%	406,529.00
Net Ordinary Income	-12,590.94	34,200.01	108,236.65	73,496.07	34,740.58	147.27%	-157,829.00
Other Income/Expense							
Other Expense							
8100.77 · Transfer to General Fund	0.00		0.00				
Total Other Expense	0.00		0.00				
Net Other Income	0.00		0.00				
Net Income	-12,590.94	34,200.01	108,236.65	73,496.07	34,740.58	147.27%	-157,829.00

MUNICIPAL AID ROAD FUND
MARF - BUDGET COMPARISON
JANUARY 2023

	Jan 23	Budget	Jul - Jan 23	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	4.58	0.00	32.36	20.00	12.36	161.8%	20.00
Total Income	4.58	0.00	85,730.36	116,890.00	-31,159.64	73.34%	116,890.00
Gross Profit	4.58	0.00	85,730.36	116,890.00	-31,159.64	73.34%	116,890.00
Expense							
5216.22 · ENGINEERING EXPENSE	5,970.00	0.00	42,214.81	48,375.00	-6,160.19	87.27%	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	0.00	0.00	3,323.69	10,000.00	-6,676.31	33.24%	25,000.00
5350.22 · SALT & SAND EXPENSE	8,298.44	6,750.00	14,519.51	20,250.00	-5,730.49	71.7%	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	14,268.44	6,750.00	60,148.01	509,625.00	-449,476.99	11.8%	1,817,250.00
Net Ordinary Income	-14,263.86	-6,750.00	25,582.35	-392,735.00	418,317.35	-6.51%	-1,700,360.00
Net Income	-14,263.86	-6,750.00	25,582.35	-392,735.00	418,317.35	-6.51%	-1,700,360.00