



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

TEL: (845) 265-3611 FAX: (845) 265-1002

WEB: WWW.COLDSRINGNY.GOV

KATHLEEN E. FOLEY, MAYOR
TWEEPS PHILLIPS WOODS, DEPUTY MAYOR
JOE CURTO, TRUSTEE
CATHRYN FADDE, TRUSTEE
ELIZA STARBUCK, TRUSTEE

JEFF VIDAKOVICH, CLERK/TREASURER
MICHELLE ASCOLILLO, ACCOUNTANT
LARRY BURKE, OFFICER-IN-CHARGE
MATTHEW KROOG, WATER SUPERINTENDENT
ROBERT DOWNEY, HIGHWAY DEPT CREW CHIEF

Board of Trustees Workshop
85 Main Street, Cold Spring NY
Wednesday, March 30, 2022 @ 6:00 PM

The Board of Trustees values input from the Village community. There are two public comment sessions in meetings: the first is reserved for comments on topic presentations/discussions and active agenda items; the second is for any topic that the public would like to raise. When you speak, please state your name and address for the record. Please keep your comments to three minutes or less, and remember that we are all neighbors

Closed Session, 6:00-7:00pm

Seeking advice of legal counsel

Open Session, 7:00pm

1. Opportunity to Request Vote to Add/Modify Agenda Items
2. Announcements
3. Topic Presentation/Discussion: FY 2022-23 Continued Budget Workshop
 - a. Water & Sewer (M. Kroog)
 - i. Staff Addition (Dual Certified Operator)
 - ii. Major Projects Update
 - b. Police (L. Burke)
 - i. Equipment
 - ii. Locational Cameras
 - c. General Fund
 - d. Staffing (Board)
 - e. Planning for Expenses through Fiscal Year-End (May 31)
 - i. Technology Upgrade for Meeting Equipment – Quote
 - ii. Copier Lease Renewal
 - iii. Roadways and Facilities Improvements
 - iv. Mold Removal at Firehouse

4. Public Comment Session 1 (Topic Presentation/Discussion & Active Agenda Items)
 - a. Correspondence
5. Project Updates
6. Board Business
 - a. Approve R. Downey Attendance of Annual Training Conference for Highway Superintendents
 - i. June 6-8 Ithaca
 - ii. Registration and Lodging (separate)
 - b. Approval of Minutes – 2/16/22
7. Public Comment Session 2 (Open topic)
8. Adjournment



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FORMULATION OF THE 2022-2023 VILLAGE BUDGET

As of 3/28/2022

About the Budget:

- The Village operates on a fiscal year of June 1 – May 31
- There are three funds in the Village Budget: General Fund, Water, and Sewer
- Developing the budget is a collaborative process among the Trustees and Village Staff, with consideration of public input
- Budget formulation is a process of drafting, revising and improving
- The budget will be refined several times before going to public hearing, and may be revised after public feedback, as well

The Goals of the Budget Process:

- Maintain and enhance quality of life of Village residents
- Keep Village taxes as low as possible, while maintaining sound operating practices
- Address deferred infrastructure and maintenance issues, prioritizing life/safety issues and asset preservation
- Realistically assess costs in the Village – just as individual families experience increases across the economy from milk to gas, the Village's expenses rise over time as well
- Value and invest in staff to keep the Village a competitive employer and continue to draw quality employees
- Conduct the budget process transparently

To Date (3/28/22) The Trustees Have:

1. Undertaken an initial review of revenues and expenses, as well as costs related to personnel
2. Reprioritized needs and reduced estimated spending to develop a draft Budget, known as the Tentative Budget. We assumed a 4.29% increase in the tax levy, resulting in an estimated tax rate increase of 2.79%. Available for review here [doc032122-03212022094306_0.pdf](https://www.coldspringny.gov/doc032122-03212022094306_0.pdf) ([coldspringny.gov](https://www.coldspringny.gov))
3. Instructed the Village Accountant to develop revised version of the Tentative Budget. This new version now assumes 3.64% increase in the tax levy, resulting in an estimated tax rate increase of 2.16%. It also includes proposed changes to the Water & Sewer Usage Rates. The revised tentative budget is available: [tentative_budget_v2_3-30-22.pdf](https://www.coldspringny.gov/tentative_budget_v2_3-30-22.pdf) ([coldspringny.gov](https://www.coldspringny.gov))

Next, the Trustees Will:

- Hold a public session Wed 3/30 at 7pm with Department Heads and Accountant
- If needed, hold an addition budget discussion on Wed 4/6 at 7pm
- Hold a public hearing via Zoom on Wed 4/13 at 7pm.
<https://us06web.zoom.us/j/88983853791?pwd=NG1RWU5VVG9RVTRZaStQaW9kMXBMZz09>



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Schedule 1

Village of Cold Spring Summary of Tentative Budget 2022/2023

Code	Fund	Expenditures	Less: Estimated Non-Tax Revenues	Less: Appropriated Fund Balance	Amount to be Raised by Taxes
A	General Fund	\$2,848,278	\$708,883	\$330,500	\$1,808,895
A	Fireman's Service Award	\$35,000	\$16,800	\$0	\$18,200
F	Water Fund	\$836,171	\$599,671	\$236,5000	\$0
G	Sewer Fund	\$609,759	\$566,959	\$42,800	\$0



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Schedule 1A

Tentative General Fund Budget for June 1, 2022 – May 31, 2023

	ADOPTED 2021-2022	TENTATIVE 2022-2023
Total Estimated Expenditures	\$2,685,149	\$2,685,149
Total Estimated Non-Tax Revenue	\$904,849	\$904,849
Amount to be raised by taxation	\$1,745,300	\$1,745,300
Taxable Value	\$153,187,949	\$155,473,742
Total Assessed Value	\$	\$181,729,804
General Rate Per Thousand	\$11.3893	\$11.6347
Tax Increase/(Decrease) from prior year	(0.03)%	2.16%
Tax Levy Limit	\$1,790,147	\$1,874,651
Total Taxes to be Levied**	\$1,763,500	\$1,827,095

** Includes the Fireman's Service Award



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Schedule 1B

Tentative Fireman's Service Award for June 1, 2022 - May 31, 2023

	ADOPTED <u>2021/2022</u>	TENTATIVE <u>2022/2023</u>
Total Estimated Expenditures	\$35,000	\$35,000
Total Estimated Non-Tax Revenues:		
Other Governments	\$16,800	\$16,800
Total to be Raised by Taxation	<u>\$18,200</u>	<u>\$18,200</u>
Total Revenues	\$35,000	\$35,000
Difference between Revenues and Expenditures	\$0	\$0
Total Assessed Valuation/Net Taxable	\$157,220,734	\$159,284,880
General Rate per Thousand per Adopted Budget	\$0.1158	\$0.1143
Tax Increase/(Decrease) from prior year	0.68%	(1.3%)



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Schedule 2

Estimated Fund Balance

General Fund

As of May 31, 2022

Actual Fund Balance as of May 31, 2021:	\$1,606,237
Fund Balance utilized for current year budget:	
• Municipal Building Repairs	\$(338,000)
Estimated excess of revenues over expenditures for year ended May 31, 2022	\$50,000
Fund Balance Reserved for year ending May 31, 2022:	
• Village Wide Repairs	\$(310,000)
• Engineering, Locational Cameras	<u>\$(20,500)</u>
Estimated* Fund Balance – Unreserved as of May 31, 2022	\$987,737

***Estimated 03/27/2022**



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Schedule 3

Debt Schedule

General Fund

2022/2023

At this time, there is no outstanding debt to be paid from the General Fund.

Currently awaiting status update on Delivery of 2022 Kenworth Dump Truck as that will determine the amount for the Debt Payment Schedule.



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Schedule 4

General Fund Salary Schedule 2022/2023

<u>Name/ Department</u>	<u>Number of Employees</u>	<u>Avg Rate of Compensation</u>	<u>Amount for 2022/2023</u>
Board of Trustees			
Mayor	1 @	\$13,296/year	\$13,296
Deputy Mayor	1 @	\$1,094/year	\$1,094
Budget Officer	1 @	\$2,500/year	\$2,500
Trustees	4 @	\$7,583/year	<u>\$30,332</u>
Total Board of Trustees			\$47,222
Judicial			
Village Justice	1 @	\$10,370/year	\$10,370
Village Justice, Alternate	1 @	\$2,500/year	\$2,500
Court Clerk	1 @	\$48,497/year	<u>\$48,497</u>
Total Judicial			\$61,367
Staff			
Village Accountant	1 @	\$65,520/year	\$65,520
Clerk-Treasurer	1 @	\$77,700/year	\$77,700
Code Enforcement Officer	1 @	\$23,400/year	\$23,400
P/T Village Staff	3 @	\$19.76/hour	<u>\$45,154</u>
Total Staff			\$211,774
Highway Department			
Highway Foreman	1 @	\$79,125/year	\$79,125
Highway Laborers	2 @	\$47,840/year	\$95,680
Highway/Rec P/T Laborer	1 @	\$21.00/hour	<u>\$21,840</u>
Total Highway Department			\$196,645



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Schedule 4 (continued)

General Fund Salary Schedule 2022/2023

<u>Name/ Department</u>	<u>Number of Employees</u>	<u>Avg Rate of Compensation</u>	<u>Amount for 2022/2023</u>
Police Department			
PT Police Officers	17 @	\$30.83/hour	\$322,241
PT Parking Enforcement	1 @	\$17.00/hour	\$6,188
Total Police Department			\$328,429
Crossing Guards	2 @	\$14.00/hour	\$25,900
Building Inspector Clerk	1 @	\$2,500/year	\$2,500
Vital Statistics	1 @	\$1,500/year	\$1,500
Planning/Zoning/Historical Boards	1 @	\$21.00/hour	\$9,072
TOTAL WAGES			\$884,409



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Schedule 5

Estimated Fund Balance Water and Sewer Funds As of May 31, 2022

Projected Water Fund Balance as of May 31, 2022:	
Actual Fund Balance as of May 31, 2021	\$883,209
Fund Balance utilized for current year budget	(\$205,000)
Estimated excess of revenues over expenditures for year ended May 31, 2022	\$190,000
Estimated Fund Balance – Reserved for 22/23 fiscal year expenditures	<u>(\$246,500)</u>
<i>Estimated* Fund Balance – Unreserved as of May 31, 2022</i>	<i>\$621,709</i>

Projected Sewer Fund Balance as of May 31, 2022:	
Actual Fund Balance as of May 31, 2021	\$222,132
Fund Balance utilized for current year budget	\$0
Estimated excess of revenues over expenditures for year ended May 31, 2022	\$60,000
Estimated Fund Balance – Reserved for 22/23 fiscal year expenditures	<u>(\$49,000)</u>
<i>Estimated* Fund Balance – Unreserved as of May 31, 2022</i>	<i>\$233,132</i>

*Estimated 03/27/2022



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Schedule 6

Water and Sewer Funds

Salary Schedule

2022/2023

<u>Name/ Department</u>	<u>Number of Employees</u>	<u>Avg Rate of Compensation</u>	<u>Amount for 2021/2022</u>
Water Superintendent		\$50,154/year	
Sewer Superintendent		\$50,154/year	
Total	1 @		\$100,308
Water Operator		\$62,400/year	
Sewer Operator		\$15,600/year	
Total	1 @		\$ 78,000
Water Laborer		\$11,565/year	
Sewer Laborer		\$46,260/year	
Total	1 @		\$ 57,825
PT Water/Sewer – Weekend Coverage		\$56.93/hour	
Total	2 @		\$ 26,415
TOTAL WAGES			\$ 262,548



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Schedule 7

Debt Schedule Water & Sewer Funds 2022/2023

2015D EFC BOND – SEWER

<u>Payment Due Date</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>
October 1, 2022	\$32,668.58	\$30,000.00	\$2,668.58
April 1, 2023	\$2,083.73	\$0.00	\$2,083.73

2019A EFC BOND – SEWER

<u>Payment Due Date</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>
August 1, 2022	\$4,569.73	\$0.00	\$4,569.73
February 1, 2023	\$24,569.73	\$20,000.00	\$4,569.73

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 ADOPTED	FY 20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 ADOPTED	1/31/22 YTD	FY22-23 TENTATIVE
A00-1001-000	Real Property Taxes	1,706,070.00	1,705,308.41	1,745,300.00	1,745,300.00	1,729,429.66	1,808,895.00
A00-1001-100	Real Property Tax-Firemans Service Award	17,680.00	17,665.85	18,200.00	18,200.00	17,782.86	18,200.00
		1,723,750.00	1,722,974.26	1,763,500.00	1,763,500.00	1,747,212.52	1,827,095.00
A00-1001-101	Other-Firemans Service Awards	16,320.00	16,320.00	16,800.00	16,800.00	6,280.00	16,800.00
		16,320.00	16,320.00	16,800.00	16,800.00	6,280.00	16,800.00
A00-1090-000	Int & Penalties: Real Property Tax	10,000.00	8,928.72	8,500.00	8,500.00	5,742.70	9,000.00
		10,000.00	8,928.72	8,500.00	8,500.00	5,742.70	9,000.00
A00-1170-000	Franchises	46,000.00	44,578.80	42,000.00	42,000.00	15,330.20	44,000.00
A00-1520-000	Police Fees	2,178.00	748.90	750.00	750.00	27.00	912.00
A00-1560-000	Bldg/Fire: Permit Fees	26,000.00	32,507.19	27,500.00	27,500.00	14,417.50	15,000.00
A00-1603-000	Vital Statistic Fees	2,800.00	3,545.00	2,800.00	2,800.00	1,417.00	2,400.00
A00-1721-000	Parking Lots & Garages: Non-Tax	5,546.00	5,551.32	5,551.00	5,551.00	2,775.66	26,301.00
A00-1741-000	Parking Meter Fees	23,300.00	32,487.10	36,120.00	36,120.00	23,893.26	59,924.00
A00-2001-000	Park & Rec Charges	4,450.00	700.00	500.00	500.00	2,200.00	10,550.00
A00-2025-000	Dockside Fees	300.00	-	-	-	-	-
A00-2110-000	Zoning Fees	150.00	600.00	350.00	350.00	150.00	300.00
A00-2115-000	Planning Board Fees	100.00	-	100.00	100.00	-	100.00
A00-2189-110	Income from sale of recycling material	-	89.00	-	-	64.00	-
A00-2189-120	Historic District Review Board: Application Fee	620.00	970.00	620.00	620.00	750.00	620.00
A00-2189-130	Tree Committee: Tree Removal Application Fe	-	-	-	-	-	-
A00-2262-001	Fire Protection Service: Phillipstown	52,939.00	48,406.27	48,406.00	48,406.00	-	49,780.00
A00-2262-002	Fire Protection Service: Nelsonville	33,199.00	33,199.00	30,356.00	30,356.00	30,356.00	31,218.00
A00-2376-000	Refuse/Garbage Srv: Other Govt	7,500.00	-	-	-	-	-
A00-2401-000	Interest & Earnings	540.00	1,098.48	780.00	780.00	335.22	500.00
A00-2410-000	Rental of Real Property	-	-	-	-	-	12,000.00
A00-2590-000	Permits/Waivers: Vend, Parking & Other	23,868.00	882.00	6,225.00	6,225.00	41,086.00	22,000.00
A00-2590-002	Parking Waiver Fees	-	-	-	-	-	-
A00-2610-000	Fines & Foreited Bail	75,000.00	73,979.50	75,000.00	75,000.00	42,755.00	70,000.00
A00-2660-000	Sales of Real Property	-	22,972.00	-	-	2,000.00	3,000.00
A00-2665-000	Sale of Equipment	-	-	-	-	15,915.00	5,000.00
A00-2680-000	Insurance Recoveries	-	31,057.39	-	-	31,763.57	-
A00-2701-000	Refund of Prior Yr Expenditures	-	1,646.76	-	-	2,370.44	-
A00-2770-000	Miscellaneous Revenues	-	840.66	-	-	8,316.67	-
		304,490.00	335,859.37	277,058.00	277,058.00	235,922.52	353,605.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 ADOPTED	FY 20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 ADOPTED	1/31/22 YTD	FY22-23 TENTATIVE
A00-3001-000	St. Revenue Sharing (Per Capita)	16,537.00	16,537.00	16,537.00	16,537.00	-	16,537.00
A00-3005-000	Mortgage Tax	29,472.00	48,072.51	30,460.00	30,460.00	24,923.72	30,000.00
A00-3041-000	State Aid: Justice Court	-	3,410.49	-	-	-	-
A00-3043-000	State Aid: Police	-	-	-	-	-	-
A00-3089-110	State Aid: Urban Forestry	15,846.00	47,837.00	-	-	-	-
A00-3089-300	State Aid - Greenway	10,000.00	-	1,000.00	1,000.00	9,000.00	-
A00-3089-410	STATE AID: NYSERDA	19,652.00	3,522.46	15,401.00	15,401.00	-	6,500.00
A00-3501-000	Consolidated Highway Aid (CHIPS)	59,493.00	-	159,417.00	-	-	221,280.00
A00-3501-100	CHIPS PAVE NY	21,271.00	-	22,476.00	-	-	35,961.00
		172,271.00	119,379.46	245,291.00	63,398.00	33,923.72	310,278.00
A00-4389-100	Federal Aid: Pub Safety		653.60				-
A00-4960-000	Federal Aid: Emerg Disaster		8,235.47				-
A00-4089-120	Federal Aid: ARPA			-	-	99,845.86	-
		-	8,889.07	-	-	99,845.86	-
A00-5031-000	Interfund Transfers: Fund Balance	254,000.00	-	338,000.00	338,000.00	-	330,500.00
A00-5031-100	Interfund Transfer: Water	18,000.00	18,000.00	18,000.00	18,000.00	-	18,000.00
A00-5031-200	Interfund Transfer: Sewer	18,000.00	18,000.00	18,000.00	18,000.00	-	18,000.00
		290,000.00	36,000.00	374,000.00	374,000.00	-	366,500.00
GENERAL FUND REVENUE TOTALS		2,516,831.00	2,248,350.88	2,685,149.00	2,503,256.00	2,128,927.32	2,883,278.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 YTD EXP	FY22-23 TENTATIVE
A00-1010-100	Board of Trustees: Personal Services	30,017.00	30,016.20	30,332.00	30,332.00	20,221.44	30,332.00
A00-1010-400	Board Of Trustees: Contractual	1,346.00	1,345.39	2,500.00	2,500.00	307.10	2,500.00
A00-1010-445	Board Of Trustees: Computer Support	-	-	300.00	778.00	457.50	540.00
		31,363.00	31,361.59	33,132.00	33,610.00	20,986.04	33,372.00
A00-1110-100	Village Justice: Personal Services	12,920.00	12,870.00	12,870.00	12,870.00	8,580.00	12,870.00
A00-1110-110	Court Clerk: Personal Services	48,633.00	46,021.80	49,090.00	49,090.00	32,654.42	54,593.00
A00-1110-400	Justice: Contractual	2,000.00	1,859.35	1,000.00	1,000.00	1,088.12	1,500.00
A00-1110-410	Justice: Books & Publications	200.00	60.80	200.00	200.00	70.75	200.00
A00-1110-420	Justice: Continuing Education	320.00		320.00	320.00	-	320.00
A00-1110-430	Justice: Dockets & Journals	175.00		175.00	175.00	-	175.00
A00-1110-440	Justice: Office Supplies	1,200.00	941.65	1,200.00	1,200.00	298.90	1,200.00
A00-1110-450	Justice: Postage	1,500.00	932.00	1,200.00	1,200.00	342.86	1,200.00
A00-1110-460	Justice: Software Fees	-	-	-	36.00	12.00	48.00
A00-1110-470	Justice: Stationary & Other Print	250.00	183.68	250.00	250.00	95.96	250.00
A00-1110-480	Justice: Telephone	930.00	891.74	936.00	936.00	488.69	866.00
A00-1110-487	Justice Court: Grant Expenditures	3,410.00	3,409.58	-	-	-	-
		71,538.00	67,170.60	67,241.00	67,277.00	43,631.70	73,222.00
A00-1210-100	Mayor: Personal Services	13,296.00	13,296.00	13,296.00	13,296.00	8,864.00	13,296.00
A00-1210-110	Deputy Mayor: Personal Services	1,094.00	1,093.92	1,094.00	1,094.00	729.28	1,094.00
A00-1210-400	Mayor: Contractual	457.00	275.81	350.00	2,087.00	2,053.38	750.00
A00-1210-420	Mayor: Telephone	522.00	521.83	504.00	504.00	242.27	540.00
		15,369.00	15,187.56	15,244.00	16,981.00	11,888.93	15,680.00
A00-1320-400	Auditor: Contractual	5,875.00	5,875.00	6,000.00	6,000.00	6,000.00	6,300.00
A00-1322-100	Accountant: Personal Services	57,369.00	55,014.86	59,679.00	59,679.00	38,688.62	69,300.00
A00-1325-400	Accountant: Contractual	5,250.00	4,045.78	2,000.00	2,000.00	809.77	4,800.00
		68,494.00	64,935.64	67,679.00	67,679.00	45,498.39	80,400.00
A00-1340-100	Budget Officer: Personal Services	2,500.00	2,499.96	2,500.00	2,500.00	1,666.64	2,500.00
A00-1340-400	Budget & Other Notices	3,101.00	3,100.23	2,500.00	3,213.00	3,005.26	3,250.00
		5,601.00	5,600.19	5,000.00	5,713.00	4,671.90	5,750.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 YTD EXP	FY22-23 TENTATIVE
A00-1410-100	Village Clerk: Personal Services	63,808.00	63,807.84	65,940.00	65,940.00	52,700.48	85,575.00
A00-1410-200	Village Clerk: Equipment	500.00	334.99	250.00	250.00	-	-
A00-1410-400	Village Clerk: Contractual	650.00	393.62	1,400.00	1,400.00	507.94	1,500.00
A00-1410-410	Village Clerk: Website	2,358.00	2,357.50	2,450.00	2,450.00	2,049.38	2,426.00
		67,316.00	66,893.95	70,040.00	70,040.00	55,257.80	89,501.00
A00-1420-400	Attorney: Contractual	53,775.00	43,785.42	55,000.00	55,000.00	21,973.18	55,000.00
A00-1420-420	Attorney: Prosecuting Contractual	14,400.00	2,580.00	14,400.00	14,400.00	2,010.00	10,800.00
A00-1440-400	Engineer/Architect: Contractual	20,000.00	-	12,000.00	12,000.00	1,305.25	12,000.00
		88,175.00	46,365.42	81,400.00	81,400.00	25,288.43	77,800.00
A00-1460-100	RECORDS MANAGEMENT-PERSONAL SERV	1,800.00	-	1,560.00	1,560.00		-
A00-1460-400	Records Management: Contractual	400.00	45.00	3,550.00	3,550.00	33.75	3,845.00
		2,200.00	45.00	5,110.00	5,110.00	33.75	3,845.00
A00-1620-100	Shared Services: Personal Services	19,261.00	19,260.24	34,065.00	34,065.00	12,874.62	47,760.00
A00-1620-200	Shared Services: Equipment	-	-	-	159.00	159.00	-
A00-1620-400	Shared Services: Contractual	1,997.00	1,996.66	13,000.00	13,000.00	6,238.16	14,420.00
A00-1620-410	Shared Services: Compture Software	10,335.00	10,334.94	7,425.00	7,425.00	5,614.34	6,482.00
A00-1620-411	Shared Services: Heating	5,969.00	5,968.36	3,800.00	3,800.00	682.59	5,500.00
A00-1620-412	Shared Services: Electric	3,344.00	2,286.28	4,500.00	4,500.00	3,194.81	5,850.00
A00-1620-420	Shared Services: Telephone	4,608.00	4,607.84	3,336.00	3,336.00	1,367.78	4,220.00
A00-1620-440	Shared Services: Copy Machine	3,319.00	2,499.98	2,355.00	2,355.00	1,399.78	2,420.00
A00-1620-445	Shared Services: Computer Support	2,500.00	2,010.36	5,059.00	5,059.00	3,164.13	5,899.00
A00-1620-447	Shared Services: Technology	5,043.00	3,660.80	1,000.00	2,316.00	2,315.90	3,000.00
A00-1640-120	Clearing Account: Diesel	4,703.00	4,146.84	-			-
A00-1640-410	Shared Services: Restroom	2,500.00	1,546.08	2,500.00	4,500.00	3,963.99	4,500.00
A00-1640-411	Clearing Account: Gasoline		1,195.34	-		(2,410.81)	-
A00-1640-417	Shared Services: Village Hall Repairs & Impr	7,289.00	7,288.03	-		903.89	5,000.00
A00-1640-418	Shared Services: Municipal Building Repairs	246,801.00	1,435.95	250,000.00	245,641.00	119,151.74	295,000.00
A00-1670-400	Shared Services: Printing & Mailing	1,000.00	1,905.79	1,000.00	1,000.00	1,278.81	1,000.00
		318,669.00	70,143.49	328,040.00	327,156.00	159,898.73	401,051.00
A00-1910-400	Unallocated Insurance	34,448.00	33,022.72	37,626.00	37,626.00	36,524.35	42,003.00
A00-1920-400	Municipal Association Dues	1,242.00	1,242.00	1,242.00	1,242.00	1,242.00	1,242.00
A00-1930-400	Judgements & Claims	5,000.00	2,500.00	5,000.00	5,000.00		2,500.00
A00-1950-400	Taxes & Assessments on Property	3,200.00	3,227.58	3,300.00	3,300.00	(2,386.43)	-
A00-1990-400	Contingent Account	4,751.00	-	4,252.00	4,252.00		3,627.00
		48,641.00	39,992.30	51,420.00	51,420.00	35,379.92	49,372.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 YTD EXP	FY22-23 TENTATIVE
A00-3120-100	Police: Personal Services	326,175.00	304,624.96	342,200.00	342,200.00	226,389.66	344,200.00
A00-3120-110	Crossing Guards: Personal Services	23,125.00	22,584.47	23,588.00	23,588.00	13,954.50	25,900.00
A00-3120-120	Parking Enforcement: Personal Svc	5,040.00	4,162.50	5,712.00	5,712.00	3,954.00	6,664.00
A00-3120-200	Police Equipment	16,476.00	1,668.99	47,950.00	47,950.00	90,236.13	16,000.00
A00-3120-400	Police: Vehicle Repairs	11,000.00	9,751.69	9,000.00	9,000.00	6,486.23	9,000.00
A00-3120-410	Police: Services & Materials	4,700.00	2,557.98	6,700.00	6,700.00	4,867.15	6,600.00
A00-3120-411	Police: Gasoline	12,750.00	8,686.02	13,750.00	13,750.00	8,324.02	22,050.00
A00-3120-420	Police: Telephone & Radio	7,205.00	5,814.53	7,480.00	7,480.00	3,523.30	8,333.00
A00-3120-430	Police: School & Supplies	1,500.00	1,205.22	1,000.00	1,000.00	830.73	1,500.00
A00-3120-440	Police: Computer Support	6,020.00	4,618.70	5,871.00	5,871.00	3,350.99	7,477.00
A00-3120-445	Police: Technology	5,500.00	4,515.79	10,460.00	10,460.00	5,212.45	3,000.00
A00-3120-460	Police: Clothing Kane	550.00		600.00	600.00		600.00
A00-3120-461	Police: Clothing Walz	550.00		-	-		-
A00-3120-462	Police: Clothing Boulanger	550.00	463.55	600.00	600.00		600.00
A00-3120-464	Police: Clothing Ciero	550.00	468.90	600.00	600.00		600.00
A00-3120-465	Police: Clothing Burke	550.00	347.78	600.00	600.00		600.00
A00-3120-468	Police: Clothing Marino	550.00	350.35	600.00	600.00		600.00
A00-3120-469	Police: Clothing Naranca	550.00	-	-	-		-
A00-3120-471	Police: Clothing D'Amato	550.00	300.96	600.00	600.00		600.00
A00-3120-473	Police Clothing Stasiak	550.00	103.35	600.00	600.00		600.00
A00-3120-474	Police: Clothing Comiskey	550.00	68.93	600.00	600.00		600.00
A00-3120-475	Parking Enforcement: Clothing				171.00	170.96	400.00
A00-3120-476	Police: Clothing Vollmer	550.00	-	-	-		-
A00-3120-477	Police: Clothing Baker	550.00	309.97	600.00	600.00		600.00
A00-3120-479	Police: Clothing Aronow	550.00	-	600.00	429.00		-
A00-3120-481	Police: Clothing Morris	550.00	-	-	-		-
A00-3120-482	Police: Clothing Detlafs	550.00	510.89	650.00	650.00		600.00
A00-3120-483	Police: Clothing Lombardo	550.00	549.90	650.00	650.00		-
A00-3120-484	Police: Clothing Cosentino	550.00	217.62	700.00	700.00	325.67	650.00
A00-3120-485	Police: Clothing Close	-	-	700.00	700.00	238.50	650.00
A00-3120-486	Police: Clothing Hipple				700.00	601.95	650.00
A00-3120-487	Police: Clothing Jackson						650.00
A00-3120-488	Police: Clothing Christiansen						650.00
A00-3120-489	Police: Clothing Barclay						650.00
A00-3120-466	Police: Clothing Davenport						650.00
A00-3120-470	Police: Clothing New PO	-	-	700.00			700.00
		428,841.00	373,883.05	483,111.00	483,111.00	368,466.24	462,374.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 YTD EXP	FY22-23 TENTATIVE
A00-3310-400	Traffic Control: Street Sign Equipment	4,610.00	1,228.13	4,000.00	4,000.00	388.11	2,000.00
A00-3310-200	Traffic Control: Street Sign Equipment	390.00	390.00				-
		5,000.00	1,618.13	4,000.00	4,000.00	388.11	2,000.00
A00-3410-411	Fire Department: Gasoline	4,500.00	2,305.67	4,675.00	4,675.00	2,430.86	6,750.00
A00-3410-412	Fire: Heating Oil/Service	7,111.00	5,883.83	7,000.00	7,000.00	3,956.92	12,250.00
A00-3410-413	Fire: Diesel	1,058.00	1,057.88	1,000.00	1,000.00	601.58	3,000.00
A00-3410-440	Fire: Siren	1,632.00	1,631.97	1,600.00	1,600.00	595.49	1,698.00
A00-3410-450	Fire: Electricity	5,100.00	5,017.14	6,100.00	6,100.00	1,335.53	6,100.00
A00-3410-460	Fire: Building Repairs	3,026.00	3,025.79	4,000.00	4,000.00	525.00	4,000.00
A00-3410-470	Fire: Service Award	5,750.00	5,550.00	5,800.00	5,800.00	5,807.00	6,000.00
A00-3410-475	Fire Protection Service	122,936.00	122,935.18	124,153.00	124,153.00	62,076.18	131,385.00
		151,113.00	147,407.46	154,328.00	154,328.00	77,328.56	171,183.00
A00-3510-400	Control of Animals: Contractual	800.00	656.00	520.00	520.00	130.00	540.00
		800.00	656.00	520.00	520.00	130.00	540.00
A00-3620-100	Building Insp: Personal Svc	18,000.00	17,058.19	24,988.00	24,988.00	10,788.64	23,625.00
A00-3620-110	Building Insp: Clerk Personal Svc	2,500.00	2,499.90	2,500.00	2,500.00	1,730.70	2,500.00
A00-3620-400	Building Insp: Contractual	5,000.00	450.73	250.00	250.00	284.74	680.00
		25,500.00	20,008.82	27,738.00	27,738.00	12,804.08	26,805.00
A00-4020-100	Registrar Vital Stats: Personal Svc	1,500.00	1,499.94	1,500.00	1,500.00	1,038.42	1,500.00
A00-4020-400	Registrar Vital Stats: Contractual	100.00	96.70	100.00	100.00	62.70	100.00
		1,600.00	1,596.64	1,600.00	1,600.00	1,101.12	1,600.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 YTD EXP	FY22-23 TENTATIVE
A00-5110-100	Highway Street Maint: Personal Svc	155,757.00	128,916.16	184,817.00	184,817.00	87,141.94	162,113.00
A00-5110-200	Highway Street Maint: Equipment	52,600.00	2,842.57	38,000.00	38,000.00	1,810.31	45,000.00
A00-5110-400	Highway Street Maint: Resurface	78,366.00	3,980.39	183,893.00	183,893.00	1,551.30	261,243.00
A00-5110-410	Highway Street Maint: Supplies & Materials	13,500.00	6,056.57	10,000.00	10,000.00	3,222.18	8,000.00
A00-5110-411	Highway Street Maint: Gasoline	5,250.00	4,852.32	5,775.00	5,775.00	4,535.79	10,350.00
A00-5110-413	Highway Street Maint: Oil/Service	5,000.00	4,313.28	5,500.00	5,500.00	2,864.11	10,000.00
A00-5110-414	Highway Street Maint: Diesel	7,000.00	5,570.19	6,000.00	6,000.00	3,678.16	5,400.00
A00-5110-415	Highway Street Maintenance: Electric	2,193.00	2,321.29	2,500.00	2,500.00	374.38	2,500.00
A00-5110-420	Highway Street Maint: Equipment Repair	16,246.00	16,245.83	8,000.00	11,000.00	10,161.51	12,000.00
A00-5110-430	Highway Street Maint: Office Supply	285.00	284.33	200.00	200.00	59.07	200.00
A00-5110-435	Highway Street Maint: Education	-	-	400.00	400.00		1,000.00
A00-5110-440	Highway Street Maint: Telephone	1,526.00	1,340.45	1,524.00	1,524.00	876.88	2,096.00
A00-5110-445	Highway: Computer Support	300.00	300.00	300.00	300.00	199.00	300.00
A00-5110-450	Highway Street Maint: Safety Equip/Supply	1,500.00	791.57	1,000.00	1,000.00	442.85	100.00
A00-5110-462	Highway Street Maint: Clothing/Eye Lyons	550.00	310.44	550.00	550.00		-
A00-5110-465	Highway Street Maint: Clothing/Eye Downe	550.00	523.95	550.00	550.00		550.00
A00-5110-467	Highway Street Maint: Clothing/Eye New EE	550.00	298.20	550.00	550.00	177.73	550.00
A00-5110-468	Highway Street Maint: Clothing/Eye Narok		-	-			-
A00-5110-469	Highway Street Maint: Clothing/Eye Thoma:	550.00	274.96	550.00	550.00	404.48	550.00
		341,723.00	179,222.50	450,109.00	453,109.00	117,499.69	521,952.00
A00-5142-100	Snow Removal: Personal Service	24,030.00	24,029.78	22,083.00	22,083.00	10,133.36	23,117.00
A00-5142-200	Snow Removal: Equipment	4,000.00	3,824.77	1,000.00	1,000.00	4,696.34	2,500.00
A00-5142-400	Snow Removal: Contractual	29,478.00	29,477.62	18,000.00	18,000.00	1,007.50	10,000.00
		57,508.00	57,332.17	41,083.00	41,083.00	15,837.20	35,617.00
A00-5182-400	Street Lights: Contractual General Street	38,827.00	38,826.98	39,880.00	39,880.00	23,776.50	54,000.00
A00-5182-410	Street Lights: Haldane/Butterfield	755.00	729.40	765.00	765.00	485.01	766.00
A00-5182-420	Street Lights: Gazebo	1,477.00	1,547.31	1,400.00	1,400.00	154.84	1,500.00
A00-5182-440	Street Lights: Subway	1,103.00	1,165.05	1,720.00	1,720.00	272.68	1,200.00
		42,162.00	42,268.74	43,765.00	43,765.00	24,689.03	57,466.00
A00-5410-100	Sidewalks: Personal Service	12,804.00	12,803.99	7,124.00	7,124.00	2,159.72	9,007.00
A00-5410-400	Sidewalks: Maintenance & Repair	9,644.00	4,287.33	12,000.00	12,000.00	676.08	15,000.00
		22,448.00	17,091.32	19,124.00	19,124.00	2,835.80	24,007.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 YTD EXP	FY22-23 TENTATIVE
A00-5650-400	Off-Street Parking: Parking Meters	4,500.00	3,802.68	4,548.00	4,548.00	1,695.43	7,800.00
		4,500.00	3,802.68	4,548.00	4,548.00	1,695.43	7,800.00
A00-7110-400	Parks & Rec - Repairs & Improvements	3,197.00	1,375.83	7,000.00	6,601.00	2,329.06	8,000.00
A00-7140-100	Recreation: Personal Service	9,058.00	7,739.24	10,404.00	10,404.00	4,533.12	12,852.00
A00-7140-110	Recreation: Dockside Personal Svcs	2,831.00	1,090.73	1,734.00	1,734.00	651.80	2,142.00
A00-7140-200	Recreation: Equipment	474.00	473.15	300.00	300.00		500.00
A00-7140-400	Recreation: Contractual	718.00	717.99	500.00	531.00	532.74	500.00
A00-7140-405	Dockside: Contractual	100.00		100.00	468.00	467.02	500.00
A00-7140-430	Recreation: Tools & Consumables	300.00	19.36	300.00	300.00	26.57	500.00
A00-7140-440	Recreation: Lawn Care	2,225.00	1,265.00	2,500.00	2,500.00	200.00	2,000.00
A00-7140-445	Recreation: Computer Support	648.00	638.76	648.00	648.00	372.61	648.00
A00-7140-460	Recreation: Christmas Decorations	1,256.00	1,255.16	1,000.00	1,000.00	353.04	1,250.00
A00-7140-470	Recreation: Electricity	2,350.00	2,198.36	2,350.00	2,350.00	1,477.74	2,337.00
A00-7140-471	Recreation Electricity - Dockside	410.00	365.77	385.00	385.00	243.47	1,206.00
		23,567.00	17,139.35	27,221.00	27,221.00	11,187.17	32,435.00
A00-7510-100	Historical Board: Personal Services	1,911.00	1,829.13	2,736.00	2,736.00	2,009.94	3,024.00
A00-7510-400	Historical Board: Contractual	3,140.00	2,196.16	2,450.00	2,450.00	261.85	2,000.00
		5,051.00	4,025.29	5,186.00	5,186.00	2,271.79	5,024.00
A00-7550-400	Celebrations: Contractual	3,500.00	290.94	3,000.00	3,000.00		2,000.00
		3,500.00	290.94	3,000.00	3,000.00	-	2,000.00
A00-8010-100	Zoning Board: Personal Services	1,589.00	1,588.31	2,736.00	2,736.00	802.23	3,024.00
A00-8010-400	Zoning Board: Contractual	1,725.00	1,746.85	2,000.00	2,000.00		500.00
		3,314.00	3,335.16	4,736.00	4,736.00	802.23	3,524.00
A00-8015-100	Zoning Update Committee: Personal Service	-	-	912.00	912.00		630.00
A00-8015-400	Zoning Update Committee: Contractual	19,652.00	8,767.52	27,401.00	27,401.00	16,703.37	11,500.00
		19,652.00	8,767.52	28,313.00	28,313.00	16,703.37	12,130.00
A00-8020-100	Planning Board: Personal Services	565.00	564.09	1,368.00	1,368.00	1,026.00	3,024.00
A00-8020-400	Planning Board: Contractual	500.00	-	500.00	500.00		500.00
		1,065.00	564.09	1,868.00	1,868.00	1,026.00	3,524.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 YTD EXP	FY22-23 TENTATIVE
A00-8160-100	Garbage: Personal Service	42,677.00	42,676.09	32,246.00	32,246.00	31,574.68	-
A00-8160-110	Recycling: Personal Service	17,732.00	17,731.16	19,438.00	19,438.00	13,270.27	-
A00-8160-400	Garbage: Contractual	58,443.00	56,712.75	63,716.00	63,716.00	39,403.32	218,292.00
A00-8160-410	Refuse & Garbage: Truck Repair	17,032.00	17,031.89	12,000.00	12,000.00	6,287.86	-
A00-8160-420	Recycling: Equipment & Maint	-	-	-	-	-	-
A00-8160-430	Recycling: Contractual	25,412.00	23,961.14	25,080.00	21,367.00	9,008.58	-
		161,296.00	158,113.03	152,480.00	148,767.00	99,544.71	218,292.00
A00-8170-100	Street Clean: Personal Service	10,448.00	4,998.45	10,685.00	10,685.00	1,897.20	9,007.00
		10,448.00	4,998.45	10,685.00	10,685.00	1,897.20	9,007.00
A00-8510-400	Community Beautification: Contractual	2,500.00	2,035.86	2,000.00	2,000.00	651.06	2,000.00
		2,500.00	2,035.86	2,000.00	2,000.00	651.06	2,000.00
A00-8540-100	Storm Drain: Personal Service	10,448.00	1,658.51	7,124.00	7,124.00	529.92	6,005.00
A00-8540-400	Storm Drain: Contractual	4,000.00	273.00	4,000.00	4,000.00	227.40	12,000.00
A00-8540-410	Storm Drain: Supplies	10,000.00	1,085.50	8,000.00	8,000.00	99.99	-
		24,448.00	3,017.01	19,124.00	19,124.00	857.31	18,005.00
A00-8560-100	Tree Maintenance: Personal Services	954.00	953.50	-	-	-	-
A00-8560-400	Tree Removal: Contractual	3,563.00	3,562.10	2,000.00	4,200.00	2,200.00	4,250.00
A00-8560-405	Tree Maintenance: Contractual	2,910.00	2,910.00	2,000.00	2,000.00	-	5,250.00
A00-8560-410	Tree Replacement	384.00	384.00	1,000.00	1,000.00	-	1,000.00
A00-8560-411	Urban Forestry	20,843.00	20,842.10	-	-	-	-
		28,654.00	28,651.70	5,000.00	7,200.00	2,200.00	10,500.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 YTD EXP	FY22-23 TENTATIVE
A00-9010-800	State Retirement	57,087.00	57,086.33	61,230.00	61,230.00	61,208.00	48,000.00
A00-9015-800	Fire & Police Retirement	42,039.00	40,453.66	48,223.00	48,223.00	28,285.00	19,000.00
A00-9015-810	Firemens Retirement Service Award	34,000.00	34,000.00	35,000.00	35,000.00		35,000.00
A00-9030-800	Social Security	55,027.00	50,624.69	60,408.00	60,408.00	36,776.86	59,251.00
A00-9035-800	Medicare	12,870.00	11,726.73	14,128.00	14,128.00	8,601.00	13,857.00
A00-9040-800	Workers' Compensation	33,650.00	33,646.90	35,526.00	31,959.00	32,877.62	33,864.00
A00-9040-801	Workers Comp: Firemen	16,670.00	16,464.90	17,452.00	17,452.00	16,458.60	16,953.00
A00-9050-800	Unemployment Insurance	1,500.00	1,177.73	1,500.00	1,500.00		1,500.00
A00-9055-800	Disability Insurance	625.00	624.10	650.00	650.00	885.26	950.00
A00-9060-800	Medical Insurance	175,307.00	153,638.02	191,187.00	191,187.00	111,531.56	192,125.00
A00-9060-803	Dental Insurance: Lyons	500.00	-	500.00	500.00		-
A00-9060-808	Dental Insurance: C. Costello	1,000.00	196.00	1,000.00	1,000.00	65.00	1,000.00
A00-9060-809	Dental Insurance: Downey	1,000.00	543.00	1,000.00	1,000.00		1,000.00
A00-9060-811	Dental Insurance: Vidakovich	1,000.00	-	1,000.00	1,000.00	1,326.10	1,000.00
A00-9060-812	Dental Insurance: VanTassel		-	1,000.00	1,000.00		500.00
A00-9060-813	Dental Insurance: Thomas	1,000.00	260.00	1,000.00	1,000.00		1,000.00
A00-9060-821	Eyeglass: C. Costello	250.00	250.00	250.00	250.00	250.00	250.00
A00-9060-823	Eyeglasses: Vidakovich	250.00	250.00	250.00	250.00		250.00
		434,775.00	400,942.06	471,304.00	467,737.00	298,265.00	425,500.00
	Report totals	2,516,831.00	1,884,463.71	2,685,149.00	2,685,149.00	1,460,716.69	2,883,278.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 ACTUALS	FY22-23 TENTATIVE
F00-2140-100	Usage Cold Spring	155,000.00	161,693.11	155,000.00	155,000.00	123,705.07	163,260.00
F00-2140-200	Usage: Nelsonville/Philipstown	26,500.00	28,984.08	25,000.00	25,000.00	19,999.24	26,340.00
		181,500.00	190,677.19	180,000.00	180,000.00	143,704.31	189,600.00
F00-2142-100	Flat Rate: Cold Spring	297,900.00	307,943.07	303,975.00	303,975.00	228,829.80	304,650.00
F00-2142-200	Flat Rate: Nelsonville/Philipstown	87,518.00	87,528.04	87,518.00	87,518.00	65,646.03	87,518.00
F00-2144-100	Flat Rate: Endpoint Technology Fee	9,686.00	9,929.73	10,081.00	10,081.00	7,574.79	10,103.00
		395,104.00	405,400.84	401,574.00	401,574.00	302,050.62	402,271.00
F00-2148-100	Penalty: Cold Spring	3,800.00	5,575.23	3,800.00	3,800.00	2,709.78	3,800.00
F00-2148-200	Penalty: Nelsonville/Philipstown	3,500.00	5,216.63	3,000.00	3,000.00	2,684.47	3,000.00
		7,300.00	10,791.86	6,800.00	6,800.00	5,394.25	6,800.00
F00-2401-000	Interest Earnings	500.00	1,293.20	500.00	500.00	269.65	500.00
F00-2770-000	Miscellaneous Revenue	2,750.00	8,246.45	500.00	500.00	5,573.75	500.00
	Fund Balance Transfer	36,000.00	-	205,000.00	205,000.00	-	236,500.00
		39,250.00	9,539.65	206,000.00	206,000.00	5,843.40	237,500.00
		623,154.00	616,409.54	794,374.00	794,374.00	456,992.58	836,171.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 ACTUALS	FY22-23 TENTATIVE
F00-1320-400	Auditor: Contractual	2,938.00	2,937.50	3,000.00	3,000.00	3,000.00	3,063.00
F00-1910-400	Unallocated Insurance	42,374.00	51,483.83	44,558.00	44,558.00	43,323.55	47,656.00
F00-1950-400	Taxes & Assessments	640.00	637.76	650.00	650.00	-	-
F00-1990-400	Contingent Account	3,969.00	-	4,264.00	4,264.00	-	3,194.00
		49,921.00	55,059.09	52,472.00	52,472.00	46,323.55	53,913.00
F00-8310-200	Adminstration: Equipment	2,500.00	177.98	2,000.00	2,000.00	-	2,000.00
F00-8310-400	Administration: Secondary Operation	5,000.00	2,428.13	4,400.00	4,400.00	2,517.50	-
F00-8310-405	Administration: Contractual	4,150.00	2,711.89	4,200.00	4,200.00	1,849.81	4,200.00
F00-8310-410	Administration: Supplies	650.00	660.31	700.00	700.00	253.65	500.00
F00-8310-415	Attorney: Contractual	5,000.00	3,055.73	5,000.00	5,000.00	-	3,500.00
F00-8310-420	Administration: Computer Software Progra	3,901.00	3,942.49	4,148.00	4,148.00	2,824.15	4,300.00
F00-8310-421	Admin: Endpoint Technology Fee	9,686.00	9,774.87	10,253.00	10,253.00	5,885.57	10,104.00
F00-8310-430	Administration: Computer Support	1,620.00	1,620.00	900.00	900.00	626.99	1,240.00
F00-8311-400	Building & Grounds	3,000.00	219.09	2,500.00	2,500.00	257.12	2,500.00
		35,507.00	24,590.49	34,101.00	34,101.00	14,214.79	28,344.00
F00-8320-130	Source of Supply: Personal Services	2,500.00	-	2,500.00	2,500.00	274.94	-
F00-8320-200	Source of Supply: Equipment	6,000.00	-	6,000.00	6,000.00	-	7,500.00
F00-8320-400	Source of Supply: Contractual	4,200.00	1,415.33	4,000.00	4,000.00	1,605.73	6,000.00
F00-8320-420	Source of Supply: Dam Engineering	23,000.00	-	50,000.00	50,000.00	-	30,000.00
		35,700.00	1,415.33	62,500.00	62,500.00	1,880.67	43,500.00
F00-8330-100	Purification: Personal Service	116,470.00	116,469.79	124,830.00	124,830.00	81,352.02	152,324.00
F00-8330-200	Purification: Equipment	2,500.00	1,798.75	38,000.00	38,000.00	203.65	60,000.00
F00-8330-210	Purification: Supplies	4,000.00	3,537.62	3,500.00	3,500.00	2,736.77	4,000.00
F00-8330-230	Purification: Sludge Disposal	14,138.00	14,137.50	9,500.00	9,500.00	7,487.72	11,500.00
F00-8330-410	Purification: Engineer Contract	5,302.00	-	20,000.00	20,000.00	1,800.00	11,500.00
F00-8330-413	Purification: Equipment Repair	4,290.00	3,393.39	10,000.00	10,000.00	2,811.91	10,000.00
F00-8330-420	Purification: Auto Expense	2,000.00	102.18	1,000.00	1,000.00	-	1,000.00
F00-8330-421	Purification: Gasoline	1,438.00	1,240.67	1,582.00	1,582.00	1,082.09	2,475.00
F00-8330-430	Purification: Electricity	24,908.00	24,907.85	19,000.00	19,000.00	14,308.96	26,154.00
F00-8330-440	Purification: Heating	5,042.00	5,041.75	5,733.00	5,733.00	2,161.68	10,450.00
F00-8330-450	Purification: Chemical	25,000.00	23,064.63	23,000.00	23,000.00	17,365.83	26,000.00
F00-8330-460	Purification: Maintenance	7,554.00	7,553.56	6,800.00	6,800.00	4,632.92	14,400.00
F00-8330-470	Purification: Phone/Fax	2,496.00	2,525.19	2,580.00	2,580.00	1,368.21	2,592.00
		215,138.00	203,772.88	265,525.00	265,525.00	137,311.76	332,395.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED 1/31/22 ACTUALS	FY22-23 TENTATIVE
F00-8330-481	Clothing & Eyecare: Monroe	550.00	294.49	550.00	550.00	550.00
F00-8330-483	Clothing & Eyecare: Kroog	550.00	550.00	550.00	550.00	550.00
F00-8330-485	Clothing & Eyecare: Kitzweger	550.00	239.18	550.00	550.00	550.00
		1,650.00	1,083.67	1,650.00	1,650.00	651.99
F00-8330-490	Purification: Lab Analysis	5,135.00	6,055.00	7,750.00	7,750.00	9,000.00
		5,135.00	6,055.00	7,750.00	7,750.00	9,000.00
F00-8340-100	Trans & Distr Repair & Maint: Personal Svs	2,500.00	-	2,500.00	2,500.00	1,500.00
F00-8340-400	Transmission & Distribution - Contractual	12,000.00	11,340.00	170,000.00	170,000.00	150,000.00
F00-8340-420	Transmission & Distribution - Engineering	7,000.00	-	5,000.00	5,000.00	5,000.00
F00-8430-100	Trans & Distr Repair & Maint: Personal Svs	-	-	-	-	-
		21,500.00	11,340.00	177,500.00	177,500.00	156,500.00
F00-9010-800	State Retirement	13,500.00	12,321.87	15,500.00	15,500.00	11,840.00
F00-9030-800	Social Security	7,280.00	6,791.85	7,895.00	7,895.00	9,538.00
F00-9035-800	Medicare	1,703.00	1,588.50	1,847.00	1,847.00	2,231.00
F00-9040-800	Workers' Compensation	7,054.00	7,053.04	7,250.00	7,250.00	7,561.00
F00-9055-800	Disability Insurance	350.00	312.04	350.00	350.00	500.00
F00-9060-800	Medical Insurance	44,676.00	48,772.04	43,806.00	43,806.00	58,434.00
F00-9060-802	Dental: Kroog	1,000.00	575.00	1,000.00	1,000.00	1,000.00
F00-9060-805	Dental: New EE	500.00	-	500.00	500.00	1,000.00
		76,063.00	77,414.34	78,148.00	78,148.00	92,104.00
F00-9730-600	BAN Principle	144,220.00	144,220.00	78,000.00	78,000.00	80,000.00
F00-9730-700	BAN Interest	20,320.00	20,314.80	18,728.00	18,728.00	20,765.00
F00-9901-900	Transfer to Other Funds	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
		182,540.00	182,534.80	114,728.00	114,728.00	118,765.00
		623,154.00	563,265.60	794,374.00	794,374.00	836,171.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUAL	FY21-22 ADOPTED	FY21-22 AMENDE	1/31/22 ACTUALS	FY22-23 TENTATIVE
G00-2120-100	Flat Rate Rents: Cold Spring	467,107.00	477,534.74	481,270.00	481,270.00	361,600.98	481,270.00
G00-2120-200	Flat Rate Rents: Nelsonville/Philipstown	7,770.00	7,770.40	7,770.00	7,770.00	5,827.80	7,770.00
		474,877.00	485,305.14	489,040.00	489,040.00	367,428.78	489,040.00
G00-2121-100	Usage: Cold Spring	56,000.00	65,067.89	55,000.00	55,000.00	45,500.65	65,950.00
G00-2121-200	Usage: Nelsonville/Philipstown	1,000.00	1,225.43	1,000.00	1,000.00	857.95	1,100.00
		57,000.00	66,293.32	56,000.00	56,000.00	46,358.60	67,050.00
G00-2128-100	Penalty: Cold Spring	3,800.00	5,756.64	3,800.00	3,800.00	2,849.35	3,500.00
G00-2128-200	Penalty: Nelsonville/Philipstown	75.00	16.72	-	-	18.70	20.00
		3,875.00	5,773.36	3,800.00	3,800.00	2,868.05	3,520.00
G00-2401-000	Interest & Earnings	5,331.00	9,506.27	8,321.00	8,321.00	6,711.76	7,349.00
G00-2770-000	Miscellaneous Revenue	-	6,024.89	-	-	-	-
	Fund Balance Transfer	20,000.00	-	-	-	-	42,800.00
		25,331.00	15,531.16	8,321.00	8,321.00	6,711.76	50,149.00
		561,083.00	572,902.98	557,161.00	557,161.00	423,367.19	609,759.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUAL	FY21-22 ADOPTED	FY21-22 AMENDE	1/31/22 ACTUALS	FY22-23 TENTATIVE
G00-1320-400	Auditor: Contractual	2,938.00	2,937.50	3,000.00	3,000.00	3,000.00	3,063.00
G00-1380-400	Fiscal Agent Fees	1,546.00	1,545.00	1,550.00	1,550.00	1,424.00	1,299.00
G00-1410-400	Attorney: Contractual	3,000.00	2,142.73	3,000.00	3,000.00	-	2,500.00
G00-1910-400	Unallocated Insurance	20,442.00	20,393.76	22,487.00	22,487.00	22,827.70	25,111.00
G00-1990-400	Contingent Account	3,307.00	-	3,939.00	3,939.00	-	3,683.00
		31,233.00	27,018.99	33,976.00	33,976.00	27,251.70	35,656.00
G00-8110-200	Administration: Equipment	5,000.00	-	4,000.00	4,000.00	-	500.00
G00-8110-400	Administration: Contractual	3,243.00	2,378.28	2,500.00	2,500.00	2,290.98	2,500.00
G00-8110-410	Administration - Supplies	1,012.00	1,011.82	800.00	800.00	695.36	1,000.00
G00-8110-420	Administraion: Computer Software Program	2,581.00	2,580.29	2,723.00	2,723.00	2,734.21	2,885.00
G00-8110-430	Admin: Computer Support	300.00	-	300.00	300.00	-	300.00
		12,136.00	5,970.39	10,323.00	10,323.00	5,720.55	7,185.00
G00-8120-415	Sanitary Sewer: Equipment Repair	7,000.00	138.64	7,000.00	7,000.00	-	4,000.00
G00-8120-417	Sanitary Sewer: Repairs & Improvements	20,000.00	375.00	20,000.00	20,000.00	3,255.40	20,000.00
G00-8120-418	Sanitary Sewer: Engineering for I & I	15,000.00	-	15,000.00	15,000.00	-	15,000.00
G00-8120-420	Sanitary Sewer: Electricity	4,000.00	4,014.29	5,000.00	5,000.00	871.85	4,000.00
		46,000.00	4,527.93	47,000.00	47,000.00	4,127.25	43,000.00
G00-8130-100	Treatment & Disposal: Personal Service	112,417.00	98,470.59	105,719.00	105,719.00	75,787.38	139,503.00
G00-8130-200	Treatment & Disposal: Equipment	13,500.00	73.25	12,000.00	12,000.00	-	10,000.00
G00-8130-210	New Equipment Consumable	2,250.00	1,385.00	3,000.00	3,000.00	1,311.68	3,000.00
G00-8130-410	Treatment & Disposale: Personal Training	600.00	-	600.00	600.00	-	600.00
G00-8130-411	Treatment & Disposal: Sludge Management	43,000.00	42,985.91	42,000.00	42,000.00	29,973.20	50,000.00
G00-8130-412	Treatment & Disposal: Administration	2,000.00	2,000.00	2,000.00	2,000.00	-	2,000.00
G00-8130-413	Treatment & Disposale: Equipment Repair	8,000.00	4,733.85	8,000.00	8,000.00	1,649.68	15,000.00
G00-8130-414	Equipment Repair: IN	1,000.00	-	1,000.00	1,000.00	-	100.00
G00-8130-420	Treatment & Disposal: Auto Expense	1,000.00	195.17	1,000.00	1,000.00	573.40	1,000.00
G00-8130-421	Treatment & Disposal: Gasoline	1,438.00	1,455.40	1,582.00	1,582.00	159.45	2,475.00
G00-8130-430	Treatment & Disposal: Electricity Plant	22,064.00	22,063.48	21,000.00	21,000.00	13,396.24	25,022.00
G00-8130-440	Treatment & Disposal: Heating	3,000.00	2,358.52	3,000.00	3,000.00	705.87	7,050.00
G00-8130-450	Treatment & Disposal: Disinfection	3,000.00	2,785.40	2,750.00	2,750.00	2,496.65	3,250.00
G00-8130-460	Treatment & Disposal: Maintenance Contract	3,000.00	1,866.22	3,000.00	3,000.00	1,496.22	3,000.00
G00-8130-461	Treatment & Disposal: Engineer Contractual	4,000.00	-	4,000.00	4,000.00	-	4,000.00
G00-8130-470	Treatment & Disposal: Telephone	1,981.00	1,980.89	2,136.00	2,136.00	1,255.90	2,160.00
G00-8130-480	Treatment & Disposal: Building & Grounds	575.00	454.48	5,100.00	5,100.00	540.92	2,500.00
G00-8130-490	Treatment & Disposal: Chemical Testing	2,000.00	1,660.00	1,750.00	1,750.00	1,620.00	2,300.00
G00-8130-491	Laboratory Supplies	500.00	138.00	500.00	500.00	43.52	500.00
		225,325.00	184,606.16	220,137.00	220,137.00	131,010.11	273,460.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUAL	FY21-22 ADOPTED	FY21-22 AMENDE	1/31/22 ACTUALS	FY22-23 TENTATIVE
G00-9010-800	State Retirement	8,972.00	8,636.19	12,500.00	12,500.00	9,757.00	8,654.00
G00-9030-800	Social Security	6,970.00	5,783.41	6,555.00	6,555.00	4,679.57	8,650.00
G00-9035-800	Medicare	1,631.00	1,352.42	1,533.00	1,533.00	1,094.38	2,023.00
G00-9040-800	Workers' Compensation	4,684.00	4,683.66	4,750.00	4,750.00	5,150.54	5,306.00
G00-9055-800	Disability Insurance	350.00	312.04	350.00	350.00	442.63	500.00
G00-9060-800	Medical Insurance	67,891.00	73,477.41	67,697.00	67,697.00	49,888.58	84,903.00
G00-9060-801	Dental: Phillips	1,000.00	1,740.30	0.00	0.00	-	-
G00-9060-802	Dental: Monroe	500.00	-	1,000.00	1,000.00	-	1,000.00
		91,998.00	95,985.43	94,385.00	94,385.00	71,012.70	111,036.00
G00-9710-600	Serial Bonds: Principal	48,520.00	48,520.00	50,000.00	50,000.00	50,000.00	50,000.00
G00-9710-700	Serial Bonds: Interest	16,731.00	16,730.17	15,331.00	15,331.00	12,662.29	13,892.00
G00-9730-600	BAN: Principal	44,000.00	265,030.00	52,000.00	52,000.00	-	41,000.00
G00-9730-700	BAN: Interest	27,140.00	18,167.04	14,949.00	14,949.00	-	16,530.00
G00-9901-900	Transfer to Other Funds	18,000.00	18,000.00	18,000.00	18,000.00	-	18,000.00
		154,391.00	366,447.21	150,280.00	150,280.00	62,662.29	139,422.00
	Report totals	561,083.00	684,556.11	556,101.00	556,101.00	301,784.60	609,759.00

Managed Technologies of NY, Inc.

1100 Route 52, Suite 201

Carmel, NY 10512

Phone: 845-363-8394 Fax: 845-319-7623

Page: 1

Quote 1459

Bill To	Date
Mr. Jeff Vidakovich Clerk Village of Cold Spring 85 Main Street, Cold Spring NY 10516	03/25/2022

Quoting for trolley based movable meeting system versus statically mounted meeting system.

Description	Quantity	Price	Subtotal	Discount	Total
Lenovo Desktop purchased as part of a solution with the following specs: Lenovo ThinkCentre M70q Gen 2 Desktop Computer - Intel Core i5 11th Gen I5-11400T Hexa-core (6 Core) 1.30 GHz - 8 GB RAM DDR4 SDRAM - 256 GB M.2 PCI Express NVMe SSD - Tiny - Black - 3 Yr Onsite Manufacturer Warranty (Was \$839.00)	1	829.00	829.00		829.00
Full size wireless keyboard and mouse combo purchased as part of a solution. (Was \$44.99)	1	25.99	25.99		25.99
Television purchased as part of a solution - Vizio 50" Smart TV Consumer Rated (Was \$359.99)	1	349.99	349.99		349.99
TV Trolley - supports up to 75 inch display, camera shelf, laptop shelf, adjustable height, lockable wheels (Was \$597.99)	1	545.00	545.00		545.00
Nureva HDL200 Meeting Room Sound/Microphone Bar (Was \$1599.99)	1	1,381.32	1,381.32		1,381.32
WebCam purchased as part of a solution: Logitech PTZ Pro 2 Conference Room Web Cam (Was \$849.99)	1	780.29	780.29		780.29
APC BE600M UPS purchased as part of a solution. (Was \$89.99)	1	74.99	74.99		74.99
25' Extension Cord Black	1	18.49	18.49		18.49
Estimated Shipping Charges from Vendor	1	150.00	150.00		150.00

Managed Technologies of NY, Inc.

1100 Route 52, Suite 201

Carmel, NY 10512

Phone: 845-363-8394 Fax: 845-319-7623

Page: 2

Quote 1459

Quoting for trolley based movable meeting system versus statically mounted meeting system.

Description	Quantity	Price	Subtotal	Discount	Total
Up to the listed amount of labor to install the TV and IT Equipment in a neat and professional manner, configuration of the workstation, related applications, user accounts, security and system management.	12 hrs.	85.00	1,020.00		1,020.00
Additional expenses related to software and management as follows:					
\$45/monthly added to the maintenance contract for the workstation management					
\$12.50/monthly for Microsoft Business Standard account for Teams utilization.					
We estimated the size of the court room to be 18' x 18'					
Link to NuReva Microphone Bar: https://www.nureva.com/audio-conferencing/hd1200					
Link to Nureva and Logitech Recommendations Document: https://www.nureva.com/hubfs/product-resource/audio-conferencing/nureva-audio-and-logitech.pdf?hsCtaTracking=91a0d68d-8860-4361-bbec-3f33b6127e09%7C9aa24af5-c1f1-454b-bcfe-b209b4762d5c					
We are omitting the Logitech Tap in the document due to having a full workstation with less limitations regarding working collaboratively and controlling meetings.					
			Sub Total:	5,175.07	5,175.07
				Total:	\$ 5,175.07

Managed Technologies of NY, Inc. and sub-contractors utilized for the quote/project are not responsible to patching and painting work related to the installation.

Client agrees to the following terms, in addition to company policies:

Hardware costs are estimated on date of quote and are not valid after 30 days.

Taxes may or may not be included in quote and will be calculated final invoice if no tax exempt form is on file.

Although we do our best to compile accurate quotes, hardware and shipping costs are not guaranteed as they are only estimates.

With regard to quoted labor costs, this is an estimate and may be more or less than quoted if unforeseen complications come about.

Signature of customer shows agreement with below payment terms.

Managed Technologies of NY, Inc.

1100 Route 52, Suite 201

Carmel, NY 10512

Phone: 845-363-8394 Fax: 845-319-7623

Page: 3

Quote 1459

Hardware/software/shipping may be invoiced separately from labor as follows:

Payment for ordered hardware/software/shipping due within 10 days of invoice or terms listed on invoice.

Payment for labor due within 30 days of invoice or terms listed on invoice.

Terms on invoice are to be adhered to if different from these listed terms.

Late payments (set by terms on invoices) are subject to a 3% late fee with a \$35 minimum.

Confirmation and Acceptance

Date: _____ **Name:** _____ **Signature:** _____

Village of Cold Spring

Current Situation

	<u>Monthly Cost</u>	
Equipment e-Studio3005AC	\$155.96	Equipment Lease Only
Service and Supplies for e-Studio3005AC	\$0.00	Color - 0 @ .065 = \$0
	<u>\$51.30</u>	B/W - 4,500 @ .0114 = \$51.30
	\$51.30	
Current Monthly Base Spend	\$207.26	(includes all equipment, service and supplies for lease term)
Overage	Billed at same as base	Average Volumes Calculated from 10/1/2020 - 9/30/2021
	16.12	Color - 248 @ .065 = \$16.12
	<u>\$0.00</u>	B/W - 0 @ .01366 = \$0
Overage Total	\$16.12	
Total Monthly Spend (Base + Overage)	\$223.38	



INVESTMENT SCHEDULE

VILLAGE OF COLD SPRING

New Toshiba Digital Solution

Model Details

- (1) Toshiba e-STUDIO3015AC
 - Included Features: 100-sheet RADF, Copier Stand, Inner Finisher, Analog Fax Unit / 2nd Line Fax Unit

Service Details

Pool Name	Monthly Pages Included	Monthly Overage Per Page
Mono Pool	2,700	\$0.01177
Color Pool	250	\$0.07800

Total Monthly Investment

- 39 Month Lease \$204.18
- 48 Month Lease \$184.00
- 63 Month Lease \$155.73

Monthly investment includes parts, labor, travel, and supplies; everything except for paper, staples, and applicable taxes.



PuroClean of Northern Westchester

PuroClean of Northern Westchester
66 N Highland Ave
Ossining NY 10562

Client: Village of Cold Spring
Property: 54 Main St
Cold Spring, NY 10516

Home: (845) 612-9633

Operator: PMERINGO

Estimator: Pete Meringolo
Business: 66 N Highland Ave
Ossining, NY 10562

Business: (914) 502-9400
E-mail: pmeringolo@puroclean.com

Type of Estimate: Mold
Date Entered: 3/21/2022
Date Est. Completed: 3/21/2022

Date Assigned: 3/15/2022
Date Job Completed:

Price List: NYWP8X_MAR22
Labor Efficiency: Restoration/Service/Remodel
Estimate: VILCOLDSPRING-MLD

Arrived at 154 Main St Cold Spring NY on Wednesday 03/16/22 at 11am.
Met with Joe Curto .

Our inspection of the noted premises indicated the following:

ORIGIN OF LOSS

Mechanical Room - Prior water loss left a high level of humidity in the mechanical room under the firehouse.

DESCRIPTION OF DAMAGE

Mechanical Room - Appears to be mold detected on walls, rafters as well as underside of the subfloor.

STRATEGIC REMEDIATION

We would set up containment and then HEPA vacuum all affected surfaces. Remove, bag and dispose of all non-salvageable materials, followed by HEPA vacuuming a second time as per IICRC protocol.

ANTIMICROBIAL TREATMENT

All affected surfaces will be cleaned and then treated with an antimicrobial agent in an effort to minimize microbial growth.

CONCLUSIONS AND RECOMMENDATIONS

The majority of the property should responded favorably to cleaning and restoration processing. Enclosed please find our detailed report and invoice for the restoration services to be performed including photographs depicting the damage. Copies of our "Service Authorization" and "Certificate of Satisfaction" forms to be signed will be included.



PuroClean of Northern Westchester

PuroClean of Northern Westchester
66 N Highland Ave
Ossining NY 10562

VILCOLDSRING-MLD

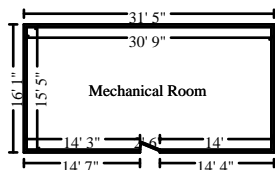
General

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
1. Add for personal protective equipment <i>4 techs for 2 days</i>	8.00 EA	0.00	38.97	0.00	311.76
2. Respirator cartridge - HEPA only (per pair)	4.00 EA	0.00	15.50	0.00	62.00
3. Dumpster load - Approx. 10 yards <i>For proper removal of all affected contents and insulation</i>	1.00 EA	551.00	0.00	0.00	551.00
Totals: General				0.00	924.76

Main Level

Mechanical Room

Height: 8'



738.67 SF Walls	474.06 SF Ceiling
1,212.73 SF Walls & Ceiling	474.06 SF Floor
52.67 SY Flooring	92.33 LF Floor Perimeter
92.33 LF Ceil. Perimeter	

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
4. Containment Barrier/Airlock/Decon. Chamber	80.00 SF	0.00	1.41	0.00	112.80
5. Dehumidifier	2.00 EA	0.00	102.50	0.00	205.00
6. Negative air fan/Air scrubber <i>2 air scrubbers for 2 days</i>	4.00 DA	0.00	71.37	0.00	285.48
7. Add for HEPA filter (for negative air exhaust fan)	1.00 EA	0.00	203.42	0.00	203.42
8. Content Manipulation charge - per hour <i>4 techs for 1 hour to remove and or clean all affected contents</i>	4.00 HR	0.00	57.43	0.00	229.72
9. Tear out and bag contaminated insulation - Category 3 mold	474.06 SF	1.98	0.00	0.00	938.64
10. Tear out window paneling <i>as per protocol</i>	1.00 EA	145.00	0.00	0.00	145.00
11. HEPA Vacuuming - Detailed - (PER SF)	1,212.73 SF	0.00	1.17	0.00	1,418.89
12. Clean floor joist system	474.06 SF	0.00	2.76	0.00	1,308.41
13. Seal the ceiling w/anti-microbial coating	474.06 SF	0.00	1.75	0.00	829.61



PuroClean of Northern Westchester

PuroClean of Northern Westchester
66 N Highland Ave
Ossining NY 10562

CONTINUED - Mechanical Room

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	TOTAL
14. Disinfect building - fog / spray - per SF	474.06 SF	0.00	0.61	0.00	289.18
Totals: Mechanical Room				0.00	5,966.15
Total: Main Level				0.00	5,966.15
Line Item Totals: VILCOLDSRING-MLD				0.00	6,890.91

Grand Total Areas:

738.67 SF Walls	474.06 SF Ceiling	1,212.73 SF Walls and Ceiling
474.06 SF Floor	52.67 SY Flooring	92.33 LF Floor Perimeter
0.00 SF Long Wall	0.00 SF Short Wall	92.33 LF Ceil. Perimeter
474.06 Floor Area	505.28 Total Area	738.67 Interior Wall Area
855.00 Exterior Wall Area	95.00 Exterior Perimeter of Walls	
0.00 Surface Area	0.00 Number of Squares	0.00 Total Perimeter Length
0.00 Total Ridge Length	0.00 Total Hip Length	



PuroClean of Northern Westchester

PuroClean of Northern Westchester
66 N Highland Ave
Ossining NY 10562

Summary for Dwelling

Line Item Total	6,890.91
Replacement Cost Value	\$6,890.91
Net Claim	\$6,890.91

Pete Meringolo

Should you have any questions or require any additional information regarding this loss please do not hesitate to call me.
Thank you for the opportunity to be of service.

Respectfully submitted,
Peter Meringolo
PuroClean of Northern Westchester

PuroClean of Northern Westchester
66 N Highland Ave
Ossining NY 10562

- 1 1-Mechanical Room
Date Taken: 3/16/2022



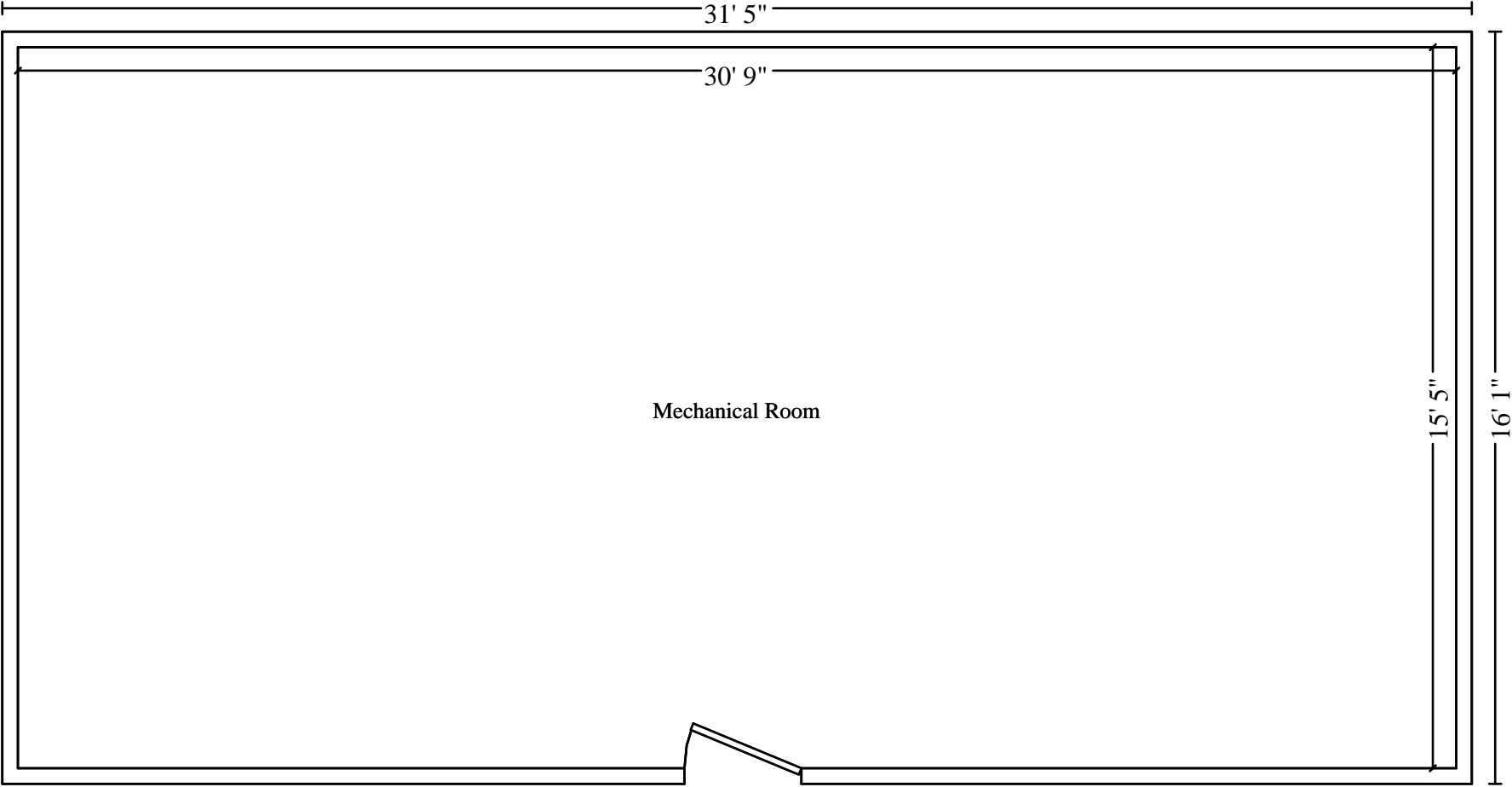
- 2 2-Mold on wood structure
Date Taken: 3/16/2022



PuroClean of Northern Westchester
66 N Highland Ave
Ossining NY 10562

- 3 3-Contents
Date Taken: 3/16/2022





Main Level

From: [Marie Early](#)
To: [VCS Clerk](#)
Subject: Budget questions
Date: Wednesday, March 23, 2022 3:33:10 PM

Understanding that the price of heating oil and gasoline are very unpredictable at this time: Heating Accounts A00-1620-411, A00-3410-412, A00-5110-413, F00-8330-440 and G00-8130-400 (all described as heating) have increased from the FY21-22 Amended budget by 45%, 75%, 80%, 82% and 235% respectively. Is there a reason why there is such a variance in the increases across these 5 accounts?

Similarly, gasoline Accounts A00-3120-411, A00-3410-411, A00-5110-411, F008330-421 and G00-8130-420 have increased from the FY21-22 Amended budget by 60%, 44%, 80%, 56% and 56%? What accounts for the variance in the increases across these 5 accounts?

In the Police Clothing accounts, there are 19 Police Clothing Accounts with clothing allowances for FY22-23. Is there a reason why there are expenditures for 19 police officers? Account A00-3089-410 shows no income thus far in the 1/31/22 YTD column. Wasn't there some reimbursement to the Village from NYSERDA since June 1, 2021? Or is this accounted for elsewhere?

Account A00-1741-000 shows an increase of approximately \$21,000. What does this proposed income represent, and what is the algorithm used to calculate this increase?

Account A00-1325-400 shows an increase of \$2,800. What is the reason behind this increase?

Account A00-3410-440 represents, I believe, the electric costs for the non-functioning siren. Should the siren be decommissioned?

Since the budget shows income from at least 2 events at Mayor's Park, where in the budget can the costs of the new Events Coordinator be found?

Account F00-8310-400 is shown with no expenditure in FY22-23. How will this function be handled in the absence of a secondary operator?

Salaries appear to be increasing significantly:

Accounts A00-1110-110, A00-1322-100, A00-1410-110, A00-1620-100 have been increased by 11%, 16%, 30%, 40% respectively.

Account A00-7140-100 has been increased by 23%.

Accounts A00-7510-100, A00-8010-100, A00-8015-100, A00-8020-100 have been increased by 10%, 10%, 10% and 121% respectively.

Accounts A00-5110-100, A00-5142-100, A00-5410-100, A00-7140-100, A00-8160-100 (now a negative number), A00-8160-110 (now a negative number), A00-8170-100, A00-8540-100 taken together (I believe these all represent work performed by the Highway Department in FY21-22) have increased by 16%.

Accounts F00-8310-400 and F00-8320-130 have been eliminated while accounts F00-8320-130 has been increased by 22% and account F00-8340-100 has been decreased by 60%. The net is an increase of 14.5%.

Account G00-8130-100 has been increased by 32%.

Are the above appropriate for our Village?

Thank you for giving me the opportunity to ask these questions.

Marie Early

March 29, 2022

Village of Cold Spring
Mayor and Trustees

Public Comment Re: 2022/2023 Budget

Dear Mayor and Trustees,

I'm glad that a conversation has emerged about the amount of funding Cold Spring dedicates to law enforcement and police surveillance, and the role these priorities play in Village governance. We all value public safety, quality of life, and personal freedom, and most if not all of us recognize that law enforcement has a role to play in securing these public goods. I hope we also agree, however, that policing and surveillance are not the only factors in maintaining them. The question, then, is how best to allocate limited public funds to achieve our shared aims, balancing the many factors that contribute to a safe and thriving community.

Cold Spring is a relatively affluent and geographically sheltered community, but we are far from immune to the overlapping crises of our time: the ongoing public health crisis, the mental health and substance abuse crisis, food and housing insecurity, crumbling infrastructure, and the most threatening crisis of them all: climate change. On a more local scale, our streets are inhospitable to foot and bike traffic, a longstanding problem that has tragically just claimed another life.

One problem Cold Spring does not have is a high level of crime.

It is therefore perfectly appropriate, in fact necessary, to question whether increasing the police budget and adding to its surveillance powers at the expense of other public safety priorities is wise or just. Currently, the Village Board is proposing to increase the roughly half million per year it allocates to law enforcement by spending tens of thousands on surveillance cameras in our public parks. The justification provided is recent low-level vandalism—the prevailing theory being that local teenagers have been knocking out lights and turning over picnic tables.

Does this harm justify a large allocation of public funds, or the sacrifice to our personal privacy and civil liberty? Is there compelling evidence that surveillance cameras deter this type of crime, or that they will eventually 'pay for themselves'? Wouldn't our taxpayer dollars be better spent on youth programs, maintaining our parks, making our streets safe for foot and bike traffic, or by addressing any of the other urgent crises listed above, rather than turning our public spaces into surveillance zones while potentially giving local youths criminal records?

These are questions that I hope the Village Board is asking itself as it finalizes its budget, and as it enacts its vision of public safety and a thriving community.

Thank you,



Jeff Mikkelson
14 Church St



www.philipstownhub.org

5 Stone Street, PO Box 317
Cold Spring, NY 10516
(845) 809-5050
info@philipstownhub.org

Executive Director:
Danielle Pack McCarthy

Board of Directors:
Kelley Amadei
Olivia Hunt
Aric Kupper
Maria Stein Marrison
Dave Marzollo
Melanie Matero
Heidi Stephens
Larry Taub
Dan Upham
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March 28, 2022

Cold Spring Village Board
85 Main Street
Cold Spring, NY 10516

Dear Mayor Foley and Cold Spring Village Trustees:

I am writing to request \$8340 to support the ongoing work of Philipstown Behavioral Health Hub. Since the Hub's inception in 2019, the Town of Philipstown and Village of Nelsonville have both stepped up to support Hub programs and services. The Village of Nelsonville has based its support of the Hub on the number of Nelsonville households—giving \$2710 in 2021, based on 271 households. Based on recent estimates of 834 Cold Spring households, we have used this same equation to calculate the Hub's request of \$8340—again, this would mean each Cold Spring household contributing just \$10 annually for FREE mental health and addiction services down the road from their homes.

Philipstown Hub would like to be able to share that all of our local municipalities are fiscally supporting the Hub in some way. The Hub's office, located nearly across the street from Cold Spring Village Hall, has been open throughout the pandemic, and our small staff has worked to serve the increasing number of Philipstown residents who have come through our doors with mental health and addiction needs. Since our doors opened in September 2019, nearly 200 residents have used our on-site support services.

I look forward to working closely with the Cold Spring Village Mayor and Board of Trustees to bring Cold Spring Village funding to essential use at Philipstown Behavioral Health Hub. I'm happy to answer any questions you might have.

With gratitude,

Danielle Pack McCarthy
Executive Director



VILLAGE OF COLD SPRING
85 MAIN STREET, COLD SPRING, NY 10516
TEL: (845) 265-3611 FAX: (845) 265-1002
WEB: WWW.COLDSRINGNY.GOV

Village of Cold Spring Board of Trustees
Meeting Minutes
February 16, 2022

The Board of Trustees of the Village of Cold Spring held a Meeting on Wednesday February 16, 2022 via Videoconference as per Chapter 1 of the NY State Local Laws of 2022. Present were Mayor Kathleen E. Foley, Trustees Joe Curto, Cathryn Fadde, Eliza Starbuck and Tweeps Phillips Woods. The meeting was called to order at 7:01 pm

Dockside Park Shoreline Stabilization Project

K. Foley introduced Linda Cooper, Regional Director, NYS Office of Parks, Recreation and Historic Preservation (SHPO). L. Cooper introduced the team members:

- John Blair, Engineer, NYS Office of Parks, Recreation and Historic Preservation
- Dan Miller, Department of Environmental Conservation
- Evan Thompson, NYS Office of Parks, Recreation and Historic Preservation

L. Cooper showed a video and provided an overview of the project, which is a partnership between SHPO and NYS Department of Environmental Conservation (DEC)

Dan Miller discussed the science of the project and John Blair the construction phase

- Initial design phase in 2014 included public meetings, input and design alternatives
- Project goal is to create a stabilized and sustainable shoreline
 - Recreational enhancements
 - new paver mat boat ramp
 - sitting areas
 - signage & informative kiosk
 - gravel walkway
 - Accommodate floodplain functions and designed for sea level rise
 - Shoreline Stabilization:
 - grade the shoreline
 - ice breaker boulders
 - Plant Native Vegetation

Board of Trustees questions:

- E. Starbuck asked if the gravel pathway will be ADA navigable?
 - Per J. Blair, yes
- J. Curto asked to what extent is the Village responsible for maintenance?
 - L. Cooper replied that the Village is responsible for basic groundskeeping
 - D. Miller added that NYS will conduct seasonal and post-storm inspections of the park
 - E. Thompson stated that SHPO will work with DEC and Village to check on the park and, as needed, organize with volunteers for basic clean up. He added that once construction has been completed, he will coordinate a meeting between SHPO, DEC and Highway Department to review weeding and maintenance needs

Public comments/questions:

- Jen Zwarich, Tree Advisory Board chair, commented that improvements on how the project has been communicated to the Village by the various NYS departments is necessary. She added that the planting of 12 new trees is great but should have been planned and discussed in cooperation with the Village and Tree Advisory Board.
- Gaston Alonso, 34 West Street, thanked the Board for bringing the public into the process and commented on the following:
 - The orange safety fencing around the work area isn't holding up against the weather conditions and presents a safety hazard.
 - J. Blair will address with construction crew
 - The inclusion of a boat ramp could encourage vehicle access to the park
 - Per L. Cooper, SHPO will monitor and address as needed
 - If planting is not completed in time how will the village handle over-crowding?
 - SHPO will monitor and address
- Jack, Goldstein, Planning Board chair, commented that issues of maintenance and liability should have been addressed upfront along with parking. He questioned what demands the improved park will have on the Village infrastructure and that this should have been addressed with the Planning Board in the design stages.
 - L. Cooper stated that public meetings were held in 2014
- Rebecca Ramiez, 13 Church Street and Main Street business owner, commented that anything that moves vehicle traffic away from Main Street would be beneficial
- Gaston Alonso, shared concerns regarding parking. He also commented that it is a public safety issue if vehicles are allowed to load/unload boats at the park entrance

L. Cooper concluded by saying that without this project, Dockside Park could not continue to exist against rising rivers and changing climate conditions.

Board Business

Resolution 02-2022 Accepting Bid for Refuse and Recycle Collection

K. Foley made a motion to adopt Resolution 02-2022 (attached) accepting the bid of Royal Carting Services for the collection of garbage and recycling in the Village. C. Fadde seconded the motion and it passed by a vote of 5-0.

Approve Hiring of Police Officers

K. Foley made a motion to approve the hiring of Kraig Davenport, Robert Barclay and Mike Christiansen as Cold Spring Police Officers as per the recommendation of Larry Burke. T. Woods seconded the motion and it passed by a vote of 5-0.

Approve Temporary Pay Increase for Corey Thomas

K. Foley made a motion to approve the pay increase of Cory Thomas by \$2/hour for the period from 1/10/22 – 1/20/22 when he was acting Highway Department Crew Chief. C. Fadde seconded the motion and it passed by a vote of 5-0.

Adjournment

C. Fadde made a motion to adjourn the meeting. E. Starbuck seconded the motion and it passed by a vote of 5-0. Meeting adjourned at 8:27pm.

RESOLUTION 02-2022
ACCEPTING THE BID FOR REFUSE AND RECYCLE COLLECTION

The following resolution was offered by Mayor Kathleen E. Foley for adoption and seconded by Trustee Cathryn Fadde, to wit:

WHEREAS, the Village of Cold Spring (the “Village”) Highway Department currently collects garbage, recycling, brush, and bulk items throughout the Village; and

WHEREAS, the Village has explored outsourcing garbage and refuse collection on multiple occasions in the past but had deemed the venture to be financially impractical; and

WHEREAS, due to the rising costs of vehicle maintenance, labor, garbage disposal and the cost to purchase a new garbage truck, the Village revisited outsourcing refuse and recycling collection; and

WHEREAS, on November 5, 2021 the Village solicited bids for refuse and recycling collection; and

WHEREAS, three bids were received with Royal Carting Service Company (“RCSC”) submitting the lowest bid.

IT IS HEREBY RESOLVED that the Village awards the bid for the refuse and recycling collection to RCSC at an annual cost of ONE HUNDRED NINETY THOUSAND ONE HUNDRED NINETEEN DOLLARS (\$190,119) for Year 1 (plus \$2,500 for performance bond) with options for the Village to renew the agreement in subsequent years at a rate as per the agreement. This cost is inclusive of:

- All parcels that currently have refuse and recycling collected by the Village (see Exhibits A and B)
- One (1) 95-gallon garbage bin and one (1) 65-gallon recycling bin per parcel identified in Bid Exhibit A and dumpster(s) as identified in Exhibit B; and

IT IS HEREBY FURTHER RESOLVED that the following additional services will be provided to the Village at a cost and frequency as defined in the contract and addendum:

- Public refuse and recycling containers (see Exhibits C and D)
- Brush Pick-up
- Bulk Pick-up
- Christmas Tree pick-up; and

IT IS HEREBY FURTHER RESOLVED that additional parcels can be added per the terms of the contract. Those additional parcels will each receive one (1) 95-gallon refuse bin and one (1) 65-gallon recycling bin; and

IT IS HEREBY FURTHER RESOLVED that existing parcels can add additional bins/dumpsters at the rates as per the terms of the contract.

IT IS HEREBY FINALLY RESOLVED that the Board of Trustees of the Village of Cold Spring authorizes the mayor to sign the contract with Royal Carting Services Company subject to final review and comments by the Village Attorney.

On roll call vote:

Trustee Joseph Curto Jr. voted:	Aye
Trustee Cathryn Fadde voted:	Aye
Trustee Eliza Starbuck voted:	Aye
Trustee Tweeps Phillips Woods voted:	Aye
Mayor Kathleen E. Foley voted:	Aye

Resolution officially adopted on February 16, 2022 by a vote of 5-0.

Jeff Vidakovich, Village Clerk-Treasurer

Date