



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

TEL: (845) 265-3611

FAX: (845) 265-1002

WEB: WWW.COLDSPRINGNY.GOV

J. RALPH FALLOON, MAYOR

mayor@coldspringny.gov

MICHAEL BOWMAN, TRUSTEE

trustee.bowman@coldspringny.gov

BRUCE CAMPBELL, TRUSTEE

trustee.campbell@coldspringny.gov

CATHRYN FADDE, TRUSTEE

trustee.fadde@coldspringny.gov

STEPHANIE HAWKINS, TRUSTEE

Hawkins.ColdSpring@gmail.com

MARY SAARI, CLERK/TREASURER

vcsclerk@bestweb.net

ELLEN MAGEEAN, ACCOUNTANT

MICHAEL T. LIGUORI, ATTORNEY

WILLIAM BUJARSKI, BUILDING INSPECTOR

building@coldspringny.gov

CODE ENFORCEMENT TEL: (845) 265-3964

GREGORY R. PHILLIPS, WATER SUPERINTENDENT

vcswater@bestweb.net

Board of Trustees Agenda October 14, 2014 at 7:30 pm

1. Pledge of Allegiance
2. Roll call
3. Financial Report- Budget Amendment Resolution # 2014-28
4. Report of Water and Wastewater Departments
5. Report of Code Enforcement
6. Report of the Highway Department
7. Report Police Department
9. Justice Court Report
10. Additional monthly reports – Liaison reports- Recreation Commission, Planning, Zoning Board of Appeals, Town of Philipstown, Chamber of Commerce, Historic District Review Board, Putnam County, Cold Spring Boat Club, Fire Company, Parking Committee, Lighting Committee, Tree Advisory Committee
11. Report of the Mayor and Board of Trustees
12. Correspondence
13. Old Business
14. New Business
 - a. Winter Parking Regulations
 - b. Resolution # 2014-29 regarding Winter Parking on dead end of Marion Avenue
 - c. Schedule monthly meeting for November
 - d. Consider computer upgrade proposal
15. Public Comment
16. Adjournment



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

TEL: (845) 265-3611

FAX: (845) 265-1002

WEB: WWW.COLDSPRINGNY.GOV

J. RALPH FALLOON, MAYOR

mayor@coldspringny.gov

BRUCE CAMPBELL, TRUSTEE

trustee.campbell@coldspringny.gov

MATT FRANCISCO, TRUSTEE

trustee.francisco@coldspringny.gov

STEPHANIE HAWKINS, TRUSTEE

Hawkins.ColdSpring@gmail.com

CHARLES HUSTIS III, TRUSTEE

trustee.hustis@coldspringny.gov

MARY SAARI, CLERK/TREASURER

vcscerk@bestweb.net

ELLEN MAGEEAN, ACCOUNTANT

STEPHEN J. GABA, ATTORNEY

WILLIAM BUJARSKI, BUILDING INSPECTOR

building@coldspringny.gov

CODE ENFORCEMENT TEL: (845) 265-3964

October 14, 2014

Resolution #:2014-28

Moved by:

Seconded by:

Resolution #2014-28

Resolved that (1) The Board of Trustees of The Village of Cold Spring hereby approves the following Budget Adjustment(s) for the 2014/2015 fiscal year:

(1)	To:	A00-5110-200	Highway Street Maintenance	\$4,825.00
	From:	A00-3120-400	Police – Equipment	\$3,000.00
	From:	A00-5142-200	Snow Removal Equipment	\$1,825.00
			To reallocate the budget for the payment related to the purchase of the Bobcat	

And (2) The accountant is hereby authorized to transfer such funds immediately.

On roll call vote:

Trustee Stephanie Hawkins voted:

Trustee Bruce Campbell voted:

Trustee Michael Bowman voted:

Trustee Cathryn Fadde voted:

Mayor Ralph Falloon voted:

Resolution officially adopted on:

Mary Saari-Village Clerk/Treasurer



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

TEL: (845) 265-3611

FAX: (845) 265-1002

WEB: WWW.COLDSPRINGNY.GOV

J. RALPH FALLOON, MAYOR

mayor@coldspringny.gov

MICHAEL BOWMAN, TRUSTEE

trustee.bowman@coldspringny.gov

BRUCE CAMPBELL, TRUSTEE

trustee.campbell@coldspringny.gov

CATHRYN FADDE, TRUSTEE

trustee.fadde@coldspringny.gov

STEPHANIE HAWKINS, TRUSTEE

Hawkins.ColdSpring@gmail.com

MARY SAARI, CLERK/TREASURER

vcsclerk@bestweb.net

ELLEN MAGEEAN, ACCOUNTANT

MICHAEL T. LIGUORI, ATTORNEY

WILLIAM BUJARSKI, BUILDING INSPECTOR

building@coldspringny.gov

CODE ENFORCEMENT TEL: (845) 265-3964

Bank Balances as of September 30, 2014

	<u>Balance</u>
General Fund	\$ 1,259,356.09
Water Fund	\$ 682,879.85
Sewer Fund	\$ 306,627.20
Trust & Agency (payroll)	\$ 13,801.73
Capital Projects:	
Sewer Plant Capital Reserve (H04)	\$ 11,354.09
Sewer Plant Renovations (H05)	\$ 6,872.48
Mt. Ave Cemetery (H11)	\$ 650.00
Water Main Re-lining Project	\$ 103,738.44
Main Street Paving & Drainage Project	\$ 10,000.00
Sewer Capital Projects Fund	\$ 1,594,800.52

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 09/30/2014

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	CURRENT YEAR BUDGET	YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
				ACTUAL				
A00-1001-000	Real Property Taxes	9,077.66	1,507,168.00	1,477,158.96		30,009.04	98.01%	1,424,042.09
A00-1001-100	Real Property Tax-Firemans Service Award	198.74	35,843.00	34,390.70		1,452.30	95.95%	41,178.40
A00-1001-101	Other-Firemans Service Awards	0.00	18,232.00	2,726.17		15,505.83	14.95%	2,726.17
A00-1090-000	Int & Penalties: Real Property Tax	649.35	8,000.00	3,170.03		4,829.97	39.63%	4,460.53
A00-1170-000	Franchises	0.00	40,000.00	3,863.67		36,136.33	9.66%	3,216.00
A00-1520-000	Police Fees	25.00	500.00	60.00		440.00	12.00%	66.00
A00-1560-000	Bldg/Fire: Permit Fees	1,505.00	13,000.00	7,224.20		5,775.80	55.57%	3,973.00
A00-1603-000	Vital Statistic Fees	0.00	3,000.00	610.00		2,390.00	20.33%	1,130.00
A00-1721-000	Parking Lots & Garages: Non-Tax	0.00	1,100.00	364.57		735.43	33.14%	0.00
A00-2001-000	Park & Rec Charges	200.00	1,500.00	450.00		1,050.00	30.00%	450.00
A00-2189-110	Income from sale of recycling material	138.18	1,200.00	372.37		827.63	31.03%	346.00
A00-2262-002	Fire Protection Service: Nelsonville	0.00	34,076.00	17,038.54		17,037.46	50.00%	17,038.54
A00-2262-003	Fire Protection Service: Workers Comp	0.00	5,777.00	908.72		4,868.28	15.73%	908.72
A00-2376-000	Refuse/Garbage Srv: Other Govt	0.00	7,500.00	0.00		7,500.00	0.00%	0.00
A00-2401-000	Interest & Earnings	0.00	600.00	168.10		431.90	28.02%	234.07
A00-2590-000	Permits/Waivers: Vend, Parking & Other	579.00	9,000.00	745.00		8,255.00	8.28%	7,414.00
A00-2590-002	Prking Waiver Fees	0.00	0.00	0.00		0.00	N/A	0.00
A00-2610-000	Fines & Forfeited Bail	2,650.00	59,000.00	10,836.00		48,164.00	18.37%	17,162.00
A00-2660-000	Sales of Real Property	5,000.00	0.00	5,000.00		5,000.00	N/A	0.00
A00-2701-000	Refund of Prior Year Expenditures	0.00	0.00	0.00		0.00	N/A	0.00
A00-2705-000	Gifts & Donations	0.00	0.00	0.00		0.00	N/A	0.00
A00-2705-100	Gifts & Donations: Community Day	0.00	9,000.00	9,000.00		0.00	100.00%	9,000.00

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 09/30/2014									
ACCOUNT	DESCRIPTION	CURRENT PERIOD	CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR		
		ACTUAL	BUDGET	ACTUAL			YEAR-TO-DATE ACTUAL		
A00-2705-120	Gifts & Donations: Holiday Lighting Fund	250.00	0.00	500.00	500.00-	N/A		0.00	
A00-2770-000	Miscellaneous Revenues	3.00	6,000.00	116.50	5,883.50	1.94%		150.50	
A00-3001-000	St. Revenue Sharing (Per Capita)	0.00	16,500.00	0.00	16,500.00	0.00%		18,141.00	
A00-3005-000	Mortgage Tax	0.00	23,000.00	0.00	23,000.00	0.00%		0.00	
A00-3041-000	State Aid: Justice Court	0.00	3,000.00	0.00	3,000.00	N/A		0.00	
A00-3060-000	State Aid: Records Management	0.00	0.00	0.00	0.00	N/A		0.00	
A00-3089-000	Other Public Safety	0.00	0.00	0.00	0.00	N/A		0.00	
A00-3089-100	State Aid: Village Hall & FH Energy Grant	0.00	0.00	0.00	0.00	N/A		0.00	
A00-3089-110	State Aid: Urban Forestry	0.00	0.00	0.00	0.00	N/A		0.00	
A00-3089-115	State Aid: Historic Grant	0.00	17,120.00	0.00	17,120.00	N/A		0.00	
A00-3089-120	State Aid: Street Light-Legal & Engineer	0.00	0.00	0.00	0.00	N/A		0.00	
A00-3089-122	State Aid: Street LightSidewalk Proj Constr	0.00	0.00	0.00	0.00	N/A		0.00	
A00-3089-125	State Aid: Paving-Legal & Engineer	0.00	0.00	0.00	0.00	N/A		0.00	
A00-3089-127	State Aid: Paving/Drainage Project	0.00	0.00	0.00	0.00	N/A		0.00	
A00-3089-200	State Aid Engineering - New Street	0.00	0.00	0.00	0.00	N/A		0.00	
A00-3089-300	State Aid - Greenway	0.00	0.00	0.00	0.00	N/A		0.00	
A00-3089-400	State Aid: LWRP Grant	0.00	0.00	0.00	0.00	N/A		0.00	
A00-3389-000	Other Public Safety	0.00	0.00	0.00	0.00	N/A		0.00	
A00-3490-00	State Aid: DWI Fund	150.00	0.00	150.00	150.00-	N/A		50.00	
A00-3501-000	Consolidated Highway Aid (CHIPS)	0.00	39,300.00	0.00	39,300.00	0.00%		0.00	
A00-3505-000	Multi-Modal	0.00	0.00	0.00	0.00	#DIV/0!		0.00	

Village of Cold Spring									
Statement of Revenues & Expenditures									
For Period Ending 09/30/2014									
ACCOUNT	DESCRIPTION	CURRENT PERIOD	CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR		
		ACTUAL	BUDGET	ACTUAL			YEAR-TO-DATE ACTUAL	YEAR-TO-DATE ACTUAL	
A00-3960-000	State Aid; Emerg Disaster Assit	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00
A00-4089-100	Federal Aid: Street Light Legal & Engineer	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00
A00-4089-105	Federal Aid: Street Light Sidewalk Proj Const	0.00	64,000.00	0.00	64,000.00	0.00%		0.00	0.00
A00-4089-110	Federal Aid: Paving Legal & Engineer	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00
A00-4089-115	Federal Aid: Paving & Drainage Project	0.00	551,224.00	0.00	551,224.00	0.00%		0.00	0.00
A00-5031-000	Interfund Transfers	0.00	10,000.00	0.00	10,000.00	N/A		0.00	0.00
A00-5031-100	Interfund Transfer: Water	0.00	27,000.00	0.00	27,000.00	0.00%		0.00	0.00
A00-5031-200	Interfund Transfer: Sewer	0.00	27,000.00	0.00	27,000.00	0.00%		0.00	0.00
A00-5740-000	Proceeds from Capital Notes	0.00	140,000.00	0.00	140,000.00	N/A		0.00	0.00
	Fund Balance Transfer	0.00	25,000.00	0.00	25,000.00	0.00%		0.00	0.00
	Total Revenues	20,425.93	2,703,640.00	1,574,853.53	1,128,786.47	58.25%		1,551,687.02	1,551,687.02

Village of Cold Spring									
Statement of Revenues & Expenditures									
For Period Ending 09/30/2014									
ACCOUNT	DESCRIPTION	CURRENT PERIOD	CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR		
		ACTUAL	BUDGET	ACTUAL			YEAR-TO-DATE ACTUAL		
A00-3960-000	State Aid; Emerg Disaster Assit	0.00	0.00	0.00	0.00	N/A	0.00	0.00	
A00-4089-100	Federal Aid: Street Light Legal & Engineer	0.00	0.00	0.00	0.00	N/A	0.00	0.00	
A00-4089-105	Federal Aid: Street Light Sidewalk Proj Const	0.00	64,000.00	0.00	64,000.00	0.00%	0.00	0.00	
A00-4089-110	Federal Aid: Paving Legal & Engineer	0.00	0.00	0.00	0.00	N/A	0.00	0.00	
A00-4089-115	Federal Aid: Paving & Drainage Project	0.00	551,224.00	0.00	551,224.00	0.00%	0.00	0.00	
A00-5031-000	Interfund Transfers	0.00	10,000.00	0.00	10,000.00	N/A	0.00	0.00	
A00-5031-100	Interfund Transfer: Water	0.00	27,000.00	0.00	27,000.00	0.00%	0.00	0.00	
A00-5031-200	Interfund Transfer: Sewer	0.00	27,000.00	0.00	27,000.00	0.00%	0.00	0.00	
A00-5740-000	Proceeds from Capital Notes	0.00	140,000.00	0.00	140,000.00	N/A	0.00	0.00	
	Fund Balance Transfer	0.00	25,000.00	0.00	25,000.00	0.00%	0.00	0.00	
	Total Revenues	20,425.93	2,703,640.00	1,574,853.53	1,128,786.47	58.25%	1,551,687.02	1,551,687.02	

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 09/30/2014

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	CURRENT YEAR BUDGET	YEAR-TO-DATE ACTUAL	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
A00-1010-100	Board of Trustees: Personal Services	2,406.85	28,884.00	9,800.74	19,083.26	33.93%	8,240.68
A00-1010-400	Board Of Trustees: Contractual	0.00	1,000.00	0.00	1,000.00	0.00%	269.71
A00-1010-405	Board of Trustees: Video Recording	350.00	4,000.00	1,400.00	2,600.00	35.00%	900.00
	Total Board of Trustees	2,756.85	33,884.00	11,200.74	22,683.26	33.06%	9,410.39
A00-1110-100	Village Justice: Personal Services	1,009.64	12,116.00	4,038.56	8,077.44	33.33%	3,958.20
A00-1110-110	Court Clerk: Personal Services	2,883.00	37,470.00	12,945.00	24,525.00	34.55%	12,717.00
A00-1110-400	Justice: Contractual	0.00	700.00	40.50	659.50	5.79%	331.49
A00-1110-410	Justice: Books & Publications	2.25	200.00	30.00	170.00	15.00%	29.25
A00-1110-420	Justice: Continuing Education	0.00	320.00	0.00	320.00	0.00%	0.00
A00-1110-430	Justice: Dockets & Journals	0.00	200.00	0.00	200.00	0.00%	0.00
A00-1110-440	Justice: Office Supplies	79.99	1,150.00	188.19	961.81	16.36%	392.42
A00-1110-450	Justice: Postage	0.00	1,500.00	230.07	1,269.93	15.34%	318.72
A00-1110-460	Justice: Software Fees	0.00	1,500.00	1,350.00	150.00	90.00%	1,350.00
A00-1110-470	Justice: Stationary & Other Print	0.00	400.00	0.00	400.00	0.00%	0.00
A00-1110-480	Justice: Telephone	113.27	1,200.00	338.71	861.29	28.23%	320.57
A00-1110-437	Justice: Grant Expenditures	0.00	3,000.00	1,790.00	1,210.00	59.67%	4,500.00
	Total Village Justice	4,083.65	59,756.00	20,951.03	38,804.97	35.06%	23,917.65

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 09/30/2014

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	CURRENT YEAR BUDGET	YEAR-TO-DATE ACTUAL	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
A00-1210-100	Mayor: Personal Services	1,055.17	12,662.00	4,047.34	8,614.66	31.96%	3,874.00
A00-1210-110	Deputy Mayor: Personal Services	86.66	1,041.00	346.64	694.36	33.30%	346.64
A00-1210-400	Mayor: Contractual	0.00	350.00	28.50	321.50	8.14%	64.47
	Total Mayor	1,141.83	14,053.00	4,422.48	9,630.52	31.47%	4,285.11
A00-1310-100	Finance Comm. Chair: Personal Service	0.00	0.00	0.00	0.00	#DIV/0!	346.68
A00-1320-400	Auditor: Contractual	0.00	5,500.00	0.00	5,500.00	0.00%	0.00
A00-1322-100	Accountant: Personal Services	4,369.40	56,526.00	19,546.94	36,979.06	34.58%	19,183.50
A00-1325-400	Accountant: Contractual	0.00	4,000.00	3,573.93	426.07	89.35%	192.12
	Total Finance	4,369.40	66,026.00	23,120.87	42,905.13	35.02%	19,722.30
A00-1340-100	Budget Officer: Personal Services	0.00	1,500.00	0.00	1,500.00	0.00%	0.00
A00-1340-400	Budget & Other Notices	21.94	1,400.00	99.69	1,300.31	7.12%	730.32
A00-1410-100	Village Clerk: Personal Services	3,801.00	49,394.00	17,067.00	32,327.00	34.55%	16,767.00
A00-1410-200	Village Clerk: Equipment	0.00	0.00	0.00	0.00	#DIV/0!	768.47
A00-1410-400	Village Clerk: Contractual	119.38	1,500.00	319.70	1,180.30	21.31%	397.47
A00-1410-410	Village Clerk: Website	1,690.00	1,750.00	1,690.00	60.00	96.57%	1,690.00
A00-1410-450	Village Clerk: Comprehensive Plan	0.00	0.00	0.00	0.00	#DIV/0!	90.00
A00-1410-451	Village Clerk: Comprehensive Plan: Village B	0.00	0.00	0.00	0.00	#DIV/0!	0.00
	Total Village Clerk	5,632.32	55,544.00	19,176.39	36,367.61	34.52%	20,443.26

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 09/30/2014

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
			BUDGET	ACTUAL			
A00-1420-400	Attorney: General Village	3,500.00	42,000.00	14,000.00	28,000.00	33.33%	2,841.82
A00-1420-410	Attorney: Special	1,084.25	25,000.00	10,622.95	14,377.05	42.49%	9,794.04
	Total Attorney	4,584.25	67,000.00	24,622.95	42,377.05	36.75%	12,635.86
A00-1440-400	Engineer/Architect: Contractual	0.00	2,000.00	1,460.00	540.00	73.00%	0.00
A00-1440-401	Engineer New Street	0.00	0.00	0.00	0.00	N/A	0.00
	Total Engineer	0.00	2,000.00	1,460.00	540.00	73.00%	0.00
A00-1450-400	Elections: Contractual	0.00	4,500.00	0.00	4,500.00	0.00%	0.00
A00-1460-400	Records Management: Contractual	0.00	500.00	0.00	500.00	0.00%	32.50
A00-1490-100	Public Work Comm Chair - Personal Service	0.00	0.00	0.00	0.00	#DIV/0!	346.68
	Total Other	0.00	5,000.00	0.00	5,000.00	0.00%	379.18
A00-1620-100	Shared Services: Personal Services	866.97	16,500.00	4,219.71	12,280.29	25.57%	4,824.27
A00-1620-400	Shared Services: Contractual	598.53	9,300.00	2,824.67	6,475.33	30.37%	3,767.10
A00-1620-410	Shared Services: Compture Software	0.00	4,000.00	3,998.90	1.10	99.97%	2,924.92
A00-1620-411	Shared Services: Heating	0.00	4,000.00	0.00	4,000.00	0.00%	0.00
A00-1620-412	Shared Services: Electric	0.00	3,500.00	773.76	2,726.24	22.11%	0.00
A00-1620-420	Shared Services: Telephone	481.41	5,600.00	1,445.88	4,154.12	25.82%	1,322.40
A00-1620-440	Shared Services: Copy Machine	75.10	1,800.00	225.30	1,574.70	12.52%	230.52
A00-1620-445	Shared Services: Computer Support	215.00	3,500.00	645.00	2,855.00	18.43%	465.00
A00-1640-120	Clearing Account: Diesel	296.60	0.00	1,008.18	1,008.18	N/A	896.91
A00-1640-410	Shared Services: Restroom	514.37	2,000.00	759.62	1,240.38	37.98%	436.23
A00-1640-411	Clearing Account: Gasoline	212.49	0.00	1,475.28	1,475.28	N/A	953.65

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 09/30/2014

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	CURRENT YEAR BUDGET	YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
				ACTUAL				
A00-1640-417	SS: Village Hall Repair	0.00	3,000.00	0.00		3,000.00	0.00%	125.00
A00-1670-400	Shared Services: Printing & Mailing	115.99	520.00	111.28		408.72	21.40%	682.70
	Total Shared Services	3,378.46	53,720.00	12,520.66		41,199.34	23.31%	12,925.58
A00-1910-100	Ins & Risk Manage: Comm Chair: Personal Svs	0.00	0.00	0.00		0.00	#DIV/0!	346.68
A00-1910-400	Unallocated Insurance	22,556.86	29,862.00	22,556.86		6,305.14	78.15%	26,646.46
A00-1920-400	Municipal Association Dues	0.00	1,242.00	1,242.00		0.00	100.00%	1,242.00
A00-1930-400	Judgements & Claims	0.00	5,000.00	0.00		5,000.00	N/A	0.00
A00-1950-400	Taxes & Assessments on Property	2,012.24	200.00	2,012.24		1,812.24	1006.12%	2,008.79
A00-1990-400	Contingent Account	0.00	7,300.00	0.00		7,300.00	0.00%	0.00
	Total	24,569.10	42,604.00	25,811.10		16,792.90	60.58%	30,243.93
A00-3010-100	Public Safety Comm Chair- Personal Service	0.00	0.00	0.00		0.00	#DIV/0!	346.68
A00-3120-100	Police: Personal Services	19,860.12	290,000.00	95,207.83		194,792.17	32.83%	93,377.61
A00-3120-110	Crossing Guards: Personal Services	1,330.16	19,600.00	4,423.96		15,176.04	22.57%	3,804.10
A00-3120-120	Parking Enforcement: Personal Svc	0.00	0.00	0.00		0.00	#DIV/0!	2,849.28
A00-3120-200	Police Equipment	0.00	17,253.00	0.00		17,253.00	0.00%	10,980.89
A00-3120-400	Police: Vehicle Repairs	487.90	7,500.00	2,663.46		4,836.54	35.51%	4,871.94
A00-3120-410	Police: Services & Materials	0.00	3,000.00	453.20		2,546.80	15.11%	1,608.92
A00-3120-411	Police: Gasoline	1,504.69	16,000.00	5,862.70		10,137.30	36.64%	6,033.19
A00-3120-420	Police: Telephone & Radio	479.20	6,000.00	1,295.99		4,704.01	21.60%	2,268.24
A00-3120-430	Police: School & Supplies	0.00	500.00	0.00		500.00	N/A	0.00

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 09/30/2014

ACCOUNT	DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR	
		ACTUAL	BUDGET	ACTUAL	BUDGET			YEAR-TO-DATE ACTUAL	ACTUAL
A00-3120-440	Police: Computer Support	215.00	2,000.00	645.00	1,355.00	32.25%		1,437.17	
A00-3120-460	Police: Clothing Kane	0.00	550.00	0.00	550.00	0.00%		169.97	
A00-3120-461	Police: Clothing Walz	0.00	550.00	0.00	550.00	0.00%		0.00	
A00-3120-462	Police: Clothing Boulanger	0.00	550.00	0.00	550.00	0.00%		0.00	
A00-3120-463	Police: Clothing Bujarski	0.00	550.00	0.00	550.00	0.00%		0.00	
A00-3120-464	Police: Clothing Ciero	0.00	550.00	75.00	475.00	13.64%		0.00	
A00-3120-465	Police: Clothing Burke	0.00	550.00	59.99	490.01	10.91%		149.95	
A00-3120-466	Police: Clothing Esperti	0.00	550.00	0.00	550.00	0.00%		0.00	
A00-3120-467	Police: Clothing Wallach	0.00	550.00	0.00	550.00	0.00%		0.00	
A00-3120-468	Police: Clothing Marino	0.00	550.00	0.00	550.00	0.00%		0.00	
A00-3120-469	Police: Clothing Naranca	0.00	550.00	197.98	352.02	36.00%		0.00	
A00-3120-470	Police: Clothing O'Rourke	474.64	550.00	474.64	75.36	N/A		0.00	
A00-3120-471	Police: Clothing Pupczyk	0.00	550.00	0.00	550.00	N/A		0.00	
A00-3120-472	Police: Clothing Lavell	0.00	550.00	104.98	445.02	19.09%		0.00	
A00-3120-473	Police Clothing Stasiak	0.00	550.00	74.99	475.01	13.63%		0.00	
A00-3120-475	Parking Enforcement: Clothing	0.00	0.00	0.00	0.00	#DIV/0!		129.98	
Total Police		24,351.71	369,553.00	111,539.72	258,013.28	30.18%		128,027.92	

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 09/30/2014

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	CURRENT YEAR BUDGET	YEAR-TO-DATE ACTUAL	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
A00-3310-200	Traffic Control: Street Sign Equipment	0.00	1,000.00	0.00	1,000.00	0.00%	353.22
A00-3310-400	Traffic Control: Street Signs Contractual	0.00	0.00	0.00	0.00	N/A	0.00
	Total Traffic Control	0.00	1,000.00	0.00	1,000.00	0.00%	353.22
A00-3410-100	Fire Inspector: Personal Services	315.01	3,780.00	1,260.04	2,519.96	33.33%	1,236.16
A00-3410-410	Fire Department: Supplies	0.00	32,250.00	16,125.00	16,125.00	50.00%	16,125.00
A00-3410-411	Fire Department: Gasoline	119.90	1,400.00	707.48	692.52	50.53%	600.68
A00-3410-412	Fire: Heating Oil/Service	0.00	9,000.00	157.00	8,843.00	1.74%	0.00
A00-3410-413	Fire: Diesel	187.02	2,000.00	811.47	1,188.53	40.57%	837.60
A00-3410-440	Fire: Siren	0.00	1,700.00	319.67	1,380.33	18.80%	522.74
A00-3410-450	Fire: Electricity	0.00	3,900.00	872.35	3,027.65	22.37%	1,529.77
A00-3410-460	Fire: Building Repairs	0.00	3,000.00	572.79	2,427.21	19.09%	2,742.55
A00-3410-470	Fire: Service Award	0.00	4,250.00	0.00	4,250.00	0.00%	3,075.00
A00-3410-471	Fire Protection Service: Nelsonville	0.00	34,077.00	17,038.50	17,038.50	50.00%	17,038.50
	Total Fire Protection	621.93	95,357.00	37,864.30	57,492.70	39.71%	43,708.00
A00-3510-400	Control of Animals: Contractual	0.00	1,100.00	96.00	1,004.00	8.73%	688.00
A00-3620-100	Building Insp: Personal Svc	1,384.99	16,620.00	5,539.96	11,080.04	33.33%	5,493.16
A00-3620-1400	Building Insp: Contractual	192.06	1,500.00	413.59	1,086.41	27.57%	692.40
	Total Building Inspector	1,577.05	18,120.00	5,953.55	12,166.45	32.86%	6,185.56
A00-4020-100	Registrar Vital Stats: Personal Svc	246.20	3,200.00	1,092.32	2,107.68	34.14%	1,073.07
A00-4020-400	Registrar Vital Stats: Contractual	18.90	50.00	19.38	30.62	38.76%	18.82

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 09/30/2014

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	CURRENT YEAR BUDGET	YEAR-TO-DATE ACTUAL	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
	Total Registrar	265.10	3,250.00	1,111.70	2,138.30	34.21%	1,091.89
A00-5110-100	Highway Street Maint: Personal Svc	11,888.71	138,000.00	59,171.55	78,828.45	42.88%	54,341.67
A00-5110-200	Highway Street Maint: Equipment	11,724.59	6,900.00	11,724.59	4,824.59	169.92%	1,082.85
A00-5110-400	Highway Street Maint: Resurface	39,415.90	40,000.00	41,114.10	1,114.10	102.79%	393.25
A00-5110-410	Highway Street Maint: Supplies & Materials	264.56	6,000.00	1,517.09	4,482.91	25.28%	2,756.19
A00-5110-411	Highway Street Maint: Gasoline	305.73	7,000.00	1,243.60	5,756.40	17.77%	1,194.30
A00-5110-413	Highway Street Maint: Oil/Service	0.00	4,500.00	0.00	4,500.00	0.00%	0.00
A00-5110-414	Highway Street Maint: Diesel	544.83	9,000.00	2,606.77	6,393.23	28.96%	2,107.75
A00-5110-415	Highway Street Maint: Electric	0.00	1,500.00	261.69	1,238.31	17.45%	208.78
A00-5110-420	Highway Street Maint: Equipment Repair	0.00	10,000.00	820.07	9,179.93	8.20%	5,617.32
A00-5110-430	Highway Street Maint: Office Supply	0.00	100.00	0.00	100.00	0.00%	83.28
A00-5110-440	Highway Street Maint: Telephone	177.67	2,000.00	634.85	1,365.15	31.74%	468.51
A00-5110-450	Highway Street Maint: Safety Equip/Supply	0.00	1,000.00	0.00	1,000.00	0.00%	491.50
A00-5110-461	Highway Street Maint: Clothing/Eye Trimble	0.00	550.00	0.00	550.00	0.00%	0.00
A00-5110-463	Highway Street Maint: Clothing/Eye Norton	0.00	550.00	0.00	550.00	0.00%	56.97
A00-5110-464	Highway Street Maint: Clothing/Eye K. Trimble	0.00	550.00	0.00	550.00	0.00%	0.00
A00-5110-465	Highway Street Maint: Clothing/Eye Downey	0.00	550.00	224.00	326.00	40.73%	0.00
A00-5110-470	Street Lighting: Legal & Engineer	0.00	0.00	0.00	0.00	N/A	1,519.28
A00-5110-475	Street Paving: Legal & Engineer	0.00	0.00	0.00	0.00	N/A	0.00
A00-5110-480	Street Light & Sidewalk Proj Construction	0.00	80,000.00	0.00	80,000.00	N/A	0.00
A00-5110-481	Street Paving & Drainage Proj - Construction	0.00	689,030.00	0.00	689,030.00	N/A	0.00

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 09/30/2014

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	CURRENT YEAR BUDGET	YEAR-TO-DATE ACTUAL	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
A00-5142-100	Snow Removal: Personal Service	0.00	12,000.00	0.00	12,000.00	0.00%	0.00
A00-5142-200	Snow Removal: Equipment	0.00	2,000.00	0.00	2,000.00	0.00%	0.00
A00-5142-400	Snow Removal: Contractual	0.00	0.00	0.00	0.00	N/A	0.00
	Total Highway	64,421.99	1,011,230.00	119,318.31	891,911.69	11.80%	70,321.65
A00-5182-400	Street Lights: Contractual General Street	3,268.41	41,000.00	9,386.52	31,613.48	22.89%	9,917.88
A00-5182-410	Street Lights: Haldane/Butterfield	0.00	1,000.00	169.61	830.39	16.96%	170.74
A00-5182-420	Street Lights: Gazebo	0.00	1,300.00	160.81	1,139.19	12.37%	255.05
A00-5182-440	Street Lights: Subway	0.00	2,000.00	387.13	1,612.87	19.36%	381.12
	Total Street Lights	3,268.41	45,300.00	10,104.07	35,195.93	22.30%	10,724.79
A00-5410-100	Sidewalks: Personal Service	2,505.94	15,000.00	4,701.78	10,298.22	31.35%	4,717.92
A00-5410-400	Sidewalks: Maintenance & Repair	935.00	5,000.00	1,001.33	3,998.67	20.03%	5,091.59
	Total Sidewalks	3,440.94	20,000.00	5,703.11	14,296.89	28.52%	9,809.51
A00-6989-100	Econ Devel Comm Chair: Personal Services	0.00	0.00	0.00	0.00	#DIV/0!	0.00
A00-7110-400	Parks & Rec - Repairs & Improvements	317.91	7,000.00	405.89	6,594.11	5.80%	4,227.31
A00-7140-100	Recreation: Personal Service	586.44	8,000.00	4,101.21	3,898.79	51.27%	4,753.39
A00-7140-200	Recreation: Equipment	0.00	500.00	417.30	82.70	83.46%	400.00
A00-7140-400	Recreation: Contractual	453.39	500.00	486.39	13.61	97.28%	514.83
A00-7140-430	Recreation: Tools & Consumables	0.00	300.00	157.04	142.96	52.35%	180.57
A00-7140-440	Recreation: Lawn Care	0.00	1,480.00	200.00	1,280.00	13.51%	0.00
A00-7140-451	Recreation: Pavilion Supplies	0.00	0.00	0.00	0.00	N/A	0.00

Village of Cold Spring
Statement of Revenues & Expenditures

For Period Ending 09/30/2014

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	CURRENT YEAR BUDGET	YEAR-TO-DATE ACTUAL	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
A00-7140-460	Recreation: Christmas Decorations	0.00	250.00	0.00	250.00	0.00%	0.00
A00-7140-470	Recreation: Electricity	0.00	2,200.00	335.50	1,864.50	15.25%	344.77
A00-7140-471	Recreation Electricity - Dockside	0.00	355.00	73.01	281.99	20.57%	83.88
	Total Recreation	1,357.74	20,585.00	6,176.34	14,408.66	30.00%	10,504.75
A00-7510-100	Historical Board: Personal Services	85.68	700.00	256.06	443.94	36.58%	315.00
A00-7510-400	Historical Board: Contractual	0.00	600.00	40.62	559.38	6.77%	236.05
A00-7510-410	Historical Board: Grant	0.00	18,170.00	0.00	18,170.00	0.00%	0.00
	Total Historical Board	85.68	19,470.00	296.68	19,173.32	1.52%	551.05
A00-7550-400	Celebrations: Contractual	432.78	3,000.00	1,911.78	1,088.22	63.73%	1,253.82
A00-7550-415	Celebrations: Community Day Donations	56.88-	9,000.00	9,000.00	0.00	100.00%	9,000.00
	Total Celebrations	375.90	12,000.00	10,911.78	1,088.22	90.93%	10,253.82
A00-8010-100	Zoning Board: Personal Services	49.98	650.00	360.01	289.99	55.39%	210.00
A00-8010-400	Zoning Board: Contractual	0.00	400.00	160.48	239.52	40.12%	2.50
	Total Zoning Board	49.98	1,050.00	520.49	529.51	49.57%	212.50
A00-8020-100	Planning Board: Personal Services	85.68	1,500.00	213.78	1,286.22	14.25%	458.50
A00-8020-400	Planning Board: Contractual	0.00	600.00	83.08	516.92	13.85%	95.12
	Total Planning Board	85.68	2,100.00	296.86	1,803.14	14.14%	553.62
A00-8160-100	Garbage: Personal Service	2,749.20	32,000.00	12,716.50	19,283.50	39.74%	11,947.66
A00-8160-110	Recycling: Personal Service	1,058.48	18,000.00	5,787.29	12,212.71	32.15%	6,054.19
A00-8160-400	Garbage: Contractual	4,852.86	60,000.00	14,934.47	45,065.53	24.89%	14,911.59

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 09/30/2014

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	CURRENT YEAR BUDGET	YEAR-TO-DATE ACTUAL	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
A00-8160-410	Refuse & Garbage: Truck Repair	0.00	22,000.00	1,971.90	20,028.10	8.96%	0.00
A00-8160-420	Recycling: Collection Supplies	0.00	250.00	0.00	250.00	0.00%	283.59
A00-8160-430	Recycling: Contractual	0.00	150.00	0.00	150.00	0.00%	0.00
	Total Garbage & Recycling	8,660.54	132,400.00	35,410.16	96,989.84	26.74%	33,197.03
A00-8170-100	Street Clean: Personal Service	704.48	10,000.00	1,846.08	8,153.92	18.46%	1,587.92
A00-8510-400	Community Beautification: Contractual	0.00	1,200.00	92.75	1,107.25	7.73%	14.00
A00-8540-100	Storm Drain: Personal Service	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
A00-8540-410	Storm Drain: Supplies	0.00	500.00	435.00	65.00	87.00%	41.91
A00-8540-440	Storm Drain - Multimodal Project	0.00	0.00	0.00	0.00	N/A	0.00
A00-8560-400	Tree Removal: Contractual	300.00	2,000.00	750.00	1,250.00	37.50%	325.00
A00-8560-405	Tree Maintenance: Contractual	0.00	500.00	0.00	500.00	0.00%	0.00
A00-8560-410	Tree Replacement	0.00	500.00	0.00	500.00	0.00%	182.08
A00-8560-411	Urban Forestry	0.00	0.00	0.00	0.00	N/A	0.00
	Total Beautification	1,004.48	15,700.00	3,123.83	12,576.17	19.90%	2,150.91
A00-8710-100	Energy Consv & Environment Comm	0.00	0.00	0.00	0.00	N/A	0.00
A00-9010-800	State Retirement	0.00	88,017.00	0.00	88,017.00	0.00%	0.00
A00-9015-800	Fire & Police Retirement	0.00	53,117.00	0.00	53,117.00	0.00%	0.00
A00-9015-810	Firemens Retirement Service Award	0.00	54,075.00	0.00	54,075.00	0.00%	0.00
A00-9030-800	Social Security	3,665.91	47,000.00	16,569.94	30,430.06	35.26%	16,205.05
A00-9035-800	Medicare	857.34	11,500.00	3,875.22	7,624.78	33.70%	3,789.97

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 09/30/2014

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
			BUDGET	ACTUAL			
A00-9040-800	Workers' Compensation	0.00	39,231.00	39,230.90	0.10	100.00%	29,643.05
A00-9040-801	Workers Comp: Firemen	0.00	18,407.00	18,406.10	0.90	100.00%	21,211.49
A00-9050-800	Unemployment Insurance	0.00	1,500.00	0.00	1,500.00	0.00%	0.00
A00-9055-800	Disability Insurance	0.00	600.00	83.87	516.13	13.98%	150.74
A00-9060-800	Medical Insurance	14,600.31	182,000.00	74,787.45	107,212.55	41.09%	76,313.22
A00-9060-802	Dental Insurance: Trimble	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
A00-9060-804	Dental Insurance: Norton	0.00	1,000.00	0.00	1,000.00	0.00%	325.00
A00-9060-805	Dental Insurance: K. Trimble	0.00	500.00	0.00	500.00	0.00%	0.00
A00-9060-806	Dental Insurance: Saari	305.00	1,000.00	305.00	695.00	30.50%	0.00
A00-9060-807	Dental Insurance: Mageean	60.00	1,000.00	310.00	690.00	31.00%	98.20
A00-9060-808	Dental Insurance: C. Costello	59.00	1,000.00	171.00	829.00	17.10%	55.00
A00-9060-809	Dental Insurance: Downey	0.00	1,000.00	165.00	835.00	16.50%	0.00
A00-9060-820	Eyeglass: Saari	0.00	250.00	0.00	250.00	0.00%	0.00
A00-9060-821	Eyeglass: C. Costello	0.00	250.00	0.00	250.00	0.00%	0.00
A00-9060-822	Eyeglass: Mageean	0.00	250.00	0.00	250.00	0.00%	0.00
	Total Employee Benefits	19,547.56	502,697.00	153,904.48	348,792.52	30.62%	147,791.72
A00-9740-900	Principal on Capital Note	0.00	28,000.00	0.00	28,000.00	0.00%	0.00
A00-9740-910	Interest on Capital Note	0.00	5,000.00	0.00	5,000.00	0.00%	0.00
A00-9760-100	Interest on Butterfield Loan	0.00	141.00	141.00	0.00	100.00%	282.00
A00-9901-900	Interfund Transfer: Principle	0.00	0.00	0.00	0.00	N/A	0.00
A00-9901-910	Interfund Transfer: Interest	0.00	0.00	0.00	0.00	N/A	0.00

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 09/30/2014

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	CURRENT YEAR BUDGET	YEAR-TO-DATE ACTUAL	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
	Total Debt Payments	0.00	33,141.00	141.00	0.00	0.43%	282.00
	Total Expenditures	179,630.55	2,703,640.00	645,758.60	2,024,881.40	23.88%	610,371.20
	Excess of Revenues over Expenditures	159,204.62-		929,094.93			941,315.82

Village of Cold Spring

Statement of Revenues & Expenditures - Water Fund

For Period Ending 09/30/2014

		CURRENT PERIOD	CURRENT YEAR YEAR-TO-DATE	Total Budget	% Budget Realized/	PRIOR
		ACTUAL	ACTUAL	Remaining	Used To Date	YEAR-TO-DATE
						ACTUAL
F00-8310-415	Attorney Contractual	0.00	9,000.00	9,000.00	0.00%	35.00
F00-8310-420	Administration - Computer Software	0.00	1,200.00	379.45	131.62%	1,462.46
F00-8310-4300	Administration - Computer Support	0.00	1,000.00	1,000.00	0.00%	0.00
F00-8311-400	Building & Grounds	0.00	4,000.00	3,937.44	1.56%	1,051.05
F00-8320-130	Source of Supply: Personal Services	260.49	5,000.00	4,739.51	N/A	648.00
F00-8320-200	Source of Supply: Equipment	0.00	5,000.00	5,000.00	0.00%	0.00
F00-8320-400	Source of Supply - Contractual	0.00	8,000.00	8,000.00	0.00%	0.00
F00-8320-420	Source of Supply - Dam Engineering	0.00	20,000.00	20,000.00	0.00%	998.92
F00-8330-100	Purification - Personal Service	6,956.31	91,000.00	58,141.12	36.11%	29,943.19
F00-8330-210	Purification - Supplies	0.00	2,500.00	2,246.34	10.15%	317.59
F00-8330-230	Purification - Sludge Disposal	0.00	9,000.00	9,000.00	0.00%	0.00
F00-8330-410	Purification - Engineer Contract	0.00	10,000.00	10,000.00	0.00%	220.00
F00-8330-413	Purification - Equipment Repair	1,868.56	24,000.00	15,842.39	33.99%	1,968.19
F00-8330-420	Purification - Auto Expenses	0.00	2,000.00	1,289.25	35.54%	0.00
F00-8330-421	Purification-Gasoline	89.92	1,300.00	772.43	40.58%	506.84
F00-8330-430	Purification - Electricity	1,907.40	20,000.00	13,602.34	31.99%	5,120.77
F00-8330-440	Purification - Heating	0.00	6,000.00	6,000.00	0.00%	0.00
F00-8330-450	Purification - Chemical	0.00	25,000.00	17,653.22	29.39%	6,379.31
F00-8330-460	Purification - Maintenance	350.00	2,000.00	1,650.00	17.50%	350.00
F00-8330-470	Purification - Phone/ Fax / Pager	265.15	1,600.00	852.90	46.69%	751.05
F00-8330-480	Clothing & Eyecare - Phillips	0.00	550.00	550.00	0.00%	0.00
F00-8330-481	Clothing & Eyecare - Monroe	0.00	550.00	550.00	0.00%	389.99
F00-8330-490	Purification - Lab Analysis	140.00	2,500.00	2,035.00	18.60%	390.00

Village of Cold Spring									
Statement of Revenues & Expenditures - Water Fund									
For Period Ending 09/30/2014									
		CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE BUDGET	ACTUAL	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL		
F00-8340-100	Transmission & Distr: Repair & Maint Personal Sv	0.00	3,500.00	0.00	3,500.00	0.00%	0.00		
F00-8340-400	Transmission & Distribution: Contractual	0.00	2,000.00	0.00	2,000.00	0.00%	0.00		
F00-8340-420	Transmission & Distribution: Engineering	161.96	7,000.00	642.50	6,357.50	9.18%	64.75		
F00-9010-800	State Retirement	0.00	21,375.00	0.00	21,375.00	0.00%	0.00		
F00-9030-800	Social Security	446.28	6,000.00	2,047.95	3,952.05	34.13%	1,891.49		
F00-9035-800	Medicare	104.39	2,100.00	479.05	1,620.95	22.81%	442.32		
F00-9040-800	Workers' Compensation	0.00	6,000.00	0.00	6,000.00	0.00%	6,286.49		
F00-9055-800	Disability Insurance	0.00	300.00	41.94	258.06	13.98%	75.35		
F00-9060-800	Medical Insurance	1,716.31	22,000.00	8,581.55	13,418.45	39.01%	8,443.36		
F00-9060-801	Dental - Philips	0.00	1,000.00	0.00	1,000.00	0.00%	0.00		
F00-9710-600	Serial Bonds - Principal	0.00	190,000.00	190,000.00	0.00	100.00%	185,000.00		
F00-9710-700	Serial Bonds - Interest	0.00	17,120.00	9,415.40	7,704.60	55.00%	10,702.08		
F00-9730-600	BAN Principal	0.00	20,000.00	0.00	20,000.00	0.00%	0.00		
F00-9730-700	BAN Interest	0.00	20,000.00	0.00	20,000.00	0.00%	0.00		
F00-9901-900	Transfer to Other Funds	0.00	27,000.00	0.00	27,000.00	0.00%	0.00		
	Total Expenditures	34,634.09	658,700.00	292,975.14	365,724.86	44.48%	288,429.00		
	Excess of Revenues over Expenditures for Report	34,634.09-		144,949.28-			136,763.40-		

Village of Cold Spring

Statement of Revenues & Expenditures - Sewer Fund

For Period Ending 09/30/2014

		CURRENT PERIOD	CURRENT YEAR	YEAR-TO-DATE	Total Budget	% Budget Realized/	PRIOR
		ACTUAL	BUDGET	ACTUAL	Remaining	Used To Date	YEAR-TO-DATE
							ACTUAL
G00-2120-100	Flat Rate Rents - Cold Spring	0.00	405,000.00	101,472.66	303,527.34	25.05%	89,889.93
G00-2120-200	Flat Rate Rents - Nelsonville/Philipstown	0.00	6,500.00	1,644.30	4,855.70	25.30%	1,455.30
G00-2121-100	Usage Cold Spring Sewer Charges	0.00	61,000.00	14,819.40	46,180.60	24.29%	15,178.25
G00-2121-200	Usage Nelsonville/Philipstown Sewer Charges	0.00	1,200.00	318.27	881.73	26.52%	407.00
G00-2128-100	Penalty Cold Spring	0.00	5,500.00	1,725.21	3,774.79	31.37%	1,663.33
G00-2128-200	Penalty Nelsonville/Philipstown	0.00	200.00	47.06	152.94	23.53%	35.82
G00-2401-000	Interest and Earnings	3,467.50	7,500.00	3,821.60	3,678.40	50.95%	3,820.22
G00-2770-000	Miscellaneous Revenues	0.00	0.00	0.00	0.00	N/A	750.00
G00-3960-000	State Aid: Emergency Disaster Assistance	0.00	0.00	0.00	0.00	N/A	0.00
G00-5301-000	Interfund Transfers	0.00	0.00	0.00	0.00	N/A	0.00
	Fund Balance Transfer	0.00	25,000.00	0.00	25,000.00	0.00%	0.00
	Total Revenues	3,467.50	511,900.00	123,848.50	388,051.50	24.19%	113,199.85
G00-1320-400	Auditor - Contractual	0.00	2,750.00	0.00	2,750.00	0.00%	0.00
G00-1380-400	Fiscal Agent Fees	912.00	912.00	2,012.00	1,100.00-	N/A	975.00
G00+1410-400	Attorney: Contractual	0.00	4,000.00	0.00	4,000.00	0.00%	3,290.00
G00-1910-400	Unallocated Insurance	14,098.04	21,000.00	14,098.04	6,901.96	67.13%	16,654.04
G00-1990-400	Contingent Account	0.00	17,044.00	0.00	17,044.00	N/A	0.00
G00-8110-400	Administration - Contractual	25.00	1,000.00	326.23	673.77	32.62%	405.40
G00-8110-410	Administration - Supplies	0.00	500.00	0.00	500.00	0.00%	0.00
G00-8110-420	Administration - Computer Software	0.00	1,200.00	1,579.45	379.45-	131.62%	2,171.00
G00-8120-415	Sanitary Sewer - Equipment Repair	0.00	30,000.00	0.00	30,000.00	0.00%	0.00

Village of Cold Spring

Statement of Revenues & Expenditures - Sewer Fund

For Period Ending 09/30/2014

		CURRENT PERIOD	CURRENT YEAR	YEAR-TO-DATE	Total Budget	% Budget Realized/ Used To Date	PRIOR
		ACTUAL	BUDGET	ACTUAL	Remaining		YEAR-TO-DATE ACTUAL
G00-8120-417	Sanitary Sewer-Repairs & Improvements	0.00	25,000.00	54.49	24,945.51	0.22%	7,748.80
G00-8120-418	Sanitary Sewer - Engineering For I & I	0.00	20,000.00	5,990.00	14,010.00	29.95%	1,265.00
G00-8120-420	Sanitary Sewer - Electricity	0.00	5,800.00	1,525.26	4,274.74	26.30%	1,614.36
G00-8130-100	Treatment & Dispos - Personal	5,353.56	69,000.00	25,850.50	43,149.50	37.46%	26,869.95
G00-8130-200	Treat & Dispos - Equipment	3,000.00	3,000.00	3,000.00	0.00	100.00%	0.00
G00-8130-210	New Equipment Consumable	3.54	2,000.00	124.85	1,875.15	6.24%	282.89
G00-8130-410	Treatment & Dispos - Personal Training	16.00	1,200.00	16.00	1,184.00	1.33%	33.00
G00-8130-411	Treatment & Dispos - Sludge Management	3,966.90	25,000.00	6,147.53	18,852.47	24.59%	5,024.12
G00-8130-412	Treatment & Dispos - Administration	0.00	3,000.00	0.00	3,000.00	0.00%	91.51
G00-8130-413	Treatment & Dispos - Equipment Repair	401.97	6,500.00	856.97	5,643.03	13.18%	4,565.59
G00-8130-414	Equipment Repair/ IN	0.00	1,000.00	0.00	1,000.00	0.00%	101.48
G00-8130-420	Treatment & Dispos - Auto Expense	205.18	3,500.00	877.68	2,622.32	25.08%	268.46
G00-8130-421	Treatment & Dispos - Gasoline	176.85	1,700.00	721.58	978.42	42.45%	506.83
G00-8130-430	Treatment & Dispos - Electricity Plant	0.00	53,000.00	15,559.47	37,440.53	29.36%	20,387.24
G00-8130-440	Treatment & Dispos - Heating	626.60	2,000.00	626.60	1,373.40	31.33%	0.00
G00-8130-450	Treatment & Dispos - Disinfection	601.00	4,000.00	1,732.25	2,267.75	43.31%	1,939.63
G00-8130-460	Treatment & Dispos - Maintenance Contractual	1,875.00	1,500.00	2,613.96	1,113.96	174.26%	1,063.96
G00-8130-461	Treatment & Dispos - Engineer Contractual	0.00	15,000.00	0.00	15,000.00	0.00%	2,572.48
G00-8130-470	Treatment & Dispos - Telephone	138.71	1,400.00	510.99	889.01	36.50%	450.21
G00-8130-480	Treatment & Dispos - Building & Grounds	0.00	2,000.00	0.00	2,000.00	N/A	1,007.44
G00-8130-490	Treatment & Dispos - Chemical Testing	405.00	1,700.00	555.00	1,145.00	32.65%	450.00
G00-8130-491	Laboratory Supplies	0.00	500.00	0.00	500.00	0.00%	0.00
G00-8131-100	Treatment & Disposal: Bldg & Grounds: Personal	0.00	1,000.00	0.00	1,000.00	N/A	0.00

Village of Cold Spring

Statement of Revenues & Expenditures - Sewer Fund

For Period Ending 09/30/2014

		CURRENT PERIOD ACTUAL	CURRENT YEAR BUDGET	YEAR-TO-DATE ACTUAL	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
G00-8131-400	Treatment & Disposal: Bldg & Grounds: Contractu	0.00	500.00	0.00	500.00	N/A	0.00
G00-9010-800	State Retirement	0.00	16,195.00	0.00	16,195.00	0.00%	0.00
G00-9030-800	Social Security	330.77	4,600.00	1,597.95	3,002.05	34.74%	1,660.94
G00-9035-800	Medicare	77.34	1,300.00	373.56	926.44	28.74%	388.37
G00-9040-800	Workers' Compensation	0.00	4,400.00	0.00	4,400.00	0.00%	2,585.55
G00-9055-800	Disability Insurance	0.00	300.00	41.95	258.05	13.98%	75.36
G00-9060-800	Medical Insurance	3,117.99	42,000.00	15,589.95	26,410.05	37.12%	15,846.76
G00-9060-802	Dental Monroe	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
G00-9710-600	Serial Bonds - Principal	25,000.00	25,000.00	25,000.00	0.00	100.00%	25,000.00
G00-9710-700	Serial Bonds - Interest	6,914.93	13,399.00	6,914.93	6,484.07	51.61%	7,333.55
G00-9730-600	BAN - Principal	0.00	25,000.00	0.00	25,000.00	0.00%	0.00
G00-9730-700	BAN: Interest	0.00	24,000.00	0.00	24,000.00	0.00%	0.00
G00-9901-900	Transfer to Other Funds	0.00	27,000.00	0.00	27,000.00	0.00%	0.00
	Total Expenditures	67,246.38	511,900.00	134,297.19	377,602.81	26.24%	152,628.92
	Excess of Revenues over Expenditures for Report	63,778.88-		10,448.69-			39,429.07-

HIGHWAY REPORT

SEPTEMBER

In the month of september the highway department picked up 52.36 tons of garbage and 16.47 tons of recycling. Other tasks done include,

New sidewalks and curbs were put in on parrot street

Opened up water line on bank street

Rebuilt one catch basin on grandview

All bagged leaves and brush were picked up on the 17th

Cleaned and Worked on subway putting in dry lock to stop the water leaks

Cut sidewalks around the trees in front of whistling willies

Fixed hydraulic leak on garbage truck on tuesday in house

Worked on discharge pipes for catch basin on kemble and puldin ave

Put up fence at the dock

Put up two new "do not enter" signs on west street for a one way

Built new bench for river front

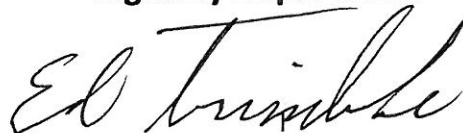
Fixed chain and bearings on sander

Disinfected and washed garbage trucks

Parriott and grandview streets were preped to be black topped

Intercounty paving co. was used to black top both streets they did a great job!

Highway Department

A handwritten signature in black ink, appearing to read "Ed Trumble". The signature is written in a cursive, flowing style with a large initial "E".

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

Thomas J. Costello
Village Justice

Phone & Fax
(845) 265-9070

SEPTEMBER, 2014 MONTHLY REPORT

Fines, Forfeited Bails & Civil Penalties	\$ 850.00
Parking Tickets	2,720.00
Civil Fees	
Including Termination of Suspension Fees, Bail Poundage, Certificate of Disposition, Filing Fees, Small Claims, Transcripts of Judgment and Returned Check Fees	408.00
Mandatory State Surcharges	954.00
TOTAL	<u>\$ 4,932.00</u>

A check in the above amount is submitted herewith.

Respectfully,

Dated: October 1, 2014



Thomas J. Costello
Village Justice



OFFICE OF THE STATE COMPTROLLER
Thomas P. DiNapoli, Comptroller

JUSTICE COURT FUND
110 STATE STREET
ALBANY, NY 12236

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

September 09, 2014

For your information, shown below is the "Distribution Summary" of all reports received by us from the Village Court for the month of August 2014.

Receipts

<u>Justice</u>	<u>Report Month/Seq</u>	<u>Amount</u>
Alan Steiner	August 2014/01	\$0.00
Thomas Costello	August 2014/01	\$4,040.00
Total Court Receipts		\$4,040.00

DISTRIBUTION SUMMARY¹

<u>Code</u>	<u>Trans</u>	<u>State</u>	<u>County</u>	<u>Village</u>	<u>Other</u>	<u>Amount</u>
AA	2			300.00		300.00
AB	8			225.00		225.00
AC	5	200.00		75.00		225.00
AD	1			1,950.00		1,950.00
AH	7			100.00		100.00
CB		648.00				648.00
DA	1					50.00
DZ	1					105.00
FF		105.00				105.00
FL		105.00				105.00
FS		60.00				60.00
MS		272.00				272.00
TOTALS:		1,390.00		2,650.00		4,040.00

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

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

Report date: 10/01/2014

09/01/2014 to 09/30/2014
All Judges

STATUTE	COUNT	ADDITIONAL INFORMATION	
PL	1	Number of DWIs - 1192:	0
VTL	47	Number of AUOs - 511:	0
CIV	1	Number of Speeds - 1180:	8
TL	2	Number of Defendants:	40
		Total Number Charges:	51
		Average Charges/Defendant:	1.28
		Number of Small Claims:	1



*New York State
Unified Court System
25 Beaver Street
New York, New York 10004*

*A. Gail Prudenti
Chief Administrative Judge*

212-428-2120

September 24, 2014

Mayor Seth J. Gallagher
Village of Cold Spring
85 Main Street
Cold Spring, NY 10516

Dear Mayor Gallagher:

Section 2019-a of the Uniform Justice Court Act requires that town and village justices annually provide their court records and dockets to their respective town and village auditing boards, and that such records then be examined or audited and that fact be entered into the minutes of the board's proceedings.

The Unified Court System's *Action Plan for the Justice Courts*, announced November 2006, includes initiatives to improve accountability and controls over Justice Court finances and records. Among the initiatives is increased monitoring of town and village board compliance with section 2019-a.

Accordingly, I am requesting that you provide a copy of your most recent audit (calendar year 2013 or fiscal year ending in 2014) or examination of your local court's records and a copy of your board resolution acknowledging that the required examination or audit was conducted. Please forward the report and the resolution to Joan Casazza, Internal Control Liaison, NYS Office of Court Administration, 2500 Pond View, Suite LL01, Castleton-on-Hudson, NY 12033.

If you have any questions, please call Joan Casazza at (518) 238-4303. Thank you for your cooperation.

Very truly yours,

A. GAIL PRUDENTI
Chief Administrative Judge

/smw

c: George Danyluk, CIA, CFE
Joan Casazza, CIA, CCSA, CRMA





October 7, 2014

Village of Cold Spring
85 Main Street
Cold Spring, New York

Attention:
Mr. William Bujarski, Building Inspector
Ms. Mary Saari, Village Clerk ✓

To Whom It May Concern:

Reference is made to my letter of August 23rd. I have had no response, other than a brief conversation with Ms. Saari. I have done further research and refer you to the following web sites that seem to indicate the village has responsibility for maintenance of the brook running through the property of Spring Brook Condominiums. Please reference below:

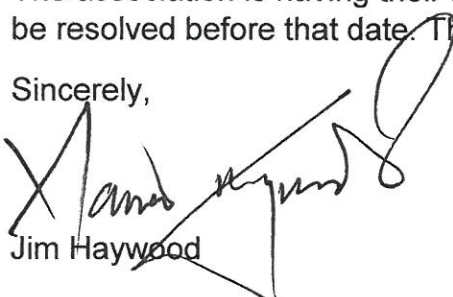
<http://philipstown.info/2013/03/01/cold-spring-revises-code-for-waterfront-construction/>

http://coldspringny.gov/pages/ColdSpringNY_BComm/draft_reports/watersewerstormwater.pdf

http://coldspringny.gov/Pages/ColdSpringNY_LWRPMin/2009LWRPmin/02-12-2009lwrpminutes.pdf

The association is having their annual meeting on October 21st. It is important that this matter be resolved before that date. Thank you.

Sincerely,


Jim Haywood

C/c: Ralph Falloon, Mayor
Bruce Campbell, Trustee
Michael Bowman, Trustee
Stephanie Hawkins, Trustee
Cathryn Fadde, Trustee
Spring Brook Condominium Board of Managers

LEGAL NOTICE
Winter Parking and Sidewalk Notice Village of Cold Spring

Beginning November 15, 2014 and continuing through April 15, 2015, seasonal parking restrictions will take effect pursuant to Sections 126-15 and 126-36 of the Village Code. These restrictions prohibit all overnight parking between the hours of 12:01 a.m. and 6:00 a.m. The Village Board has agreed to a "call in program", as an optional method of seasonal parking control. Therefore, each day from 5:00 p.m. on, a telephone message will be available at **265-4883** (the Village Highway Garage) to notify the caller whether the seasonal off-street parking will be enforced for that evening. The general ban on parking will remain in effect. However, the call in method is intended to limit the need for off-street parking to snow emergencies. It is important that a telephone call is made during and after snowstorms because snow emergencies are not limited to the day of the storm and can extend to the following day or days. The decision of the Village Board is intended to assist all village residents who find off street parking a problem, but everyone must understand the consequences of receiving a parking ticket if the rules set forth are not adhered to.

Should you have any questions about whether to park overnight during the winter season, you are strongly advised to follow the general rule and remove your car from the street. Towing of vehicles may be required during snow emergencies at the owner's expense. Areas provided for seasonal off street parking are Kemble Avenue south of The Boulevard and the south side of The Boulevard. Signs will mark designated areas.

Pursuant to Village Code Section 108-21, the owner and/or occupant of each and every building and lot in the Village shall keep the full width of the sidewalk free of snow and ice. When ice on said walk cannot be removed, it shall be covered with sand and other materials not detrimental to the concrete such as calcium chloride, in such a manner as will enable persons to walk thereon with safety. Rock salt or salt based materials shall not be used. Clearing of said sidewalk should begin within a reasonable time during and after snow accumulation. Summonses will be issued to violators.

Dated: October, -- 2014
Mary Saari, Village Clerk

RESOLUTION NO. 29-2014

WHEREAS, the Village of Cold Spring has on-street parking regulations which limit or prohibit on-street parking at certain times and locations; and

WHEREAS, the Village of Cold Spring conducts snow clearing on its streets during winter months; and

WHEREAS, snow clearing activity in the vicinity of Marion Avenue and Benedict Road could be better conducted and coordinated with local residents if the Village's on-street parking regulations are suspended on the dead end portion of Marion Avenue south of Benedict Road to allow parked vehicles to remain thereon; and

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Village Board of the Village of Cold Spring hereby suspends on-street parking regulations for the dead end portion of Marion Avenue south of Benedict Road until April 15, 2015; and

2. A copy of this resolution shall be posted at Village Hall and provided to the Village Police Department forthwith.

_____ presented the foregoing resolution which was seconded by _____,

The vote on the foregoing resolution was as follows:

Bruce D. Campbell, Trustee, voting_____

Stephanie Hawkins, Trustee, voting_____

Michael Bowman, Trustee, voting _____

Cathryn Fadde, Trustee, voting_____

J. Ralph Falloon, Mayor, voting_____