



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*
JOE CURTO, *TRUSTEE*
CATHRYN FADDE, *TRUSTEE*
ELIZA STARBUCK, *TRUSTEE*

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

Board of Trustees - Monthly Meeting
Via Videoconference as per Executive Order 11.4 of 2022
Wednesday, April 13, 2022 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. Roll call
2. Opportunity to Request Vote to Add/Modify Agenda Items
3. Announcements
4. Public Hearing for FY 2022-23 Budget
5. Report of the Accountant
 - a. ARPA Update
6. Report of the Highway Department
7. Report of Water and Wastewater Departments
8. Report of Building Department
9. Report of the Police Department
10. Report of the Fire Company
11. Report of Justice Court
12. Report of Historic District Review Board
13. Report of Planning Board
14. Report of Zoning Board of Appeals
15. Report of Tree Advisory Board
16. Report of the Recreation Commission
17. Report of Town of Philipstown
18. Report of the Legislator
19. Report of the Chamber of Commerce
20. Report of the Mayor and Board of Trustees
21. Resolution 08-2022 In Support of Keeping Breakneck Ridge MNR Station Closed
22. Correspondence

- a. Letter of Commendation from Sheriff
- b. Letter from Karen Jackson
- c. Request to Display Pride Flag

23. Approval of Minutes – 3/9/22

24. Public Comment

Join Zoom Meeting:

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

Or by phone: 646-558-8656

Meeting ID: 889 8385 3791 Passcode: 365616



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Budget Message 2022/2023

Office of the Budget Officer

Mayor Kathleen E. Foley

About the Village Budget

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

The Goals of the Budget Process

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

About Each Fund

- **General Fund:**
 - The majority of the Village services, including police, garbage and recycling collection, and sidewalk and road maintenance, are paid for through this fund. Sources of revenue to note include property taxes, permits/fees, expanded parking meter areas and parking contracts, rental of real property such as the Cold Spring Boat Club, State funding, fines, Franchise fees and grant, and intermunicipal agreements. Revenues and expenditures are identified by the letter A before the account number.
- **Water Fund:**
 - This fund pays for all the expenses related to the running of the water system and is funded by the usage and flat rate fees paid by the individuals who use the water system. Revenues and expenditures are identified by the letter F before the account number.
- **Sewer Fund:**
 - Similar to the Water Fund, this fund pays for all of the expenses related to the sewer system and is funded by the usage and flat rate fees paid by the individuals who use the sewer system. Revenues and expenditures are identified by the letter G before the account number.

Real Property Tax Cap

The Village of Cold Spring must calculate the tax cap each year to determine the total tax levy of the Village. For fiscal year ended May 31, 2022, the Village's tax levy was \$1,763,500. This year the Village's total allowed tax levy is \$1,856,451 which is an increase of 6.3%. The Village is limited to 2% or the rate of inflation, whichever is lower, *plus* an allowable growth factor determined by the State. In other words, the FY2022-2023 Tax Cap is 6.3%.

For a second year in a row, the Village has decided to not increase the tax levy by the maximum. Instead, the Village has proposed to levy \$1,827,095, which is an increase of 3.35%. Although the total levy is increasing, due to changes in property assessed values, the General Fund tax rate is estimated to increase by 1.895%. The Fireman's Service tax rate is estimated to decrease by 1.3%. Please keep in mind, this is pending any potential changes in assessed values between now and the Final Assessed Value Roll.

In sum, the Village budget for 2022-2023 meets the New York State Tax cap and Village taxes will increase only 1.895%

General Fund Things to Know

- There is a significant commitment to capital projects and infrastructure improvements throughout the Village, with a large portion to be funded by Fund Balance. Twenty-one percent of the General Fund Budget (approximately \$604,000) includes long-deferred repairs to the Cold Spring Fire House, Village Hall, sidewalks, roads and drainage. Importantly, funds are included to contract engineers for the design phases of priority and capital projects.
- Departments have been reviewed individually and as part of the larger Village operations system. This budget prioritizes process improvements and efficiencies across departments that will share and streamline responsibilities. Staff duties are realigned in the budget, and part time assistance is added where needed. This approach demonstrates the Village's investment in and commitment to its staff, both monetarily and with increased training opportunities. Our staff are the people we all rely on to make the Village work, and we want and need their expertise for the long-term.
- The Village has committed \$5,000 to build a partnership between the Cold Spring Police Department and the Philipstown HUB to establish a pilot contract program for mental health services. The goals of the pilot are to increase the amount and quality of local mental health resources available to our officers as they assist residents, and to provide professional development for our officers for their response to mental health and addiction calls.
- In conjunction with the Tree Advisory Board (TAB), this budget has doubled the funding for Village-wide tree care and maintenance. Maintaining healthy street and public park trees is an essential quality of life element for Villagers, providing expanded shade, visual beauty and carbon offsets.
- With innovations in the remaining budget season for 2021-2022 and continued smart choices for 2022-2023 the Village will work smarter, using technology to streamline code enforcement and expand community engagement via hybrid broadcast/in-person Village Board Meetings.

Water & Sewer Usage Rates

Water and Sewer usage fees have remained flat since 2004 and 2008 respectively. Water usage rates are currently \$3.05 per 1,000 gallons used. An increase of 4.92% adds \$0.15 per 1,000 gallons, for a revised usage rate of \$3.20. Sewer usage rates are currently \$1.125 per 1,000 gallons used. An increase of 10.22% adds \$0.115 per 1,000 gallons, for a revised usage rate of \$1.24. These increases will help fund rising daily operation costs for both treatment facilities, as well allow the Village to hire additional licensed staff to improve service. Usage fee increases mean that those who consume more will pay for their greater uses, which is a more fair approach to community resource management. There are no changes to the flat rate fees for either service.

Water Fund Things to Know

- A Dual Licensed Operator has been added, with the majority of the expense and time of the employee to be spent for Water Related operations. This will allow for licensed 24/7 oversight of Water (and Sewer) services, balanced across a team of professionals.
- Dam Engineering, drawn from Fund Balance, will continue to cover expenses for the Design Phase of work to repair the Upper Dam Rehabilitation and/or exploring alternate water sources for the Village.
- Investments in Water Plant infrastructure will make necessary repairs and replacements to key components within the plant, ensuring high quality water purification processes.

Sewer Fund Things to Know

- Replacements and repairs to equipment on the Sewer Plant site will continue to improve efficiencies and optimize waste management.
- As a Village, we are riverkeepers. A highly functioning, well-regulated wastewater system means that we're doing our part to protect the Hudson.



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Schedule 1A

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

	ADOPTED 2021-2022	TENTATIVE 2022-2023
Total Estimated Expenditures	\$2,685,149	\$2,883,138
Total Estimated Non-Tax Revenue	\$904,849	\$1,042,243
Amount to be raised by taxation	\$1,745,300	\$1,804,295
Taxable Value	\$153,187,949	\$155,473,742
Total Assessed Value	\$179,679,184	\$181,729,804
General Rate Per Thousand	\$11.3893	\$11.6051
Tax Increase/(Decrease) from prior year	(0.03)%	1.895%
Tax Levy Limit	\$1,790,147	\$1,874,651
Total Taxes to be Levied**	\$1,763,500	\$1,822,495

** Includes the Fireman's Service Award



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Schedule 1B

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

	ADOPTED <u>2021/2022</u>	TENTATIVE <u>2022/2023</u>
Total Estimated Expenditures	\$35,000	\$35,000
Total Estimated Non-Tax Revenues:		
Other Governments	\$16,800	\$16,800
Total to be Raised by Taxation	<u>\$18,200</u>	<u>\$18,200</u>
Total Revenues	\$35,000	\$35,000
Difference between Revenues and Expenditures	\$0	\$0
Total Assessed Valuation/Net Taxable	\$157,220,734	\$159,284,880
General Rate per Thousand per Adopted Budget	\$0.1158	\$0.1143
Tax Increase/(Decrease) from prior year	0.68%	(1.295%)



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Schedule 2

Estimated Fund Balance

General Fund

As of May 31, 2022

Actual Fund Balance as of May 31, 2021:	\$1,606,237
Fund Balance utilized for current year budget:	
• Municipal Building Repairs	\$(338,000)
Estimated excess of revenues over expenditures for year ended May 31, 2022	\$50,000
Fund Balance Reserved for year ending May 31, 2023:	
• Village Wide Repairs	\$(310,000)
• Engineering, HUB	<u>\$(17,500)</u>
Estimated* Fund Balance – Unreserved as of May 31, 2022	\$990,737

***Estimated 04/08/2022**



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Schedule 3

Debt Schedule

General Fund

2022/2023

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

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



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Schedule 4

General Fund Salary Schedule 2022/2023

<u>Name/ Department</u>	<u>Number of Employees</u>	<u>Avg Rate of Compensation</u>	<u>Amount for 2022/2023</u>
Board of Trustees			
Mayor	1 @	\$13,296/year	\$13,296
Deputy Mayor	1 @	\$1,094/year	\$1,094
Budget Officer	1 @	\$2,500/year	\$2,500
Trustees	4 @	\$7,583/year	<u>\$30,332</u>
Total Board of Trustees			\$47,222
Judicial			
Village Justice	1 @	\$10,370/year	\$10,370
Village Justice, Alternate	1 @	\$2,500/year	\$2,500
Court Clerk	1 @	\$48,497/year	<u>\$48,497</u>
Total Judicial			\$61,367
Staff			
Village Accountant	1 @	\$65,520/year	\$65,520
Clerk-Treasurer	1 @	\$77,700/year	\$77,018
Code Enforcement Officer	1 @	\$23,400/year	\$23,400
P/T Village Staff	3 @	\$19.76/hour	<u>\$45,154</u>
Total Staff			\$211,090
Highway Department			
Highway Foreman	1 @	\$79,125/year	\$79,125
Highway Laborers	2 @	\$47,840/year	\$95,680
Highway/Rec P/T Laborer	1 @	\$21.00/hour	<u>\$21,840</u>
Total Highway Department			\$200,867



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Schedule 4 (continued)

General Fund Salary Schedule 2022/2023

<u>Name/ Department</u>	<u>Number of Employees</u>	<u>Avg Rate of Compensation</u>	<u>Amount for 2022/2023</u>
Police Department			
PT Police Officers	17 @	\$30.83/hour	\$322,241
PT Parking Enforcement	1 @	\$17.00/hour	\$6,188
Total Police Department			\$328,429
Crossing Guards	2 @	\$14.00/hour	\$25,900
Building Inspector Clerk	1 @	\$2,500/year	\$2,500
Vital Statistics	1 @	\$1,500/year	\$1,500
Planning/Zoning/Historical Boards	1 @	\$21.00/hour	\$9,072
TOTAL WAGES			\$887,947



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Schedule 5

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

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

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

*Estimated 04/08/2022



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Schedule 6

Water and Sewer Funds

Salary Schedule

2022/2023

<u>Name/ Department</u>	<u>Number of Employees</u>	<u>Avg Rate of Compensation</u>	<u>Amount for 2022/2023</u>
Water Superintendent		\$50,154/year	
Sewer Superintendent		\$50,154/year	
Total	1 @		\$100,308
Water Operator		\$62,400/year	
Sewer Operator		\$15,600/year	
Total	1 @		\$ 78,000
Water Laborer		\$11,565/year	
Sewer Laborer		\$46,260/year	
Total	1 @		\$ 57,825
PT Water/Sewer – Weekend Coverage		\$56.93/hour	
Total	2 @		\$ 26,415
TOTAL WAGES			\$ 262,548



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Schedule 7

Debt Schedule Water & Sewer Funds 2022/2023

2015D EFC BOND – SEWER

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

2019A EFC BOND – SEWER

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

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 ADOPTED	FY 20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 ADOPTED	1/31/22 YTD	FY22-23 TENTATIVE
A00-1001-000	Real Property Taxes	1,706,070.00	1,705,308.41	1,745,300.00	1,745,300.00	1,729,429.66	1,804,295.00
A00-1001-100	Real Property Tax-Firemans Service Award	17,680.00	17,665.85	18,200.00	18,200.00	17,782.86	18,200.00
		1,723,750.00	1,722,974.26	1,763,500.00	1,763,500.00	1,747,212.52	1,822,495.00
A00-1001-101	Other-Firemans Service Awards	16,320.00	16,320.00	16,800.00	16,800.00	6,280.00	16,800.00
		16,320.00	16,320.00	16,800.00	16,800.00	6,280.00	16,800.00
A00-1090-000	Int & Penalties: Real Property Tax	10,000.00	8,928.72	8,500.00	8,500.00	5,742.70	9,000.00
		10,000.00	8,928.72	8,500.00	8,500.00	5,742.70	9,000.00
A00-1170-000	Franchises	46,000.00	44,578.80	42,000.00	42,000.00	15,330.20	44,000.00
A00-1170-100	Franchises - Technology Grant						3,500.00
A00-1520-000	Police Fees	2,178.00	748.90	750.00	750.00	27.00	912.00
A00-1560-000	Bldg/Fire: Permit Fees	26,000.00	32,507.19	27,500.00	27,500.00	14,417.50	15,000.00
A00-1603-000	Vital Statistic Fees	2,800.00	3,545.00	2,800.00	2,800.00	1,417.00	2,400.00
A00-1721-000	Parking Lots & Garages: Non-Tax	5,546.00	5,551.32	5,551.00	5,551.00	2,775.66	26,301.00
A00-1741-000	Parking Meter Fees	23,300.00	32,487.10	36,120.00	36,120.00	23,893.26	59,924.00
A00-2001-000	Park & Rec Charges	4,450.00	700.00	500.00	500.00	2,200.00	10,910.00
A00-2025-000	Dockside Fees	300.00		-	-	-	-
A00-2110-000	Zoning Fees	150.00	600.00	350.00	350.00	150.00	300.00
A00-2115-000	Planning Board Fees	100.00	-	100.00	100.00	-	100.00
A00-2189-110	Income from sale of recycling material	-	89.00	-	-	64.00	-
A00-2189-120	Historic District Review Board: Application Fee	620.00	970.00	620.00	620.00	750.00	620.00
A00-2189-130	Tree Committee: Tree Removal Application Fe	-	-	-	-	-	-
A00-2260-101	Local AED Grant	-	-	-	-	-	-
A00-2262-001	Fire Protection Service: Phillipstown	52,939.00	48,406.27	48,406.00	48,406.00	-	49,780.00
A00-2262-002	Fire Protection Service: Nelsonville	33,199.00	33,199.00	30,356.00	30,356.00	30,356.00	31,218.00
A00-2376-000	Refuse/Garbage Srv: Other Govt	7,500.00	-	-	-	-	-
A00-2401-000	Interest & Earnings	540.00	1,098.48	780.00	780.00	335.22	500.00
A00-2410-000	Rental of Real Property					-	12,000.00
A00-2590-000	Permits/Waivers: Vend, Parking & Other	23,868.00	882.00	6,225.00	6,225.00	41,086.00	24,000.00
A00-2590-002	Parking Waiver Fees	-		-	-	-	-
A00-2610-000	Fines & Forfeited Bail	75,000.00	73,979.50	75,000.00	75,000.00	42,755.00	70,000.00
A00-2660-000	Sales of Real Property	-	22,972.00	-	-	2,000.00	3,000.00
A00-2665-000	Sale of Equipment					15,915.00	5,500.00
A00-2680-000	Insurance Recoveries		31,057.39			31,763.57	-
A00-2701-000	Refund of Prior Yr Expenditures	-	1,646.76	-	-	2,370.44	-
A00-2770-000	Miscellaneous Revenues	-	840.66	-	-	8,316.67	-
		304,490.00	335,859.37	277,058.00	277,058.00	235,922.52	359,965.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 ADOPTED	FY 20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 ADOPTED	1/31/22 YTD	FY22-23 TENTATIVE
A00-3001-000	St. Revenue Sharing (Per Capita)	16,537.00	16,537.00	16,537.00	16,537.00	-	16,537.00
A00-3005-000	Mortgage Tax	29,472.00	48,072.51	30,460.00	30,460.00	24,923.72	30,000.00
A00-3041-000	State Aid: Justice Court	-	3,410.49	-	-	-	-
A00-3043-000	State Aid: Police	-	-	-	-	-	-
A00-3089-110	State Aid: Urban Forestry	15,846.00	47,837.00	-	-	-	-
A00-3089-300	State Aid - Greenway	10,000.00	-	1,000.00	1,000.00	9,000.00	-
A00-3089-410	STATE AID: NYSERDA	19,652.00	3,522.46	15,401.00	15,401.00	-	6,500.00
A00-3501-000	Consolidated Highway Aid (CHIPS)	59,493.00	-	159,417.00	-	-	221,280.00
A00-3501-100	CHIPS PAVE NY	21,271.00	-	22,476.00	-	-	35,961.00
A00-4089-100	Federal Aid: Street Light Legal & Engineer			-	-	-	
A00-4089-105	Federal Aid; Street Light/Sidewalk Proj Constructi			-	-	-	
A00-4089-115	FEDERAL AID: Paving/Drainage Proj. - Construction			-	-	-	
A00-4389-100	Federal Aid: Public Safety Equip Grant			-	-	-	
		172,271.00	119,379.46	245,291.00	63,398.00	33,923.72	310,278.00
A00-4389-100	Federal Aid: Pub Safety		653.60				-
A00-4960-000	Federal Aid: Emerg Disaster		8,235.47				-
A00-4089-120	Federal Aid: ARPA			-	-	99,845.86	-
		-	8,889.07	-	-	99,845.86	-
A00-5031-000	Interfund Transfers: Fund Balance	254,000.00	-	338,000.00	338,000.00	-	327,000.00
A00-5031-100	Interfund Transfer: Water	18,000.00	18,000.00	18,000.00	18,000.00	-	18,000.00
A00-5031-200	Interfund Transfer: Sewer	18,000.00	18,000.00	18,000.00	18,000.00	-	18,000.00
		290,000.00	36,000.00	374,000.00	374,000.00	-	363,000.00
GENERAL FUND REVENUE TOTALS		2,516,831.00	2,248,350.88	2,685,149.00	2,503,256.00	2,128,927.32	2,881,538.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 YTD EXP	FY22-23 TENTATIVE
A00-1010-100	Board of Trustees: Personal Services	30,017.00	30,016.20	30,332.00	30,332.00	20,221.44	30,332.00
A00-1010-400	Board Of Trustees: Contractual	1,346.00	1,345.39	2,500.00	2,500.00	307.10	2,500.00
A00-1010-445	Board Of Trustees: Computer Support	-	-	300.00	778.00	457.50	540.00
A00-1010-405	Board Of Trustees: Video Recording	-	-	-	-	-	-
		31,363.00	31,361.59	33,132.00	33,610.00	20,986.04	33,372.00
A00-1110-100	Village Justice: Personal Services	12,920.00	12,870.00	12,870.00	12,870.00	8,580.00	12,870.00
A00-1110-110	Court Clerk: Personal Services	48,633.00	46,021.80	49,090.00	49,090.00	32,654.42	54,593.00
A00-1110-400	Justice: Contractual	2,000.00	1,859.35	1,000.00	1,000.00	1,088.12	1,500.00
A00-1110-410	Justice: Books & Publications	200.00	60.80	200.00	200.00	70.75	200.00
A00-1110-420	Justice: Continuing Education	320.00		320.00	320.00	-	320.00
A00-1110-430	Justice: Dockets & Journals	175.00		175.00	175.00	-	175.00
A00-1110-440	Justice: Office Supplies	1,200.00	941.65	1,200.00	1,200.00	298.90	1,200.00
A00-1110-450	Justice: Postage	1,500.00	932.00	1,200.00	1,200.00	342.86	1,200.00
A00-1110-460	Justice: Software Fees	-	-	-	36.00	12.00	48.00
A00-1110-470	Justice: Stationary & Other Print	250.00	183.68	250.00	250.00	95.96	250.00
A00-1110-480	Justice: Telephone	930.00	891.74	936.00	936.00	488.69	866.00
A00-1110-487	Justice Court: Grant Expenditures	3,410.00	3,409.58	-	-	-	-
		71,538.00	67,170.60	67,241.00	67,277.00	43,631.70	73,222.00
A00-1210-100	Mayor: Personal Services	13,296.00	13,296.00	13,296.00	13,296.00	8,864.00	13,296.00
A00-1210-110	Deputy Mayor: Personal Services	1,094.00	1,093.92	1,094.00	1,094.00	729.28	1,094.00
A00-1210-400	Mayor: Contractual	457.00	275.81	350.00	2,087.00	2,053.38	750.00
A00-1210-420	Mayor: Telephone	522.00	521.83	504.00	504.00	242.27	540.00
		15,369.00	15,187.56	15,244.00	16,981.00	11,888.93	15,680.00
A00-1320-400	Auditor: Contractual	5,875.00	5,875.00	6,000.00	6,000.00	6,000.00	6,300.00
A00-1322-100	Accountant: Personal Services	57,369.00	55,014.86	59,679.00	59,679.00	38,688.62	68,866.00
A00-1325-400	Accountant: Contractual	5,250.00	4,045.78	2,000.00	2,000.00	809.77	4,800.00
		68,494.00	64,935.64	67,679.00	67,679.00	45,498.39	79,966.00
A00-1340-100	Budget Officer: Personal Services	2,500.00	2,499.96	2,500.00	2,500.00	1,666.64	2,500.00
A00-1340-400	Budget & Other Notices	3,101.00	3,100.23	2,500.00	3,213.00	3,005.26	3,250.00
		5,601.00	5,600.19	5,000.00	5,713.00	4,671.90	5,750.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 YTD EXP	FY22-23 TENTATIVE
A00-1410-100	Village Clerk: Personal Services	63,808.00	63,807.84	65,940.00	65,940.00	52,700.48	84,316.00
A00-1410-200	Village Clerk: Equipment	500.00	334.99	250.00	250.00	-	-
A00-1410-400	Village Clerk: Contractual	650.00	393.62	1,400.00	1,400.00	507.94	1,500.00
A00-1410-410	Village Clerk: Website	2,358.00	2,357.50	2,450.00	2,450.00	2,049.38	2,426.00
		67,316.00	66,893.95	70,040.00	70,040.00	55,257.80	88,242.00
A00-1420-400	Attorney: Contractual	53,775.00	43,785.42	55,000.00	55,000.00	21,973.18	55,000.00
A00-1420-420	Attorney: Prosecuting Contractual	14,400.00	2,580.00	14,400.00	14,400.00	2,010.00	10,800.00
A00-1440-400	Engineer/Architect: Contractual	20,000.00	-	12,000.00	12,000.00	1,305.25	12,000.00
		88,175.00	46,365.42	81,400.00	81,400.00	25,288.43	77,800.00
A00-1460-100	RECORDS MANAGEMENT-PERSONAL SERV	1,800.00	-	1,560.00	1,560.00		-
A00-1460-400	Records Management: Contractual	400.00	45.00	3,550.00	3,550.00	33.75	3,845.00
		2,200.00	45.00	5,110.00	5,110.00	33.75	3,845.00
A00-1620-100	Shared Services: Personal Services	19,261.00	19,260.24	34,065.00	34,065.00	12,874.62	47,760.00
A00-1620-200	Shared Services: Equipment	-	-	-	159.00	159.00	-
A00-1620-400	Shared Services: Contractual	1,997.00	1,996.66	13,000.00	13,000.00	6,238.16	14,420.00
A00-1620-410	Shared Services: Compture Software	10,335.00	10,334.94	7,425.00	7,425.00	5,614.34	8,982.00
A00-1620-411	Shared Services: Heating	5,969.00	5,968.36	3,800.00	3,800.00	682.59	5,500.00
A00-1620-412	Shared Services: Electric	3,344.00	2,286.28	4,500.00	4,500.00	3,194.81	5,850.00
A00-1620-420	Shared Services: Telephone	4,608.00	4,607.84	3,336.00	3,336.00	1,367.78	4,220.00
A00-1620-440	Shared Services: Copy Machine	3,319.00	2,499.98	2,355.00	2,355.00	1,399.78	2,420.00
A00-1620-445	Shared Services: Computer Support	2,500.00	2,010.36	5,059.00	5,059.00	3,164.13	5,899.00
A00-1620-447	Shared Services: Technology	5,043.00	3,660.80	1,000.00	2,316.00	2,315.90	3,000.00
A00-1640-120	Clearing Account: Diesel	4,703.00	4,146.84	-			-
A00-1640-410	Shared Services: Restroom	2,500.00	1,546.08	2,500.00	4,500.00	3,963.99	6,500.00
A00-1640-411	Clearing Account: Gasoline		1,195.34	-		(2,410.81)	-
A00-1640-417	Shared Services: Village Hall Repairs & Impr	7,289.00	7,288.03	-		903.89	5,000.00
A00-1640-418	Shared Services: Municipal Building Repairs	246,801.00	1,435.95	250,000.00	245,641.00	119,151.74	295,000.00
A00-1670-400	Shared Services: Printing & Mailing	1,000.00	1,905.79	1,000.00	1,000.00	1,278.81	1,000.00
		318,669.00	70,143.49	328,040.00	327,156.00	159,898.73	405,551.00
A00-1910-400	Unallocated Insurance	34,448.00	33,022.72	37,626.00	37,626.00	36,524.35	42,003.00
A00-1920-400	Municipal Association Dues	1,242.00	1,242.00	1,242.00	1,242.00	1,242.00	1,242.00
A00-1930-400	Judgements & Claims	5,000.00	2,500.00	5,000.00	5,000.00		2,500.00
A00-1950-400	Taxes & Assessments on Property	3,200.00	3,227.58	3,300.00	3,300.00	(2,386.43)	-
A00-1990-400	Contingent Account	4,751.00	-	4,252.00	4,252.00		3,509.00
		48,641.00	39,992.30	51,420.00	51,420.00	35,379.92	49,254.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 YTD EXP	FY22-23 TENTATIVE
A00-3120-100	Police: Personal Services	326,175.00	304,624.96	342,200.00	342,200.00	226,389.66	340,350.00
A00-3120-110	Crossing Guards: Personal Services	23,125.00	22,584.47	23,588.00	23,588.00	13,954.50	25,900.00
A00-3120-120	Parking Enforcement: Personal Svc	5,040.00	4,162.50	5,712.00	5,712.00	3,954.00	6,664.00
A00-3120-200	Police Equipment	16,476.00	1,668.99	47,950.00	47,950.00	90,236.13	7,500.00
A00-3120-400	Police: Vehicle Repairs	11,000.00	9,751.69	9,000.00	9,000.00	6,486.23	9,000.00
A00-3120-410	Police: Services & Materials	4,700.00	2,557.98	6,700.00	6,700.00	4,867.15	6,600.00
A00-3120-411	Police: Gasoline	12,750.00	8,686.02	13,750.00	13,750.00	8,324.02	21,070.00
A00-3120-420	Police: Telephone & Radio	7,205.00	5,814.53	7,480.00	7,480.00	3,523.30	8,333.00
A00-3120-430	Police: School & Supplies	1,500.00	1,205.22	1,000.00	1,000.00	830.73	1,500.00
A00-3120-440	Police: Computer Support	6,020.00	4,618.70	5,871.00	5,871.00	3,350.99	7,477.00
A00-3120-445	Police: Technology	5,500.00	4,515.79	10,460.00	10,460.00	5,212.45	3,000.00
A00-3120-460	Police: Clothing Kane	550.00		600.00	600.00		600.00
A00-3120-461	Police: Clothing Walz	550.00		-	-		-
A00-3120-462	Police: Clothing Boulanger	550.00	463.55	600.00	600.00		600.00
A00-3120-463	Police: Clothing Bujarski	-	-	-	-		-
A00-3120-464	Police: Clothing Ciero	550.00	468.90	600.00	600.00		600.00
A00-3120-465	Police: Clothing Burke	550.00	347.78	600.00	600.00		600.00
A00-3120-467	Police: Clothing Wallach	-	-	-	-		-
A00-3120-468	Police: Clothing Marino	550.00	350.35	600.00	600.00		600.00
A00-3120-469	Police: Clothing Naranca	550.00	-	-	-		-
A00-3120-471	Police: Clothing D'Amato	550.00	300.96	600.00	600.00		600.00
A00-3120-473	Police Clothing Stasiak	550.00	103.35	600.00	600.00		600.00
A00-3120-474	Police: Clothing Comiskey	550.00	68.93	600.00	600.00		600.00
A00-3120-475	Parking Enforcement: Clothing					170.96	400.00
A00-3120-476	Police: Clothing Vollmer	550.00	-	-	-		-
A00-3120-477	Police: Clothing Baker	550.00	309.97	600.00	600.00		600.00
A00-3120-478	Police: Clothing Mauro	-	-	-	-		-
A00-3120-479	Police: Clothing Aronow	550.00	-	600.00	429.00		-
A00-3120-481	Police: Clothing Morris	550.00	-	-	-		-
A00-3120-482	Police: Clothing Detlafs	550.00	510.89	650.00	650.00		600.00
A00-3120-483	Police: Clothing Lombardo	550.00	549.90	650.00	650.00		-
A00-3120-484	Police: Clothing Cosentino	550.00	217.62	700.00	700.00	325.67	650.00
A00-3120-485	Police: Clothing Close	-	-	700.00	700.00	238.50	650.00
A00-3120-486	Police: Clothing Hipple				700.00	601.95	650.00
A00-3120-487	Police: Clothing Jackson						650.00
A00-3120-488	Police: Clothing Christiansen						650.00
A00-3120-489	Police: Clothing Barclay						650.00
A00-3120-466	Police: Clothing Davenport						650.00
A00-3120-470	Police: Clothing New PO	-	-	700.00			700.00
		428,841.00	373,883.05	483,111.00	483,111.00	368,466.24	449,044.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 YTD EXP	FY22-23 TENTATIVE
A00-3310-400	Traffic Control: Street Sign Equipment	4,610.00	1,228.13	4,000.00	4,000.00	388.11	2,000.00
A00-3310-200	Traffic Control: Street Sign Equipment	390.00	390.00				-
		5,000.00	1,618.13	4,000.00	4,000.00	388.11	2,000.00
A00-3410-411	Fire Department: Gasoline	4,500.00	2,305.67	4,675.00	4,675.00	2,430.86	6,450.00
A00-3410-412	Fire: Heating Oil/Service	7,111.00	5,883.83	7,000.00	7,000.00	3,956.92	12,250.00
A00-3410-413	Fire: Diesel	1,058.00	1,057.88	1,000.00	1,000.00	601.58	3,000.00
A00-3410-440	Fire: Siren	1,632.00	1,631.97	1,600.00	1,600.00	595.49	1,698.00
A00-3410-450	Fire: Electricity	5,100.00	5,017.14	6,100.00	6,100.00	1,335.53	6,100.00
A00-3410-460	Fire: Building Repairs	3,026.00	3,025.79	4,000.00	4,000.00	525.00	4,000.00
A00-3410-470	Fire: Service Award	5,750.00	5,550.00	5,800.00	5,800.00	5,807.00	6,000.00
A00-3410-475	Fire Protection Service	122,936.00	122,935.18	124,153.00	124,153.00	62,076.18	131,385.00
		151,113.00	147,407.46	154,328.00	154,328.00	77,328.56	170,883.00
A00-3510-400	Control of Animals: Contractual	800.00	656.00	520.00	520.00	130.00	540.00
		800.00	656.00	520.00	520.00	130.00	540.00
A00-3620-100	Building Insp: Personal Svc	18,000.00	17,058.19	24,988.00	24,988.00	10,788.64	23,625.00
A00-3620-110	Building Insp: Clerk Personal Svc	2,500.00	2,499.90	2,500.00	2,500.00	1,730.70	2,500.00
A00-3620-400	Building Insp: Contractual	5,000.00	450.73	250.00	250.00	284.74	680.00
		25,500.00	20,008.82	27,738.00	27,738.00	12,804.08	26,805.00
A00-4020-100	Registrar Vital Stats: Personal Svc	1,500.00	1,499.94	1,500.00	1,500.00	1,038.42	1,500.00
A00-4020-400	Registrar Vital Stats: Contractual	100.00	96.70	100.00	100.00	62.70	100.00
		1,600.00	1,596.64	1,600.00	1,600.00	1,101.12	1,600.00
A00-4050-400	Public Health Other: Contractual						5,000.00
							5,000.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 YTD EXP	FY22-23 TENTATIVE
A00-5110-100	Highway Street Maint: Personal Svc	155,757.00	128,916.16	184,817.00	184,817.00	87,141.94	165,818.00
A00-5110-200	Highway Street Maint: Equipment	52,600.00	2,842.57	38,000.00	38,000.00	1,810.31	45,000.00
A00-5110-400	Highway Street Maint: Resurface	78,366.00	3,980.39	183,893.00	183,893.00	1,551.30	261,243.00
A00-5110-410	Highway Street Maint: Supplies & Materials	13,500.00	6,056.57	10,000.00	10,000.00	3,222.18	8,000.00
A00-5110-411	Highway Street Maint: Gasoline	5,250.00	4,852.32	5,775.00	5,775.00	4,535.79	10,350.00
A00-5110-413	Highway Street Maint: Oil/Service	5,000.00	4,313.28	5,500.00	5,500.00	2,864.11	10,000.00
A00-5110-414	Highway Street Maint: Diesel	7,000.00	5,570.19	6,000.00	6,000.00	3,678.16	5,400.00
A00-5110-415	Highway Street Maintenance: Electric	2,193.00	2,321.29	2,500.00	2,500.00	374.38	2,500.00
A00-5110-420	Highway Street Maint: Equipment Repair	16,246.00	16,245.83	8,000.00	11,000.00	10,161.51	12,000.00
A00-5110-430	Highway Street Maint: Office Supply	285.00	284.33	200.00	200.00	59.07	200.00
A00-5110-435	Highway Street Maint: Education	-	-	400.00	400.00		1,000.00
A00-5110-440	Highway Street Maint: Telephone	1,526.00	1,340.45	1,524.00	1,524.00	876.88	2,096.00
A00-5110-445	Highway: Computer Support	300.00	300.00	300.00	300.00	199.00	300.00
A00-5110-450	Highway Street Maint: Safety Equip/Supply	1,500.00	791.57	1,000.00	1,000.00	442.85	100.00
A00-5110-462	Highway Street Maint: Clothing/Eye Lyons	550.00	310.44	550.00	550.00		-
A00-5110-464	Highway Street Maint: Clothing/Eye K Trimble			-			
A00-5110-465	Highway Street Maint: Clothing/Eye Downe	550.00	523.95	550.00	550.00		550.00
A00-5110-467	Highway Street Maint: Clothing/Eye New EE	550.00	298.20	550.00	550.00	177.73	550.00
A00-5110-468	Highway Street Maint: Clothing/Eye Narok		-	-			-
A00-5110-469	Highway Street Maint: Clothing/Eye Thoma:	550.00	274.96	550.00	550.00	404.48	550.00
		341,723.00	179,222.50	450,109.00	453,109.00	117,499.69	525,657.00
A00-5142-100	Snow Removal: Personal Service	24,030.00	24,029.78	22,083.00	22,083.00	10,133.36	23,406.00
A00-5142-200	Snow Removal: Equipment	4,000.00	3,824.77	1,000.00	1,000.00	4,696.34	2,500.00
A00-5142-400	Snow Removal: Contractual	29,478.00	29,477.62	18,000.00	18,000.00	1,007.50	10,000.00
		57,508.00	57,332.17	41,083.00	41,083.00	15,837.20	35,906.00
A00-5182-400	Street Lights: Contractual General Street	38,827.00	38,826.98	39,880.00	39,880.00	23,776.50	54,000.00
A00-5182-410	Street Lights: Haldane/Butterfield	755.00	729.40	765.00	765.00	485.01	766.00
A00-5182-420	Street Lights: Gazebo	1,477.00	1,547.31	1,400.00	1,400.00	154.84	1,500.00
A00-5182-440	Street Lights: Subway	1,103.00	1,165.05	1,720.00	1,720.00	272.68	1,200.00
		42,162.00	42,268.74	43,765.00	43,765.00	24,689.03	57,466.00
A00-5410-100	Sidewalks: Personal Service	12,804.00	12,803.99	7,124.00	7,124.00	2,159.72	9,131.00
A00-5410-400	Sidewalks: Maintenance & Repair	9,644.00	4,287.33	12,000.00	12,000.00	676.08	15,000.00
		22,448.00	17,091.32	19,124.00	19,124.00	2,835.80	24,131.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 YTD EXP	FY22-23 TENTATIVE
A00-5650-400	Off-Street Parking: Parking Meters	4,500.00	3,802.68	4,548.00	4,548.00	1,695.43	7,800.00
		4,500.00	3,802.68	4,548.00	4,548.00	1,695.43	7,800.00
A00-7110-400	Parks & Rec - Repairs & Improvements	3,197.00	1,375.83	7,000.00	6,601.00	2,329.06	8,000.00
A00-7140-100	Recreation: Personal Service	9,058.00	7,739.24	10,404.00	10,404.00	4,533.12	13,752.00
A00-7140-110	Recreation: Dockside Personal Svcs	2,831.00	1,090.73	1,734.00	1,734.00	651.80	2,142.00
A00-7140-200	Recreation: Equipment	474.00	473.15	300.00	300.00		500.00
A00-7140-400	Recreation: Contractual	718.00	717.99	500.00	531.00	532.74	500.00
A00-7140-405	Dockside: Contractual	100.00		100.00	468.00	467.02	500.00
A00-7140-430	Recreation: Tools & Consumables	300.00	19.36	300.00	300.00	26.57	500.00
A00-7140-440	Recreation: Lawn Care	2,225.00	1,265.00	2,500.00	2,500.00	200.00	2,000.00
A00-7140-445	Recreation: Computer Support	648.00	638.76	648.00	648.00	372.61	648.00
A00-7140-460	Recreation: Christmas Decorations	1,256.00	1,255.16	1,000.00	1,000.00	353.04	1,250.00
A00-7140-470	Recreation: Electricity	2,350.00	2,198.36	2,350.00	2,350.00	1,477.74	2,337.00
A00-7140-471	Recreation Electricity - Dockside	410.00	365.77	385.00	385.00	243.47	1,206.00
		23,567.00	17,139.35	27,221.00	27,221.00	11,187.17	33,335.00
A00-7510-100	Historical Board: Personal Services	1,911.00	1,829.13	2,736.00	2,736.00	2,009.94	3,024.00
A00-7510-400	Historical Board: Contractual	3,140.00	2,196.16	2,450.00	2,450.00	261.85	2,000.00
		5,051.00	4,025.29	5,186.00	5,186.00	2,271.79	5,024.00
A00-7550-400	Celebrations: Contractual	3,500.00	290.94	3,000.00	3,000.00		2,000.00
		3,500.00	290.94	3,000.00	3,000.00	-	2,000.00
A00-8010-100	Zoning Board: Personal Services	1,589.00	1,588.31	2,736.00	2,736.00	802.23	3,024.00
A00-8010-400	Zoning Board: Contractual	1,725.00	1,746.85	2,000.00	2,000.00		500.00
		3,314.00	3,335.16	4,736.00	4,736.00	802.23	3,524.00
A00-8015-100	Zoning Update Committee: Personal Service	-	-	912.00	912.00		630.00
A00-8015-400	Zoning Update Committee: Contractual	19,652.00	8,767.52	27,401.00	27,401.00	16,703.37	11,500.00
		19,652.00	8,767.52	28,313.00	28,313.00	16,703.37	12,130.00
A00-8020-100	Planning Board: Personal Services	565.00	564.09	1,368.00	1,368.00	1,026.00	3,024.00
A00-8020-400	Planning Board: Contractual	500.00	-	500.00	500.00		500.00
		1,065.00	564.09	1,868.00	1,868.00	1,026.00	3,524.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 YTD EXP	FY22-23 TENTATIVE
A00-8160-100	Garbage: Personal Service	42,677.00	42,676.09	32,246.00	32,246.00	31,574.68	-
A00-8160-110	Recycling: Personal Service	17,732.00	17,731.16	19,438.00	19,438.00	13,270.27	-
A00-8160-400	Garbage: Contractual	58,443.00	56,712.75	63,716.00	63,716.00	39,403.32	218,292.00
A00-8160-410	Refuse & Garbage: Truck Repair	17,032.00	17,031.89	12,000.00	12,000.00	6,287.86	-
A00-8160-420	Recycling: Equipment & Maint	-	-	-	-	-	-
A00-8160-430	Recycling: Contractual	25,412.00	23,961.14	25,080.00	21,367.00	9,008.58	-
		161,296.00	158,113.03	152,480.00	148,767.00	99,544.71	218,292.00
A00-8170-100	Street Clean: Personal Service	10,448.00	4,998.45	10,685.00	10,685.00	1,897.20	9,131.00
		10,448.00	4,998.45	10,685.00	10,685.00	1,897.20	9,131.00
A00-8510-400	Community Beautification: Contractual	2,500.00	2,035.86	2,000.00	2,000.00	651.06	2,000.00
		2,500.00	2,035.86	2,000.00	2,000.00	651.06	2,000.00
A00-8540-100	Storm Drain: Personal Service	10,448.00	1,658.51	7,124.00	7,124.00	529.92	6,088.00
A00-8540-400	Storm Drain: Contractual	4,000.00	273.00	4,000.00	4,000.00	227.40	12,000.00
A00-8540-410	Storm Drain: Supplies	10,000.00	1,085.50	8,000.00	8,000.00	99.99	-
		24,448.00	3,017.01	19,124.00	19,124.00	857.31	18,088.00
A00-8560-100	Tree Maintenance: Personal Services	954.00	953.50	-	-	-	-
A00-8560-400	Tree Removal: Contractual	3,563.00	3,562.10	2,000.00	4,200.00	2,200.00	4,250.00
A00-8560-405	Tree Maintenance: Contractual	2,910.00	2,910.00	2,000.00	2,000.00	-	5,250.00
A00-8560-410	Tree Replacement	384.00	384.00	1,000.00	1,000.00	-	1,000.00
A00-8560-411	Urban Forestry	20,843.00	20,842.10	-	-	-	-
		28,654.00	28,651.70	5,000.00	7,200.00	2,200.00	10,500.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED	1/31/22 YTD EXP	FY22-23 TENTATIVE
A00-9010-800	State Retirement	57,087.00	57,086.33	61,230.00	61,230.00	61,208.00	47,000.00
A00-9015-800	Fire & Police Retirement	42,039.00	40,453.66	48,223.00	48,223.00	28,285.00	19,000.00
A00-9015-810	Firemens Retirement Service Award	34,000.00	34,000.00	35,000.00	35,000.00		35,000.00
A00-9030-800	Social Security	55,027.00	50,624.69	60,408.00	60,408.00	36,776.86	59,231.00
A00-9035-800	Medicare	12,870.00	11,726.73	14,128.00	14,128.00	8,601.00	13,853.00
A00-9040-800	Workers' Compensation	33,650.00	33,646.90	35,526.00	31,959.00	32,877.62	33,864.00
A00-9040-801	Workers Comp: Firemen	16,670.00	16,464.90	17,452.00	17,452.00	16,458.60	16,953.00
A00-9050-800	Unemployment Insurance	1,500.00	1,177.73	1,500.00	1,500.00		1,500.00
A00-9055-800	Disability Insurance	625.00	624.10	650.00	650.00	885.26	950.00
A00-9060-800	Medical Insurance	175,307.00	153,638.02	191,187.00	191,187.00	111,531.56	192,125.00
A00-9060-803	Dental Insurance: Lyons	500.00	-	500.00	500.00		-
A00-9060-804	Dental Insurance: Norton	-	-	-	-		-
A00-9060-805	Dental Insurance: K Trimble	-	-	-	-		-
A00-9060-808	Dental Insurance: C. Costello	1,000.00	196.00	1,000.00	1,000.00	65.00	1,000.00
A00-9060-809	Dental Insurance: Downey	1,000.00	543.00	1,000.00	1,000.00		1,000.00
A00-9060-811	Dental Insurance: Vidakovich	1,000.00	-	1,000.00	1,000.00	1,326.10	1,000.00
A00-9060-812	Dental Insurance: VanTassel	-	-	1,000.00	1,000.00		500.00
A00-9060-813	Dental Insurance: Thomas	1,000.00	260.00	1,000.00	1,000.00		1,000.00
A00-9060-814	Dental Insurance: Narok	1,000.00	-	-	-		-
A00-9060-821	Eyeglass: C. Costello	250.00	250.00	250.00	250.00	250.00	250.00
A00-9060-823	Eyeglasses: Vidakovich	250.00	250.00	250.00	250.00		250.00
		434,775.00	400,942.06	471,304.00	467,737.00	298,265.00	424,476.00
	Report totals	2,516,831.00	1,884,463.71	2,685,149.00	2,685,149.00	1,460,716.69	2,881,538.00

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

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

ACCT NUMBER	ACCOUNT DESCRIPTION	FY20-21 AMENDED	FY20-21 ACTUALS	FY21-22 ADOPTED	FY21-22 AMENDED 1/31/22 ACTUALS	FY22-23 TENTATIVE
F00-8330-481	Clothing & Eyecare: Monroe	550.00	294.49	550.00	550.00	550.00
F00-8330-483	Clothing & Eyecare: Kroog	550.00	550.00	550.00	550.00	550.00
F00-8330-485	Clothing & Eyecare: Kitzweger	550.00	239.18	550.00	550.00	550.00
		1,650.00	1,083.67	1,650.00	1,650.00	651.99
F00-8330-490	Purification: Lab Analysis	5,135.00	6,055.00	7,750.00	7,750.00	9,000.00
		5,135.00	6,055.00	7,750.00	7,750.00	3,125.00
F00-8340-100	Trans & Distr Repair & Maint: Personal Svs	2,500.00	-	2,500.00	2,500.00	1,500.00
F00-8340-400	Transmission & Distribution - Contractual	12,000.00	11,340.00	170,000.00	170,000.00	150,000.00
F00-8340-420	Transmission & Distribution - Engineering	7,000.00	-	5,000.00	5,000.00	5,000.00
F00-8430-100	Trans & Distr Repair & Maint: Personal Svs	-	-	-	-	-
		21,500.00	11,340.00	177,500.00	177,500.00	9,659.67
F00-9010-800	State Retirement	13,500.00	12,321.87	15,500.00	15,500.00	11,840.00
F00-9030-800	Social Security	7,280.00	6,791.85	7,895.00	7,895.00	9,538.00
F00-9035-800	Medicare	1,703.00	1,588.50	1,847.00	1,847.00	2,231.00
F00-9040-800	Workers' Compensation	7,054.00	7,053.04	7,250.00	7,250.00	7,561.00
F00-9055-800	Disability Insurance	350.00	312.04	350.00	350.00	500.00
F00-9060-800	Medical Insurance	44,676.00	48,772.04	43,806.00	43,806.00	58,434.00
F00-9060-802	Dental: Kroog	1,000.00	575.00	1,000.00	1,000.00	1,000.00
F00-9060-805	Dental: New EE	500.00	-	500.00	500.00	1,000.00
		76,063.00	77,414.34	78,148.00	78,148.00	66,881.26
F00-9730-600	BAN Principle	144,220.00	144,220.00	78,000.00	78,000.00	80,000.00
F00-9730-700	BAN Interest	20,320.00	20,314.80	18,728.00	18,728.00	20,765.00
F00-9901-900	Transfer to Other Funds	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
		182,540.00	182,534.80	114,728.00	114,728.00	118,765.00
		623,154.00	563,265.60	794,374.00	794,374.00	280,048.69
						836,171.00

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

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

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



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 March Monthly Report April 5, 2022

For the month of March, we had two snow events, trained Kyle on the sweeper for the Bobcat, filled 95% of the potholes, swept all streets West of 9D, serviced all mowers/blowers/ & weed whackers, replaced two signs that were hit by vehicles, cleared vines & debris from Village Office rooves & emergency exits, assisted WTP with a valve replacement, tamped base paths at Mayor's Park, and met with Rich Othmer & Nick Mancuso of Kent Highway Dept. to assess fleet/ projects/ and who also brought over four concrete safety blocks to line around our exposed fuel pumps.

We assessed 139 of the 148 catch basins the Village is responsible for. We have created a logbook for the catch basins that will show assessments/repairs/ & what needs to be replaced completely. At the Visitor's Center restrooms, we repaired the frame to the West restroom door, hung a new door in the framework, cut a drainage trench into the sidewalk to alleviate the ponding issue, and freed the H2O service shut off cap that was encased in the sidewalk.

We repaired a faulty pressure check valve on the 2016's plow, removed both main & curb brooms from the sweeper attachment & replaced with new brooms, replaced a damaged chain on the sweeper attachment, and brought the tow behind compressor to Hatfield Brothers for electrical work & servicing.

Robert Downey
VCS Highway Department Crew Chief



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

TEL: (845) 265-3611

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KATHLEEN E. FOLEY, MAYOR
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Water & Wastewater Department Monthly Operations Report

March 2022

Water:

2021 Reservoir Status:	98.11% Capacity	Reservoir Status:	99.28% Capacity
2021 Flow to System:	6.98MG / 225k/day	Flow to System:	6.25MG / 202k/day
Monthly Rainfall:		Percent Change:	10.46% Decrease

- **Bacteria/Lab Tests:** All routine sampling were found in good standing.
- **Badger Endpoints:** Received 866 HLA Endpoints for the upgrade need for the 2023 CDMA Sunset date. Installation Labor Quotes to be RFP.
- **Hydrant Flushing:** Scheduled for the Week of April 11th – 15th (Highway Dept. Assisted)
- **Chemical Pump Uniformity Upgrade:** 5 Grundfos Chemical Pumps were ordered to replace existing, will enable more SCADA / Remote capabilities as well as more efficient dosing of process chemical.
- **Annual Water Withdrawal Report:** For 2021, submitted 3/10/22.
- **Facility Issues:**
 - **Filter Unit #2 Actuator:** for the Effluent Valve failed Mar. 20th. We replaced all air actuated Solenoids (control valves for the), Actuator, and the 6" Valve itself to bring the unit back into operations, thanks to the Highway Dept. for the assist!
 - **Sedimentation Basin #1 Floating Skimmer Attachment:** to be reinstalled within upcoming weeks.
- **No Updates:** On Aqueduct Connection or Filter Refurbishment Projects at this time.

Wastewater:

Total Inflow to Plant:	6.46 MG / 0.208k/day	Liquid Sludge Hauled Offsite:	24,000 Gallons
Biochemical Oxygen Demand:	97.42% Removal	Total Suspended Solids:	96.06% Removal

- **Mission Communications:** Awaiting delivery of replacement MM+ for Lower Main Estuary.
- **Annual SPDES Flow Certification:** For 2021, submitted 3/7/22.
- **Facility Issues:**
 - **JWC Grinder and Auger Repair Components Ordered** through GP Jager, 2-3 Week Lead time for Delivery, Labor Quotes being obtained.
 - **Rain Data Logger** was Replaced under Warranty by Rainwise, New Unit working accordingly
 - **Enclosing the Generator / Blower Bldg.** – Current status is to schedule onsite with Gentech in regards to converting external protected generator to internal use.

- **Non Potable / Recycle Plant Water** Sprayer Line cracked in below freezing temps, to be repaired as soon as time permits.
- **“E-2” Infiltration and Intrusion Inspections: No Updates.**

As we will be conducting the Spring Hydrant Flush in the district, please try not use the water when the crew is your area, allowing the flushing waters to pass by, this will eliminate your need to flush out your interior plumbing, if not anticipating water use, you can isolate your plumbing by closing the isolation valve, normally located at the water meter where the water service enters the residence.



Village of Cold Spring Police Department

Monthly Report:

Mar-22

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	1	Abandoned vehicle	
Aggravated harassment		Aided case	7
All other		Animal bite	
Animal acting rabid		Assist fire department	
Animal complaint other	3	Attempt to locate person	
Animal struck by motor vehicle		Buglary attempt	
Assist citizen	4	Car blocking	
Assault		Civil matter	2
Burglary		Criminal mischief	
Burglary in progress		Disabled vehicles	
Child abuse		DMV suspensions/revocations	
Criminal impersonation		Domestic dispute	1
Custodial interference		Drug complaint	
Disorderly conduct/Disturbance		Drug sale	
Dog complaint		Extortion	
Driving while intoxicated		Family offense	
Drug possession		Fire Alarm	1
False Alarm (any type)	7	Gun shots	
Family court summons		Harassment	1
Fireworks		Health & Safety hazard	1
Fraud	2	Illegally parked vehicle	
Funeral escort	1	Insufficient funds-Checks	
Hazardous material/spill leak		Lockout - vehicle	
Hit & Run		Mental health incident	
Impounded vehicles		Missing person	
Larceny		Navigation accident	
Leaving scene of accident		Neighborhood Dispute	
Lockout - residence		Notification death or emergency	
Loitering		Officer needs assistance	6
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	1	Shoplifting	
Property recovered		Speeding vehicle	
Public property		Suspicious person	2
Robbery		Theft of services	
Repossession of vehicle		Trespass	
Robbery - other		Unauthorized use of a vehicle	
Simple assault		V&T complaint	
Suicide attempt			
Suspicious vehicle			
Transports			
Unattended death			
Welfare Check	3	Total number of calls for service:	46
Wires down		Total Number Year to Date	168



Village of Cold Spring Police

Sex	Charge(s)	Arrests	Counts
-----	-----------	---------	--------

Total number of arrests: 0

Traffic/Parking tickets issued

UTTs

AUO	Clinging to a vehicle	
Crosswalk violation	Disobey traffic control device	3
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	1
Seatbelt	Signal light violation	
Speed in school zone	Speeding	26
Stop sign violation	Turn signal violation	
Traf device violation	Unauthorized use license	
Turning violation	Unlicensed class driver	
Uninspected motor vehicle	Unsafe start	
Unlicensed driver	Violation of misc rules	
Use of cell phone		
Total number of tickets issued:		30

PARKING TICKETS

Parking Tickets Issued by Police Department: 14

Total Number of Tickets Issues	44
Total Number Year to Date	130



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

Chiefs Report April

23 Calls for March

5 Activated Fire Alarm

5 EMS Assist

1 Elevator rescue

2 Motor Vehicle Accident

1 Smoke Odor in the Building

2 MT Rescues, 1 requaried Orange County rope Team

1 Mutual Aid To North Highlands for a Gas leak

3 Mutual Aid to North Highlands for Motor Vehicle Accidents.

1 Mutual Aid to North Highlands for a trailer fire

1 Mutual Aid to Continental Village for a MOUNTAIN Rescue on Anthony's Nose

1 Mutual Aid to Garrison for Structure fire

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

MARCH 2022 MONTHLY REPORT

Fines, Forfeited Bails & Civil Penalties	\$ 2,350.00
Parking Tickets	1,630.00
Civil Fees	
Including Termination of Suspension Fees, Bail Poundage, Certificate of Disposition, Filing Fees, Small Claims, Transcripts of Judgment and Returned Check Fees	75.00
Mandatory State Surcharges	<u>1,105.00</u>
TOTAL	<u>\$ 5,160.00</u>

A check in the above amount is submitted herewith.

Respectfully,



Thomas J. Costello
Village Justice

Dated: April 4, 2022

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

03/01/2022 to 03/31/2022
All Judges

Report date: 04/01/2022

<u>STATUTE</u>	<u>COUNT</u>	<u>ADDITIONAL INFORMATION</u>	
VTL	30	Number of DWIs - 1192:	0
CIV	1	Number of AUOs - 511:	0
		Number of Speeds - 1180:	20
		Number of Defendants:	29
		Total Number Charges:	31
		Average Charges/Defendant:	1.07
		Number of Small Claims:	1

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 APRIL 2022

CURRENT APPLICATIONS

On March 16th, we reviewed one new application for a second-storey addition at 11 Church Street. While the scope of the work itself is minimal, the drawings didn't sufficiently capture all of the details, and the applicant was asked to return for a future meeting.

On March 27th and March 30th, we met to review and submit our next round of edits for the Design Standards.

On April 6th, we reviewed approved a rear second-storey addition at 11 Church Street, a change of window material for a previously approved application at 61 Paulding Avenue, and a plan for window sash replacements at 68 Main Street. We reviewed and approved modifications to the roof structure and dormers at 33 Fair Street, as well as the addition of new windows and doors, and the enclosure of the underside of a rear deck. We met with the homeowners and architect of 20 Church Street and voted to conduct a Public Hearing on April 20th for their whole-house renovation project. We also met with the owners of 30 Fair Street about their proposed rear deck design, however the Board determined that more information was needed on the details of the project, and asked the applicant to return for an additional meeting. Lastly, the Board discussed a referral sent to 26 Garden Street for a rear deck. We determined that the proposed work was not visible from a public right of way, and have declined require an application for review of the project.

We will meet again on April 20th, in addition to a Design Standards editing session on April 10th.

Respectfully submitted,

Sean Conway

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

VILLAGE OF COLD SPRING – PLANNING BOARD
85 Main Street Cold Spring, New York 10516
(845) 265-3411

MONTHLY REPORT TO THE VILLAGE BOARD OF TRUSTEES

APRIL 13, 2022

- 1. Butterfield Building 1, 10 Julia Lane, Cold Spring NY 10516 application for change of use for yet to be built building from previously approved Retail/Commercial space to Retail/Residential Senior Housing Rental Units. Site plan review and approval is required as per §134-11A.**

At its Meeting of March 24, 2022, the Planning Board (PB) unanimously passed *Resolution No. 2 of 2022* granting approval of this application and of the Amended Site Plan subject to the following conditions:

- The completion of a new Declaration of Covenants and Restrictions in substantially the same form and substance as the 2015 Declaration of Covenants and Restrictions, to cover the six (6) senior housing units and designate the Applicant the primary enforcer, but also granting the Village powers of enforcement in the event Applicant fails to do so;
- Further amendment to parking table of the site plan to assign two (2) parking spaces to each senior housing unit;
- Payment of all outstanding escrow consulting fees to the Village in connection with the application.

This application is for a *change of use* only; the footprint, location and exterior design of the unbuilt Building 1 remain unchanged, as per the previously approved in the B4-A site plan. The *change of use* proposes to eliminate 30,000 sq ft of commercial space and construct six senior rental housing units in its place. No modification to the retail portion of Building 1 is proposed. The addition of six new senior housing units brings the total of such units to 55, the maximum previously approved B4-A Site Plan.

At its Meeting of March 10, 2022, the PB opened a Public Hearing pursuant to a vote taken at its Meeting of 02/10/22 and Notice of Public Hearing which was sent to all property owners and renters in the B-4A District. Five (5) members of the public spoke at the Hearing: One pointed out necessary technical corrections to some of the Draft documents, two spoke in favor or voiced no objection to the application, one expressed concern regarding improved signage at crosswalks and one expressing one the need to make sure handicap access and signage met standards.

Board Member Comments included the following:

- The Amended site plan must include an updated parking table, interior location of 5% resident public space, and show change-of-use, egress and access points for rental units and retail.
- Two parking spaces should be designated per unit,
- The applicant should provide Improved handicap accessibility signage,

- Resolution of the question If rental units, rather than condominiums, meet the terms of the B4-A.
- If indicated, the filing of a new and additional Declaration of Covenants and Restrictions enforcing B4-A Senior Housing requirements to ensure that the requirement therein would transfer to the managing agency of the proposed Senior apartments (units will not be managed by condominium HOA),
- The submission of proof of mailing for the Notice of the Public Hearing.

The Public Hearing was kept open until the PB's 03/24/22. Two further public comments were received regarding concern for elevator outages in the current Condominium units and the number of bed rooms per rental unit. The Hearing was then closed. Following further discussion, the previously circulated Draft Resolution was discussed and a MOTIOIN to approve, with conditions, was unanimously approved by a Roll Call vote.

Other administrative actions taken by the PB regarding processing this application:

- The Application was referred to the Putnam County Department of Planning for comment and was approved by same on February 22, 2022.
- The Board declared Butterfield a Type II unlisted action under SEQR and issued a SEQR Negative Declaration Notice of Determination of Non-Significance.

The PB wishes to note the assistance of Mr. Furst and Mr. Frascarelli and the cooperation by the Applicant.

40 Main Street 40 Main Street LLC (48.12-2-4) Owner/Applicant Jeff Gary Application for Partial Site Plan Approval by Board Resolution. Resolution 01-2022

At the request of the applicant's attorney, the PB entertained an application seeking Partial Site Plan Approval to enable construction of the retail portion of the project as the commercial off-street parking agreement for 40 Main Street between the applicant and the VBOT had not yet been finalized. The basis for the request was stated to be the need to ready the proposed two retail spaces for prospective tenants, presumably wishing to be open for business in time for the tourist season.

John Furst wrote a Draft Resolution in consultation with the owner's attorney and circulated it to PB Board Members prior to the Meeting. Tim Rasic, architect for the project, was authorized to represent the applicant as neither the property owner, nor his attorney could attend the meeting.

During the ensuing discussion, Y. Daniels questioned the feasibility of partial approval due to the inherent complications of segmented construction. Mr. Rasic stated that two stage construction was feasible in this case. John Furst commented that he believed that the Building Inspector was aware of the proposed plan and did not have any concerns.

M. Francisco asked if partial approval would imply that full approval is being considered or assumed? John Furst stated that the Village and the Applicant had agreed, in principle, on major terms of the Parking Agreement, but in to address the Board's concerns, Mr. Furst read into the record the following proposed amendment to the Resolution,

"The Applicant acknowledges and understands that it is proceeding at its own risk and that the partial site approval for the retail use in no way guarantees, or even implies, that either (a) the

VBOT will enter into a parking agreement or (b) that the Planning Board will approve the office use aspect.”

With the acceptance of this amendment by the applicant’s representative, and by Roll Call vote, the PB unanimously approved resolution 01-2022.

On March 14, 2022, the PB received a copy of the following correspondence from the Applicant to the Village Clerk effectively rendering the Board’s time and cooperation wasted.

“Hi Jeff,

Thank you for your support and coordination of the various moving pieces. Due to the complexity and the cost of moving forward with the retail as stand-alone, we are holding off on submitting for partial permits and will seek permits for both the retail and office once we have approvals for the office space. Thanks again, have a great week.”

**Zoning Board of Appeals
Cold Spring, N.Y.
Monthly Report: March 2022**

April 8, 2022

To: Mayor and Board of Trustees

From: Eric Wirth, Chair

The ZBA held one meeting last month, on March 17. The meeting consisted of workshops on applications for two properties: 20 Church Street and 30 Fair Street.

Both properties have nonconforming residences that preexist the zoning code. After reviewing the applications and the relevant code provisions, the board concluded that no variances were needed in either case, because the code does not unambiguously prohibit the proposed projects. I notified the buildings department accordingly.

Eric Wirth

Village of Cold Spring

Recreation Commission Report - April 2022

New Applications:

- Hops on the Hudson (Non-Profit) – July 17, 2022 (Rec. Commission approved 3/30/22)
- Wedding – June 12, 2022 (Rec. Commission approved 3/16/22)
- Wedding – October 8, 2022 (Rec. Commission approved 3/16/22)

Upcoming Approved Events:

- HOPS on the Hudson – July 16th 2022 (Village Board approved 2/23/22)
- Putnam County Wine and Food Festival – August 6th & 7th (Village Board approved 3/9/22)

Bandstand:

- None

Mayor's Park & Pavilion:

- Met with Haldane Director of Facilities, Tim Walsh, to discuss Mayor's Park. Haldane will weed whack the fence line and clean the restrooms during the season that they use the field. We will work together to update the agreement. The Town will be helping to roll areas of the field to help level it in the coming week.
- Repairs were made to the water pipes, picnic table, and grille at the Pavilion. A deadbolt lock will be installed on the Women's Bathroom. Additional plumbing repairs are needed at the Pavilion to ensure proper drainage when winterized.
- Existing signage at Mayor's Park is being evaluated to consolidate and clarify access and restrictions. The Commissions recommendations have been presented to the Trustee's.
- The Commission will meet with the Cold Spring Police to discuss parking issues during events at Mayor's Park & Pavilion to ensure reserved parking is available.
- The Commission is researching potential grants available for improvements and soliciting bids from local contractors to repair the basketball court and softball field.

McConville Park:

- The Commission has been coordinating with Boy Scout Owen Carmicino for his Eagle Scout project, a sign for the 9/11 Memorial viewable from Morris Avenue (Route 9D). The HDRB application was approved at the February 16th meeting. The Boy Scouts will also be fundraising to pay for the sign, which will cost approximately \$4,000.
- The Commission is working to have a plaque made to place in front of the tree by the Patriot Garden commemorating it as the first holiday tree at the Bandstand.

Other Recreation Commission Items:

- Working to renew JP McHale lawn treatment contracts through 2024.
- Both the Ticketed and Non-Ticketed Event Applications were approved but need to be added to the Village's website.
- The Event Coordinator job description has been approved and posted. Awaiting applicants.
- The recreation survey was sent via email and through the Village Facebook page. Results have been analyzed and will be used to schedule activities/leagues. The Commission is working with the Village advisors to prepare insurance liability waivers.
- The 2022-23 Recreation Commission draft budget was prepared and needs to be reviewed.

April 13, 2022 Village of Cold Spring Report

1. Town of Philipstown did not meet as plan on April 7th due to not having a quorum.
2. New Highway Garage work has resumed after stopping for just about 2 months, we are still looking at late April to Mid May for the material.
3. Accept resignation for our Highway Superintendent Carl Fersinda last day was March 31st. Adam Hoteling will be acting Superintendent until he is elected in Nov and official take on the position 1/1/2023.
4. E-Waste collection will be ready start on May 30th
5. Food scrape recycling we are very close to getting this started.
6. Garrison Water Dist. We just received the permits to drill a well over on Rt 9D and 403. We started drilling on 4/8/.
7. Schedule workshop for March 23rd for the Fjord Trail. Drew a very larger crowd and its open discussion for 2 hours.
8. Planning board still very busy with The Garrison and Shakespeare Festival. Public hearing was closed at the end of the 3/17 Planning board meeting. We had over 9 hours of public hearings. As you can from the papers the applicate took everything that public had to say and made modifications to the plans by withdrawing the indoor theater and adding 20 room to the hotel.

April 13th, 2022

Cold Spring Chamber of Commerce
P.O. Box 36
Cold Spring, NY 10516



Cold Spring Chamber Report to the Village of Cold Spring

Activity

- Cold Spring in Bloom - April 22nd, 3pm to 8pm (rain date April 24)
 - A celebration of Earth Day, the blossoming of spring and 176 years of incorporation as a Village, including: merchant festivities and window displays, Chamber & Putnam History Museum tables, Historical Trivia and more.
- Adopt A Tree Pit Program
 - Thanks to volunteers from the Chamber and Tree Advisory Board, the tree pits are looking clean and freshly mulched for Cold Spring In Bloom!
 - A number of the pits have been adopted, but there are still a few available.
 - The second stage of this will be bulb planting in October, so that each year the flowers will bloom around the time of our event.
 - Big thanks to the Village for providing mulch, and for the assistance from Officer Kelly.
- 2022 Cold Spring Map & Guide is complete!
 - Printed copies will be available for distribution later this month.

Visitor Center

- 10 volunteers have re-upped for the coming season.
- Starting date is Saturday May 28 (Memorial Day Weekend).
- Before the starting date the group is planning on getting together to organize a spring cleaning of the VC and do a "walkabout" to improve existing signage and identify possible locations for additional signage (will coordinate with Eliza in case permission is required from the Village)
- The volunteers are seeking information and guidance from the Village on what capital improvements to the restrooms have been or will be made and what the schedule for cleaning the restrooms is going to be.

Advocacy

- Share the Growth Putnam
 - The Chamber is thrilled that one of its top advocacy priorities has been embraced by Putnam County Executive Odell, thanks in large part to the efforts of Philipstown Town Board member Angell and Trustee Starbuck
 - The Chamber will continue to assist with the effort as needed.
- The Chamber is partnering with Philipstown Fights Dirty to conduct a workshop in May or June for local businesses on how to reduce their carbon footprint.

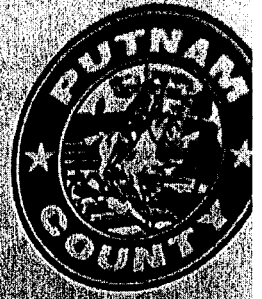
Upcoming Events and Meetings

- Cold Spring in Bloom - Friday April 22nd, 3pm to 8pm (rain date April 24)
- Chamber Breakfast Meeting - Tuesday April 19th, 9am at Riverview Restaurant: [REGISTER](#)



Kevin J. McConville
SHERIFF

PUTNAM COUNTY
OFFICE OF THE SHERIFF
AND
CORRECTIONAL FACILITY
THREE COUNTY CENTER
CARMEL, NEW YORK 10512
845-225-4300



Thomas H. Lindert
UNDERSHERIFF

Village of Cold Spring Police Department
85 Main Street
Cold Spring, New York 10516
Attention: Officer-in-Charge Larry Burke

March 22, 2022

Dear Officer-in-Charge Burke,

I am writing, on behalf of the Members of the Putnam County Sheriff's Office, to express our sincere appreciation and gratitude for the assistance rendered by your members of the CSPD on Tuesday, March 15, 2022, at the scene of a fatal accident in the Town of Phillips town.

The quick response and deployment of your personnel to the scene of this accident in a safe and efficient manner.

As always, your members were professional in their actions and respectful in the performance of their assigned duties.

Once again, thank you. You may be assured of our continued cooperation in all areas of mutual concern.

Thank you


Kevin J. McConville
Sheriff

April 7, 2022

Mayor Kathleen E Foley
Attn: Village Clerk
Village of Cold Spring
85 Main Street
Cold Spring, NY 10516

Dear Mayor Foley and the Board of Trustees,

Since the first anniversary of 1969's Stonewall riots, through President Clinton's 1999 White House declaration, and onward to today, the month of June has long been considered National Pride Month, acknowledging our country's vast and dynamic LGBTQIA+ communities, and honoring the important leaders and organizers who fought for the establishment and advancement of equality nationwide.

This June, we ask the Board of Trustees to continue that tradition by celebrating our village's queer residents, employees and visitors – past, present, and future – through the monthlong display of Progress Pride flags at Village Hall, McConville Park, and the waterfront gazebo. We are making a similar request to the Philipstown Town Board for the flagpole at Town Hall.

Four local businesses have generously offered to purchase the flags and donate them to the village and to the town: **Amanda Amadei** of Amadei Yoga, designer **Charles Burleigh**, **Anthony Lise** of Lise Law & Mediation PLLC, and **Michael Siebert** of Houlihan Lawrence. Our hope is that the flags remain in use each June for years to come.

We have a few limited options for sizes and materials, and we will work with the Trustees or whomever else you'd request to confirm the appropriate size flag for each location.

Thank you for your consideration, and for your continued commitment to make Cold Spring a welcoming community for everyone.

Warm regards,

Sean Conway, Cold Spring
Teddy Nagel, Garrison
Eileen McDermott, Putnam Pride

Cold Spring Village Board
85 main st
Cold Spring NY 10516

Dear village board members,

I have been a village resident for 50 years, living in the same home I grew up in, living next to several neighbors that I have also known my whole life. One of the most beneficial, consistent services provided by the village is the village police force.

Growing up we all knew the cops, and I still know several of them now. When I was working at a deli that closed at 11pm, I could always count on the cold spring police to be sitting very near the store to be sure everything was ok and that I was safe. I still rely on their presence and know if needed they are just a few minutes away.

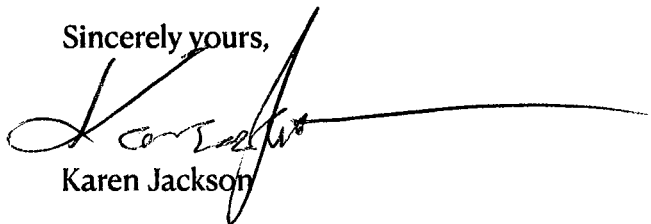
Being in the village, with all the tourists wondering around, it gives me peace of mind knowing they are watching out for my village. They enforce the laws; which can annoy the people that break the law, but that is their job. They are always here for village events, no matter how small or large. And yes we have the full support of the Sheriffs Department; but they are assigned to a much larger area and may not be in or near the village when you need them. The dedicated village police department is always close by.

I also believe that their presence can deter a lot of criminal activity, because there is always a good chance the police are there keeping an eye on everything. They know the residents, store owners, employees in the shops and restaurants and are trusted by the majority of them to protect everyone and their businesses.

Most of the time it is a thankless job. Next time you have a moment thank them for their service, talk with them, treat them to coffee or a smoothy, or a lovely baked treat, they are here for everyone in the village.

I hope that the residents that think the village doesn't need their own police force; never needs a police officer .

Sincerely yours,



Karen Jackson