



VILLAGE OF COLD SPRING
85 MAIN STREET, COLD SPRING, NY 10516
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Financial Highlights – July 12, 2023

- Tax Collection: \$1,760,239.29 deposited through 7/5/23, which is all taxes received by June 30, 2023. Approx 92% collected
 - Property owners have through Jan 31, 2024 to pay their Village taxes, with penalties, before turning collection over to Putnam County
- AUD is usually due on 7/31/23. The State has a new software for this year moving forward. I am going to request a 60 day extension to 9/30/23. The Village has previously requested one for the 15-16 Fiscal year
- External Audit has not been scheduled yet, but also aiming for September.
- NYSERDA reimbursements are compiled, but cannot be submitted until NYSERDA gives the approval of the 6/30/23 deliverables.
- NYSHIP premiums decreased 2.73% effective July 1, 2023. Usually, premiums change every January. Employees & Retirees will see a minor decrease in their contribution costs
- Attached are Revenues & Expenses as compared to Budget for the first month of the new fiscal year. Most of the expenses are for payroll expenses and most of the revenue is for taxes. Water & Sewer revenue is collected quarterly, with next billing going out mid-July.
- Items to keep in mind:
 - Occupancy Tax for hotels and Parking on Main St were budgeted to begin Sept 1st
 - The Village has approx. \$359K in CHIPS/DOT funding available
 - There is \$233,500 in General Fund balance allocated for this year. Items thus far that have been earmarked for this:
 - Parking kiosks (approx. \$23K)
 - 2 Handheld parking enforcement devices (approx. \$9K)
 - Sidewalk repairs on Maple Ter, Main St, and Paulding (approx. \$86K)
 - Approx. 50% remaining for other Village Wide repairs/projects
 - Village Hall repairs, up to \$250K, would be funded through a NYS Dormitory Grant

M. Ascolillo 07/11/2023

ACCOUNT	DESCRIPTION	BUDGET	YTD 6/30/23	BALANACE	PERCENT
A00-1001-000	Real Property Taxes	1,842,540.00	1,305,733.71	536,806.29	70.9%
A00-1001-100	Real Property Tax-Firemans Service Award	16,640.00	11,575.35	5,064.65	69.6%
A00-1001-101	Other-Firemans Service Awards	15,360.00	-	15,360.00	0.0%
A00-1090-000	Int & Penalties: Real Property Tax	11,000.00	-	11,000.00	0.0%
A00-1113-000	Occupancy Tax	24,157.00	-	24,157.00	0.0%
A00-1170-000	Franchises	38,088.00	-	38,088.00	0.0%
A00-1520-000	Police Fees	30.00	10.00	20.00	33.3%
A00-1560-000	Bldg/Fire: Permit Fees	18,000.00	4,046.95	13,953.05	22.5%
A00-1603-000	Vital Statistic Fees	1,800.00	290.00	1,510.00	16.1%
A00-1721-000	Parking Lots & Garages: Non-Tax	30,551.00	-	30,551.00	0.0%
A00-1741-000	Parking Meter Fees	196,679.00	-	196,679.00	0.0%
A00-2001-000	Park & Rec Charges	850.00	200.00	650.00	23.5%
A00-2110-000	Zoning Fees	100.00	-	100.00	0.0%
A00-2115-000	Planning Board Fees	100.00	-	100.00	0.0%
A00-2130-000	Refuse & Garbage Charges	17,290.00	32.40	17,257.60	0.2%
A00-2189-120	Historic District Review Board: Application Fee	620.00	120.00	500.00	19.4%
A00-2262-001	Fire Protection Service: Phillipstown	56,192.00	-	56,192.00	0.0%
A00-2262-002	Fire Protection Service: Nelsonville	31,452.00	-	31,452.00	0.0%
A00-2401-000	Interest & Earnings	1,000.00	-	1,000.00	0.0%
A00-2410-000	Rent of Property: Taxes	12,000.00	-	12,000.00	0.0%
A00-2590-000	Permits/Waivers: Vend, Parking & Other	28,464.00	39.00	28,425.00	0.1%
A00-2590-002	Parking Waiver Fees	-	3,250.00	(3,250.00)	100.0%
A00-2590-003	Parking Permits	4,000.00	-	4,000.00	0.0%
A00-2590-004	STR Permits	3,000.00	-	3,000.00	0.0%
A00-2610-000	Fines & Foreited Bail	77,000.00	7,439.00	69,561.00	9.7%
A00-2665-000	Sales of Equipment	18,000.00	-	18,000.00	0.0%
A00-3001-000	St. Revenue Sharing (Per Capita)	16,537.00	-	16,537.00	0.0%
A00-3005-000	Mortgage Tax	31,000.00	-	31,000.00	0.0%
A00-3097-000	State Aid - Capital Projects	125,000.00	-	125,000.00	0.0%
A00-3501-000	Consolidated Highway Aid (CHIPS)	309,537.00	-	309,537.00	0.0%
A00-3501-100	CHIPS PAVE NY	49,435.00	-	49,435.00	0.0%
A00-5031-000	Interfund Transfers	300,000.00	-	300,000.00	0.0%
A00-5031-100	Interfund Transfer: Water	18,000.00	-	18,000.00	0.0%
A00-5031-200	Interfund Transfer: Sewer	18,000.00	-	18,000.00	0.0%
		3,312,422.00	1,332,736.41	1,979,685.59	40.2%

ACCOUNT	DESCRIPTION	BUDGET	YTD 6/30/23	BALANACE	PERCENT
A00-1010-100	Board of Trustees: Personal Services	30,332.00	2,527.68	27,804.32	8.3%
A00-1010-400	Board Of Trustees: Contractual	1,700.00	-	1,700.00	0.0%
A00-1010-445	Board of Trustees: Computer Support	1,170.00	-	1,170.00	0.0%
A00-1110-100	Village Justice: Personal Services	12,870.00	1,072.50	11,797.50	8.3%
A00-1110-110	Court Clerk: Personal Services	55,680.00	4,275.36	51,404.64	7.7%
A00-1110-400	Justice: Contractual	1,500.00	-	1,500.00	0.0%
A00-1110-410	Justice: Books & Publications	200.00	-	200.00	0.0%
A00-1110-420	Justice: Continuing Education	320.00	-	320.00	0.0%
A00-1110-430	Justice: Dockets & Journals	175.00	-	175.00	0.0%
A00-1110-440	Justice: Office Supplies	1,200.00	-	1,200.00	0.0%
A00-1110-450	Justice: Postage	1,200.00	-	1,200.00	0.0%
A00-1110-460	Justice: Software Fees	200.00	-	200.00	0.0%
A00-1110-470	Justice: Stationary & Other Print	500.00	-	500.00	0.0%
A00-1110-480	Justice: Telephone	864.00	-	864.00	0.0%
A00-1210-100	Mayor: Personal Services	13,296.00	1,108.00	12,188.00	8.3%
A00-1210-110	Deputy Mayor: Personal Services	1,094.00	91.16	1,002.84	8.3%
A00-1210-400	Mayor: Contractual	750.00	-	750.00	0.0%
A00-1320-400	Auditor: Contractual	7,500.00	-	7,500.00	0.0%
A00-1322-100	Accountant: Personal Services	70,090.00	5,796.67	64,293.33	8.3%
A00-1325-400	Accountant: Contractual	2,000.00	-	2,000.00	0.0%
A00-1340-100	Budget Officer: Personal Services	2,500.00	208.33	2,291.67	8.3%
A00-1340-400	Budget & Other Notices	3,000.00	-	3,000.00	0.0%
A00-1410-100	Village Clerk: Personal Services	90,704.00	7,617.63	83,086.37	8.4%
A00-1410-400	Village Clerk: Contractual	1,400.00	-	1,400.00	0.0%
A00-1410-410	Village Clerk: Website	2,940.00	-	2,940.00	0.0%
A00-1420-400	Attorney: Contractual	75,000.00	-	75,000.00	0.0%
A00-1420-420	Attorney: Prosecuting Contractual	20,700.00	-	20,700.00	0.0%
A00-1440-400	Engineer/Architect: Contractual	37,500.00	750.00	36,750.00	2.0%
A00-1460-400	Records Management: Contractual	3,745.00	-	3,745.00	0.0%
A00-1620-100	Shared Services: Personal Services	78,770.00	2,913.41	75,856.59	3.7%
A00-1620-400	Shared Services: Contractual	11,755.00	286.80	11,468.20	2.4%
A00-1620-410	Shared Services: Compture Software	18,722.00	-	18,722.00	0.0%
A00-1620-411	Shared Services: Heating	4,950.00	-	4,950.00	0.0%
A00-1620-412	Shared Services: Electric	6,500.00	-	6,500.00	0.0%
A00-1620-420	Shared Services: Telephone	3,156.00	-	3,156.00	0.0%
A00-1620-440	Shared Services: Copy Machine	3,008.00	-	3,008.00	0.0%
A00-1620-445	Shared Services: Computer Support	6,599.00	-	6,599.00	0.0%

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A00-1620-447	Shared Services: Technology	1,500.00	-	1,500.00	0.0%
A00-1640-410	Shared Services: Restroom	5,200.00	-	5,200.00	0.0%
A00-1640-417	Shared Services: Village Hall Repairs & Improvemen	130,000.00	-	130,000.00	0.0%
A00-1640-418	Shared Services: Municipal Building Repairs	233,500.00	-	233,500.00	0.0%
A00-1670-400	Shared Services: Printing & Mailing	1,500.00	-	1,500.00	0.0%
A00-1910-400	Unallocated Insurance	44,122.00	-	44,122.00	0.0%
A00-1920-400	Municipal Association Dues	1,242.00	1,229.00	13.00	99.0%
A00-1930-400	Judgements & Claims	2,500.00	-	2,500.00	0.0%
A00-1990-400	Contingent Account	4,930.00	-	4,930.00	0.0%
A00-3120-100	Police: Personal Services	363,317.00	28,733.65	334,583.35	7.9%
A00-3120-110	Crossing Guards: Personal Services	26,788.00	2,172.00	24,616.00	8.1%
A00-3120-120	Parking Enforcement: Personal Svc	25,600.00	900.00	24,700.00	3.5%
A00-3120-200	Police Equipment	2,700.00	-	2,700.00	0.0%
A00-3120-400	Police: Vehicle Repairs	8,000.00	-	8,000.00	0.0%
A00-3120-410	Police: Services & Materials	7,260.00	-	7,260.00	0.0%
A00-3120-411	Police: Gasoline	16,875.00	-	16,875.00	0.0%
A00-3120-420	Police: Telephone & Radio	11,896.00	418.59	11,477.41	3.5%
A00-3120-430	Police: School & Supplies	1,500.00	-	1,500.00	0.0%
A00-3120-440	Police: Computer Support	7,394.00	-	7,394.00	0.0%
A00-3120-441	Police: Device Support	7,656.00	-	7,656.00	0.0%
A00-3120-445	Police: Technology	9,300.00	-	9,300.00	0.0%
A00-3120-460	Police: Clothing Kane	600.00	-	600.00	0.0%
A00-3120-462	Police: Clothing Boulanger	600.00	-	600.00	0.0%
A00-3120-464	Police: Clothing Ciero	600.00	-	600.00	0.0%
A00-3120-465	Police: Clothing Burke	600.00	-	600.00	0.0%
A00-3120-466	Police: Clothing Davenport	600.00	-	600.00	0.0%
A00-3120-468	Police: Clothing Marino	600.00	-	600.00	0.0%
A00-3120-470	Police: Clothing:	700.00	-	700.00	0.0%
A00-3120-471	Police: Clothing D'Amato	600.00	-	600.00	0.0%
A00-3120-473	Police Clothing Stasiak	600.00	-	600.00	0.0%
A00-3120-474	Police: Clothing Comiskey	600.00	-	600.00	0.0%
A00-3120-475	Parking Enforcement: Clothing	450.00	-	450.00	0.0%
A00-3120-477	Police: Clothing Baker	600.00	-	600.00	0.0%
A00-3120-482	Police: Clothing Detlafs	600.00	-	600.00	0.0%
A00-3120-484	Police: Clothing Cosentino	600.00	-	600.00	0.0%
A00-3120-485	Police: Clothing Close	600.00	-	600.00	0.0%
A00-3120-486	Police: Clothing Hipple	600.00	-	600.00	0.0%

ACCOUNT	DESCRIPTION	BUDGET	YTD 6/30/23	BALANACE	PERCENT
A00-3120-487	Police: Clothing Jackson	600.00	-	600.00	0.0%
A00-3120-488	Police: Clothing Christiansen	600.00	-	600.00	0.0%
A00-3120-489	Police: Clothing Barclay	600.00	-	600.00	0.0%
A00-3310-400	Traffic Control: Street Signs Contractual	2,500.00	-	2,500.00	0.0%
A00-3320-400	On Street Parking: Contractual	19,609.00	-	19,609.00	0.0%
A00-3410-411	Fire Department: Gasoline	5,250.00	-	5,250.00	0.0%
A00-3410-412	Fire: Heating Oil/Service	10,550.00	-	10,550.00	0.0%
A00-3410-413	Fire: Diesel	2,500.00	-	2,500.00	0.0%
A00-3410-440	Fire: Siren	1,492.00	-	1,492.00	0.0%
A00-3410-450	Fire: Electricity	6,100.00	-	6,100.00	0.0%
A00-3410-460	Fire: Building Repairs	1,000.00	-	1,000.00	0.0%
A00-3410-470	Fire: Service Award	6,000.00	-	6,000.00	0.0%
A00-3410-475	Fire Protection Service	138,725.00	-	138,725.00	0.0%
A00-3620-110	Building Insp: Clerk Personal Svc	2,500.00	288.45	2,211.55	11.5%
A00-3620-400	Building Insp: Contractual	19,200.00	-	19,200.00	0.0%
A00-4020-100	Registrar Vital Stats: Personal Svc	1,500.00	173.07	1,326.93	11.5%
A00-4020-400	Registrar Vital Stats: Contractual	150.00	-	150.00	0.0%
A00-5110-100	Highway Street Maint: Personal Svc	186,736.00	18,125.91	168,610.09	9.7%
A00-5110-200	Highway Street Maint: Equipment	40,905.00	1,497.75	39,407.25	3.7%
A00-5110-400	Highway Street Maint: Resurface	363,972.00	-	363,972.00	0.0%
A00-5110-410	Highway Street Maint: Supplies & Materials	10,000.00	92.99	9,907.01	0.9%
A00-5110-411	Highway Street Maint: Gasoline	7,875.00	-	7,875.00	0.0%
A00-5110-413	Highway Street Maint: Oil/Service	8,950.00	-	8,950.00	0.0%
A00-5110-414	Highway Street Maint: Diesel	3,750.00	-	3,750.00	0.0%
A00-5110-415	Highway Street Maintenance: Electric	2,500.00	-	2,500.00	0.0%
A00-5110-420	Highway Street Maint: Equipment Repair	6,000.00	243.70	5,756.30	4.1%
A00-5110-430	Highway Street Maint: Office Supply	2,590.00	-	2,590.00	0.0%
A00-5110-435	Highway Street Maint: Education	750.00	99.77	650.23	13.3%
A00-5110-440	Highway Street Maint: Telephone	1,560.00	-	1,560.00	0.0%
A00-5110-445	Highway: Computer Support	360.00	76.44	283.56	21.2%
A00-5110-450	Highway Street Maint: Safety Equip/Supply	150.00	-	150.00	0.0%
A00-5110-459	Clothing/Eye: Carcone	550.00	-	550.00	0.0%
A00-5110-460	Highway Street Maint: Clothing/Eyeglass	550.00	-	550.00	0.0%
A00-5110-465	Highway Street Maint: Clothing/Eye Downey	550.00	-	550.00	0.0%
A00-5110-467	Highway Street Maint: Clothing/Eye New EE	550.00	-	550.00	0.0%
A00-5142-100	Snow Removal: Personal Service	22,302.00	-	22,302.00	0.0%
A00-5142-200	Snow Removal: Equipment	2,000.00	-	2,000.00	0.0%

ACCOUNT	DESCRIPTION	BUDGET	YTD 6/30/23	BALANACE	PERCENT
A00-5142-400	Snow Removal: Contractual	8,000.00	-	8,000.00	0.0%
A00-5182-400	Street Lights: Contractual General Street	48,768.00	-	48,768.00	0.0%
A00-5182-410	Street Lights: Haldane/Butterfield	775.00	-	775.00	0.0%
A00-5182-420	Street Lights: Gazebo	1,000.00	-	1,000.00	0.0%
A00-5182-440	Street Lights: Subway	1,100.00	-	1,100.00	0.0%
A00-5410-100	Sidewalks: Personal Service	12,006.00	38.44	11,967.56	0.3%
A00-5410-400	Sidewalks: Maintenance & Repair	12,000.00	-	12,000.00	0.0%
A00-5650-400	Off-Street Parking: Parking Meters	6,359.00	-	6,359.00	0.0%
A00-7110-400	Parks & Rec - Repairs & Improvements	4,500.00	-	4,500.00	0.0%
A00-7140-100	Recreation: Personal Service	14,026.00	672.70	13,353.30	4.8%
A00-7140-110	Recreation: Dockside Personal Svcs	1,388.00	245.81	1,142.19	17.7%
A00-7140-200	Recreation: Equipment	500.00	-	500.00	0.0%
A00-7140-400	Recreation: Contractual	500.00	-	500.00	0.0%
A00-7140-405	Dockside: Contractual	500.00	-	500.00	0.0%
A00-7140-430	Recreation: Tools & Consumables	500.00	-	500.00	0.0%
A00-7140-440	Recreation: Lawn Care	2,000.00	-	2,000.00	0.0%
A00-7140-445	Recreation: Computer Support	648.00	-	648.00	0.0%
A00-7140-460	Recreation: Christmas Decorations	1,000.00	-	1,000.00	0.0%
A00-7140-470	Recreation: Electricity	2,659.00	-	2,659.00	0.0%
A00-7140-471	Recreation Electricity - Dockside	390.00	-	390.00	0.0%
A00-7510-100	Historical Board: Personal Services	3,085.00	411.60	2,673.40	13.3%

ACCOUNT	DESCRIPTION	BUDGET	YTD 6/30/23	BALANACE	PERCENT
A00-7510-400	Historical Board: Contractual	850.00	-	850.00	0.0%
A00-7550-400	Celebrations: Contractual	750.00	-	750.00	0.0%
A00-8010-100	Zoning Board: Personal Services	1,543.00	5.36	1,537.64	0.3%
A00-8010-400	Zoning Board: Contractual	500.00	-	500.00	0.0%
A00-8015-400	Zoning Update Committee: Contractual	9,000.00	-	9,000.00	0.0%
A00-8020-100	Planning Board: Personal Services	6,169.00	842.94	5,326.06	13.7%
A00-8020-400	Planning Board: Contractual	500.00	-	500.00	0.0%
A00-8160-400	Garbage: Contractual	266,985.00	-	266,985.00	0.0%
A00-8170-100	Street Clean: Personal Service	12,006.00	297.80	11,708.20	2.5%
A00-8510-400	Community Beautification: Contractual	2,000.00	-	2,000.00	0.0%
A00-8540-100	Storm Drain: Personal Service	8,004.00	359.23	7,644.77	4.5%
A00-8540-400	Storm Drain: Contractual	5,000.00	-	5,000.00	0.0%
A00-8540-410	Storm Drain: Supplies	6,000.00	-	6,000.00	0.0%
A00-8560-400	Tree Removal: Contractual	4,250.00	-	4,250.00	0.0%
A00-8560-405	Tree Maintenance: Contractual	5,250.00	-	5,250.00	0.0%
A00-8560-410	Tree Replacement	1,000.00	-	1,000.00	0.0%
A00-9010-800	State Retirement	57,100.00	-	57,100.00	0.0%
A00-9015-800	Fire & Police Retirement	16,150.00	-	16,150.00	0.0%
A00-9015-810	Firemens Retirement Service Award	32,000.00	-	32,000.00	0.0%
A00-9030-800	Social Security	64,623.00	4,851.48	59,771.52	7.5%
A00-9035-800	Medicare	15,114.00	1,134.58	13,979.42	7.5%
A00-9040-800	Workers' Compensation	34,476.00	-	34,476.00	0.0%
A00-9040-801	Workers Comp: Firemen	14,812.00	-	14,812.00	0.0%
A00-9050-800	Unemployment Insurance	1,500.00	-	1,500.00	0.0%
A00-9055-800	Disability Insurance	950.00	1,151.48	(201.48)	121.2%
A00-9060-800	Medical Insurance	241,040.00	15,808.59	225,231.41	6.6%
A00-9060-808	Dental Insurance: C. Costello	1,000.00	-	1,000.00	0.0%
A00-9060-809	Dental Insurance: Downey	1,000.00	-	1,000.00	0.0%
A00-9060-811	Dental Insurance: Vidakovich	1,000.00	-	1,000.00	0.0%
A00-9060-812	Dental Insurance: New Highway EE	500.00	-	500.00	0.0%
A00-9060-813	Dental Insurance: Thomas	500.00	-	500.00	0.0%
A00-9060-815	Dental Insurance: Deputy Clerk	1,000.00	-	1,000.00	0.0%
A00-9060-821	Eyeglass: C. Costello	250.00	-	250.00	0.0%
A00-9060-822	Eyeglass: New EE	250.00	-	250.00	0.0%
A00-9060-823	Eyeglasses: Vidakovich	250.00	-	250.00	0.0%
		3,312,422.00	106,518.87	3,205,903.13	3.2%

ACCOUNT	DESCRIPTION	BUDGET	YTD 6/30/23	BALANACE	PERCENT
F00-2140-100	Usage Cold Spring	167,135.00	-	167,135.00	0.0%
F00-2140-200	Usage: Nelsonville/Philipstown	27,272.00	-	27,272.00	0.0%
F00-2142-100	Flat Rate: Cold Spring	360,400.00	-	360,400.00	0.0%
F00-2142-200	Flat Rate: Nelsonville/Philipstown	103,076.00	-	103,076.00	0.0%
F00-2144-100	Flat Rate: Endpoint Technology Fee	10,135.00	-	10,135.00	0.0%
F00-2148-100	Penalty: Cold Spring	3,500.00	-	3,500.00	0.0%
F00-2148-200	Penalty: Nelsonville/Philipstown	3,800.00	-	3,800.00	0.0%
F00-2401-000	Interest Earnings	750.00	-	750.00	0.0%
F00-2770-000	Miscellaneous Revenue	1,200.00	-	1,200.00	0.0%
	Fund Balance Contribution	31,000.00	-	31,000.00	0.0%
		708,268.00	-	708,268.00	0.0%

ACCOUNT	DESCRIPTION	BUDGET	YTD 6/30/23	BALANACE	PERCENT
F00-1320-400	Auditor: Contractual	3,750.00	-	3,750.00	0.0%
F00-1910-400	Unallocated Insurance	51,935.00	-	51,935.00	0.0%
F00-1990-400	Contingent Account	2,852.00	-	2,852.00	0.0%
F00-8310-200	Adminstration: Equipment	1,000.00	-	1,000.00	0.0%
F00-8310-405	Administration: Contractual	3,303.00	-	3,303.00	0.0%
F00-8310-410	Administration: Supplies	500.00	-	500.00	0.0%
F00-8310-415	Attorney: Contractual	4,000.00	-	4,000.00	0.0%
F00-8310-420	Administration: Computer Software Program	4,488.00	-	4,488.00	0.0%
F00-8310-421	Admin: Endpoint Technology Fee	10,136.00	-	10,136.00	0.0%
F00-8310-430	Administration: Computer Support	1,903.00	-	1,903.00	0.0%
F00-8311-400	Building & Grounds	3,840.00	-	3,840.00	0.0%
F00-8320-200	Source of Supply: Equipment	7,000.00	-	7,000.00	0.0%
F00-8320-400	Source of Supply: Contractual	2,500.00	-	2,500.00	0.0%
F00-8320-420	Source of Supply: Dam Engineering	50,000.00	-	50,000.00	0.0%
F00-8330-100	Purification: Personal Service	151,817.00	11,058.33	140,758.67	7.3%
F00-8330-200	Purification: Equipment	25,000.00	-	25,000.00	0.0%
F00-8330-210	Purification: Supplies	5,500.00	-	5,500.00	0.0%
F00-8330-230	Purification: Sludge Disposal	10,688.00	-	10,688.00	0.0%
F00-8330-410	Purification: Engineer Contract	15,000.00	-	15,000.00	0.0%
F00-8330-413	Purification: Equipment Repair	7,000.00	-	7,000.00	0.0%
F00-8330-420	Purification: Auto Expense	750.00	570.44	179.56	76.1%
F00-8330-421	Purification: Gasoline	1,875.00	-	1,875.00	0.0%
F00-8330-430	Purification: Electricity	32,000.00	-	32,000.00	0.0%
F00-8330-440	Purification: Heating	9,750.00	-	9,750.00	0.0%
F00-8330-450	Purification: Chemical	31,000.00	-	31,000.00	0.0%
F00-8330-460	Purification: Maintenance	10,000.00	-	10,000.00	0.0%
F00-8330-470	Purification: Phone/Fax	2,532.00	99.58	2,432.42	3.9%
F00-8330-481	Clothing & Eyecare: Monroe	550.00	-	550.00	0.0%
F00-8330-483	Clothing & Eyecare: Kroog	550.00	-	550.00	0.0%
F00-8330-484	Clothing/Eye: Oudekerk	550.00	-	550.00	0.0%
F00-8330-490	Purification: Lab Analysis	9,000.00	-	9,000.00	0.0%
F00-8340-420	Transmission & Distribution - Engineering	5,000.00	-	5,000.00	0.0%
F00-9010-800	State Retirement	15,571.00	-	15,571.00	0.0%

ACCOUNT	DESCRIPTION	BUDGET	YTD 6/30/23	BALANACE	PERCENT
F00-9030-800	Social Security	9,413.00	685.45	8,727.55	7.3%
F00-9035-800	Medicare	2,202.00	160.34	2,041.66	7.3%
F00-9040-800	Workers' Compensation	7,227.00	-	7,227.00	0.0%
F00-9055-800	Disability Insurance	500.00	575.74	(75.74)	115.1%
F00-9060-800	Medical Insurance	51,847.00	4,633.75	47,213.25	8.9%
F00-9060-802	Dental: Kroog	1,000.00	-	1,000.00	0.0%
F00-9060-805	Dental: Kitzweger	1,000.00	-	1,000.00	0.0%
F00-9730-600	BAN Principle	84,000.00	-	84,000.00	0.0%
F00-9730-700	BAN Interest	51,739.00	-	51,739.00	0.0%
F00-9901-900	Transfer to Other Funds	18,000.00	-	18,000.00	0.0%
		708,268.00	17,783.63	690,484.37	2.5%

ACCOUNT	DESCRIPTION	BUDGET	YTD 6/30/23	BALANACE	PERCENT
G00-2120-100	Flat Rate Rents: Cold Spring	482,651.00	-	482,651.00	0.0%
G00-2120-200	Flat Rate Rents: Nelsonville/Philipstown	7,770.00	-	7,770.00	0.0%
G00-2121-100	Usage: Cold Spring	104,155.00	-	104,155.00	0.0%
G00-2121-200	Usage: Nelsonville/Philipstown	1,955.00	-	1,955.00	0.0%
G00-2128-100	Penalty: Cold Spring	4,000.00	-	4,000.00	0.0%
G00-2128-200	Penalty: Nelsonville/Philipstown	75.00	-	75.00	0.0%
G00-2401-000	Interest & Earnings	6,843.00	2,215.51	4,627.49	32.4%
	Fund Balance Contribution	45,000.00	-	45,000.00	0.0%
		652,449.00	2,215.51	650,233.49	0.3%

ACCOUNT	DESCRIPTION	BUDGET	YTD 6/30/23	BALANACE	PERCENT
G00-1320-400	Auditor: Contractual	3,750.00	-	3,750.00	0.0%
G00-1380-400	Fiscal Agent Fees	1,174.00	-	1,174.00	0.0%
G00-1410-400	Attorney: Contractual	2,500.00	-	2,500.00	0.0%
G00-1910-400	Unallocated Insurance	27,869.00	-	27,869.00	0.0%
G00-1990-400	Contingent Account	1,610.00	-	1,610.00	0.0%
G00-8110-400	Administration: Contractual	2,803.00	-	2,803.00	0.0%
G00-8110-410	Administration - Supplies	1,000.00	-	1,000.00	0.0%
G00-8110-420	Administraion: Computer Software Program	3,225.00	-	3,225.00	0.0%
G00-8110-430	Admin: Computer Support	420.00	-	420.00	0.0%
G00-8120-417	Sanitary Sewer: Repairs & Improvements	25,000.00	-	25,000.00	0.0%
G00-8120-420	Sanitary Sewer: Electricity	4,500.00	-	4,500.00	0.0%
G00-8130-100	Treatment & Disposal: Personal Service	149,132.00	13,384.86	135,747.14	9.0%
G00-8130-200	Treatment & Disposal: Equipment	10,000.00	-	10,000.00	0.0%
G00-8130-210	New Equipment Consumable	3,000.00	-	3,000.00	0.0%
G00-8130-410	Treatment & Disposal: Personal Training	600.00	-	600.00	0.0%
G00-8130-411	Treatment & Disposal: Sludge Management	66,269.00	-	66,269.00	0.0%
G00-8130-412	Treatment & Disposal: Administration	2,000.00	-	2,000.00	0.0%
G00-8130-413	Treatment & Disposal: Equipment Repair	15,000.00	-	15,000.00	0.0%
G00-8130-414	Equipment Repair: IN	100.00	-	100.00	0.0%
G00-8130-420	Treatment & Disposal: Auto Expense	750.00	570.44	179.56	76.1%
G00-8130-421	Treatment & Disposal: Gasoline	1,875.00	-	1,875.00	0.0%
G00-8130-430	Treatment & Disposal: Electricity Plant	35,000.00	-	35,000.00	0.0%
G00-8130-440	Treatment & Disposal: Heating	4,950.00	-	4,950.00	0.0%
G00-8130-450	Treatment & Disposal: Disinfection	3,500.00	-	3,500.00	0.0%
G00-8130-460	Treatment & Disposal: Maintenance Contract	2,030.00	-	2,030.00	0.0%
G00-8130-461	Treatment & Disposal: Engineer Contractual	4,000.00	-	4,000.00	0.0%
G00-8130-470	Treatment & Disposal: Telephone	2,244.00	-	2,244.00	0.0%
G00-8130-480	Treatment & Disposal: Building & Grounds	3,340.00	-	3,340.00	0.0%
G00-8130-490	Treatment & Disposal: Chemical Testing	2,300.00	-	2,300.00	0.0%
G00-8130-491	Laboratory Supplies	500.00	-	500.00	0.0%
G00-9010-800	State Retirement	15,571.00	-	15,571.00	0.0%
G00-9030-800	Social Security	9,247.00	826.55	8,420.45	8.9%
G00-9035-800	Medicare	2,163.00	193.27	1,969.73	8.9%

ACCOUNT	DESCRIPTION	BUDGET	YTD 6/30/23	BALANACE	PERCENT
G00-9040-800	Workers' Compensation	4,800.00	-	4,800.00	0.0%
G00-9055-800	Disablity Insurance	500.00	575.74	(75.74)	115.1%
G00-9060-800	Medical Insurance	75,243.00	6,305.99	68,937.01	8.4%
G00-9060-802	Dental: Monroe	1,000.00	-	1,000.00	0.0%
G00-9710-600	Serial Bonds: Principal	55,000.00	-	55,000.00	0.0%
G00-9710-700	Serial Bonds: Interest	12,341.00	4,431.03	7,909.97	35.9%
G00-9730-600	BAN: Principal	42,000.00	-	42,000.00	0.0%
G00-9730-700	BAN: Interest	36,143.00	-	36,143.00	0.0%
G00-9901-900	Transfer to Other Funds	18,000.00	-	18,000.00	0.0%
		652,449.00	26,287.88	626,161.12	4.0%



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 June Monthly Report

July 7, 2023

For the month of June, we cleaned VCB (19X), Dockside (8X), catch basins (2X), Riverfront (6X), MPP (4X), subway (7X), and storm debris from Fair St. (2X). We also cleared the clogged Southern curtain drain in the subway, and filled (2) small sinkholes at MPP entrance caused by heavy rains. We trimmed limbs at the Riverfront, those that blocked street signs, and low hanging limbs throughout the Village. We also removed (2) damaged limbs that were hit by trucks, limbs around PD parking, and in total hauled (6) loads of brush to Westhook for disposal. We swept Main St., Locust Ridge, and Fishkill Ave. We built, painted, and delivered a new bench to 54 Main St., and a new picnic table to MPP. We ground down the trip hazard in the sidewalk at 2 Depot Square, and removed the tree debris from the tree in front of St. Mary's church which we then soiled, seeded, and covered with straw. We rebuilt the deteriorating catch basin on Grove Ct., and removed the discarded toys from Tot's Park for disposal.

We removed (8) old sign posts, (9) faded/damaged street signs, and installed (24) new sign posts for the Main St. Metered Parking Project. We also installed/replaced (22) new street signs for the Metered Parking Project & as needed around the Village. As we proceeded with the parking project, we painted (3) 20' setbacks, (3) yellow X's, and the curbs/crosswalks in those locations. I took delivery of the new lights for the Dock, and met with Steve Burke of Burke Electric to start getting pricing for the project. We assisted WWTP compacting Item #4 into the hole created from the broken waterline they repaired, and then paved over the area. We assisted Recreation raising the basketball backboards at Mayor's Park, and then installed protective padding around the boards & on the posts. We moved some file cabinets, and assembled a new desk at Village Hall. We cleaned the roofs & gutters at Village Hall, Fire Department, VCB, Subway entrances, WTP, and WWTP.

For the Subway Project we finished patching the holes, scaled the paint from the doors & railings, painted the doors & railings, and applied (2) coats of primer to the walls & ceilings to make ready for Mary Mechalakos to paint her mural.

We installed a new curb broom, replaced oil & air filters, and serviced the Bobcat.

Robert Downey
Roadways & Facilities Crew Chief



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MATT KROOG, WATER SUPERINTENDENT
ROBERT DOWNEY, HIGHWAY DEPT. CREW CHIEF

Water & Wastewater Departments Monthly Report

June 2023

Water:

2022 Reservoir Status:	93.02% Capacity	Reservoir Status:	91.33% Capacity
2022 Flow to System:	7.79MG / 260k/day	Flow to System:	8.17MG / 272k/day
Monthly Rainfall:	2.86"	Percent Change:	4.66% Increase

- **Bacteria Lab Tests:** All routine sampling were found in good standing.
- **Aqueduct Connection:** New meter and vault installed; piping connected to existing line going to Foundry Brook Water Treatment Facility. Working with Hahn Eng on scheduling a day to test line and valves along Fishkill Rd. associated with getting the aqueduct waters to the treatment facility, potentially in 1st 2 weeks of July.
- **Dams:** Inspections with Tectonic on June 8th, also assisting the village with updating the Emergency Action Plan.
- **Emergency Generator(s):** 6 Month servicing performed on the Water Treatment Facility's Generator on June 23rd.

Wastewater:

Total Inflow to Plant:	6.248 MG / 208k/day	Liquid Sludge Hauled Offsite:	24,000 Gallons
Biochemical Oxygen Demand:	97.58% Removal	Total Suspended Solids:	98.85% Removal

- **Non Potable Plant Water System:** Developed a leak in the line the weekend of 6/11, the leak was repaired in house on the 13th.
- **Wastewater Surveillance Program:** The village's wastewater treatment facility has joined the network of NY state WWTFs in the monitoring for SARS-CoV-2 in the community's wastewaters entering the treatment facility.
- **Emergency Generator(s):** 6 Month servicing performed on the Wastewater Generator(s) on June 23rd.



VILLAGE OF COLD SPRING

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Building Department Monthly Report June 2023

Activity

New Building Permit Applications Received:	12
Building Permits Issued:	10
Operating Permits Issued	0
Dumpster Permits Issued	1
CO's Issued	5
Record Searches Completed	1
Complaints Received:	1

Referrals Generated

HDRB:	2
ZBA:	0
Planning:	1

Fees

	<u>June 2023</u>	<u>FY 2023-24</u>
Application and Permit Fees Collected	\$ 1,096.95	\$ 1,096.95
Record Search Fees Collected	\$ 75.00	\$ 75.00
Total Collected:	\$ 1,171.95	\$ 1,171.95

Of Note:



Village of Cold Spring Police Department

Monthly Report:

Jun-23

Incident/Events

<u>Type of calls</u>	<u>Number of calls</u>	<u>Type of calls</u>	<u>Number of calls</u>
911 Hang up		Abandoned vehicle	
Aggravated harassment		Aided case	10
All other	1	Animal bite	
Animal acting rabid		Assist fire department	1
Animal complaint other		Attempt to locate person	
Animal struck by motor vehicle		Burglary attempt	
Assist citizen	7	Car blocking	
Assault		Civil matter	1
Burglary		Criminal mischief	
Burglary in progress		Disabled vehicles	
Child abuse		DMV suspensions/revocations	
Criminal impersonation		Domestic dispute	3
Custodial interference		Drug complaint	
Disorderly conduct/Disturbance		Drug sale	
Dog complaint		Extortion	
Driving while intoxicated		Family offense	
Drug possession		Fire Alarm	2
False Alarm (any type)	6	Gun shots	
Family court summons		Harassment	1
Fireworks		Health & Safety hazard	1
Fraud	1	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	1	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	3
Noise complaint		PIAA	
Obscenity/pornography		Property lost	1
Open door	1	Property stolen	
Other accident		Reckless driving	
Personal injury		Unwanted Party	
Private property		Robbery-in progress	
Property found	1	Shoplifting	1
Property recovered		Speeding vehicle	
Public property		Suspicious person	3
Robbery		Theft of services	
Repossession of vehicle		Trespass	
Robbery - other		Unauthorized use of a vehicle	
Simple assault		V&T complaint	3
Suicide attempt			
Suspicious vehicle			
Transports			
Unattended death	1		
Wefare Check	3	Total number of calls for service:	60
Wires down		Total Number Year to Date	345



Village of Cold Spring Police



Cold Spring Fire Company No.1

154 Main Street
Cold Spring, NY 10516

Chiefs Report For June

- 4 Carbon monoxide
- 5 AFA's
- 1 Rescue at little stony point
- 1 Transformer fire
- 2 MVA
- 3 EMS Assist
- 3 Mutual Aid to North Highlands for EMS Assist
- 1 Mutual Aid to North Highlands for a Transformer fire
- 1 Mutual Aid to Garrison For a Brush Fire
- 1 Mutual Aid to Garrison For a Structure Fire
- 1 Mutual Aid to Garrison For a Smoke Odor
- 1 Mutual Aid to Garrison For a MVA
- 1 Mutual Aid to Garrison For an AFA

25 Calls for the month of June

Heat Related Deaths
ARE Preventable
LOOK BEFORE YOU LOCK

The temperature in your car can quickly become deadly!

Outside Temperature 80°

Inside 99° Time Elapsed: 10 Minutes	Inside 109° Time Elapsed: 20 Minutes
Inside 114° Time Elapsed: 30 Minutes	Inside 123° Time Elapsed: 60 Minutes

weather.gov/heat

The advertisement features a yellow car with a driver, a dog, and a child. The background is a gradient of orange and red with wavy lines representing heat. On the right, a dark orange rounded rectangle contains a 2x2 grid of stopwatch icons. Each stopwatch shows a needle pointing to a temperature and a time elapsed. The temperatures are 99°, 109°, 114°, and 123°. The times are 10, 20, 30, and 60 minutes respectively. The NWS logo and the URL 'weather.gov/heat' are at the bottom left.

Village of Cold Spring

Recreation Commission Report – July 2023



New Applications:

- none

Upcoming Approved Events:

- Mayors Park Pavilion – Secreto Birthday Party July 29, 2023 (1:00pm-4:00pm)
- Bandstand - Wedding August 2, 2023 (1pm-2pm)
- Bandstand - Wedding September 23, 2023 (2pm-6pm)

New Recreation Commission Items:

- Recreation Commission sponsored community events are being scheduled, such as volleyball, yoga, softball, soccer, cornhole, etc. based on survey results. Liability waivers will be signed, which have been approved by the Village insurer and attorney.
- Haldane Intermunicipal Agreement revisions to allow other community teams to use the field during the Spring and Fall.
- Discussions are still ongoing regarding a combined effort of the Friends of Philipstown 501c3 and the Village for Parks and Recreation. The Town is in favor of this if it is acceptable to the Village.
- Basketball rim height was adjusted, and foam padding installed on the backboard and posts at the multi-use court at Mayor's Park.
- New Hydrangea needed to replace the dead one in the Patriot Garden at McConville Park.
- Lawn care treatment agreements needed. Additional weeding and treatment needed along rocks as part of lawn care contract. The Recreation Commission is eliciting bids.
- New picnic table for the Pavilion needs to be painted. Working with the Boy Scouts as part of a project.
- The Commission is discussing a comprehensive plan to document the existing conditions of Village Parks, our short-term and long-term goals, and potential avenues to secure funding. We are surveying each site at our next meeting to foster ideas and discussions.

Outstanding Recreation Commission Items:

- Ongoing discussions with the Philipstown Little League regarding use and rehab of the softball field at Mayors Park.
- Proposed modifications to the dog permit at Mayor's Park, which are in line with the suggestions from Dr. Benante. Discussing potential locations for a dedicated dog park in the Village.
- Met with Trustee Woods on proposed changes to the Village code aligning with current responsibilities and incorporating Event Coordinator's role. Proposed revisions provided for review.
- Existing signage at Mayor's Park is being revised to consolidate and clarify access and restrictions. Awaiting sign installation.
- Proposed changes to event applications were made based on the Event Coordinator's and Mayor's feedback. Awaiting Trustees approval.
- The recreation survey was sent via email and social media. Results have been analyzed and will be used to schedule activities/leagues.
- 2023-24 Recreation Commission draft budget submitted to Village Accountant.
- Dock lights have been donated and are in the process of being ordered.
- Zoysia grass remediation at the south side of Mayor's Park needed.



Village of Cold Spring - Planning Board

85 Main Street, Cold Spring, NY 10516

Tel: (845) 265-3611 Fax: (845) 265-1002

Web: www.coldspringny.gov

Planning Board Report of June 2023 Activities

July 10, 2023

Dear Mayor Foley and Trustees:

1. The Planning Board met on June 8, 2023. Members present at Village Hall included: Members present at Village Hall: Acting Chairperson Yaslyn Daniels, Lara Shihab-Eldin. Sue Meyer. Matt Francisco appearing via videoconference. The Planning Board conducted the Public Hearing for 49 Main Street, Change of Use (Retail to Office). No Public comments were made during the hearing. The Planning Board voted to pass a Resolution granting Site Plan Approval for a Change-of-Use for 49 Main Street.

The Acting Chair of the Planning Board read into record the following Resolutions:

- Resolution Granting Sketch Plan Approval for Boundary Line Change for 37 Fair Street
- Resolution Granting Site Plan Approval for a Change-of-Use for 49 Chestnut Street
- Resolution Granting Site Plan Approval for a Change-of-Use for 81 Main Street

The Planning Board voted in the affirmative approving the above Resolutions as follows:

- 37 Fair Street: Resolution was approved by a vote of 3-0-1-0 (Y. Daniels abstain).
- 49 Chestnut Street: Resolution was approved by a vote of 3-0-1-0 (L. Shihab-Eldin abstained).
- 81 Main Street: Resolution was approved by a vote of 3-0-1-0 (M. Francisco abstained).

2. The Planning Board met on June 22, 2023. Members present at Village Hall included: Acting Chairperson Yaslyn Daniels, Lara Shihab-Eldin, and Sue Meyer. Matt Francisco was absent. The Planning Board approved three (3) sets of meeting minutes from May 11, May 23, and May 25. Approval of minutes from the April 13th meeting was tabled until such time when M. Francisco will be present for a voting quorum.

The Acting Chair of the Planning Board signed four (4) set of Open Resolutions into record for the following applications:

- 37 Fair Street (change of use)
- 49 Chestnut Street (expansion)
- 81 Main Street (change of use)
- 49 Main Street (change of use)

The Planning Board took up the Referral and Application for a change of use from office space to retail space at 60 Main Street. The Board scheduled a Public Hearing for July 13, 2023.

Respectfully submitted,

Yaslyn Daniels
Acting Chair, Cold Spring Planning Board

July 2023, Village of Cold Spring Report

- New Highway Garage, Minardi's Excavating will be construct a wall in Front of the Garage.
- Pass resolution for inter-municipal Agreement for Code Enforcement Services with the village of Nelsonville.
- Pass resolution approving Transfer or exchange of certain real property owned by the Town of Philipstown to the Putnam County in exchange to place the emergency Tower on the property of the Town garage.
- Possible adding a 2nd day to drop off food scrapes at the recycling center.