



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

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DAVE MERANDY, MAYOR
MARIE EARLY, TRUSTEE
KATHLEEN E. FOLEY, TRUSTEE
FRANCES MURPHY, TRUSTEE
TWEEPS PHILLIPS WOODS, TRUSTEE

JEFF VIDA KOVICH, CLERK/TREASURER
MICHELLE ASCOLILLO, ACCOUNTANT
LARRY BURKE, OFFICER-IN-CHARGE
MATTHEW KROOG, WATER SUPERINTENDENT
ROBERT DOWNEY, HIGHWAY DEPT CREW CHIEF
CHARLOTTE MOUNTAIN, CODE ENFORCEMENT OFFICER

Board of Trustees

Tuesday September 14, 2021 @ 7:00 PM

1. Pledge of Allegiance
2. Roll call
3. Financial Update
4. Report of the Highway Department
5. Report of Water and Wastewater Departments
6. Report of the Police Department
7. Monthly Board Reports: Recreation, Planning, Zoning, Historic District Review Board, Tree Advisory Board
8. Town of Philipstown
9. Fire Company
10. Report of Building Department
11. Justice Court Report
12. Report of the Mayor and Board of Trustees
13. Request for wedding ceremony at Dockside Park
14. Approval of MOU with PBA
15. Update on Open Meetings Law
16. Approval of Minutes – 8/17/21, 8/24/21
17. Public Comment

Financial Highlights – September 14, 2021

- **Tax receipts** collected are still 96%
 - Payments usually are sporadic now until non-payment letters are mailed in January
- **CFA grant** – no update for Award announcement timeframe
- **Coronavirus SLFRF (State & Local Fiscal Recovery Funds)** – 50% of allocation received
 - \$99,439.87 plus an additional \$405.99 as VCS portion of unclaimed funds
 - Resource: [SLFRF-Compliance-and-Reporting-Guidance.pdf \(treasury.gov\)](#)
 - Timeframe
 - Eligible Expenses incurred March 2021 – December 2024
 - ***Reporting by OCT 31, 2021 that provides an overview of project plans and any expenses to date***
 - Treasury states they will release more reporting details in the future
 - Treasury doesn't anticipate accepting any reports prior to October
 - NYCOM believes it will be acceptable to list protentional projects without a full commitment to the project if no money has been spent yet
 - Expenses:
 - Investments in Water/Sewer/Broadband
 - Projects should align with the EPA's goals for the Clean Water State Revolving Fund (CSWSRF) or Drinking Water State Revolving Fund (DWSRF) to qualify
 - Project Ideas
 - Water Meters if CFA not awarded
 - Water Filter Rehabilitation – M. Kroog's priority
 - Other Water Treatment Facility Components that need upgrading
 - Sewer Plant Components (but this facility & pump stations have been recently upgraded)
 - Storm water drainage IF improves quality of water
 - Would need more guidance from EFC
- Attached are **Financial Statements** that cover the first three months of the fiscal year. If an account was over 25-30% of the budget, I made notes to explain. At quarterly reports later in the year, I will do projections to estimate the remaining expenses/revenues of the year. At this point in time, there are no significant changes/savings/overages that I am anticipating.

June 1 - August 31, 2021 General Fund Revenues

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDGET	AMEND BUDGET	MTD REV	YTD REV	NOT REALIZED	% USED	Projections/ Notes
A00-1001-000	Real Property Taxes	1,745,300.00	1,745,300.00	7,169.46	1,707,153.91	38,146.09	97.81%	includes 23,562 to transfer to W/S
A00-1001-100	Real Property Tax-Firemans Service Award	18,200.00	18,200.00	69.58	17,561.06	638.94	96.49%	
A00-1001-101	Other-Firemans Service Awards	16,800.00	16,800.00	-	6,475.00	10,325.00	38.54%	NV recv'd
A00-1090-000	Int & Penalties: Real Property Tax	8,500.00	8,500.00	361.95	2,315.59	6,184.41	27.24%	
A00-1170-000	Franchises	42,000.00	42,000.00	3,963.20	3,963.20	38,036.80	9.44%	1 month recv'd
A00-1520-000	Police Fees	750.00	750.00	-	7.00	743.00	0.93%	
A00-1560-000	Bldg/Fire: Permit Fees	27,500.00	27,500.00	2,122.00	5,502.00	21,998.00	20.01%	
A00-1603-000	Vital Statistic Fees	2,800.00	2,800.00	192.00	702.00	2,098.00	25.07%	
A00-1721-000	Parking Lots & Garages: Non-Tax	5,551.00	5,551.00	1,387.83	1,387.83	4,163.17	25.00%	
A00-1741-000	Parking Meter Fees	36,120.00	36,120.00	4,257.25	11,566.40	24,553.60	32.02%	
A00-2001-000	Park & Rec Charges	500.00	500.00	550.00	1,450.00	(950.00)	290.00%	incl 3 Bandstand rentals @ \$350/e
A00-2110-000	Zoning Fees	350.00	350.00	150.00	150.00	200.00	42.86%	
A00-2115-000	Planning Board Fees	100.00	100.00	-	-	100.00	0.00%	
A00-2189-120	Historic District Review Board: Application Fee	620.00	620.00	90.00	290.00	330.00	46.77%	
A00-2262-001	Fire Protection Service: Phillipstown	48,406.00	48,406.00	-	-	48,406.00	0.00%	
A00-2262-002	Fire Protection Service: Nelsonville	30,356.00	30,356.00	-	30,161.00	195.00	99.36%	
A00-2401-000	Interest & Earnings	780.00	780.00	44.79	130.48	649.52	16.73%	
A00-2590-000	Permits/Waivers: Vend, Parking & Other	6,225.00	6,225.00	1,608.00	1,611.00	4,614.00	25.88%	
A00-2610-000	Fines & Forfeited Bail	75,000.00	75,000.00	1,495.00	9,961.00	65,039.00	13.28%	2 months recv'd
A00-2770-000	Miscellaneous Revenues	-	-	-	50.00	(50.00)	#N/A	bounced check fees
A00-3001-000	St. Revenue Sharing (Per Capita)	16,537.00	16,537.00	-	-	16,537.00	0.00%	
A00-3005-000	Mortgage Tax	30,460.00	30,460.00	-	-	30,460.00	0.00%	
A00-3089-300	State Aid - Greenway	1,000.00	1,000.00	9,000.00	9,000.00	(8,000.00)	900.00%	funds rcv'd current FY, not prior
A00-3089-410	STATE AID: NYSERDA	15,401.00	15,401.00	-	-	15,401.00	0.00%	
A00-3501-000	Consolidated Highway Aid (CHIPS)	159,417.00	159,417.00	-	-	159,417.00	0.00%	
A00-3501-100	CHIPS PAVE NY	22,476.00	22,476.00	-	-	22,476.00	0.00%	
A00-4089-120	Federal Aid: ARPA	-	-	405.99	99,845.86	(99,845.86)	#N/A	
A00-5031-000	Interfund Transfers	338,000.00	338,000.00	-	-	338,000.00	0.00%	
A00-5031-100	Interfund Transfer: Water	18,000.00	18,000.00	-	-	18,000.00	0.00%	
A00-5031-200	Interfund Transfer: Sewer	18,000.00	18,000.00	-	-	18,000.00	0.00%	
	Totals	2,685,149.00	2,685,149.00	32,867.05	1,909,283.33	775,865.67	71.11%	

June 1 - August 31, 2021 General Fund Expenses

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDGET	AMEND BUDGET	MTD EXP	YTD EXP	BALANCE	% USED	Projections/ Notes
A00-1010-100	Board of Trustees: Personal Services	30,332.00	30,332.00	2,527.68	7,583.04	22,748.96	25.00%	
A00-1010-400	Board Of Trustees: Contractual	2,500.00	2,500.00	-	6.62	2,493.38	0.26%	
A00-1010-445	Board of Trustees: Computer Support	300.00	300.00	25.00	50.00	250.00	16.67%	
A00-1110-100	Village Justice: Personal Services	12,870.00	12,870.00	1,072.50	3,217.50	9,652.50	25.00%	
A00-1110-110	Court Clerk: Personal Services	49,090.00	49,090.00	5,368.97	12,478.47	36,611.53	25.42%	
A00-1110-400	Justice: Contractual	1,000.00	1,000.00	-	54.00	946.00	5.40%	
A00-1110-410	Justice: Books & Publications	200.00	200.00	-	-	200.00	0.00%	
A00-1110-420	Justice: Continuing Education	320.00	320.00	-	-	320.00	0.00%	
A00-1110-430	Justice: Dockets & Journals	175.00	175.00	-	-	175.00	0.00%	
A00-1110-440	Justice: Office Supplies	1,200.00	1,200.00	12.06	38.09	1,161.91	3.17%	
A00-1110-450	Justice: Postage	1,200.00	1,200.00	116.95	116.95	1,083.05	9.75%	
A00-1110-470	Justice: Stationary & Other Print	250.00	250.00	-	-	250.00	0.00%	
A00-1110-480	Justice: Telephone	936.00	936.00	69.15	143.44	792.56	15.32%	
A00-1210-100	Mayor: Personal Services	13,296.00	13,296.00	1,108.00	3,324.00	9,972.00	25.00%	
A00-1210-110	Deputy Mayor: Personal Services	1,094.00	1,094.00	91.16	273.48	820.52	25.00%	
A00-1210-400	Mayor: Contractual	350.00	350.00	-	-	350.00	0.00%	
A00-1210-420	Mayor: Telephone	504.00	504.00	40.39	80.79	423.21	16.03%	
A00-1320-400	Auditor: Contractual	6,000.00	6,000.00	-	-	6,000.00	0.00%	
A00-1322-100	Accountant: Personal Services	59,679.00	59,679.00	6,587.94	15,514.61	44,164.39	26.00%	
A00-1325-400	Accountant: Contractual	2,000.00	2,000.00	285.79	285.79	1,714.21	14.29%	
A00-1340-100	Budget Officer: Personal Services	2,500.00	2,500.00	208.33	624.99	1,875.01	25.00%	
A00-1340-400	Budget & Other Notices	2,500.00	2,500.00	98.70	454.62	2,045.38	18.18%	
A00-1410-100	Village Clerk: Personal Services	65,940.00	65,940.00	8,722.00	22,068.48	43,871.52	33.47%	
A00-1410-200	Village Clerk: Equipment	250.00	250.00	-	-	250.00	0.00%	
A00-1410-400	Village Clerk: Contractual	1,400.00	1,400.00	60.65	60.65	1,339.35	4.33%	
A00-1410-410	Village Clerk: Website	2,450.00	2,450.00	-	120.00	2,330.00	4.90%	
A00-1420-400	Attorney: Contractual	55,000.00	55,000.00	1,799.12	1,799.12	53,200.88	3.27%	June only
A00-1420-420	Attorney: Prosecuting Contractual	14,400.00	14,400.00	705.00	705.00	13,695.00	4.90%	
A00-1440-400	Engineer/Architect: Contractual	12,000.00	12,000.00	-	-	12,000.00	0.00%	
A00-1460-100	Records Management: Pers Svcs	1,560.00	1,560.00	-	-	1,560.00	0.00%	
A00-1460-400	Records Management: Contractual	3,550.00	3,550.00	-	11.25	3,538.75	0.32%	
A00-1620-100	Shared Services: Personal Services	34,065.00	34,065.00	1,979.71	4,690.95	29,374.05	13.77%	
A00-1620-200	Shared Services: Equipment	-	-	-	159.00	(159.00)	#DIV/0!	AC - reclass from SS Contractual
A00-1620-400	Shared Services: Contractual	13,000.00	13,000.00	195.22	1,490.85	11,509.15	11.47%	
A00-1620-410	Shared Services: Compture Software	7,425.00	7,425.00	-	5,444.40	1,980.60	73.33%	Financial Software paid annually
A00-1620-411	Shared Services: Heating	3,800.00	3,800.00	-	-	3,800.00	0.00%	
A00-1620-412	Shared Services: Electric	4,500.00	4,500.00	551.23	928.65	3,571.35	20.64%	
A00-1620-420	Shared Services: Telephone	3,336.00	3,336.00	193.59	401.43	2,934.57	12.03%	
A00-1620-440	Shared Services: Copy Machine	2,355.00	2,355.00	155.96	486.73	1,868.27	20.67%	
A00-1620-445	Shared Services: Computer Support	5,059.00	5,059.00	353.23	706.46	4,352.54	13.96%	
A00-1620-447	Shared Services: Technology	1,000.00	1,000.00	-	2,315.90	(1,315.90)	231.59%	WiFi Labor - reallocate from Municipal repairs
A00-1640-410	Shared Services: Restroom	2,500.00	2,500.00	272.12	430.68	2,069.32	17.23%	

June 1 - August 31, 2021 General Fund Expenses

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDGET	AMEND BUDGET	MTD EXP	YTD EXP	BALANCE	% USED	Projections/ Notes
A00-1640-411	Clearing Account: Gasoline	-	-	(550.00)	(1,449.95)	1,449.95	#DIV/0!	Aug deliveries not yet paid to balance credits
A00-1640-418	Shared Services: Municipal Bldg Repairs	250,000.00	250,000.00	-	1,266.13	248,733.87	0.51%	
A00-1670-400	Shared Services: Printing & Mailing	1,000.00	1,000.00	-	40.70	959.30	4.07%	
A00-1910-400	Unallocated Insurance	37,626.00	37,626.00	18,292.00	18,292.00	19,334.00	48.62%	Paid in 2 installments
A00-1920-400	Municipal Association Dues	1,242.00	1,242.00	-	1,242.00	-	100.00%	Paid Annually
A00-1930-400	Judgements & Claims	5,000.00	5,000.00	-	-	5,000.00	0.00%	
A00-1950-400	Taxes & Assessments on Property	3,300.00	3,300.00	-	-	3,300.00	0.00%	
A00-1990-400	Contingent Account	4,252.00	4,252.00	-	-	4,252.00	0.00%	
A00-3120-100	Police: Personal Services	342,200.00	342,200.00	38,864.70	83,543.59	258,656.41	24.41%	
A00-3120-110	Crossing Guards: Personal Services	23,588.00	23,588.00	-	2,632.50	20,955.50	11.16%	
A00-3120-120	Parking Enforcement: Personal Svc	5,712.00	5,712.00	714.00	2,016.00	3,696.00	35.29%	seasonal wages
A00-3120-200	Police Equipment	47,950.00	47,950.00	-	521.12	47,428.88	1.09%	
A00-3120-400	Police: Vehicle Repairs	9,000.00	9,000.00	183.20	2,072.07	6,927.93	23.02%	
A00-3120-410	Police: Services & Materials	6,700.00	6,700.00	260.34	320.24	6,383.35	4.78%	
A00-3120-411	Police: Gasoline	13,750.00	13,750.00	987.49	3,079.32	13,750.00	22.40%	
A00-3120-420	Police: Telephone & Radio	7,480.00	7,480.00	480.64	1,348.03	6,131.97	18.02%	
A00-3120-430	Police: School & Supplies	1,000.00	1,000.00	246.49	246.49	753.51	24.65%	
A00-3120-440	Police: Computer Support	5,871.00	5,871.00	452.77	905.54	4,965.46	15.42%	
A00-3120-445	Police: Technology	10,460.00	10,460.00	-	1,641.99	8,818.01	15.70%	
A00-3120-460	Police: Clothing Kane	600.00	600.00	-	-	600.00	0.00%	
A00-3120-462	Police: Clothing Boulanger	600.00	600.00	-	-	600.00	0.00%	
A00-3120-464	Police: Clothing Clero	600.00	600.00	-	-	600.00	0.00%	
A00-3120-465	Police: Clothing Burke	600.00	600.00	-	-	600.00	0.00%	
A00-3120-468	Police: Clothing Marino	600.00	600.00	-	-	600.00	0.00%	
A00-3120-471	Police: Clothing D'Amato	600.00	600.00	-	-	600.00	0.00%	
A00-3120-473	Police Clothing Stasiak	600.00	600.00	-	-	600.00	0.00%	
A00-3120-474	Police: Clothing Comiskey	600.00	600.00	-	-	600.00	0.00%	
A00-3120-475	Parking Enforcement: Clothing	-	-	-	170.96	(170.96)	#DIV/0!	reallocate from Police Materials
A00-3120-477	Police: Clothing Baker	600.00	600.00	-	-	600.00	0.00%	
A00-3120-479	Police: Clothing Aronow	600.00	600.00	-	-	600.00	0.00%	
A00-3120-482	Police: Clothing Detlafs	650.00	650.00	-	-	650.00	0.00%	
A00-3120-483	Police: Clothing Lombardo	650.00	650.00	-	-	650.00	0.00%	
A00-3120-484	Police: Clothing Cosentino	700.00	700.00	-	-	700.00	0.00%	
A00-3120-485	Police: Clothing Hipple	700.00	700.00	-	-	700.00	0.00%	
A00-3120-486	Police: Clothing Martinez	700.00	700.00	-	-	700.00	0.00%	
A00-3120-487	Police: Clothing Jackson	-	-	-	-	-	#DIV/0!	Reallocate Budget from Aronow
A00-3310-200	Traffic Control: Street Sign Equipment	4,000.00	4,000.00	-	-	4,000.00	0.00%	
A00-3410-411	Fire Department: Gasoline	4,675.00	4,675.00	317.60	943.56	4,675.00	20.18%	
A00-3410-412	Fire: Heating Oil/Service	7,000.00	7,000.00	-	2,200.00	4,800.00	31.43%	Water Heater Replacement
A00-3410-413	Fire: Diesel	1,000.00	1,000.00	-	-	1,000.00	0.00%	
A00-3410-440	Fire: Siren	1,600.00	1,600.00	-	149.03	1,450.97	9.31%	
A00-3410-450	Fire: Electricity	6,100.00	6,100.00	569.34	893.01	5,206.99	14.64%	

June 1 - August 31, 2021 General Fund Expenses

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDGET	AMEND BUDGET	MTD EXP	YTD EXP	BALANCE	% USED	Projections/ Notes
A00-3410-460	Fire: Building Repairs	4,000.00	4,000.00	130.00	130.00	3,870.00	3.25%	
A00-3410-470	Fire: Service Award	5,800.00	5,800.00	-	-	5,800.00	0.00%	
A00-3410-475	Fire Protection Service	124,153.00	124,153.00	-	62,076.18	62,076.82	50.00%	Paid in 2 installments
A00-3510-400	Control of Animals: Contractual	520.00	520.00	-	-	520.00	0.00%	
A00-3620-100	Building Insp: Personal Svc	24,988.00	24,988.00	2,195.88	4,888.79	20,099.21	19.56%	
A00-3620-110	Building Insp: Clerk Personal Svc	2,500.00	2,500.00	288.45	673.05	1,826.95	26.92%	
A00-3620-400	Building Insp: Contractual	250.00	250.00	93.50	96.50	156.56	38.60%	
A00-4020-100	Registrar Vital Stats: Personal Svc	1,500.00	1,500.00	173.07	403.83	1,096.17	26.92%	
A00-4020-400	Registrar Vital Stats: Contractual	100.00	100.00	4.08	4.08	100.00	4.08%	
A00-5110-100	Highway Street Maint: Personal Svc	184,817.00	184,817.00	10,241.16	37,034.07	147,782.93	20.04%	
A00-5110-200	Highway Street Maint: Equipment	38,000.00	38,000.00	1,057.33	1,512.31	36,487.69	3.98%	
A00-5110-400	Highway Street Maint: Resurface	183,893.00	183,893.00	-	409.80	183,483.20	0.22%	
A00-5110-410	Highway Street Maint: Supplies & Materials	10,000.00	10,000.00	457.31	1,312.24	8,687.76	13.12%	
A00-5110-411	Highway Street Maint: Gasoline	5,775.00	5,775.00	437.70	1,475.69	5,775.00	25.55%	
A00-5110-413	Highway Street Maint: Oil/Service	5,500.00	5,500.00	-	-	5,500.00	0.00%	
A00-5110-414	Highway Street Maint: Diesel	6,000.00	6,000.00	630.92	1,206.53	4,793.47	20.11%	
A00-5110-415	Highway Street Maintenance: Electric	2,500.00	2,500.00	-	-	2,500.00	0.00%	
A00-5110-420	Highway Street Maint: Equipment Repair	8,000.00	8,000.00	1,220.60	4,636.20	3,363.80	57.95%	\$3K backhoe repairs, \$1200 6 F350 Tires
A00-5110-430	Highway Street Maint: Office Supply	200.00	200.00	-	38.01	161.99	19.01%	
A00-5110-435	Highway Street Maint: Education	400.00	400.00	-	-	400.00	0.00%	
A00-5110-440	Highway Street Maint: Telephone	1,524.00	1,524.00	113.99	307.23	1,216.77	20.16%	
A00-5110-445	Highway: Computer Support	300.00	300.00	25.00	50.00	250.00	16.67%	
A00-5110-450	Highway St Maint: Safety Equip/Supply	1,000.00	1,000.00	-	185.61	814.39	18.56%	
A00-5110-462	Highway St Maint: Clothing/Eye VanTassel	550.00	550.00	-	-	550.00	0.00%	
A00-5110-465	Highway St Maint: Clothing/Eye Downey	550.00	550.00	-	-	550.00	0.00%	
A00-5110-467	Highway St Maint: Clothing/Eye New EE	550.00	550.00	-	-	550.00	0.00%	
A00-5110-469	Highway St Maint: Clothing/Eye Thomas	550.00	550.00	180.00	180.00	370.00	32.73%	
A00-5142-100	Snow Removal: Personal Service	22,083.00	22,083.00	-	-	22,083.00	0.00%	
A00-5142-200	Snow Removal: Equipment	1,000.00	1,000.00	-	-	1,000.00	0.00%	
A00-5142-400	Snow Removal: Contractual	18,000.00	18,000.00	-	-	18,000.00	0.00%	
A00-5182-400	Street Lights: Contractual General Street	39,880.00	39,880.00	3,297.41	6,544.41	33,335.59	16.41%	
A00-5182-410	Street Lights: Haldane/Butterfield	765.00	765.00	29.59	151.25	613.75	19.77%	
A00-5182-420	Street Lights: Gazebo	1,400.00	1,400.00	-	-	1,400.00	0.00%	
A00-5182-440	Street Lights: Subway	1,720.00	1,720.00	-	-	1,720.00	0.00%	
A00-5410-100	Sidewalks: Personal Service	7,124.00	7,124.00	-	627.19	6,496.81	8.80%	
A00-5410-400	Sidewalks: Maintenance & Repair	12,000.00	12,000.00	-	-	12,000.00	0.00%	
A00-5650-400	Off-Street Parking: Parking Meters	4,548.00	4,548.00	530.11	1,394.46	3,153.54	30.66%	seasonally higher expenses
A00-7110-400	Parks & Rec - Repairs & Improvements	7,000.00	7,000.00	-	484.97	6,515.03	6.93%	
A00-7140-100	Recreation: Personal Service	10,404.00	10,404.00	1,685.89	2,715.33	7,688.67	26.10%	
A00-7140-110	Recreation: Dockside Personal Svcs	1,734.00	1,734.00	204.00	456.30	1,277.70	26.31%	
A00-7140-200	Recreation: Equipment	300.00	300.00	-	-	300.00	0.00%	
A00-7140-400	Recreation: Contractual	500.00	500.00	-	44.60	455.40	8.92%	

June 1 - August 31, 2021 General Fund Expenses

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDGET	AMEND BUDGET	MTD EXP	YTD EXP	BALANCE	% USED	Projections/ Notes
A00-7140-405	Dockside: Contractual	100.00	100.00	-	-	100.00	0.00%	
A00-7140-430	Recreation: Tools & Consumables	300.00	300.00	-	-	300.00	0.00%	
A00-7140-440	Recreation: Lawn Care	2,500.00	2,500.00	-	100.00	2,400.00	4.00%	
A00-7140-445	Recreation: Computer Support	648.00	648.00	53.23	106.46	541.54	16.43%	
A00-7140-460	Recreation: Christmas Decorations	1,000.00	1,000.00	-	-	1,000.00	0.00%	
A00-7140-470	Recreation: Electricity	2,350.00	2,350.00	181.73	538.54	1,811.46	22.92%	
A00-7140-471	Recreation Electricity - Dockside	385.00	385.00	34.73	95.56	289.44	24.82%	
A00-7510-100	Historical Board: Personal Services	2,736.00	2,736.00	154.00	570.94	2,165.06	20.87%	
A00-7510-400	Historical Board: Contractual	2,450.00	2,450.00	-	-	2,450.00	0.00%	
A00-7550-400	Celebrations: Contractual	3,000.00	3,000.00	-	-	3,000.00	0.00%	
A00-8010-100	Zoning Board: Personal Services	2,736.00	2,736.00	119.00	351.23	2,384.77	12.84%	
A00-8010-400	Zoning Board: Contractual	2,000.00	2,000.00	-	-	2,000.00	0.00%	
A00-8015-100	Zoning Update Committee: Pers Svcs	912.00	912.00	-	-	912.00	0.00%	
A00-8015-400	Zoning Update Committee: Contractual	27,401.00	27,401.00	1,979.51	2,155.59	25,245.41	7.87%	
A00-8020-100	Planning Board: Personal Services	1,368.00	1,368.00	119.00	119.00	1,249.00	8.70%	
A00-8020-400	Planning Board: Contractual	500.00	500.00	-	-	500.00	0.00%	
A00-8160-100	Garbage: Personal Service	32,246.00	32,246.00	6,035.01	12,897.75	19,348.25	40.00%	Higher due to staff changes, Hwy St Maint is les
A00-8160-110	Recycling: Personal Service	19,438.00	19,438.00	2,403.08	5,044.94	14,393.06	25.95%	
A00-8160-400	Garbage: Contractual	63,716.00	63,716.00	4,761.42	10,552.99	53,163.01	16.56%	
A00-8160-410	Refuse & Garbage: Truck Repair	12,000.00	12,000.00	29.88	29.88	11,970.12	0.25%	
A00-8160-430	Recycling: Contractual	25,080.00	25,080.00	500.05	1,808.71	23,271.29	7.21%	
A00-8170-100	Street Clean: Personal Service	10,685.00	10,685.00	-	559.16	10,125.84	5.23%	
A00-8510-400	Community Beautification: Contractual	2,000.00	2,000.00	149.75	149.75	1,850.25	7.49%	
A00-8540-100	Storm Drain: Personal Service	7,124.00	7,124.00	-	18.65	7,105.35	0.26%	
A00-8540-400	Storm Drain: Contractual	4,000.00	4,000.00	-	227.40	3,772.60	5.69%	
A00-8540-410	Storm Drain: Supplies	8,000.00	8,000.00	-	-	8,000.00	0.00%	
A00-8560-400	Tree Removal: Contractual	2,000.00	2,000.00	-	-	2,000.00	0.00%	
A00-8560-405	Tree Maintenance: Contractual	2,000.00	2,000.00	-	-	2,000.00	0.00%	
A00-8560-410	Tree Replacement	1,000.00	1,000.00	-	-	1,000.00	0.00%	
A00-9010-800	State Retirement	61,230.00	61,230.00	-	-	61,230.00	0.00%	
A00-9015-800	Fire & Police Retirement	48,223.00	48,223.00	-	-	48,223.00	0.00%	
A00-9015-810	Firemens Retirement Service Award	35,000.00	35,000.00	-	-	35,000.00	0.00%	
A00-9030-800	Social Security	60,408.00	60,408.00	5,586.32	13,798.24	46,609.76	22.84%	
A00-9035-800	Medicare	14,128.00	14,128.00	1,306.48	3,227.01	10,900.99	22.84%	
A00-9040-800	Workers' Compensation	35,526.00	35,526.00	-	-	35,526.00	0.00%	
A00-9040-801	Workers Comp: Firemen	17,452.00	17,452.00	-	-	17,452.00	0.00%	
A00-9050-800	Unemployment Insurance	1,500.00	1,500.00	-	-	1,500.00	0.00%	
A00-9055-800	Disability Insurance	650.00	650.00	-	701.51	(51.51)	107.92%	sometimes credits received end of yr
A00-9060-800	Medical Insurance	191,187.00	191,187.00	9,923.39	33,803.50	157,383.50	17.68%	
A00-9060-803	Dental Insurance: Van Tassel	500.00	500.00	-	-	500.00	0.00%	
A00-9060-808	Dental Insurance: C. Costello	1,000.00	1,000.00	-	-	1,000.00	0.00%	
A00-9060-809	Dental Insurance: Downey	1,000.00	1,000.00	-	-	1,000.00	0.00%	

June 1 - August 31, 2021 General Fund Expenses

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDGET	AMEND BUDGET	MTD EXP	YTD EXP	BALANCE	% USED	Projections/ Notes
A00-9060-811	Dental Insurance: Vidakovich	1,000.00	1,000.00	-	-	1,000.00	0.00%	
A00-9060-812	Dental Insurance: New Highway EE	1,000.00	1,000.00	-	-	1,000.00	0.00%	
A00-9060-813	Dental Insurance: Thomas	1,000.00	1,000.00	-	-	1,000.00	0.00%	
A00-9060-821	Eyeglass: C. Costello	250.00	250.00	-	-	250.00	0.00%	
A00-9060-823	Eyeglasses: Vidakovich	250.00	250.00	-	-	250.00	0.00%	
Totals		2,685,149.00	2,685,149.00	149,751.59	424,035.71	2,266,622.59	15.79%	

June 1 - August 31, 2021 Water Revenues

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDGET	AMEND BUDGET	MTD REV	YTD REV	NOT REALIZED	% USED	Projections/ Notes
F00-2140-100	Usage Cold Spring	155,000.00	155,000.00	-	41,516.41	113,483.59	26.78%	
F00-2140-200	Usage: Nelsonville/Philipstown	25,000.00	25,000.00	-	7,258.42	17,741.58	29.03%	
F00-2142-100	Flat Rate: Cold Spring	303,975.00	303,975.00	-	76,276.60	227,698.40	25.09%	
F00-2142-200	Flat Rate: Nelsonville/Philipstown	87,518.00	87,518.00	-	21,882.01	65,635.99	25.00%	
F00-2144-100	Flat Rate: Endpoint Technology Fee	10,081.00	10,081.00	-	2,523.15	7,557.85	25.03%	
F00-2148-100	Penalty: Cold Spring	3,800.00	3,800.00	1,041.59	1,041.22	2,758.78	27.40%	
F00-2148-200	Penalty: Nelsonville/Philipstown	3,000.00	3,000.00	1,303.75	1,294.73	1,705.27	43.16%	
F00-2401-000	Interest Earnings	500.00	500.00	36.79	101.48	398.52	20.30%	
F00-2770-000	Miscellaneous Revenue	500.00	500.00	50.00	1,181.25	(681.25)	236.25%	incl Final Readings, Check Fees
	Fund Balance Transfer	205,000.00	205,000.00	-	-	205,000.00	0.00%	
	Totals	794,374.00	794,374.00	2,432.13	153,075.27	641,298.73	19.27%	

June 1 - August 31, 2021 Water Fund Expenses

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDGET	AMEND BUDGET	MTD EXP	YTD EXP	BALANCE	% USED	Projections/ Notes
F00-1320-400	Auditor: Contractual	3,000.00	3,000.00	-	-	3,000.00	0.00%	
F00-1910-400	Unallocated Insurance	44,558.00	44,558.00	21,697.16	21,697.16	22,860.84	48.69%	pymt 1 of 2 paid
F00-1950-400	Taxes & Assessments	650.00	650.00	-	-	650.00	0.00%	
F00-1990-400	Contingent Account	4,264.00	4,264.00	-	-	4,264.00	0.00%	
F00-8310-200	Adminstration: Equipment	2,000.00	2,000.00	-	-	2,000.00	0.00%	
F00-8310-400	Administration: Secondary Operation	4,400.00	4,400.00	400.00	400.00	4,000.00	9.09%	
F00-8310-405	Administration: Contractual	4,200.00	4,200.00	151.40	302.80	3,897.20	7.21%	
F00-8310-410	Administration: Supplies	700.00	700.00	-	-	700.00	0.00%	
F00-8310-415	Attorney: Contractual	5,000.00	5,000.00	-	-	5,000.00	0.00%	
F00-8310-420	Administration: Computer Software Program	4,148.00	4,148.00	-	2,722.21	1,425.79	65.63%	incl annual software pymt
F00-8310-421	Admin: Endpoint Technology Fee	10,253.00	10,253.00	842.83	1,686.55	8,566.45	16.45%	
F00-8310-430	Administration: Computer Support	900.00	900.00	164.99	239.99	660.01	26.67%	
F00-8311-400	Building & Grounds	2,500.00	2,500.00	-	-	2,500.00	0.00%	
F00-8320-130	Source of Supply: Personal Services	2,500.00	2,500.00	-	-	2,500.00	0.00%	
F00-8320-200	Source of Supply: Equipment	6,000.00	6,000.00	-	-	6,000.00	0.00%	
F00-8320-400	Source of Supply: Contractual	4,000.00	4,000.00	-	1,070.73	2,929.27	26.77%	
F00-8320-420	Source of Supply: Dam Engineering	50,000.00	50,000.00	-	-	50,000.00	0.00%	
F00-8330-100	Purification: Personal Service	124,830.00	124,830.00	13,123.76	35,495.10	89,334.90	28.43%	
F00-8330-200	Purification: Equipment	38,000.00	38,000.00	-	-	38,000.00	0.00%	
F00-8330-210	Purification: Supplies	3,500.00	3,500.00	324.77	612.94	2,887.06	17.51%	
F00-8330-230	Purification: Sludge Disposal	9,500.00	9,500.00	-	-	9,500.00	0.00%	
F00-8330-410	Purification: Engineer Contract	20,000.00	20,000.00	-	-	20,000.00	0.00%	
F00-8330-413	Purification: Equipment Repair	10,000.00	10,000.00	-	-	10,000.00	0.00%	
F00-8330-420	Purification: Auto Expense	1,000.00	1,000.00	-	-	1,000.00	0.00%	
F00-8330-421	Purification: Gasoline	1,582.00	1,582.00	-	-	1,582.00	0.00%	
F00-8330-430	Purification: Electricity	19,000.00	19,000.00	1,639.81	3,297.02	15,702.98	17.35%	
F00-8330-440	Purification: Heating	5,733.00	5,733.00	-	-	5,733.00	0.00%	
F00-8330-450	Purification: Chemical	23,000.00	23,000.00	1,847.11	4,914.16	18,085.84	21.37%	
F00-8330-460	Purification: Maintenance	6,800.00	6,800.00	350.00	4,632.92	2,167.08	68.13%	incl annual HACH svc plan
F00-8330-470	Purification: Phone/Fax	2,580.00	2,580.00	187.87	496.88	2,083.12	19.26%	
F00-8330-481	Clothing & Eyecare: Monroe	550.00	550.00	-	-	550.00	0.00%	
F00-8330-483	Clothing & Eyecare: Kroog	550.00	550.00	-	-	550.00	0.00%	
F00-8330-485	Clothing & Eyecare: Kitzweger	550.00	550.00	154.99	154.99	395.01	28.18%	
F00-8330-490	Purification: Lab Analysis	7,750.00	7,750.00	-	-	7,750.00	0.00%	
F00-8340-100	Trans & Distr Repair & Maint: Personal Svs	2,500.00	2,500.00	-	-	2,500.00	0.00%	
F00-8340-400	Transmission & Distribution - Contractual	170,000.00	170,000.00	4,149.80	4,149.80	165,850.20	2.44%	
F00-8340-420	Transmission & Distribution - Engineering	5,000.00	5,000.00	-	-	5,000.00	0.00%	
F00-9010-800	State Retirement	15,500.00	15,500.00	-	-	15,500.00	0.00%	
F00-9030-800	Social Security	7,895.00	7,895.00	810.32	2,192.85	5,702.15	27.78%	

June 1 - August 31, 2021 Water Fund Expenses

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDGET	AMEND BUDGET	MTD EXP	YTD EXP	BALANCE	% USED	Projections/ Notes
F00-9035-800	Medicare	1,847.00	1,847.00	189.53	512.91	1,334.09	27.77%	
F00-9040-800	Workers' Compensation	7,250.00	7,250.00	-	-	7,250.00	0.00%	
F00-9055-800	Disability Insurance	350.00	350.00	-	350.75	(0.75)	100.21%	
F00-9060-800	Medical Insurance	43,806.00	43,806.00	4,215.79	12,647.37	31,158.63	28.87%	
F00-9060-802	Dental: Kroog	1,000.00	1,000.00	-	430.00	570.00	43.00%	
F00-9060-805	Dental: Kitzweger	500.00	500.00	-	-	500.00	0.00%	
F00-9730-600	BAN Principle	78,000.00	78,000.00	-	-	78,000.00	0.00%	
F00-9730-700	BAN Interest	18,728.00	18,728.00	-	-	18,728.00	0.00%	
F00-9901-900	Transfer to Other Funds	18,000.00	18,000.00	-	-	18,000.00	0.00%	
	Totals	794,374.00	794,374.00	50,250.13	98,007.13	696,366.87	12.34%	

June 1 - August 31, 2021 Sewer Revenues

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDGET	AMEND BUDGET	MTD REV	YTD REV	NOT REALIZED	% USED	Projections/ Notes
G00-2120-100	Flat Rate Rents: Cold Spring	480,210.00	480,210.00	-	120,533.66	359,676.34	25.10%	
G00-2120-200	Flat Rate Rents: Nelsonville/Philipstown	7,770.00	7,770.00	-	1,942.60	5,827.40	25.00%	
G00-2121-100	Usage: Cold Spring	55,000.00	55,000.00	-	15,262.57	39,737.43	27.75%	
G00-2121-200	Usage: Nelsonville/Philipstown	1,000.00	1,000.00	-	310.82	689.18	31.08%	
G00-2128-100	Penalty: Cold Spring	3,800.00	3,800.00	1,102.42	1,101.28	2,698.72	28.98%	
G00-2128-200	Penalty: Nelsonville/Philipstown	-	-	12.79	12.79	(12.79)	0.00%	
G00-2401-000	Interest & Earnings	8,321.00	8,321.00	1,620.12	4,094.14	4,226.86	49.20%	incl fixed interest on Bonds
	Totals	556,101.00	556,101.00	2,735.33	143,257.86	412,843.14	25.76%	

June 1 - August 31, 2021 Sewer Fund Expenses

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDGET	AMEND BUDGET	MTD EXP	YTD EXP	BALANCE	% USED	Projections/ Notes
G00-1320-400	Auditor: Contractual	3,000.00	3,000.00	-	-	3,000.00	0.00%	
G00-1380-400	Fiscal Agent Fees	1,550.00	1,550.00	-	412.00	1,138.00	26.58%	
G00-1410-400	Attorney: Contractual	3,000.00	3,000.00	-	-	3,000.00	0.00%	
G00-1910-400	Unallocated Insurance	22,487.00	22,487.00	11,432.49	11,432.49	11,054.51	50.84%	1 of 2 payments
G00-1990-400	Contingent Account	3,939.00	3,939.00	-	-	3,939.00	0.00%	
G00-8110-200	Administration: Equipment	4,000.00	4,000.00	-	-	4,000.00	0.00%	
G00-8110-400	Administration: Contractual	2,500.00	2,500.00	868.12	968.72	1,531.28	38.75%	incl annual alarm pymt
G00-8110-410	Administration - Supplies	800.00	800.00	-	182.85	617.15	22.86%	
G00-8110-420	Administraion: Computer Software Program	2,723.00	2,723.00	-	2,722.21	0.79	99.97%	annual software
G00-8110-430	Admin: Computer Support	300.00	300.00	-	-	300.00	0.00%	
G00-8120-415	Sanitary Sewer: Equipment Repair	7,000.00	7,000.00	-	-	7,000.00	0.00%	
G00-8120-417	Sanitary Sewer: Repairs & Improvements	20,000.00	20,000.00	-	1,474.20	18,525.80	7.37%	
G00-8120-418	Sanitary Sewer: Engineering for I & I	15,000.00	15,000.00	-	-	15,000.00	0.00%	
G00-8120-420	Sanitary Sewer: Electricity	5,000.00	5,000.00	0.85	45.09	4,954.91	0.90%	
G00-8130-100	Treatment & Disposal: Personal Service	105,719.00	105,719.00	11,565.47	29,374.49	76,344.51	27.79%	
G00-8130-200	Treatment & Disposal: Equipment	12,000.00	12,000.00	-	-	12,000.00	0.00%	
G00-8130-210	New Equipment Consumable	3,000.00	3,000.00	-	74.33	2,925.67	2.48%	
G00-8130-410	Treatment & Disposale: Personal Training	600.00	600.00	-	-	600.00	0.00%	
G00-8130-411	Treatment & Disposal: Sludge Management	42,000.00	42,000.00	11,248.00	11,664.60	30,335.40	27.77%	
G00-8130-412	Treatment & Disposal: Administration	2,000.00	2,000.00	-	-	2,000.00	0.00%	
G00-8130-413	Treatment & Disposale: Equipment Repair	8,000.00	8,000.00	-	1,649.68	6,350.32	20.62%	
G00-8130-414	Equipment Repair: IN	1,000.00	1,000.00	-	-	1,000.00	0.00%	
G00-8130-420	Treatment & Disposal: Auto Expense	1,000.00	1,000.00	-	573.40	426.60	57.34%	03 shifter repairs
G00-8130-421	Treatment & Disposal: Gasoline	1,582.00	1,582.00	-	-	1,582.00	0.00%	
G00-8130-430	Treatment & Disposal: Electricity Plant	21,000.00	21,000.00	1,923.27	3,474.97	17,525.03	16.55%	
G00-8130-440	Treatment & Disposal: Heating	3,000.00	3,000.00	-	-	3,000.00	0.00%	
G00-8130-450	Treatment & Disposal: Disinfection	2,750.00	2,750.00	993.95	2,120.45	629.55	77.11%	seasonal spending
G00-8130-460	Treatment & Disposal: Maintenance Contract	3,000.00	3,000.00	590.00	906.22	2,093.78	30.21%	
G00-8130-461	Treatment & Disposal: Engineer Contractual	4,000.00	4,000.00	-	-	4,000.00	0.00%	
G00-8130-470	Treatment & Disposal: Telephone	2,136.00	2,136.00	165.29	429.84	1,706.16	20.12%	
G00-8130-480	Treatment & Disposal: Building & Grounds	5,100.00	5,100.00	26.34	26.34	5,073.66	0.52%	
G00-8130-490	Treatment & Disposal: Chemical Testing	1,750.00	1,750.00	390.00	390.00	1,360.00	22.29%	
G00-8130-491	Laboratory Supplies	500.00	500.00	43.52	43.52	456.48	8.70%	
G00-9010-800	State Retirement	12,500.00	12,500.00	-	-	12,500.00	0.00%	
G00-9030-800	Social Security	6,555.00	6,555.00	713.93	1,813.90	4,741.10	27.67%	
G00-9035-800	Medicare	1,533.00	1,533.00	166.93	424.15	1,108.85	27.67%	
G00-9040-800	Workers' Compensation	4,750.00	4,750.00	-	-	4,750.00	0.00%	
G00-9055-800	Disability Insurance	350.00	350.00	-	350.75	(0.75)	100.21%	

June 1 - August 31, 2021 Sewer Fund Expenses

ACCOUNT	ACCOUNT DESCRIPTION	ORIG BUDGET	AMEND BUDGET	MTD EXP	YTD EXP	BALANCE	% USED	Projections/ Notes
G00-9060-800	Medical Insurance	67,697.00	67,697.00	5,712.97	17,584.41	50,112.59	25.98%	
G00-9060-802	Dental: Monroe	1,000.00	1,000.00	-	-	1,000.00	0.00%	
G00-9710-600	Serial Bonds: Principal	50,000.00	50,000.00	30,000.00	30,000.00	20,000.00	60.00%	fixed pymt schedule
G00-9710-700	Serial Bonds: Interest	15,331.00	15,331.00	3,247.43	7,954.86	7,376.14	51.89%	fixed pymt schedule
G00-9730-600	BAN: Principal	52,000.00	52,000.00	-	-	52,000.00	0.00%	
G00-9730-700	BAN: Interest	14,949.00	14,949.00	-	-	14,949.00	0.00%	
G00-9901-900	Transfer to Other Funds	18,000.00	18,000.00	-	-	18,000.00	0.00%	
	Totals	556,101.00	556,101.00	79,088.56	126,093.47	430,007.53	22.67%	



VILLAGE OF COLD SPRING

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

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highway@coldspringny.gov

VCS Highway Dept. August Report

9.1.2021

Garbage: 50.2 Tons

Recycling: 17.9 Tons

For the month of August, we emptied the storage container at the Highway Dept., installed three concrete pads & benches at Dockside property, assisted Recreation Dept. to ready Mayor's Park for the Food & Wine festival & set up barricades for three events at the bandstand, repaired two gates at Mayor's Park, had the PCHD onsite to hang the community day banner, cleared out tree pit at the red light on Main St., repaired a leaking water line at the Village Office, installed a new ballast in the VC bathroom, and hired Kyle Van Tassell to fill a vacant position at the HD.

The 2003 International garbage truck was at Riverview Industries having new body supports welded in place & others repaired, and Jack D. from Rec. Dept. welded a broken safety guard back into place on the garbage truck as well.

Robert Downey

VCS Highway Dept. Crew Chief



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Water Department Monthly Operations Report

Date:	September 14 th , 2021	Reporting Month of:	August 2021
2020 Reservoir Status:	79.83% Capacity	Reservoir Status:	95.27% Capacity
2020 Flow to System:	9.48MG / 306k/day	Flow to System:	9.13MG / 295k/day
Monthly Rainfall:	7.24"	Percent Change:	3.70% Decrease

- **Bacteria/Lab Tests:** All routine sampling were found in good standing.
- **District Hydrant Flushing:** Hydrant Flushing performed the week of August 30th through September 3rd.
- **Water Service Line Replacements/Repairs:** 9 Wall St. had their water service line temporarily repaired on Tuesday, August 31st to stop the excessive water leaking. New ¾" Service Line w/ curb box assembly installed on Wednesday, September 8th, both repairs made by Pizzella Bros., Inc.
- **Algae Bloom in Lower Cold Spring Reservoir:** An Algae Bloom was identified at the Lower Cold Spring Reservoir on Monday 8/30 by DEP during their 3rd Inspection of the Reservoirs. NYSDoH and PCDoH conference call Tuesday 8/31 AM. Met Vincent Perrin of PCDoH onsite at WTF for HAB (Harmful Algae Bloom) Sample collection from Foundry Brook Raw Water Intake and Entry Point same day, as required by NYSDoH, samples were found in good standing. As part of the follow up protocol, will be collecting weekly HAB samples at Foundry Brook for next 3 weeks. 1st Follow up sample set was collected and sent out week of 9/8, which was found in good standing, 2nd week sample set collected and sent out for analysis this morning (9/14).
- **Badger Endpoint Upgrade:** Expected delivery late September/ Early October 2021.
- **Filtration Unit Rehabilitation:** Working with Westech to revise refurbishment quote to get only what is absolutely needed done, replacing media and miscellaneous upgrades in future.
- **Catskill DEP Project:** No updates since speaking with Putnam Co in regards to Backup Water Suppliers



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Wastewater Department Monthly Operations Report

Date: September 14th, 2021 **Reporting Month of:** August 2021

Total Inflow to Plant: 6.08 Million Gals. **Average Daily Flow:** 196 K gals

Plant Performance:

Biochemical Oxygen Demand: 94.85% Removal

Total Suspended Solids: 98.63% Removal

Liquid Sludge Hauled Offsite: 24,000 Gallons

- **Residential Sewer Lateral Repair:** Upcoming Repair of Residential sewer lateral on Fair St., Meeting with VCS Highway and contracted plumber/excavator took place on Mon. 9/13 to review project details, repair date to be scheduled.
- **"E-2" Infiltration and Intrusion Inspections:** This project is to be rescheduled.
- **Potable Water Leak on WWTF Grounds:** Sprayer line still needs to be repaired, looking at contracting out.



Village of Cold Spring Police Department

Monthly Report:

Aug-21

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	15
All other		Animal bite	
Animal acting rabid		Assist fire department	
Animal complaint other	1	Attempt to locate person	
Animal struck by motor vehicle		Burglary attempt	
Assist citizen	7	Car blocking	1
Assault		Civil matter	
Burglary		Criminal mischief	
Burglary in progress		Disabled vehicles	1
Child abuse		DMV suspensions/revocations	
Criminal impersonation		Domestic dispute	
Custodial interference		Drug complaint	
Disorderly conduct/Disturbance	2	Drug sale	
Dog complaint		Extortion	
Driving while intoxicated		Family offense	
Drug possession		Fire Alarm	4
False Alarm (any type)	13	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	1
Hit & Run		Mental health incident	1
Impounded vehicles		Missing person	
Larceny	5	Navigation accident	
Leaving scene of accident		Neighborhood Dispute	
Lockout - residence		Notification death or emergency	
Loitering		Officer needs assistance	7
Lost or Stolen license plates		Other	
Missing child		Person with a gun	
Natural disaster		Possession of weapon	
Navigation complaint		PDAA	4
Noise complaint	2	PIAA	
Obscenity/pornography		Property lost	
Open door		Property stolen	
Other accident		Reckless driving	
Personal injury		Unwanted Party	
Private property		Robbery-in progress	
Property found	1	Shoplifting	
Property recovered		Speeding vehicle	
Public property		Suspicious person	
Robbery		Theft of services	2
Repossession of vehicle		Trespass	1
Robbery - other		Unauthorized use of a vehicle	
Simple assault		V&T complaint	3
Suicide attempt			
Suspicious vehicle			
Transports			
Unattended death			
Welfare Check	1	Total number of calls for service:	74
Wires down	1	Total Number Year to Date	



Village of Cold Spring Police

Monthly report continued:

Sex	Charge(s)	Arrests	Counts
M	VTL 511	1	1
Total number of arrests:		1	
<u>Traffic/Parking tickets issued</u>			
<u>UTTs</u>			
AUO			Clinging to a vehicle
Crosswalk violation			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	1		Turn signal violation
Traf device violation			Unauthorized use license
Turning violation			Unlicensed class driver
Uninspected motor vehicle	1		Unsafe start
Unlicensed driver	2		Violation of misc rules
Use of cell phone			
Total number of tickets issued:		15	
<u>PARKING TICKETS</u>			
Parking Tickets Issued by Police Department:			58
Total Number of Tickets Issues			73
Total Number Year to Date			443

Village of Cold Spring Recreation Commission September 2021- Report

Goal

The Recreation Commission is focusing on a goal of increasing the use of Mayor's Park for recreation.

Recreation Activities Survey

The survey has gone out to residents

Items ongoing

Insurance at Mayor's Park Ballfield

Revision of application for non-tickets events and fees

Revision of ticket events application with fees

Softball Field and Basketball Field repairs

Inventory and disposal of obsolete items in recreation shaed

Upcoming Events

September 17. Ben Cheah Mayor's Park Pavilion 8-3

Cynthia Caggiano - Mayor's Park Pavilion September 25th. 1-8

Patryce McQueen -Wedding Bandstand - October 23, 12-1 (18 attendees)

Next Meeting - Wednesday September 16 at 6:30

**Zoning Board of Appeals
Cold Spring, N.Y.**

Monthly Report: August 2021

Sept. 9, 2021

To: Mayor and Board of Trustees

From: Eric Wirth, Chair

Meeting of August 5

10 B Street: Workshop on a proposed rear deck that would extend 10 inches into the required side yard. A public hearing was scheduled for the next meeting.

Other business: The board had a preliminary discussion about reducing the burden on applicants by optionally allowing applications to be submitted in PDF with fewer paper copies.

Meeting of August 19

10 B Street: Public hearing on a proposed rear deck that would extend 10 inches into the required side yard. There were no comments from the public. The board approved the application after concluding that the requested variance was minor, necessary, and not detrimental.

3 High Street: Workshop on a proposed second-floor addition and porch. After reviewing the proposed work and the relevant code provisions, the board concluded (pending confirmation from the Code Enforcement Officer) that the applicants potentially needed fewer variances than they had thought. The applicants said they would consider the new information and return with revised plans.

33 Fair Street: The homeowner had obtained variances from the ZBA in 2012 but did not get a permit from the Building Department before performing the work. The homeowner was now working with the Code Enforcement Officer to legalize the work, but the 2012 variances had expired. He asked the ZBA now if it would reauthorize the 2012 variances without requiring a new application. After finding that the variances were minor and had virtually no effect on the public, the board members were willing to accept the decision of the earlier board and reauthorize the variances.

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 2021

CURRENT APPLICATIONS

In August we met one time. We reviewed an issue regarding an expired C.O.A. for work already completed at 33 Fair Street, so that the building inspector could issue a Certificate of Occupancy. The Board determined the work had been completed in compliance with the original application, and we renewed the C.O.A. We also met in workshop with the owners of 17 Parsonage Street regarding the addition they are proposing for the front of their house. We received an application for a rear deck at 12 Parrott Street, however it was determined that the affected work area was entirely out of view from the public right-of-way, and we informed the applicant and the Building inspector that the project did not require a C.O.A.

We did not hold a second session in August due to lack of applications.

At our monthly meeting on September 8th, we reviewed and approved an application at 10 B Street for a new screen porch, an egress door on the garage, and adjustments to the chimney. We also reviewed an approved a whole-house exterior restoration project at 11 Locust Ridge, which includes removing all of the aluminum siding, reconstructing the front and side porches, and incorporating “new construction” full replacement windows throughout. We met in another workshop with the owners of 17 Parsonage Street and have scheduled a public hearing for that project in October. Lastly, we met with the owners of 20 Church Street in workshop about some ideas they have for an addition on their second floor, and modifications to their garage and terrace.

Unless we receive any new applications, we will not meet again in September.

BOARD WORK/PROJECTS/NOTES

- We are planning to have a public hearing for the clarifications on the district map at the end of October.

Respectfully submitted,

Sean Conway

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

Dept 14 , 2021 Village of Cold Spring Repot

1. At the new Highway Garage all contaminated dirt was removed and replaced with clean stone and fill. Over 800 Tons. We are moving forward with this project.
2. Community day was a bug success thank everyone for all the effort that was put into this and the firework were great.
3. Pass resolution to install a dual Port electric charging station at cost of \$21,111.00
4. Introduce a proposed local law #1 201 entitled "A local law to Opt out of the NY State Cannabis Law, we will schedule a Public hearing.
5. We had Jeff Domanski from Joule (Community Power) gave brief presentation.
6. Claudia Marzollo discussed the possibilities of paving Lane Gate Road.
7. Meeting such as the Planning, ZBA and conservation boards have the option of have a zoom or in person. The planning board has decided on Zoom.
8. We have schedule workshops for the following: Sept 8 Brookside neighbors, to discuss bring their road up to Town specs , so it can become a public road., Sept 15th Climate smart.



Cold Spring Fire Company No.1

154 Main Street
Cold Spring, NY 10516

www.coldspringfd.org

EMERGENCIES
911

ALL OTHER
845-265-9241

FAX
845-265-1093

Cold Spring Fire Monthly Report

19 Calls for August

- 3 Wires Down
- 9 Activated Fire Alarm
- 2 EMS Assist
- 1 Motor Vehicle Accident
- 1 Carbon Monoxide
- 1 Marine Incident
- 1 Oven Fire
- 1 Public Assist



VILLAGE OF COLD SPRING

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ROBERT DOWNEY, HIGHWAY DEPT CREW CHIEF
CHARLOTTE MOUNTAIN, CODE ENFORCEMENT OFFICER

Building Department Monthly Report August 2021

Activity

New Building Permit Applications Received:	7
Building Permits Issued:	12
Operating Permits Issued	1
Dumpster Permits Issued	1
CO's Issued	4
Record Searches Completed:	4
Complaints Received:	3
Inspections Completed	18
Fire Inspections	4

Referrals Generated

HDRB:	0
ZBA:	1
Planning:	0

Fees

	<u>Aug. 2021</u>	<u>FY 2021-22</u>
Application and Permit Fees Collected	\$ 1,582.00	\$ 5,604.00
Record Search Fees Collected	\$ 350.00	\$ 1,100.00
Fire Inspection Fees	\$ 200.00	\$ 350.00
Other Fees	\$ 30.00	\$ 60.00
Total Collected:	\$ 2,162.00	\$ 7,114.00

Of Note:

In August the issues surrounding 15 Main Street came to a head. Considerable time has been spent in discussions with the architect of record and the property owner. The Board of Trustees as well as the land use boards have also been involved and of great help in this process. The architect was resistant to applying for a variance from the Department of State and in hope of creating a solution for the village resident owner, the department took the initiative to present the issue to the state on the owner's behalf.

**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

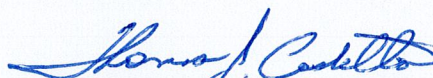
AUGUST 2021 MONTHLY REPORT

Fines, Forfeited Bails & Civil Penalties	\$ 1,400.00
Parking Tickets	2,965.00
Civil Fees	
Including Termination of Suspension Fees, Bail Poundage, Certificate of Disposition, Filing Fees, Small Claims, Transcripts of Judgment and Returned Check Fees	210.00
Mandatory State Surcharges	<u>925.00</u>
TOTAL	<u>\$ 5,500.00</u>

A check in the above amount is submitted herewith.

Respectfully,

Dated: September 7 , 2021



Thomas J. Costello
Village Justice

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

08/01/2021 to 08/31/2021
All Judges

Report date: 09/01/2021

<u>STATUTE</u>	<u>COUNT</u>	<u>ADDITIONAL INFORMATION</u>	
VTL	13	Number of DWIs - 1192:	0
TL	1	Number of AUOs - 511:	0
		Number of Speeds - 1180:	2
		Number of Defendants:	11
		Total Number Charges:	14
		Average Charges/Defendant:	1.27
		Number of Small Claims:	0



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 20, 2021

For your information, shown below is the "Distribution Summary" of all reports received by us from the Village Court for the month of July 2021.

Receipts

<u>Justice</u>	<u>Report Month/Seq</u>	<u>Amount</u>
Thomas Costello	July 2021/01	\$4,591.00
Camille S Linson	July 2021/01	\$0.00
Total Court Receipts		\$4,591.00

DISTRIBUTION SUMMARY¹

<u>Code</u>	<u>Trans</u>	<u>State</u>	<u>County</u>	<u>Village</u>	<u>Other</u>	<u>Amount</u>
AA	1	0.00	0.00	125.00	0.00	125.00
AB	11	0.00	0.00	855.00	0.00	855.00
AC	4	390.00	0.00	60.00	0.00	450.00
AD	1	0.00	0.00	1,900.00	0.00	1,900.00
CB		690.00	0.00	0.00	0.00	690.00
FO	1	0.00	0.00	150.00	0.00	150.00
FS		60.00	0.00	0.00	0.00	60.00
MS		361.00	0.00	0.00	0.00	361.00

TOTALS :		1,501.00	0.00	3,090.00	0.00	4,591.00

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

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