



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
TWEETS PHILLIPS WOODS, DEPUTY MAYOR
LAURA BOZZI, 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 - Monthly Meeting
Village Hall, 85 Main Street
Wednesday, September 13, 2023 @ 7:00 PM

The Board of Trustees values input from the Village community. 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.

1. Pledge of Allegiance
2. Roll call
3. Opportunity to request vote to Add/Modify Agenda
4. Announcements
 - a. Recognition of Residents
5. Reports from Village Departments
 - a. Accountant
 - b. Roadways & Facilities
 - c. Water & Wastewater
 - d. Code Enforcement
 - e. Police Department
 - f. Fire Company
 - g. Justice Court
6. Reports from the Standing Boards & Committees
 - a. Historic District Review Board
 - b. Planning Board
 - c. Zoning Board of Appeals
 - d. Tree Advisory Board
 - e. Recreation Commission
7. Updates/News from Municipal and Government Partners
8. Report of the Mayor and Board of Trustees

9. Board Business

- a. Approval of Minutes – 8/9/23, 8/25/23
- b. Review and Approval of SeaStreak Contract
- c. Review and Approval of MOA w/Jersey Recovery Associates to help with FEMA
- d. Request to hold Annual Halloween Parade
- e. Docking Request – Hudson River Sloop Clearwater

10. Review and Approval of Lexipol Policies

- a. 419 – Mobile Audio/Video
- b. 701 – Personal Communication Devices
- c. 802 – Property Room
- d. 804 – Records Maintenance and Release
- e. 805 – Protected Information

11. Public Comment

12. Adjournment

Members of the public are invited to attend the meeting in-person at Village Hall (85 Main Street) or via Videoconference pursuant to Chapter 56 of the Laws of 2022. To join the Zoom Meeting:

<https://us06web.zoom.us/j/88983853791?pwd=NG1RWU5VVG9RVTRZaStQaW9kMXBMZz09>

Or by phone: 646-558-8656

Meeting ID: 889 8385 3791 Passcode: 365616



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

Financial Highlights – Sept 13, 2023

- Quarterly Financial Statements are attached. They show year to date expenses through Aug 31st, as well as estimated projections for the next nine months. Items to note:
- Projections for the General Fund Revenue versus Expenses for FY23-24 are showing that Total Expenses will be approx. \$43K MORE THAN revenues.
- General Fund Revenue:
 - Overall, projections show under budget by approx. \$52K NET
 - Unrealized Items:
 - Occupancy Tax – \$13,402 loss, assuming revenue starts in Spring
 - Parking Lot – assumes \$25K loss for 40 Main St
 - Parking Meters – assumes \$58K loss for Sept/Oct/Nov for delayed implantation beginning on 12/1
 - Unbudgeted Revenue Received of note:
 - Bank Interest – projected increase of \$17K due to rates are 1.75% currently, assumed to remain for another 3 months, than back down, which is usually less than .5%
 - Sale of Real Property of 37 Fair St – received \$20,748
 - Parking Waivers – received \$3,2500 – assumes no more for the year
 - NYSERDA Revenue – since some work was done in June, a small portion of the remaining grant funding (\$2,500) can be assumed to be for FY23-24
- General Fund Expenses:
 - Overall, projections show under budget by approx. \$9K NET
 - Projected Savings of note:
 - Health Insurance rates decreased 2.7% in July combined with changes in personnel yield an approx. savings of \$14,577. Rates are budgeted to increase 12% in January. If the rate increase is less, than there could be more savings later in the year.
 - Parking Meter/Credit Card fees of about \$7K due to delayed implementation
 - Personnel Services:
 - Highway Dept salaries are 28% spent, excluding snow wages and including recreation. Should be at 24% spent, which is a variance of approx. \$9,000.
 - Parking Enforcement wages will have savings as 2 PEOs were budgeted for at longer hours, but currently only one is employed. Projections assume Nov start for 2 employees for busy months

- All other wage categories are on track.
- Insurance
 - Liability insurance overall has increased more than anticipated, specifically the cyber category
- NYSLRS – Pension adjustment payment projected for December for \$3,665
- Fund Balance Allocation
 - \$300,000 was budgeted for
 - - 9,000 for Village Planner
 - – 5,313 already spent on CUC, not yet billed for July/Aug
 - - 11,000 for Storm Drains
 - - 12,500 for DOS Grant
 - - 25,000 for Engineering
 - Which will probably be much more due to storms/drainage issues
 - - 3,000 misc paving
 - - 239,500 Village Wide Misc Repairs budgeted, spent below:
 - - 78,113 for Contracted sidewalks
 - – 4,856 at Village Hall furniture, paint, etc
 - – 23,422 parking kiosks
 - – 3,800 labor server upgrades
 - – 30,000 for work on Failed Pipe near Visitor’s Center
 - – 3,250 for subway mural
 - Leaves approximately \$95K for other repairs:
 - Items Still Pending - dock light installation, EV charger, handheld parking tools, Fair St @ Mayor’s park failed piping/road repairs
- Additional Possible areas for reduced expenses:
 - \$10,800 for delayed Granicus/STR software implementation
 - Snow Removal/Gas/Oil/Non-CCA electric are items that we don’t know what the weather will bring or what the winter rates will be
 - \$5K in contingency funding that may not be needed
- Water & Sewer Funds
 - Interest rates are also higher, projecting extra revenue, same as Gen Fund
 - Health Insurance is expected to be higher due to possible change in personnel status
 - Sludge removal will have savings due to RFP pricing

M. Ascolillo 09/11/2023

General Fund YTD 8/31/23 Revenues Projections FY23-24

Account	Descriptions	Budget	YTD 8/31/23	9 Mon Proj	Total Proj Realized	Proj (Over)/Under Budget	Total Proj % Realized
A00-1001-000	Real Property Taxes	1,842,540.00	1,785,779.84	56,760.16	1,842,540.00	-	100.0%
A00-1001-100	Real Property Tax-Firemans Service Award	16,640.00	16,130.18	509.82	16,640.00	-	100.0%
A00-1001-101	Other-Firemans Service Awards	15,360.00	-	15,360.00	15,360.00	-	100.0%
A00-1090-000	Int & Penalties: Real Property Tax	11,000.00	3,606.95	7,393.05	11,000.00	-	100.0%
A00-1113-000	Occupancy Tax	24,157.00	-	10,755.00	10,755.00	13,402.00	44.5%
A00-1170-000	Franchises	38,088.00	3,145.67	34,942.33	38,088.00	-	100.0%
A00-1520-000	Police Fees	30.00	15.00	15.00	30.00	-	100.0%
A00-1560-000	Bldg/Fire: Permit Fees	18,000.00	7,823.55	10,176.45	18,000.00	-	100.0%
A00-1603-000	Vital Statistic Fees	1,800.00	722.00	1,078.00	1,800.00	-	100.0%
A00-1721-000	Parking Lots & Garages: Non-Tax	30,551.00	1,131.75	4,419.25	5,551.00	25,000.00	18.2%
A00-1741-000	Parking Meter Fees	196,679.00	12,251.84	126,468.00	138,719.84	57,959.16	70.5%
A00-2001-000	Park & Rec Charges	850.00	-	850.00	850.00	-	100.0%
A00-2110-000	Zoning Fees	100.00	-	100.00	100.00	-	100.0%
A00-2115-000	Planning Board Fees	100.00	-	100.00	100.00	-	100.0%
A00-2130-000	Refuse & Garbage Charges	17,290.00	324.40	16,965.60	17,290.00	-	100.0%
A00-2189-110	Income from sale of recycling material	-	236.55	-	236.55	(236.55)	100.0%
A00-2189-120	HDRB: Application Fee	620.00	120.00	500.00	620.00	-	100.0%
A00-2262-001	Fire Protection Service: Phillipstown	56,192.00	-	56,192.00	56,192.00	-	100.0%
A00-2262-002	Fire Protection Service: Nelsonville	31,452.00	-	31,452.00	31,452.00	-	100.0%
A00-2401-000	Interest & Earnings	1,000.00	8,774.81	9,600.00	18,374.81	(17,374.81)	1837.5%
A00-2410-000	Rent of Property: Taxes	12,000.00	-	12,000.00	12,000.00	-	100.0%
A00-2590-000	Permits/Waivers: Vend, Parking & Other	28,464.00	42.00	28,422.00	28,464.00	-	100.0%
A00-2590-002	Parking Waiver Fees	-	3,250.00	-	3,250.00	(3,250.00)	100.0%
A00-2590-003	Parking Permits	4,000.00	-	4,000.00	4,000.00	-	100.0%
A00-2590-004	STR Permits	3,000.00	-	3,000.00	3,000.00	-	100.0%
A00-2610-000	Fines & Forfeited Bail	77,000.00	17,440.40	59,559.60	77,000.00	-	100.0%
A00-2660-000	Sales of Real Property	-	20,748.00	-	20,748.00	(20,748.00)	100.0%
A00-2665-000	Sales of Equipment	18,000.00	-	18,000.00	18,000.00	-	100.0%
A00-2770-000	Miscellaneous Revenues	-	148.00	-	148.00	(148.00)	100.0%
A00-3001-000	St. Revenue Sharing (Per Capita)	16,537.00	16,537.00	-	16,537.00	-	100.0%
A00-3005-000	Mortgage Tax	31,000.00	-	31,000.00	31,000.00	-	100.0%
A00-3089-410	STATE AID: NYSERDA	-	-	2,500.00	2,500.00	(2,500.00)	100.0%
A00-3097-000	State Aid - Capital Projects	125,000.00	-	125,000.00	125,000.00	-	100.0%
A00-3501-000	Consolidated Highway Aid (CHIPS)	309,537.00	-	309,537.00	309,537.00	-	100.0%
A00-3501-100	CHIPS PAVE NY	49,435.00	-	49,435.00	49,435.00	-	100.0%
A00-5031-000	Interfund Transfers	300,000.00	-	300,000.00	300,000.00	-	100.0%
A00-5031-100	Interfund Transfer: Water	18,000.00	-	18,000.00	18,000.00	-	100.0%
A00-5031-200	Interfund Transfer: Sewer	18,000.00	-	18,000.00	18,000.00	-	100.0%
		3,312,422.00	1,898,227.94	1,362,090.26	3,260,318.20	52,103.80	98.4%
		Budget	YTD 8/31/23	9 Mon Proj	Total Proj Realized	Proj UNDER Budget	Total Proj % Realized

General Fund YTD 8/31/23 Expenses Projections FY23-24

Account	Descriptions	Budget	YTD 8/31/23	9 Mon Proj	Total Proj Spend	Proj (Over)/Under	Total Proj % Spend
A00-1010-100	Board of Trustees: Personal Services	30,332.00	7,583.04	22,748.96	30,332.00	-	100.0%
A00-1010-400	Board Of Trustees: Contractual	1,700.00	-	1,700.00	1,700.00	-	100.0%
A00-1010-445	Board of Trustees: Computer Support	1,170.00	190.00	980.00	1,170.00	-	100.0%
A00-1110-100	Village Justice: Personal Services	12,870.00	3,217.50	9,652.50	12,870.00	-	100.0%
A00-1110-110	Court Clerk: Personal Services	55,680.00	12,063.99	43,616.01	55,680.00	-	100.0%
A00-1110-400	Justice: Contractual	1,500.00	58.50	1,441.50	1,500.00	-	100.0%
A00-1110-410	Justice: Books & Publications	200.00	-	200.00	200.00	-	100.0%
A00-1110-420	Justice: Continuing Education	320.00	-	320.00	320.00	-	100.0%
A00-1110-430	Justice: Dockets & Journals	175.00	-	175.00	175.00	-	100.0%
A00-1110-440	Justice: Office Supplies	1,200.00	133.72	1,066.28	1,200.00	-	100.0%
A00-1110-450	Justice: Postage	1,200.00	-	1,200.00	1,200.00	-	100.0%
A00-1110-460	Justice: Software Fees	200.00	25.00	175.00	200.00	-	100.0%
A00-1110-470	Justice: Stationary & Other Print	500.00	-	500.00	500.00	-	100.0%
A00-1110-480	Justice: Telephone	864.00	140.04	723.96	864.00	-	100.0%
A00-1210-100	Mayor: Personal Services	13,296.00	3,324.00	9,972.00	13,296.00	-	100.0%
A00-1210-110	Deputy Mayor: Personal Services	1,094.00	273.48	820.52	1,094.00	-	100.0%
A00-1210-400	Mayor: Contractual	750.00	-	750.00	750.00	-	100.0%
A00-1320-400	Auditor: Contractual	7,500.00	-	8,250.00	8,250.00	(750.00)	110.0%
A00-1322-100	Accountant: Personal Services	70,090.00	13,751.37	56,338.63	70,090.00	-	100.0%
A00-1325-400	Accountant: Contractual	2,000.00	-	2,000.00	2,000.00	-	100.0%
A00-1340-100	Budget Officer: Personal Services	2,500.00	624.99	1,875.01	2,500.00	-	100.0%
A00-1340-400	Budget & Other Notices	3,000.00	100.97	2,899.03	3,000.00	(0.00)	100.0%
A00-1410-100	Village Clerk: Personal Services	90,704.00	19,844.39	70,859.61	90,704.00	-	100.0%
A00-1410-110	Village Clerk: Deputy Personal Services	-	5,511.38	50,176.12	55,687.50	(55,687.50)	100.0%
A00-1410-400	Village Clerk: Contractual	1,400.00	-	1,400.00	1,400.00	-	100.0%
A00-1410-410	Village Clerk: Website	2,940.00	-	2,579.72	2,579.72	360.28	87.7%
A00-1420-400	Attorney: Contractual	75,000.00	5,045.10	69,954.90	75,000.00	-	100.0%
A00-1420-420	Attorney: Prosecuting Contractual	20,700.00	1,125.00	16,500.00	17,625.00	3,075.00	85.1%
A00-1440-400	Engineer/Architect: Contractual	37,500.00	5,937.50	31,562.50	37,500.00	-	100.0%
A00-1460-400	Records Management: Contractual	3,745.00	-	3,745.00	3,745.00	-	100.0%
A00-1620-100	Shared Services: Personal Services	78,770.00	7,463.70	15,618.80	23,082.50	55,687.50	29.3%
A00-1620-400	Shared Services: Contractual	11,755.00	2,774.16	8,980.84	11,755.00	-	100.0%
A00-1620-410	Shared Services: Compture Software	18,722.00	8,559.75	12,562.00	21,121.75	(2,399.75)	112.8%
A00-1620-411	Shared Services: Heating	4,950.00	-	4,950.00	4,950.00	-	100.0%
A00-1620-412	Shared Services: Electric	6,500.00	1,171.60	5,328.40	6,500.00	-	100.0%
A00-1620-420	Shared Services: Telephone	3,156.00	679.71	2,476.29	3,156.00	-	100.0%
A00-1620-440	Shared Services: Copy Machine	3,008.00	960.92	2,590.00	3,550.92	(542.92)	118.0%
A00-1620-445	Shared Services: Computer Support	6,599.00	831.46	4,500.00	5,331.46	1,267.54	80.8%

General Fund YTD 8/31/23 Expenses Projections FY23-24

Account	Descriptions	Budget	YTD 8/31/23	9 Mon Proj	Total Proj Spend	Proj (Over)/Under	Total Proj % Spend
A00-1620-447	Shared Services: Technology	1,500.00	2,333.11	3,800.00	6,133.11	(4,633.11)	408.9%
A00-1640-410	Shared Services: Restroom	5,200.00	931.71	4,268.29	5,200.00	-	100.0%
A00-1640-411	Clearing Account: Gasoline	-	-	-	-	-	#DIV/0!
A00-1640-417	Shared Services: Village Hall Repairs & Improv	130,000.00	5,856.19	125,000.00	130,856.19	(856.19)	100.7%
A00-1640-418	Shared Services: Municipal Building Repairs	233,500.00	1,043.98	159,142.02	160,186.00	73,314.00	68.6%
A00-1670-400	Shared Services: Printing & Mailing	1,500.00	2,322.21	(822.21)	1,500.00	-	100.0%
A00-1910-400	Unallocated Insurance	44,122.00	5.50	48,187.70	48,193.20	(4,071.20)	109.2%
A00-1920-400	Municipal Association Dues	1,242.00	1,229.00	-	1,229.00	13.00	99.0%
A00-1930-400	Judgements & Claims	2,500.00	-	2,500.00	2,500.00	-	100.0%
A00-1990-400	Contingent Account	4,930.00	-	4,930.00	4,930.00	-	100.0%
A00-3120-100	Police: Personal Services	363,317.00	78,190.62	285,126.38	363,317.00	-	100.0%
A00-3120-110	Crossing Guards: Personal Services	26,788.00	2,172.00	24,616.00	26,788.00	-	100.0%
A00-3120-120	Parking Enforcement: Personal Svc	25,600.00	2,200.00	13,920.00	16,120.00	9,480.00	63.0%
A00-3120-200	Police Equipment	2,700.00	-	5,076.00	5,076.00	(2,376.00)	188.0%
A00-3120-400	Police: Vehicle Repairs	8,000.00	523.20	7,476.80	8,000.00	-	100.0%
A00-3120-410	Police: Services & Materials	7,260.00	34.98	7,225.02	7,260.00	(0.00)	100.0%
A00-3120-411	Police: Gasoline	16,875.00	-	16,875.00	16,875.00	-	100.0%
A00-3120-420	Police: Telephone & Radio	11,896.00	1,461.58	10,434.42	11,896.00	-	100.0%
A00-3120-430	Police: School & Supplies	1,500.00	475.97	1,024.03	1,500.00	-	100.0%
A00-3120-440	Police: Computer Support	7,394.00	1,164.54	6,229.46	7,394.00	-	100.0%
A00-3120-441	Police: Device Support	7,656.00	-	7,656.00	7,656.00	-	100.0%
A00-3120-445	Police: Technology	9,300.00	878.75	11,010.00	11,888.75	(2,588.75)	127.8%
A00-3120-460	Police: Clothing Kane	600.00	-	-	-	600.00	0.0%
A00-3120-462	Police: Clothing Boulanger	600.00	-	600.00	600.00	-	100.0%
A00-3120-464	Police: Clothing Clero	600.00	-	600.00	600.00	-	100.0%
A00-3120-465	Police: Clothing Burke	600.00	-	600.00	600.00	-	100.0%
A00-3120-466	Police: Clothing Davenport	600.00	399.95	200.05	600.00	-	100.0%
A00-3120-468	Police: Clothing Marino	600.00	-	600.00	600.00	-	100.0%
A00-3120-470	Police: Clothing:	700.00	-	700.00	700.00	-	100.0%
A00-3120-471	Police: Clothing D'Amato	600.00	-	600.00	600.00	-	100.0%
A00-3120-473	Police: Clothing Stasiak	600.00	-	600.00	600.00	-	100.0%
A00-3120-474	Police: Clothing Comiskey	600.00	-	600.00	600.00	-	100.0%
A00-3120-475	Parking Enforcement: Clothing	450.00	-	450.00	450.00	-	100.0%
A00-3120-477	Police: Clothing Baker	600.00	-	600.00	600.00	-	100.0%
A00-3120-482	Police: Clothing Detlafs	600.00	-	600.00	600.00	-	100.0%
A00-3120-484	Police: Clothing Cosentino	600.00	-	600.00	600.00	-	100.0%
A00-3120-485	Police: Clothing Close	600.00	-	600.00	600.00	-	100.0%
A00-3120-486	Police: Clothing Hipple	600.00	-	600.00	600.00	-	100.0%

General Fund YTD 8/31/23 Expenses Projections FY23-24

Account	Descriptions	Budget	YTD 8/31/23	9 Mon Proj	Total Proj Spend	Proj (Over)/Under	Total Proj % Spend
A00-3120-487	Police: Clothing Jackson	600.00	340.10	259.90	600.00	-	100.0%
A00-3120-488	Police: Clothing Christiansen	600.00	300.97	299.03	600.00	-	100.0%
A00-3120-489	Police: Clothing Barclay	600.00	-	600.00	600.00	-	100.0%
A00-3310-400	Traffic Control: Street Signs Contractual	2,500.00	1,254.55	1,245.45	2,500.00	-	100.0%
A00-3320-400	On Street Parking: Contractual	19,609.00	-	12,654.00	12,654.00	6,955.00	64.5%
A00-3410-411	Fire Department: Gasoline	5,250.00	-	5,250.00	5,250.00	-	100.0%
A00-3410-412	Fire: Heating Oil/Service	10,550.00	-	10,550.00	10,550.00	-	100.0%
A00-3410-413	Fire: Diesel	2,500.00	-	2,500.00	2,500.00	-	100.0%
A00-3410-440	Fire: Siren	1,492.00	97.45	1,394.55	1,492.00	-	100.0%
A00-3410-450	Fire: Electricity	6,100.00	388.67	5,711.33	6,100.00	-	100.0%
A00-3410-460	Fire: Building Repairs	1,000.00	-	1,000.00	1,000.00	-	100.0%
A00-3410-470	Fire: Service Award	6,000.00	-	6,000.00	6,000.00	-	100.0%
A00-3410-475	Fire Protection Service	138,725.00	68,002.10	70,722.90	138,725.00	-	100.0%
A00-3620-110	Building Insp: Clerk Personal Svc	2,500.00	673.05	1,826.95	2,500.00	-	100.0%
A00-3620-400	Building Insp: Contractual	19,200.00	-	19,200.00	19,200.00	-	100.0%
A00-4020-100	Registrar Vital Stats: Personal Svc	1,500.00	403.83	1,096.17	1,500.00	-	100.0%
A00-4020-400	Registrar Vital Stats: Contractual	150.00	-	150.00	150.00	-	100.0%
A00-5110-100	Highway Street Maint: Personal Svc	186,736.00	46,144.83	140,591.17	186,736.00	-	100.0%
A00-5110-200	Highway Street Maint: Equipment	40,905.00	39,660.81	1,244.19	40,905.00	-	100.0%
A00-5110-400	Highway Street Maint: Resurface	363,972.00	1,002.00	362,970.00	363,972.00	-	100.0%
A00-5110-410	Highway Street Maint: Supplies & Materials	10,000.00	2,515.59	7,484.41	10,000.00	-	100.0%
A00-5110-411	Highway Street Maint: Gasoline	7,875.00	2,995.90	4,879.10	7,875.00	-	100.0%
A00-5110-413	Highway Street Maint: Oil/Service	8,950.00	-	8,950.00	8,950.00	-	100.0%
A00-5110-414	Highway Street Maint: Diesel	3,750.00	785.62	2,964.38	3,750.00	-	100.0%
A00-5110-415	Highway Street Maintenance: Electric	2,500.00	292.57	2,207.43	2,500.00	-	100.0%
A00-5110-420	Highway Street Maint: Equipment Repair	6,000.00	1,683.30	9,192.70	10,876.00	(4,876.00)	181.3%
A00-5110-430	Highway Street Maint: Office Supply	2,590.00	-	590.00	590.00	2,000.00	22.8%
A00-5110-435	Highway Street Maint: Education	750.00	959.82	-	959.82	(209.82)	128.0%
A00-5110-440	Highway Street Maint: Telephone	1,560.00	237.37	1,322.63	1,560.00	-	100.0%
A00-5110-445	Highway: Computer Support	360.00	380.36	250.00	630.36	(270.36)	175.1%
A00-5110-450	Highway Street Maint: Safety Equip/Supply	150.00	560.04	150.00	710.04	(560.04)	473.4%
A00-5110-459	HSM: Clothing/Eye: Carcone	550.00	-	550.00	550.00	-	100.0%
A00-5110-460	HSM: Clothing/Eyeglass	550.00	-	550.00	550.00	-	100.0%
A00-5110-465	HSM: Clothing/Eye Downey	550.00	74.98	475.02	550.00	-	100.0%
A00-5110-467	HSM: Clothing/VanTassel	550.00	-	550.00	550.00	-	100.0%
A00-5142-100	Snow Removal: Personal Service	22,302.00	-	22,302.00	22,302.00	-	100.0%
A00-5142-200	Snow Removal: Equipment	2,000.00	-	2,000.00	2,000.00	-	100.0%
A00-5142-400	Snow Removal: Contractual	8,000.00	-	8,000.00	8,000.00	-	100.0%

General Fund YTD 8/31/23 Expenses Projections FY23-24

Account	Descriptions	Budget	YTD 8/31/23	9 Mon Proj	Total Proj Spend	Proj (Over)/Under	Total Proj % Spend
A00-5182-400	Street Lights: Contractual General Street	48,768.00	6,788.66	39,979.34	46,768.00	2,000.00	95.9%
A00-5182-410	Street Lights: Haldane/Butterfield	775.00	159.98	615.02	775.00	-	100.0%
A00-5182-420	Street Lights: Gazebo	1,000.00	143.07	856.93	1,000.00	-	100.0%
A00-5182-440	Street Lights: Subway	1,100.00	203.09	896.91	1,100.00	-	100.0%
A00-5410-100	Sidewalks: Personal Service	12,006.00	699.23	4,002.00	4,701.23	7,304.77	39.2%
A00-5410-400	Sidewalks: Maintenance & Repair	12,000.00	-	81,113.00	81,113.00	(69,113.00)	675.9%
A00-5650-400	Off-Street Parking: Parking Meters	6,359.00	1,518.55	4,840.45	6,359.00	-	100.0%
A00-7110-400	Parks & Rec - Repairs & Improvements	4,500.00	-	4,500.00	4,500.00	-	100.0%
A00-7140-100	Recreation: Personal Service	14,026.00	2,049.05	11,976.95	14,026.00	-	100.0%
A00-7140-110	Recreation: Dockside Personal Svcs	1,388.00	565.53	822.47	1,388.00	-	100.0%
A00-7140-200	Recreation: Equipment	500.00	-	500.00	500.00	-	100.0%
A00-7140-400	Recreation: Contractual	500.00	998.51	-	998.51	(498.51)	199.7%
A00-7140-405	Dockside: Contractual	500.00	-	500.00	500.00	-	100.0%
A00-7140-430	Recreation: Tools & Consumables	500.00	-	500.00	500.00	-	100.0%
A00-7140-440	Recreation: Lawn Care	2,000.00	-	2,000.00	2,000.00	-	100.0%
A00-7140-445	Recreation: Computer Support	648.00	106.46	541.54	648.00	-	100.0%
A00-7140-460	Recreation: Christmas Decorations	1,000.00	-	1,000.00	1,000.00	-	100.0%
A00-7140-470	Recreation: Electricity	2,659.00	314.23	2,344.77	2,659.00	-	100.0%
A00-7140-471	Recreation Electricity - Dockside	390.00	101.93	288.07	390.00	-	100.0%
A00-7510-100	Historical Board: Personal Services	3,085.00	639.39	2,445.61	3,085.00	-	100.0%
A00-7510-400	Historical Board: Contractual	850.00	-	850.00	850.00	-	100.0%
A00-7550-400	Celebrations: Contractual	750.00	250.00	500.00	750.00	-	100.0%
A00-8010-100	Zoning Board: Personal Services	1,543.00	10.72	1,532.28	1,543.00	-	100.0%
A00-8010-400	Zoning Board: Contractual	500.00	-	500.00	500.00	-	100.0%
A00-8015-400	Zoning Update Committee: Contractual	9,000.00	13,876.81	2,500.00	16,376.81	(7,376.81)	182.0%
A00-8020-100	Planning Board: Personal Services	6,169.00	1,536.63	4,632.37	6,169.00	-	100.0%
A00-8020-400	Planning Board: Contractual	500.00	-	500.00	500.00	-	100.0%
A00-8160-400	Garbage: Contractual	266,985.00	39,973.55	227,011.45	266,985.00	-	100.0%
A00-8170-100	Street Clean: Personal Service	12,006.00	5,769.89	6,236.11	12,006.00	-	100.0%
A00-8510-400	Community Beautification: Contractual	2,000.00	77.09	1,922.91	2,000.00	-	100.0%
A00-8540-100	Storm Drain: Personal Service	8,004.00	10,397.26	4,002.00	14,399.26	(6,395.26)	179.9%
A00-8540-400	Storm Drain: Contractual	5,000.00	239.40	4,760.60	5,000.00	(0.00)	100.0%
A00-8540-410	Storm Drain: Supplies	6,000.00	-	6,000.00	6,000.00	-	100.0%
A00-8560-400	Tree Removal: Contractual	4,250.00	2,300.00	1,950.00	4,250.00	-	100.0%
A00-8560-405	Tree Maintenance: Contractual	5,250.00	-	5,250.00	5,250.00	-	100.0%
A00-8560-410	Tree Replacement	1,000.00	-	1,000.00	1,000.00	-	100.0%
A00-9010-800	State Retirement	57,100.00	-	57,100.00	57,100.00	-	100.0%
A00-9015-800	Fire & Police Retirement	16,150.00	-	19,815.00	19,815.00	(3,665.00)	122.7%

General Fund YTD 8/31/23 Expenses Projections FY23-24

Account	Descriptions	Budget	YTD 8/31/23	9 Mon Proj	Total Proj Spend	Proj (Over)/Under	Total Proj % Spend
A00-9015-810	Firemens Retirement Service Award	32,000.00	-	32,000.00	32,000.00	-	100.0%
A00-9030-800	Social Security	64,623.00	13,865.91	50,757.09	64,623.00	-	100.0%
A00-9035-800	Medicare	15,114.00	3,242.77	11,871.23	15,114.00	-	100.0%
A00-9040-800	Workers' Compensation	34,476.00	35,196.19	-	35,196.19	(720.19)	102.1%
A00-9040-801	Workers Comp: Firemen	14,812.00	14,113.00	-	14,113.00	699.00	95.3%
A00-9050-800	Unemployment Insurance	1,500.00	-	1,500.00	1,500.00	-	100.0%
A00-9055-800	Disability Insurance	950.00	1,151.48	-	1,151.48	(201.48)	121.2%
A00-9060-800	Medical Insurance	241,040.00	50,488.22	175,974.78	226,463.00	14,577.00	94.0%
A00-9060-808	Dental Insurance: C. Costello	1,000.00	45.00	955.00	1,000.00	-	100.0%
A00-9060-809	Dental Insurance: Downey	1,000.00	-	1,000.00	1,000.00	-	100.0%
A00-9060-811	Dental Insurance: Vidakovich	1,000.00	-	1,000.00	1,000.00	-	100.0%
A00-9060-812	Dental Insurance: VanTassel	500.00	-	500.00	500.00	-	100.0%
A00-9060-813	Dental Insurance: Carcone	500.00	-	500.00	500.00	-	100.0%
A00-9060-815	Dental Insurance: Deputy Clerk	1,000.00	-	1,000.00	1,000.00	-	100.0%
A00-9060-821	Eyeglass: C. Costello	250.00	-	250.00	250.00	-	100.0%
A00-9060-822	Eyeglass: Deputy Clerk	250.00	-	250.00	250.00	-	100.0%
A00-9060-823	Eyeglasses: Vidakovich	250.00	-	250.00	250.00	-	100.0%
		3,312,422.00	578,190.07	2,724,690.73	3,302,880.80	9,541.20	99.7%
		Budget	YTD 8/31/23	9 Mon Proj	Total Proj Spend	Proj UNDER Budget	Total Proj % Spend
					Revenues UNDER Budget	(52,103.80)	
					Expenses UNDER budget	9,541.20	
					NET SHORTFALL	(42,562.60)	

Water Fund YTD 8/31/23 Revenues Projections FY23-24

Account	Descriptions	Budget	YTD 8/31/23	9 Mon Proj	Total Proj Realized	Proj (Over)/Under Budget	Total Proj % Realized	NOTES
F00-2142-100	Flat Rate: Cold Spring	360,400.00	90,266.51	270,133.49	360,400.00	-	100.0%	
F00-2144-100	Flat Rate: Endpoint Technology Fee	10,135.00	2,525.82	7,609.18	10,135.00	-	100.0%	
F00-2142-200	Flat Rate: Nelsonville/Philipstown	103,076.00	25,789.11	77,286.89	103,076.00	-	100.0%	
F00-2401-000	Interest Earnings	750.00	6,220.98	6600	12,820.98	(12,070.98)	1709.5%	
F00-2770-000	Miscellaneous Revenue	1,200.00	615.00	585.00	1,200.00	-	100.0%	
F00-2148-100	Penalty: Cold Spring	3,500.00	1,429.70	2,070.30	3,500.00	-	100.0%	
F00-2148-200	Penalty: Nelsonville/Philipstown	3,800.00	1,943.10	1,856.90	3,800.00	-	100.0%	
F00-2140-100	Usage Cold Spring	167,135.00	45,862.57	121,272.43	167,135.00	-	100.0%	
F00-2140-200	Usage: Nelsonville/Philipstown	27,272.00	8,807.93	18,464.07	27,272.00	-	100.0%	
	Fund Balance Transfer	31,000.00	-	31,000.00	31,000.00	-	100.0%	
		708,268.00	183,460.72	536,878.26	720,338.98	(12,070.98)	101.7%	
		Budget	YTD 8/31/23	9 Mon Proj	Total Proj Realized	Proj (Over) Budget	Total Proj % Realized	

Water Fund YTD 8/31/23 Expenses Projections FY23-24

Account	Descriptions	Budget	YTD 8/31/23	9 Mon Proj	Total Proj Spend	Proj (Over)/Under	Total Proj % Spend
F00-1320-400	Auditor: Contractual	3,750.00	-	3,750.00	3,750.00	-	100.0%
F00-1910-400	Unallocated Insurance	51,935.00	26,028.22	25,906.78	51,935.00	-	100.0%
F00-1990-400	Contingent Account	2,852.00	-	2,852.00	2,852.00	-	100.0%
F00-8310-200	Administration: Equipment	1,000.00	-	1,000.00	1,000.00	-	100.0%
F00-8310-405	Administration: Contractual	3,303.00	489.18	2,813.82	3,303.00	-	100.0%
F00-8310-410	Administration: Supplies	500.00	-	500.00	500.00	-	100.0%
F00-8310-415	Attorney: Contractual	4,000.00	-	4,000.00	4,000.00	-	100.0%
F00-8310-420	Administration: Computer Software Program	4,488.00	3,901.77	586.23	4,488.00	-	100.0%
F00-8310-421	Admin: Endpoint Technology Fee	10,136.00	1,733.72	8,402.28	10,136.00	-	100.0%
F00-8310-430	Administration: Computer Support	1,903.00	588.00	1,315.00	1,903.00	-	100.0%
F00-8311-400	Building & Grounds	3,840.00	486.53	3,353.47	3,840.00	-	100.0%
F00-8320-200	Source of Supply: Equipment	7,000.00	-	7,000.00	7,000.00	-	100.0%
F00-8320-400	Source of Supply: Contractual	2,500.00	-	2,500.00	2,500.00	-	100.0%
F00-8320-420	Source of Supply: Dam Engineering	50,000.00	24,241.35	25,758.65	50,000.00	-	100.0%
F00-8330-100	Purification: Personal Service	151,817.00	32,987.43	118,829.57	151,817.00	-	100.0%
F00-8330-200	Purification: Equipment	25,000.00	772.96	24,227.04	25,000.00	-	100.0%
F00-8330-210	Purification: Supplies	5,500.00	2,201.58	3,298.42	5,500.00	-	100.0%
F00-8330-230	Purification: Sludge Disposal	10,688.00	-	10,688.00	10,688.00	-	100.0%
F00-8330-410	Purification: Engineer Contract	15,000.00	-	15,000.00	15,000.00	-	100.0%
F00-8330-413	Purification: Equipment Repair	7,000.00	297.00	6,703.00	7,000.00	-	100.0%
F00-8330-420	Purification: Auto Expense	750.00	664.98	85.02	750.00	-	100.0%
F00-8330-421	Purification: Gasoline	1,875.00	-	1,875.00	1,875.00	-	100.0%
F00-8330-430	Purification: Electricity	32,000.00	5,295.28	26,704.72	32,000.00	-	100.0%
F00-8330-440	Purification: Heating	9,750.00	-	9,750.00	9,750.00	-	100.0%
F00-8330-450	Purification: Chemical	31,000.00	14,766.27	16,233.73	31,000.00	-	100.0%
F00-8330-460	Purification: Maintenance	10,000.00	634.00	9,366.00	10,000.00	-	100.0%
F00-8330-470	Purification: Phone/Fax	2,532.00	553.94	1,978.06	2,532.00	-	100.0%
F00-8330-481	Clothing & Eyecare: Monroe	550.00	-	550.00	550.00	-	100.0%
F00-8330-483	Clothing & Eyecare: Kroog	550.00	228.00	322.00	550.00	-	100.0%
F00-8330-484	Clothing/Eye: Oudekerk	550.00	-	550.00	550.00	-	100.0%
F00-8330-490	Purification: Lab Analysis	9,000.00	972.50	8,027.50	9,000.00	-	100.0%
F00-8340-420	Transmission & Distribution - Engineering	5,000.00	-	5,000.00	5,000.00	-	100.0%
F00-9010-800	State Retirement	15,571.00	-	15,571.00	15,571.00	-	100.0%
F00-9030-800	Social Security	9,413.00	2,044.69	7,368.31	9,413.00	-	100.0%
F00-9035-800	Medicare	2,202.00	478.20	1,723.80	2,202.00	-	100.0%
F00-9040-800	Workers' Compensation	7,227.00	7,155.19	71.81	7,227.00	-	100.0%
F00-9055-800	Disability Insurance	500.00	575.74	-	575.74	(75.74)	115.1%

Water Fund YTD 8/31/23 Expenses Projections FY23-24

F00-9060-800	Medical Insurance	51,847.00	14,401.27	44,879.96	59,281.23	(7,434.23)	114.3%
F00-9060-802	Dental: Kroog	1,000.00	997.00	-	997.00	3.00	99.7%
F00-9060-805	Dental: Oudekerk	1,000.00	-	1,000.00	1,000.00	-	100.0%
F00-9730-600	BAN Principle	84,000.00	-	84,000.00	84,000.00	-	100.0%
F00-9730-700	BAN Interest	51,739.00	-	51,739.00	51,739.00	-	100.0%
F00-9901-900	Transfer to Other Funds	18,000.00	-	18,000.00	18,000.00	-	100.0%
		708,268.00	142,494.80	573,280.17	715,774.97	(7,506.97)	101.1%
	Budget	YTD 8/31/23	9 Mon Proj	Total Proj Spend	Proj OVER Budget	Total Proj % Spend	

Sewer Fund YTD 8/31/23 Revenues Projections FY23-24

Account	Descriptions	Budget	YTD 8/31/23	9 Mon Proj	Total Proj Realized	Proj (Over)/Under Budget	Total Proj % Realized	NOTES
G00-2120-100	Flat Rate Rents: Cold Spring	482,651.00	120,621.96	362,029.04	482,651.00	-	100.0%	
G00-2120-200	Flat Rate Rents: Nelsonville/Philipstown	7,770.00	1,942.60	5,827.40	7,770.00	-	100.0%	
G00-2121-100	Usage: Cold Spring	104,155.00	28,633.86	75,521.14	104,155.00	-	100.0%	
G00-2121-200	Usage: Nelsonville/Philipstown	1,955.00	511.31	1,443.69	1,955.00	-	100.0%	
G00-2128-100	Penalty: Cold Spring	4,000.00	1,512.81	2,487.19	4,000.00	-	100.0%	
G00-2128-200	Penalty: Nelsonville/Philipstown	75.00	19.28	55.72	75.00	-	100.0%	
G00-2401-000	Interest & Earnings	6,843.00	6,339.10	9,480.00	15,819.10	(8,976.10)	231.2%	
	Fund Balance Transfer	45,000.00	0.00	45,000.00	45,000.00	-	100.0%	
		652,449.00	159,580.92	501,844.18	661,425.10	(8,976.10)	101.4%	
		Budget	YTD 8/31/23	9 Mon Proj	Total Proj Realized	Proj (Over) Budget	Total Proj % Realized	

Sewer Fund YTD 8/31/23 Expenses Projections FY23-24

Account	Descriptions	Budget	YTD 8/31/23	9 Mon Proj	Total Proj Spend	Proj (Over)/Under	Total Proj % Spend
G00-1320-400	Auditor: Contractual	3,750.00	-	3,750.00	3,750.00	-	100.0%
G00-1380-400	Fiscal Agent Fees	1,174.00	262.00	912.00	1,174.00	-	100.0%
G00-1410-400	Attorney: Contractual	2,500.00	-	2,500.00	2,500.00	-	100.0%
G00-1910-400	Unallocated Insurance	27,869.00	-	27,869.00	27,869.00	-	100.0%
G00-1990-400	Contingent Account	1,610.00	-	1,610.00	1,610.00	-	100.0%
G00-8110-400	Administration: Contractual	2,803.00	2,684.60	118.40	2,803.00	-	100.0%
G00-8110-410	Administration - Supplies	1,000.00	284.65	715.35	1,000.00	-	100.0%
G00-8110-420	Administraion: Computer Software Program	3,225.00	3,922.28	-	3,922.28	(697.28)	121.6%
G00-8110-430	Admin: Computer Support	420.00	75.00	345.00	420.00	-	100.0%
G00-8120-417	Sanitary Sewer: Repairs & Improvements	25,000.00	-	25,000.00	25,000.00	-	100.0%
G00-8120-420	Sanitary Sewer: Electricity	4,500.00	564.62	3,935.38	4,500.00	-	100.0%
G00-8130-100	Treatment & Disposal: Personal Service	149,132.00	36,516.06	112,615.94	149,132.00	-	100.0%
G00-8130-200	Treatment & Disposal: Equipment	10,000.00	-	10,000.00	10,000.00	-	100.0%
G00-8130-210	New Equipment Consumable	3,000.00	244.97	2,755.03	3,000.00	-	100.0%
G00-8130-410	Treatment & Disposal: Personal Training	600.00	-	600.00	600.00	-	100.0%
G00-8130-411	Treatment & Disposal: Sludge Management	66,269.00	10,912.97	50,160.00	61,072.97	5,196.03	92.2%
G00-8130-412	Treatment & Disposal: Administration	2,000.00	-	2,000.00	2,000.00	-	100.0%
G00-8130-413	Treatment & Disposal: Equipment Repair	15,000.00	689.86	14,310.14	15,000.00	-	100.0%
G00-8130-414	Equipment Repair: IN	100.00	-	100.00	100.00	-	100.0%
G00-8130-420	Treatment & Disposal: Auto Expense	750.00	664.97	85.03	750.00	-	100.0%
G00-8130-421	Treatment & Disposal: Gasoline	1,875.00	-	1,875.00	1,875.00	-	100.0%
G00-8130-430	Treatment & Disposal: Electricity Plant	35,000.00	5,478.80	29,521.20	35,000.00	-	100.0%
G00-8130-440	Treatment & Disposal: Heating	4,950.00	-	4,950.00	4,950.00	-	100.0%
G00-8130-450	Treatment & Disposal: Disinfection	3,500.00	4,300.10	1,500.00	5,800.10	(2,300.10)	165.7%
G00-8130-460	Treatment & Disposal: Maintenance Contract	2,030.00	890.00	1,140.00	2,030.00	-	100.0%
G00-8130-461	Treatment & Disposal: Engineer Contractual	4,000.00	97.50	3,902.50	4,000.00	-	100.0%
G00-8130-470	Treatment & Disposal: Telephone	2,244.00	542.25	1,701.75	2,244.00	-	100.0%
G00-8130-480	Treatment & Disposal: Building & Grounds	3,340.00	578.86	2,761.14	3,340.00	-	100.0%
G00-8130-490	Treatment & Disposal: Chemical Testing	2,300.00	259.50	2,040.50	2,300.00	-	100.0%
G00-8130-491	Laboratory Supplies	500.00	142.69	357.31	500.00	-	100.0%
G00-9010-800	State Retirement	15,571.00	-	15,571.00	15,571.00	-	100.0%
G00-9030-800	Social Security	9,247.00	2,256.44	6,990.56	9,247.00	-	100.0%
G00-9035-800	Medicare	2,163.00	527.69	1,635.31	2,163.00	-	100.0%
G00-9040-800	Workers' Compensation	4,800.00	4,875.62	-	4,875.62	(75.62)	101.6%
G00-9055-800	Disability Insurance	500.00	575.74	-	575.74	(75.74)	115.1%
G00-9060-800	Medical Insurance	75,243.00	19,912.65	62,282.99	82,195.64	(6,952.64)	109.2%
G00-9060-802	Dental: Monroe	1,000.00	-	1,000.00	1,000.00	-	100.0%

Sewer Fund YTD 8/31/23 Expenses Projections FY23-24

G00-9710-600	Serial Bonds: Principal	55,000.00	35,000.00	20,000.00	55,000.00	-	100.0%
G00-9710-700	Serial Bonds: Interest	12,341.00	6,514.76	5,826.24	12,341.00	-	100.0%
G00-9730-600	BAN: Principal	42,000.00	-	42,000.00	42,000.00	-	100.0%
G00-9730-700	BAN: Interest	36,143.00	-	36,143.00	36,143.00	-	100.0%
G00-9901-900	Transfer to Other Funds	18,000.00	-	18,000.00	18,000.00	-	100.0%
		652,449.00	138,774.58	518,579.77	657,354.35	(4,905.35)	100.8%
	Budget		YTD 8/31/23	9 Mon Proj	Total Proj Spend	Proj OVER Budget	Total Proj % Spend



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
JOE CURTO, TRUSTEE
CATHRYN FADDE, TRUSTEE
ELIZA STARBUCK, TRUSTEE
TWEEPS PHILLIPS WOODS, TRUSTEE

JEFF VIDAKOVICH, CLERK/TREASURER
MICHELLE ASCOLILLO, ACCOUNTANT
LARRY BURKE, OFFICER-IN-CHARGE
MATT KROOG, WATER SUPERINTENDENT
ROBERT DOWNEY, HIGHWAY DEPARTMENT CREW CHIEF
CHARLOTTE MOUNTAIN, CODE ENFORCEMENT OFFICER

Village of Cold Spring Highway Department August Monthly Report

Date: September 1, 2023

For the month of August, we cut grass (9 days), cleaned VCB (20X), Subway (8X), MPP (2X), Riverfront (11X), Dockside (8X), and catch basin surfaces (7X). We hauled two loads of concrete to Westhook, filled potholes around the Village twice, hauled one load of scrap to the scrap yard. We repaired the vandalized Dockside sign, picked up replacement pavers for the Bandstand apron, continued work on the future auction, and worked with the building inspector & Sala Construction to have the M&T Bank parking drain properly. We removed 32' of sidewalk on Craigside Drive/ formed a new sidewalk, and poured. We replaced (9) flags at the Bandstand, and replaced a vandalized light post cap on the Dock. We removed all the garbage & recycling cans from the Dock to the red light/ washed them/ and replaced them.

For the Main St. metered parking project, we painted (6) setbacks, (5) curbs/stop bars/ & crosswalks, (3) yellow no parking hash marks, and painted the hash marks on Church St./no parking hash marks in front of the Fire Dept./their parking spaces, and the crosswalk that runs through their parking pad in red. We are in the process of acquiring the proper coded paint for the tops of the fire hydrants so we are following NFPA code. We installed (9) No Parking Here To Corner signs, (5) No Parking This Side signs, (1) Police Parking Only signs, and filled in around (23) previously installed sign posts with cement.

For storm related issues we repaired a small sinkhole on Parsonage St., dug out the silt from the basin at 60 Fair St., cleaned out the entire length of back brook between Main St. & Northern Ave., dug out the sump pit in back brook, filled in eroded areas on upper Main St. with Item #4/ topsoil/ & then planted grass seed. We removed large amounts of silt from the bottom of Main St., and off of Mayor's Park ball field, twice. We had a sinkhole appear on the patio near the Visitor's Center Pavilion which we secured the area, and started works into having it repaired. We added temporary fencing around the Visitor's Center sinkhole, and around the Mayor's Park Pavilion sinkhole while we work with FEMA to get these issues resolved.

For facilities we had a 220-outlet installed at the garage by Burke Electric, we had waste oil hauled away by Enviro-waste, we assisted Matt Kroog with installing a new grinding pump at Mayor's Park Pavilion, and had Central Hudson to re-energize the Pavilion. We replaced a broken toilet seat at VCB, installed a new fill valve & water line on the lady's room toilet at the fire department, sprayed two coats of protective sealant over the mural in the subway, and cleaned off the roofs of the subway entrances/ the Visitor's Center, and

the three roofs at Village Hall. We assembled a new desk, removed old furniture, and moved in new office furniture at Village Hall. We assisted Water & Wastewater Depts. with cutting back the overgrowth at Cawford Dam, and flushing hydrants.

For fleet & equipment we installed new blades, and a deck idler pulley on the zero turn, fabricated a seat bracket, and installed a new seat on our roller. We serviced our trash pumps, and changed the oil in the 2016 Ford F-350. Also on the 2016 we had Little Bear straighten out the bent plow frame, and free up a frozen brake caliper. We have the 2022 Kenworth at Monticello Kenworth having an issue with the fenders being looked at. While they install a fire extinguisher in it to be inspected.

Robert Downey

Village of Cold Spring Roadways & Facilities crew Chief



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

TEL: (845) 265-3611

FAX: (845) 265-1002

WEB: WWW.COLDSRINGNY.GOV

Building Department Monthly Report August 2023

Activity

New Building Permit Applications Received:	24
Building Permits Issued:	19
Operating Permits Issued	0
Dumpster Permits Issued	1
CO's Issued	8
Record Searches Completed	3
Complaints Received:	3

Referrals Generated

HDRB:	3
ZBA:	1
Planning:	0

Fees

	<u>August 2023 FY 2023-24</u>	
Application and Permit Fees Collected	\$ 2,325.00	\$ 5,023.55
Record Search Fees Collected	\$ 225.00	\$ 300.00
Total Collected:	\$ 2,550.00	\$ 5,323.55



Village of Cold Spring Police Department

Monthly Report:

Aug-23

Incident/Events

<u>Type of calls</u>	<u>Number of calls</u>	<u>Type of calls</u>	<u>Number of calls</u>
911 Hang up		Abandoned vehicle	
Aggravated harassment		Aided case	19
All other	2	Animal bite	
Animal acting rabid		Assist fire department	1
Animal complaint other		Attempt to locate person	
Animal struck by motor vehicle		Buglary attempt	
Assist citizen	5	Car blocking	
Assault		Civil matter	
Burglary		Criminal mischief	
Burglary in progress		Disabled vehicles	
Child abuse		DMV suspensions/revocations	
Criminal impersonation		Domestic dispute	2
Custodial interference		Drug complaint	
Disorderly conduct/Disturbance		Drug sale	
Dog complaint	1	Extortion	
Driving while intoxicated		Family offense	
Drug possession		Fire Alarm	5
False Alarm (any type)	4	Gun shots	
Family court summons		Harassment	1
Fireworks		Health & Safety hazard	
Fraud		Illegally parked vehicle	
Funeral escort		Insufficient funds-Checks	
Hazardous material/spill leak		Lockout - vehicle	
Hit & Run		Mental health incident	
Impounded vehicles		Missing person	1
Larceny	1	Navigation accident	
Leaving scene of accident		Neighborhood Dispute	
Lockout - residence		Notification death or emergency	
Loitering		Officer needs assistance	10
Lost or Stolen license plates		Other	
Missing child		Person with a gun	
Natural disaster		Possession of weapon	
Navigation complaint		PDAA	2
Noise complaint		PIAA	1
Obscenity/pornography		Property lost	
Open door		Property stolen	
Other accident		Reckless driving	
Personal injury		Unwanted Party	
Private property		Robbery-in progress	
Property found	3	Shoplifting	
Property recovered		Speeding vehicle	
Public property		Suspicious person	3
Robbery		Theft of services	
Repossession of vehicle		Trespass	
Robbery - other		Unauthorized use of a vehicle	
Simple assault		V&T complaint	2
Suicide attempt			
Suspicious vehicle			
Transports			
Unattended death			
Wefare Check	4	Total number of calls for service:	68
Wires down	1	Total Number Year to Date	484



Village of Cold Spring Police Monthly report continued:

Sex	Charge(s)	Arrests	Counts
Total number of arrests:		0	
<u>Traffic/Parking tickets issued</u>			
<u>UTTs</u>			
AUO			Clinging to a vehicle
Crosswalk violation	1		Disobey traffic control device
Driver's view obstructed			Equipment violation
Following too close			Glass tint violation
Imprudent speed			Insurance violation
Lane violation			Leave scene of accident
Muffler violation			No passing
One-way violation			Operating w/suspended reg.
Passed red light			Passing violation
Plate/registration violation			RT of way violation
Seatbelt			Signal light violation
Speed in school zone			Speeding
Stop sign violation			Turn signal violation
Traf device violation			Unauthorized use license
Turning violation	1		Unlicensed class driver
Uninspected motor vehicle	1		Unsafe start
Unlicensed driver			Violation of misc rules
Use of cell phone			
Total number of tickets issued:		10	
<u>PARKING TICKETS</u>			
Parking Tickets Issued by Police Dpartment:			111
Total Number of Tickets Issues			121
Total Number Year to Date			602



Cold Spring Fire Company No.1

154 Main Street

Cold Spring, NY 10516

Chiefs Report For September

4 AFA's

2 Motor vehicle accidents

1 Possible Structure fire

2 Mutual Aid to North Highlands for AFA

1 Mutual Aid to North Highlands for an
MVA

2 Mutual Aid to North Highlands for an EMS
Assist

4 Mutual Aid to North Highlands for possible
Structure fires

1 Mutual Aid to North Highlands for a 2nd
Alarm Structure Fire

1 mutual Aid to Garrison for a Carbon
monoxide alarm

18 Calls for the month of August

**JUSTICE COURT
VILLAGE OF COLD SPRING**
85 Main Street
Cold Spring, NY 10516

Thomas J. Costello
Village Justice

Phone (845) 265-9070
Fax (845) 809-4210

AUGUST 2023 MONTHLY REPORT

Fines, Forfeited Bails & Civil Penalties	\$ 2,990.00
Parking Tickets	5,325.00
Civil Fees	
Including Termination of Suspension Fees, Bail Poundage, Certificate of Disposition, Filing Fees, Small Claims, Transcripts of Judgment and Returned Check Fees	80.00
Mandatory State Surcharges	<u>901.00</u>
TOTAL	<u>\$ 9,296.00</u>

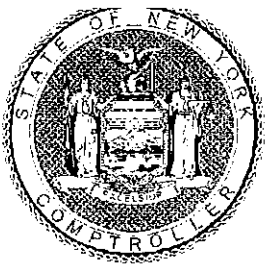
A check in the above amount is submitted herewith.

Respectfully,



Thomas J. Costello
Village Justice

Dated: September 6, 2023



OFFICE OF THE STATE COMPTROLLER
 Thomas P. DiNapoli, Comptroller

JUSTICE COURT FUND
 110 STATE STREET
 ALBANY, NY 12236

Thomas Costello - Justice
 Village of Cold Spring
 85 Main St
 Cold Spring, NY 10516

August 24, 2023

For your information, shown below is the "Distribution Summary" of all reports received by us from the Village Court for the month of July 2023.

Receipts

<u>Justice</u>	<u>Report Month/Seq</u>	<u>Amount</u>
Thomas Costello	July 2023/01	\$10,512.00
Camille S Linson	July 2023/01	\$0.00
Total Court Receipts		\$10,512.00

DISTRIBUTION SUMMARY¹

<u>Code</u>	<u>Trans</u>	<u>State</u>	<u>County</u>	<u>Village</u>	<u>Other</u>	<u>Amount</u>
AB	33	0.00	0.00	3,590.00	0.00	3,590.00
AC	10	25.00	0.00	150.00	0.00	175.00
AD	1	0.00	0.00	5,545.00	0.00	5,545.00
BT	1	0.00	0.00	10.00	0.00	10.00
BU		0.00	5.00	0.00	0.00	5.00
CB		540.00	0.00	0.00	0.00	540.00
FD	2	0.00	0.00	0.00	0.00	0.00
FS		45.00	0.00	0.00	0.00	45.00
MS		602.00	0.00	0.00	0.00	602.00
TOTALS :		1,212.00	5.00	9,295.00	0.00	10,512.00

¹ For an explanation of distribution codes, see the Comptroller's Handbook for Town and Village Justices

Cold Spring Village Court
Summary Report of Cases Started
Judge Thomas J. Costello

08/01/2023 to 08/31/2023

All Judges

Report date: 09/05/2023

<u>STATUTE</u>	<u>COUNT</u>	<u>ADDITIONAL INFORMATION</u>	
PL	1	Number of DWIs - 1192:	0
VTL	11	Number of AUOs - 511:	0
		Number of Speeds - 1180:	0
		Number of Defendants:	11
		Total Number Charges:	12
		Average Charges/Defendant:	1.09
		Number of Small Claims:	0

Village of Cold Spring Historic District Review Board

85 Main Street Cold Spring, New York 10516 (845) 265-3611

MONTHLY REPORT TO THE VILLAGE BOARD OF TRUSTEES

SEPTEMBER 2023

CURRENT APPLICATIONS

On August 22nd, we reviewed and approved an application for new wood siding at 164 Main Street, and for a new garden gate at 2 Depot Square. We also met with the owner of 6 Paulding Avenue in workshop to discuss proposed adjustments to their front porch.

Respectfully submitted,

Sean Conway

**Albert G. Zgolinski, Chair; Sean Conway, Vice Chair
Andrea Connor Hudson, Lloyd L. DesBrisay, Todd Seekircher**

**Zoning Board of Appeals
Cold Spring, N.Y.
Monthly Report: August 2023**

Sept. 8, 2023

To: Mayor and Board of Trustees

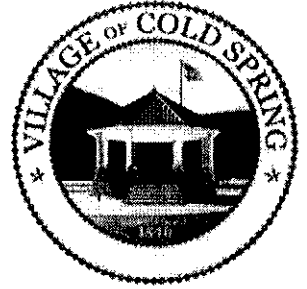
From: Eric Wirth, Chair

The ZBA held no meetings in August, since there were no new or pending applications or other business.

Eric Wirth

Village of Cold Spring

Recreation Commission Report – September 2023



New Applications:

- none

Upcoming Approved Events:

- Mayors Park Pavilion – Birthday Party September 23, 2023
- Bandstand - Wedding September 23, 2023 (2pm-6pm)
- Mayors Park – Soccer Event October 1, 2023

New Recreation Commission Items:

- The Recreation Commission has elicited bids for lawn care treatment. A meeting will be held with Haldane to discuss the treatment options.
- With the help of the girl scouts, plants and mulch were installed at the Patriot Garden in McConville Park prior to September 11th.
- A proposed butterfly garden in the Tots Park at McConville Park was approved by the Rec Commission and is awaiting Trustees approval, if needed.
- We are working with a boy scout to build small picnic tables with chess boards to be installed at the waterfront as part of an eagle scout project. A proposal will be submitted at our next meeting.
- We are working with the Friends of Philipstown to coordinate efforts. Their 501c3 is able to be used by the Village and donations can be earmarked for specific events or projects.
- Proposed modifications to the dog permit at Mayor's Park, which are in line with the suggestions from Dr. Benante. Awaiting Trustees approval.
- The Commission has discussed a potential dog park in the northwest corner of Mayor's Park. Fence quotes have been received. A proposal will be submitted prior to fundraising.
- The Commission is discussing a comprehensive plan to document the existing conditions of Village Parks, our short-term and long-term goals, and potential avenues to secure funding. We have surveyed each site at our last couple of meetings to foster ideas and discussions.

Outstanding Recreation Commission Items:

- Recreation Commission sponsored community events are being scheduled, such as volleyball, yoga, softball, soccer, cornhole, etc. based on survey results. Liability waivers will be signed, which have been approved by the Village insurer and attorney.
- Haldane is allowing other community teams to use the field during the Spring and Fall, which requires their approval based on the Intermunicipal Agreement.
- Ongoing discussions with the Philipstown Little League regarding use and rehab of the softball field at Mayors Park.
- Met with Mayor on proposed changes to the Village code aligning with current responsibilities and incorporating Event Coordinator's role. Proposed revisions provided for review.
- Existing signage at Mayor's Park is being revised to consolidate and clarify access and restrictions. Awaiting sign installation.
- Proposed changes to event applications were made based on the Event Coordinator's and Mayor's feedback.
- 2023-24 Recreation Commission draft budget submitted to Village Accountant.
- Dock lights have been donated and are in the process of being ordered.

September 2023, Village of Cold Spring Report

- Approved \$500.00 donation to the Village of Cold Spring for Community Day, looked to me to a big success.
- Pass Resolutions: 1- purchase Bobcat track loader for \$113,536.86, 2- Change food scrap pickup from Curb Side to CRP (main reason is logistics)
- We have an opening on the Rec commission and Zoning Board of Appeals.
- E-waste we no longer charging for this service, you can bring up E-Waste at no charge.