



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

TEL: (845) 265-3611

FAX: (845) 265-1002

WEB: WWW.COLDSPRINGNY.GOV

DAVE MERANDY, MAYOR

mayor@coldspringny.gov

MICHAEL BOWMAN, TRUSTEE

trustee.bowman@coldspringny.gov

MARIE EARLY, TRUSTEE

trustee.early@coldspringny.gov

CATHRYN FADDE, TRUSTEE

trustee.fadde@coldspringny.gov

FRANCES MURPHY, TRUSTEE

trustee.murphy@coldspringny.gov

MARY SAARI, CLERK/TREASURER

vcsclerk@bestweb.net

ELLEN MAGEEAN, ACCOUNTANT

WILLIAM J. FLORENCE, 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 April 14, 2015 at 7:00 pm

1. Pledge of Allegiance
2. Roll call
3. Public Hearing on 2015/2016 Budgets
4. Monthly meeting to be held immediately after the public hearing
5. Financial Report – Budget Amendment Resolution #14-2015
6. Report of Water and Wastewater Departments
7. Report of Code Enforcement
8. Report of the Highway Department
9. Report Police Department
10. Justice Court Report
10. Additional monthly reports –Recreation Commission, Planning, Zoning Board of Appeals, Town of Philipstown, Historic District Review Board, Putnam County, Cold Spring Boat Club, Fire Company, Parking Committee, Tree Advisory Board, Code Update Committee
11. Report of the Mayor and Board of Trustees
 - a. Trustee Bowman update on audio/video recording
 - b. Trustee Early report on tour of water and wastewater facilities
 - c. Trustee Fadde update on Hudson House communications
 - d. Trustee Murphy update on Highway Department
 - e. Mayor Merandy report on progress with Cold Spring Boat Club
12. Correspondence
13. Old Business:
 - a. Discussion on hiring Village Attorney/ consider agreement with labor counsel
 - b. Board/ Committee appointments
 - c. Approve issuance of RFP for professional services related to update of HDRB Design Standards
14. New Business:
 - a. Consider Resolution # 15-2015 authorizing EFC Debt refunding modification
 - b. Village Arbor Day Proclamation

- c. Kids to Park Day Proclamation
- d. Consider Resolution #16-2015 Regarding Firefighter Insurance Coverage
- e. Approve lawn care proposal from TruGreen
- f. Schedule future meetings in April

15. Bill Approval

16. Public Comment

Notice of Public Hearing

Notice is hereby given that the Village of Cold Spring Board of Trustees will hold a public hearing on Tuesday, April 14, 2015 at 7:00 pm at Village Hall, 85 Main Street, Cold Spring, NY to hear public comment on the tentative budget for the 2015/2016 fiscal year. Copies of the proposed budget are available at the Village Clerk's Office, 85 Main Street, Cold Spring, NY and on the web at www.coldspringny.gov. All interested parties are encouraged to attend and be heard.

Salaries for elected board members are as follows:

Mayor: \$ 12,662/year

Deputy Mayor/ Trustee: \$8,262/year

Trustees: \$ 7,221/year

Budget Officer: \$2,500/ year

Dated: March 30, 2015

Mary Saari, Village Clerk



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Bank Balances as of March 31, 2015

	<u>Balance</u>
General Fund	\$ 594,187.74
Water Fund	\$ 781,555.68
Sewer Fund	\$ 420,492.35
Trust & Agency (payroll)	\$ 27,608.05
Capital Projects:	
Sewer Plant Capital Reserve (H04)	\$ 11,356.93
Sewer Plant Renovations (H05)	\$ 6,874.20
Mt. Ave Cemetery (H11)	\$ 650.00
Water Main Re-lining Project	\$ 100,743.44
Main Street Paving & Drainage Project	\$ 10,000.00
Sewer Capital Projects Fund	\$ 1,570,785.74

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 03/31/2015

ACCOUNT	DESCRIPTION	CURRENT PERIOD	CURRENT YEAR	YEAR-TO-DATE	Total Budget	% Budget Realized/	PRIOR
		ACTUAL	BUDGET	ACTUAL	Remaining	Used To Date	
A00-1001-000	Real Property Taxes	0.00	1,507,168.00	1,523,622.19	16,454.19-	101.09%	1,464,084.86
A00-1001-100	Real Property Tax-Firemans Service Award	0.00	35,843.00	35,387.42	455.58	98.73%	43,054.88
A00-1001-101	Other-Firemans Service Awards	0.00	18,232.00	5,452.34	12,779.66	29.91%	5,452.34
A00-1090-000	Int & Penalties: Real Property Tax	0.00	8,000.00	8,197.85	197.85-	102.47%	12,126.25
A00-1170-000	Franchises	0.00	40,000.00	26,825.67	13,174.33	67.06%	25,068.00
A00-1520-000	Police Fees	50.00	500.00	160.00	340.00	32.00%	181.00
A00-1560-000	Bldg/Fire: Permit Fees	4,164.00	13,000.00	30,005.20	17,005.20-	230.81%	17,666.00
A00-1603-000	Vital Statistic Fees	10.00-	3,000.00	1,805.00	1,195.00	60.17%	2,665.00
A00-1721-000	Parking Lots & Garages: Non-Tax	1,093.71	1,100.00	2,187.42	1,087.42-	198.86%	1,093.71
A00-2001-000	Park & Rec Charges	0.00	1,500.00	475.00	1,025.00	31.67%	950.00
A00-2189-110	Income from sale of recycling material	0.00	1,200.00	926.06	273.94	77.17%	962.78
A00-2262-000	Fire Protection Service: Gas	81.87	0.00	81.87	81.87-	N/A	0.00
A00-2262-002	Fire Protection Service: Nelsonville	0.00	34,076.00	34,077.08	1.08-	100.00%	34,077.08
A00-2262-003	Fire Protection Service: Workers Comp	0.00	5,777.00	1,817.44	3,959.56	31.46%	1,817.44
A00-2376-000	Refuse/Garbage Srv: Other Govt	0.00	7,500.00	7,500.00	0.00	100.00%	7,500.00
A00-2401-000	Interest & Earnings	28.31	600.00	435.25	164.75	72.54%	576.61
A00-2590-000	Permits/Waivers: Vend, Parking & Other	0.00	9,000.00	9,947.00	947.00-	110.52%	9,686.00
A00-2590-002	Parking Waiver Fees	0.00	0.00	0.00	0.00	N/A	0.00
A00-2610-000	Fines & Forfeited Bail	6,436.00	59,000.00	41,171.00	17,829.00	69.78%	52,024.00
A00-2660-000	Sales of Real Property	0.00	0.00	5,000.00	5,000.00-	N/A	0.00
A00-2701-000	Refund of Prior Year Expenditures	0.00	0.00	435.85	435.85-	N/A	0.00
A00-2705-000	Gifts & Donations	0.00	0.00	500.00	500.00-	N/A	1,650.00

Village of Cold Spring

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For Period Ending 03/31/2015

ACCOUNT	DESCRIPTION	CURRENT PERIOD	CURRENT YEAR YEAR-TO-DATE	Total Budget	% Budget Realized/ Used To Date	PRIOR
		ACTUAL	BUDGET	ACTUAL	Remaining	YEAR-TO-DATE ACTUAL
A00-2705-100	Gifts & Donations: Community Day	0.00	9,000.00	9,000.00	0.00	100.00%
A00-2705-120	Gifts & Donations: Holiday Lighting Fund	0.00	16,650.00	17,695.00	1,045.00-	N/A
A00-2770-000	Miscellaneous Revenues	1,785.10	6,000.00	1,963.60	4,036.40	32.73%
A00-3001-000	St. Revenue Sharing (Per Capita)	0.00	16,500.00	18,677.00	2,177.00-	113.19%
A00-3005-000	Mortgage Tax	0.00	23,000.00	7,565.12	15,434.88	32.89%
A00-3041-000	State Aid: Justice Court	0.00	3,000.00	0.00	3,000.00	N/A
A00-3060-000	State Aid: Records Management	0.00	0.00	0.00	0.00	N/A
A00-3089-000	Other Public Safety	0.00	0.00	0.00	0.00	N/A
A00-3089-100	State Aid: Village Hall & FH Energy Grant	0.00	0.00	0.00	0.00	N/A
A00-3089-110	State Aid: Urban Forestry	0.00	0.00	0.00	0.00	N/A
A00-3089-115	State Aid: Historic Grant	0.00	17,120.00	0.00	17,120.00	N/A
A00-3089-120	State Aid: Street Light-Legal & Engineer	0.00	0.00	0.00	0.00	N/A
A00-3089-122	State Aid: Street LightSidewalk Proj Constr	0.00	0.00	0.00	0.00	N/A
A00-3089-125	State Aid: Paving-Legal & Engineer	0.00	0.00	0.00	0.00	N/A
A00-3089-127	State Aid: Paving/Drainage Project	0.00	0.00	0.00	0.00	N/A
A00-3089-200	State Aid Engineering - New Street	0.00	0.00	0.00	0.00	N/A
A00-3089-300	State Aid - Greenway	0.00	0.00	0.00	0.00	N/A
A00-3089-400	State Aid: LMRP Grant	0.00	0.00	0.00	0.00	N/A
A00-3389-000	Other Public Safety	0.00	0.00	0.00	0.00	N/A
A00-3490-00	State Aid: DWI Fund	0.00	0.00	150.00	150.00-	N/A
A00-3501-000	Consolidated Highway Aid (CHIPS)	0.00	42,800.00	49,971.78	7,171.78-	116.76%
						18,713.95

Village of Cold Spring

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For Period Ending 03/31/2015

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		ACTUAL	BUDGET	ACTUAL	Remaining	Used To Date	YEAR-TO-DATE ACTUAL
A00-3505-000	Multi-Modal	0.00	0.00	0.00	0.00	N/A	0.00
A00-3960-000	State Aid; Emerg Disaster Assit	0.00	0.00	0.00	0.00	N/A	0.00
A00-4089-100	Federal Aid: Street Light Legal & Engineer	0.00	0.00	1,692.61	1,692.61-	N/A	55.14
A00-4089-105	Federal Aid: Street Light Sidewalk Proj Const	0.00	64,000.00	0.00	64,000.00	0.00%	0.00
A00-4089-110	Federal Aid: Paving Legal & Engineer	0.00	0.00	0.00	0.00	N/A	0.00
A00-4089-115	Federal Aid: Paving & Drainage Project	0.00	551,224.00	0.00	551,224.00	0.00%	0.00
A00-5031-000	Interfund Transfers	0.00	10,000.00	0.00	10,000.00	N/A	0.00
A00-5031-100	Interfund Transfer: Water	0.00	27,000.00	0.00	27,000.00	0.00%	0.00
A00-5031-200	Interfund Transfer: Sewer	0.00	27,000.00	0.00	27,000.00	0.00%	0.00
A00-5740-000	Proceeds from Capital Notes	0.00	140,000.00	0.00	140,000.00	N/A	0.00
	Fund Balance Transfer	0.00	25,000.00	0.00	25,000.00	0.00%	0.00
	Total Revenues	13,628.99	2,723,790.00	1,842,724.75	881,065.25	67.65%	1,747,651.33

Village of Cold Spring
Statement of Revenues & Expenditures

For Period Ending 03/31/2015							
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	24,241.84	4,642.16	83.93%	20,601.70
A00-1010-400	Board Of Trustees: Contractual	0.00	1,000.00	4.00	996.00	0.40%	309.63
A00-1010-405	Board of Trustees: Video Recording	300.00	4,000.00	3,494.95	505.05	87.37%	2,601.45
	Total Board of Trustees	2,706.85	33,884.00	27,740.79	6,143.21	81.87%	23,512.78
A00-1110-100	Village Justice: Personal Services	1,009.64	12,116.00	10,096.40	2,019.60	83.33%	9,895.50
A00-1110-110	Court Clerk: Personal Services	2,883.00	37,470.00	31,684.50	5,785.50	84.56%	31,086.00
A00-1110-400	Justice: Contractual	227.75	700.00	388.75	311.25	55.54%	487.99
A00-1110-410	Justice: Books & Publications	0.00	200.00	149.15	50.85	74.58%	143.45
A00-1110-420	Justice: Continuing Education	157.70	320.00	157.70	162.30	49.28%	0.00
A00-1110-430	Justice: Dockets & Journals	0.00	200.00	0.00	200.00	0.00%	193.97
A00-1110-440	Justice: Office Supplies	264.62	1,150.00	659.67	490.33	57.36%	716.38
A00-1110-450	Justice: Postage	0.00	1,500.00	739.63	760.37	49.31%	1,081.07
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	104.99	295.01	26.25%	183.98
A00-1110-480	Justice: Telephone	113.44	1,200.00	1,018.97	181.03	84.91%	963.23
A00-1110-487	Justice: Grant Expenditures	0.00	3,000.00	2,640.00	360.00	88.00%	4,500.00
	Total Village Justice	4,656.15	59,756.00	48,989.76	10,766.24	81.98%	50,601.57

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 03/31/2015

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		ACTUAL	BUDGET	ACTUAL	Remaining	Used To Date	
A00-1210-100	Mayor: Personal Services	1,055.17	12,662.00	10,378.36	2,283.64	81.96%	9,685.00
A00-1210-110	Deputy Mayor: Personal Services	86.66	1,041.00	866.60	174.40	83.25%	866.60
A00-1210-400	Mayor: Contractual	0.00	350.00	30.50	319.50	8.71%	373.17
	Total Mayor	1,141.83	14,053.00	11,275.46	2,777.54	80.24%	10,924.77
A00-1310-100	Finance Comm. Chair: Personal Service	0.00	0.00	0.00	0.00	N/A	866.70
A00-1320-400	Auditor: Contractual	0.00	5,500.00	5,500.00	0.00	100.00%	5,250.00
A00-1322-100	Accountant: Personal Services	4,348.68	56,526.00	47,792.65	8,733.35	84.55%	46,893.00
A00-1325-400	Accountant: Contractual	0.00	4,000.00	4,832.77	832.77-	120.82%	700.11
	Total Finance	4,348.68	66,026.00	58,125.42	7,900.58	88.03%	53,709.81
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	91.05	1,400.00	487.42	912.58	34.82%	1,184.64
A00-1410-100	Village Clerk: Personal Services	3,801.00	49,394.00	41,773.50	7,620.50	84.57%	40,986.00
A00-1410-200	Village Clerk: Equipment	0.00	0.00	0.00	0.00	N/A	768.47
A00-1410-400	Village Clerk: Contractual	0.00	1,500.00	448.69	1,051.31	29.91%	624.68
A00-1410-410	Village Clerk: Website	0.00	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	N/A	90.00
A00-1410-451	Village Clerk: Comprehensive Plan: Village B	0.00	0.00	0.00	0.00	N/A	0.00
	Total Village Clerk	3,892.05	55,544.00	44,399.61	11,144.39	79.94%	45,343.79

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Statement of Revenues & Expenditures

For Period Ending 03/31/2015

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		ACTUAL	BUDGET	ACTUAL	Remaining	Used To Date	YEAR-TO-DATE ACTUAL
A00-1420-400	Attorney: General Village	1,750.00	42,000.00	26,950.00	15,050.00	64.17%	29,603.18
A00-1420-410	Attorney: Special	7,612.25	25,000.00	25,155.78	155.78-	100.62%	21,108.65
	Total Attorney	9,362.25	67,000.00	52,105.78	14,894.22	77.77%	50,711.83
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	735.00	4,500.00	736.15	3,763.85	16.36%	4,361.42
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	N/A	866.70
	Total Other	735.00	5,000.00	736.15	4,263.85	14.72%	5,260.62
A00-1620-100	Shared Services: Personal Services	912.61	16,500.00	11,043.07	5,456.93	66.93%	10,724.47
A00-1620-400	Shared Services: Contractual	1,034.34	9,300.00	8,195.44	1,104.56	88.12%	10,943.85
A00-1620-410	Shared Services: Computer 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	1,571.30	2,428.70	39.28%	3,164.71
A00-1620-412	Shared Services: Electric	0.00	3,500.00	2,522.71	977.29	72.08%	2,475.72
A00-1620-420	Shared Services: Telephone	261.01	5,600.00	3,924.88	1,675.12	70.09%	4,215.69
A00-1620-440	Shared Services: Copy Machine	75.10	1,800.00	1,540.90	259.10	85.61%	1,459.42
A00-1620-445	Shared Services: Computer Support	215.00	3,500.00	2,475.00	1,025.00	70.71%	1,465.00
A00-1620-447	Shared Services: Technology	0.00	7,000.00	6,109.96	890.04	87.29%	0.00
A00-1640-120	Clearing Account: Diesel	870.50	0.00	1,114.97-	1,114.97	N/A	93.27
A00-1640-410	Shared Services: Restroom	184.07	2,000.00	2,062.89	62.89-	103.14%	1,869.68

Village of Cold Spring
Statement of Revenues & Expenditures

For Period Ending 03/31/2015

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		ACTUAL	BUDGET	ACTUAL	Remaining	Used To Date	
A00-1640-411	Clearing Account: Gasoline	23.17-	0.00	906.95-	906.95	N/A	561.84-
A00-1640-417	SS: Village Hall Repair	0.00	3,000.00	226.86	2,773.14	7.56%	125.00
A00-1670-400	Shared Services: Printing & Mailing	215.99	520.00	664.36	144.36-	127.76%	796.38
	Total Shared Services	3,745.45	60,720.00	42,314.35	18,405.65	69.69%	39,696.27
A00-1910-100	Ins & Risk Manage: Comm Chair: Personal Svs	0.00	0.00	0.00	0.00	#DIV/0!	866.70
A00-1910-400	Unallocated Insurance	0.00	28,862.00	22,556.86	6,305.14	78.15%	27,710.05
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	4,895.33
A00-1950-400	Taxes & Assessments on Property	0.00	200.00	541.78	341.78-	270.89%	521.10
A00-1990-400	Contingent Account	0.00	7,300.00	0.00	7,300.00	0.00%	0.00
	Total	0.00	42,604.00	24,340.64	18,263.36	57.13%	35,235.18
A00-3010-100	Public Safety Comm Chair- Personal Service	0.00	0.00	0.00	0.00	#DIV/0!	866.70
A00-3120-100	Police: Personal Services	20,481.94	290,000.00	228,642.27	61,357.73	78.84%	229,804.40
A00-3120-110	Crossing Guards: Personal Services	2,001.60	19,600.00	15,877.56	3,722.44	81.01%	15,096.50
A00-3120-120	Parking Enforcement: Personal Svc	0.00	0.00	0.00	0.00	#DIV/0!	3,160.92
A00-3120-200	Police Equipment	0.00	20,253.00	17,239.38	3,013.62	85.12%	24,557.81
A00-3120-400	Police: Vehicle Repairs	755.97	4,500.00	4,621.90	121.90-	102.71%	8,481.87
A00-3120-410	Police: Services & Materials	15.28	3,000.00	3,143.80	143.80-	104.79%	3,297.14
A00-3120-411	Police: Gasoline	843.05	16,000.00	11,661.50	4,338.50	72.88%	14,271.70
A00-3120-420	Police: Telephone & Radio	497.70	6,000.00	3,748.10	2,251.90	62.47%	6,312.66

Village of Cold Spring
Statement of Revenues & Expenditures

For Period Ending 03/31/2015

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		ACTUAL	BUDGET	ACTUAL	Remaining	Used To Date	
A00-3120-430	Police: School & Supplies	0.00	500.00	0.00	500.00	N/A	0.00
A00-3120-440	Police: Computer Support	215.00	2,600.00	2,150.00	450.00	82.69%	2,387.67
A00-3120-460	Police: Clothing Kane	0.00	550.00	221.47	328.53	40.27%	440.83
A00-3120-461	Police: Clothing Walz	0.00	550.00	0.00	550.00	0.00%	38.99
A00-3120-462	Police: Clothing Boulanger	0.00	550.00	143.99	406.01	26.18%	294.41
A00-3120-463	Police: Clothing Bujarski	0.00	550.00	72.98	477.02	13.27%	97.96
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%	476.88
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	25.00	525.00	4.55%	33.47
A00-3120-468	Police: Clothing Marino	0.00	550.00	0.00	550.00	0.00%	15.96
A00-3120-469	Police: Clothing Naranca	0.00	550.00	275.40	274.60	50.07%	0.00
A00-3120-470	Police: Clothing O'Rourke	0.00	550.00	744.62	194.62	N/A	259.97
A00-3120-471	Police: Clothing D'Amato	0.00	550.00	871.86	321.86	N/A	0.00
A00-3120-472	Police: Clothing Lavelle	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%	37.98
A00-3120-475	Parking Enforcement: Clothing	0.00	0.00	0.00	0.00	N/A	129.98
	Total Police	24,810.54	370,153.00	289,754.79	80,398.21	78.28%	310,063.80

Village of Cold Spring
Statement of Revenues & Expenditures

For Period Ending 03/31/2015

ACCOUNT	DESCRIPTION	CURRENT PERIOD	CURRENT YEAR	YEAR-TO-DATE	Total Budget	% Budget Realized/ Used To Date	PRIOR
		ACTUAL	BUDGET	ACTUAL	Remaining		YEAR-TO-DATE ACTUAL
A00-3310-200	Traffic Control: Street Sign Equipment	0.00	1,000.00	150.20	849.80	15.02%	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	150.20	849.80	15.02%	353.22
A00-3410-100	Fire Inspector: Personal Services	315.01	3,780.00	3,150.10	629.90	83.34%	3,090.40
A00-3410-410	Fire Department: Supplies	0.00	32,250.00	32,250.00	0.00	100.00%	32,250.00
A00-3410-411	Fire Department: Gasoline	143.98	1,400.00	1,725.85	325.85-	123.28%	1,119.65
A00-3410-412	Fire: Heating Oil/Service	1,675.55	9,000.00	6,236.34	2,763.66	69.29%	8,290.61
A00-3410-413	Fire: Diesel	48.17	2,000.00	1,690.27	309.73	84.51%	1,621.58
A00-3410-440	Fire: Siren	0.00	1,700.00	815.18	884.82	47.95%	1,413.44
A00-3410-450	Fire: Electricity	0.00	3,900.00	2,938.32	961.68	75.34%	3,358.65
A00-3410-460	Fire: Building Repairs	0.00	3,000.00	1,232.84	1,767.16	41.09%	2,871.43
A00-3410-470	Fire: Service Award	1,180.00	4,250.00	4,280.00	30.00-	100.71%	4,255.00
A00-3410-471	Fire Protection Service: Nelsonville	0.00	34,077.00	34,077.00	0.00	100.00%	34,077.00
	Total Fire Protection	3,362.71	95,357.00	88,395.90	6,961.10	92.70%	92,347.76
A00-3510-400	Control of Animals: Contractual	0.00	1,100.00	292.00	808.00	26.55%	877.00
A00-3620-100	Building Insp: Personal Svc	1,384.99	16,620.00	13,849.90	2,770.10	83.33%	13,732.90
A00-3620-1400	Building Insp: Contractual	49.97	1,500.00	1,081.94	418.06	72.13%	1,437.21
	Total Building Inspector	1,434.96	18,120.00	14,931.84	3,188.16	82.41%	15,170.11
A00-4020-100	Registrar Vital Stats: Personal Svc	246.16	3,200.00	2,692.36	507.64	84.14%	2,623.06
A00-4020-400	Registrar Vital Stats: Contractual	18.90	50.00	38.76	11.24	77.52%	20.93

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 03/31/2015

ACCOUNT	DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget		% Budget Realized/ Used To Date	PRIOR	
		ACTUAL	BUDGET	ACTUAL	Remaining				YEAR-TO-DATE ACTUAL	
	Total Registrar	265.06	3,250.00	2,731.12	518.88	84.03%	2,643.99			
A00-5110-100	Highway Street Maint: Personal Svc	4,407.61	138,000.00	112,658.52	25,341.48	81.64%	103,139.91			
A00-5110-200	Highway Street Maint: Equipment	0.00	13,225.00	12,407.09	817.91	93.82%	4,455.10			
A00-5110-400	Highway Street Maint: Resurface	369.30	42,000.00	41,736.90	263.10	99.37%	1,682.25			
A00-5110-410	Highway Street Maint: Supplies & Materials	18.75	6,000.00	3,076.63	2,923.37	51.28%	5,001.23			
A00-5110-411	Highway Street Maint: Gasoline	305.01	7,000.00	2,910.93	4,089.07	41.58%	4,943.40			
A00-5110-413	Highway Street Maint: Oil/Service	2,586.42	4,500.00	4,183.80	316.20	92.97%	4,787.50			
A00-5110-414	Highway Street Maint: Diesel	496.19	9,000.00	6,923.04	2,076.96	76.92%	7,309.06			
A00-5110-415	Highway Street Maint: Electric	0.00	1,500.00	1,814.84	314.84	120.99%	1,399.38			
A00-5110-420	Highway Street Maint: Equipment Repair	333.98	10,000.00	1,845.14	8,154.86	18.45%	8,632.77			
A00-5110-430	Highway Street Maint: Office Supply	0.00	100.00	55.18	44.82	55.18%	83.28			
A00-5110-440	Highway Street Maint: Telephone	174.02	2,000.00	1,714.55	285.45	85.73%	1,445.46			
A00-5110-450	Highway Street Maint: Safety Equip/Supply	0.00	1,000.00	275.13	724.87	27.51%	855.54			
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	124.47	550.00	184.23	365.77	33.50%	158.93			
A00-5110-464	Highway Street Maint: Clothing/Eye K. Trimble	0.00	550.00	300.00	250.00	54.55%	300.00			
A00-5110-465	Highway Street Maint: Clothing/Eye Downey	0.00	550.00	459.73	90.27	83.59%	300.00			
A00-5110-470	Street Lighting: Legal & Engineer	0.00	0.00	0.00	0.00	N/A	1,525.08			
A00-5110-475	Street Paving: Legal & Engineer	1,739.18	0.00	1,739.18	1,739.18	N/A	2,488.07			
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	Stree Paving & Drainage Proj - Construction	0.00	689,030.00	2,115.76	686,914.24	N/A	0.00			

Village of Cold Spring
Statement of Revenues & Expenditures

For Period Ending 03/31/2015									
ACCOUNT	DESCRIPTION	CURRENT PERIOD	CURRENT YEAR	YEAR-TO-DATE	Total Budget	% Budget Realized/	PRIOR		
		ACTUAL	BUDGET	ACTUAL	Remaining	Used To Date			
A00-5142-100	Snow Removal: Personal Service	10,323.43	12,000.00	29,172.15	17,172.15-	243.10%	27,758.47		
A00-5142-200	Snow Removal: Equipment	134.73	175.00	287.83	112.83-	164.47%	237.91		
A00-5142-400	Snow Removal: Contractual	0.00	0.00	0.00	0.00	N/A	7,090.00		
	Total Highway	21,013.09	1,017,730.00	223,860.63	793,869.37	22.00%	183,593.34		
A00-5182-400	Street Lights: Contractual General Street	3,588.62	41,000.00	30,575.58	10,424.42	74.57%	30,969.34		
A00-5182-410	Street Lights: Haldane/Butterfield	0.00	1,000.00	568.31	431.69	56.83%	750.17		
A00-5182-420	Street Lights: Gazebo	0.00	1,300.00	1,007.69	292.31	77.51%	756.89		
A00-5182-440	Street Lights: Subway	0.00	2,000.00	2,340.82	340.82-	117.04%	1,238.94		
	Total Street Lights	3,588.62	45,300.00	34,492.40	10,807.60	76.14%	33,715.34		
A00-5410-100	Sidewalks: Personal Service	0.00	15,000.00	4,701.78	10,298.22	31.35%	7,277.92		
A00-5410-400	Sidewalks: Maintenance & Repair	0.00	5,000.00	2,827.58	2,172.42	56.55%	2,488.59		
	Total Sidewalks	0.00	20,000.00	7,529.36	12,470.64	37.65%	16,766.51		
A00-7110-400	Parks & Rec - Repairs & Improvements	0.00	7,000.00	686.88	6,313.12	9.81%	4,322.31		
A00-7140-100	Recreation: Personal Service	0.00	8,000.00	5,371.84	2,628.16	67.15%	6,510.10		
A00-7140-200	Recreation: Equipment	0.00	500.00	417.30	82.70	83.46%	400.00		
A00-7140-400	Recreation: Contractual	0.00	500.00	634.64	134.64-	126.93%	516.83		
A00-7140-430	Recreation: Tools & Consumables	0.00	300.00	210.59	89.41	70.20%	254.64		
A00-7140-440	Recreation: Lawn Care	0.00	1,480.00	880.00	600.00	59.46%	0.00		
A00-7140-451	Recreation: Pavilion Supplies	0.00	0.00	0.00	0.00	N/A	0.00		
A00-7140-460	Recreation: Christmas Decorations	0.00	250.00	282.80	32.80-	113.12%	193.14		

Village of Cold Spring
Statement of Revenues & Expenditures

For Period Ending 03/31/2015									
		CURRENT PERIOD	CURRENT YEAR YEAR-TO-DATE		Total Budget	% Budget Realized/	PRIOR		
ACCOUNT	DESCRIPTION	ACTUAL	BUDGET	ACTUAL	Remaining	Used To Date	YEAR-TO-DATE	ACTUAL	
A00-7140-461	Recreation: Holiday Lighting Fund	0.00	16,650.00	16,689.82	39.82-	100.24%		0.00	
A00-7140-470	Recreation: Electricity	0.00	2,200.00	1,457.24	742.76	66.24%		1,579.37	
A00-7140-471	Recreation Electricity - Dockside	0.00	355.00	297.84	57.16	83.90%		305.74	
	Total Recreation	0.00	37,235.00	26,928.95	10,306.05	72.32%		14,082.13	
A00-7510-100	Historical Board: Personal Services	89.25	700.00	820.12	120.12-	117.16%		525.00	
A00-7510-400	Historical Board: Contractual	16.55	600.00	269.28	330.72	44.88%		644.43	
A00-7510-410	Historical Board: Grant	0.00	18,170.00	0.00	18,170.00	0.00%		0.00	
	Total Historical Board	105.80	19,470.00	1,089.40	18,380.60	5.60%		1,169.43	
A00-7550-400	Celebrations: Contractual	0.00	3,000.00	3,306.22	306.22-	110.21%		1,501.00	
A00-7550-415	Celebrations: Community Day Donations	0.00	9,000.00	9,000.00	0.00	100.00%		9,000.00	
	Total Celebrations	0.00	12,000.00	12,306.22	306.22-	102.55%		10,501.00	
A00-8010-100	Zoning Board: Personal Services	64.26	650.00	734.86	84.86-	113.06%		605.50	
A00-8010-400	Zoning Board: Contractual	0.00	400.00	163.97	236.03	40.99%		135.58	
	Total Zoning Board	64.26	1,050.00	898.83	151.17	85.60%		741.08	
A00-8015-100	Zoning Update Committee: Personal	0.00	0.00	154.88	154.88-	N/A		0.00	
A00-8020-100	Planning Board: Personal Services	82.11	1,500.00	981.33	518.67	65.42%		983.50	
A00-8020-400	Planning Board: Contractual	0.00	600.00	509.11	90.89	84.85%		495.12	
	Total Planning Board	82.11	2,100.00	1,490.44	609.56	70.97%		1,478.62	
A00-8160-100	Garbage: Personal Service	2,282.18	32,000.00	28,908.72	3,091.28	90.34%		30,363.58	
A00-8160-110	Recycling: Personal Service	1,392.91	18,000.00	14,694.88	3,305.12	81.64%		14,203.08	

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 03/31/2015

ACCOUNT	DESCRIPTION	CURRENT PERIOD	CURRENT YEAR YEAR-TO-DATE	Total Budget		% Budget Realized/ Used To Date	PRIOR
		ACTUAL	BUDGET	ACTUAL	Remaining		YEAR-TO-DATE ACTUAL
A00-8160-400	Garbage: Contractual	3,023.88	60,000.00	41,145.25	18,854.75	68.58%	42,912.65
A00-8160-410	Refuse & Garbage: Truck Repair	250.80	22,000.00	20,438.34	1,561.66	92.90%	22,320.23
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	6,949.77	132,400.00	105,187.19	27,212.81	79.45%	110,083.13
A00-8170-100	Street Clean: Personal Service	356.16	10,000.00	11,039.20	1,039.20	110.39%	12,132.84
A00-8510-400	Community Beautification: Contractual	0.00	1,200.00	92.75	1,107.25	7.73%	37.18
A00-8540-100	Storm Drain: Personal Service	0.00	1,000.00	900.00	100.00	90.00%	0.00
A00-8540-410	Storm Drain: Supplies	0.00	500.00	435.00	65.00	87.00%	813.20
A00-8540-440	Storm Drain - Multimodal Project	0.00	0.00	1,537.11	1,537.11	N/A	2,341.45
A00-8560-400	Tree Removal: Contractual	0.00	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	356.16	15,700.00	14,754.06	945.94	93.97%	15,831.75
A00-8710-100	Energy Conserv & Environment Comm	0.00	0.00	0.00	0.00	N/A	0.00
A00-9010-800	State Retirement	0.00	81,017.00	75,915.70	5,101.30	93.70%	85,848.70
A00-9015-800	Fire & Police Retirement	0.00	49,517.00	41,386.00	8,131.00	83.58%	51,771.00
A00-9015-810	Firemens Retirement Service Award	54,074.75	54,075.00	54,074.75	0.25	100.00%	61,286.98
A00-9030-800	Social Security	3,729.00	47,000.00	40,424.35	6,575.65	86.01%	39,649.17

Village of Cold Spring
Statement of Revenues & Expenditures

For Period Ending 03/31/2015									
ACCOUNT	DESCRIPTION	CURRENT PERIOD	CURRENT YEAR YEAR-TO-DATE		Total Budget	% Budget Realized/ Used To Date	PRIOR		
		ACTUAL	BUDGET	ACTUAL	Remaining		YEAR-TO-DATE	ACTUAL	
A00-9035-800	Medicare	855.17	11,500.00	9,386.63	2,113.37	81.62%		9,272.88	
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	999.00	501.00	66.60%		1,111.75	
A00-9055-800	Disability Insurance	0.00	600.00	60.73	539.27	10.12%		360.75	
A00-9060-800	Medical Insurance	18,518.80	182,000.00	171,212.64	10,787.36	94.07%		169,676.45	
A00-9060-802	Dental Insurance: Trimble	0.00	1,000.00	760.00	240.00	76.00%		956.00	
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	0.00	1,000.00	1,000.00	0.00	100.00%		995.00	
A00-9060-807	Dental Insurance: Mageean	0.00	1,000.00	367.00	633.00	36.70%		984.20	
A00-9060-808	Dental Insurance: C. Costello	438.00	1,000.00	1,233.00	233.00-	123.30%		110.00	
A00-9060-809	Dental Insurance: Downey	0.00	1,000.00	165.00	835.00	16.50%		150.00	
A00-9060-820	Eyeglass: Saari	0.00	250.00	250.00	0.00	100.00%		0.00	
A00-9060-821	Eyeglass: C. Costello	0.00	250.00	0.00	250.00	0.00%		250.00	
A00-9060-822	Eyeglass: Mageean	0.00	250.00	0.00	250.00	0.00%		237.20	
	Total Employee Benefits	77,615.72	492,097.00	454,871.80	37,225.20	92.44%		473,839.62	
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	
A00-9780-100	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	

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 03/31/2015

ACCOUNT	DESCRIPTION	CURRENT PERIOD	CURRENT YEAR YEAR-TO-DATE	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	BUDGET			
A00-9901-910	Interfund Transfer: Interest	0.00	0.00	0.00	N/A	0.00
	Total Debt Payments	0.00	33,141.00	141.00	0.00	282.00
	Total Expenditures	170,237.06	2,723,790.00	1,591,448.97	58.43%	1,598,536.45
	Excess of Revenues over Expenditures	156,608.07-		251,275.78		149,114.88

For Period Ending 03/31/2015

			CURRENT PERIOD	CURRENT YEAR	YEAR-TO-DATE	Total Budget	% Budget Realized/	PRIOR
			ACTUAL	BUDGET	ACTUAL	Remaining	Used To Date	YEAR-TO-DATE ACTUAL
F00-2140-100	Usage - Cold Spring		0.00	165,000.00	123,897.79	41,102.21	75.09%	122,571.09
F00-2140-200	Usage - Nelsonville/Philpstown		0.00	27,000.00	21,473.21	5,526.79	79.53%	21,409.69
F00-2142-100	Flat Rate - Cold Spring		0.00	289,000.00	216,201.66	72,798.34	74.81%	216,314.16
F00-2142-200	Flat Rate - Nelsonville/Philipstown		0.00	89,000.00	66,405.36	22,594.64	74.61%	66,742.87
F00-2148-100	Penalty - Cold Spring		0.00	6,500.00	5,487.83	1,012.17	84.43%	5,594.85
F00-2148-200	Penalty - Nelsonville/Philipstown		0.00	3,700.00	3,085.98	614.02	83.40%	3,034.06
F00-2401-000	Interest Earnings		52.64	6,500.00	6,258.16	241.84	96.28%	7,990.79
F00-2770-000	Miscellaneous Revenue		0.00	0.00	1,250.00	1,250.00-	N/A	2,357.50
F00-5031-000	Interfund Transfer - Principal		0.00	0.00	0.00	0.00	N/A	0.00
F00-5031-100	Interfund Transfer - Interest		0.00	0.00	0.00	0.00	N/A	0.00
	Fund Balance Transfer		0.00	90,000.00	0.00	90,000.00	0.00%	0.00
	Total Revenues		52.64	676,700.00	444,059.99	232,640.01	65.62%	446,015.01
F00-1320-400	Auditor - Contractual		0.00	2,750.00	2,750.00	0.00	100.00%	2,625.00
F00-1380-000	Fiscal Agent Fees		0.00	1,937.00	2,362.00	425.00-	121.94%	1,937.00
F00-1910-400	Unallocated Insurance		0.00	25,000.00	19,887.25	5,112.75	79.55%	23,596.25
F00-1950-400	Taxes & Assessments		0.00	1,000.00	585.69	414.31	58.57%	558.71
F00-1990-400	Contingent Account		0.00	7,818.00	0.00	7,818.00	0.00%	0.00
F00-8310-200	Administration - Equipment		0.00	17,000.00	14,503.67	2,496.33	85.32%	14,524.04
F00-8310-400	Administration - Secondary Operations		245.58	5,000.00	3,083.02	1,916.98	61.66%	3,626.01
F00-8310-405	Administration - Contractual		0.00	1,000.00	0.00	1,000.00	0.00%	0.00
F00-8310-410	Administration - Supplies		0.00	600.00	389.88	210.12	N/A	634.13

For Period Ending 03/31/2015

Village of Cold Spring									
Statement of Revenues & Expenditures - Water Fund									
For Period Ending 03/31/2015									

Village of Cold Spring									
Statement of Revenues & Expenditures - Water Fund									
For Period Ending 03/31/2015									
									PRIOR
		CURRENT PERIOD	CURRENT YEAR	YEAR-TO-DATE	Total Budget	% Budget Realized/		YEAR-TO-DATE	
		ACTUAL	BUDGET	ACTUAL	Remaining	Used To Date		ACTUAL	
F00-8340-100	Transmission & Distr: Repair & Maint Personal Sv	0.00	3,500.00	0.00	3,500.00	0.00%		610.00	
F00-8340-400	Transmission & Distribution: Contractual	0.00	2,000.00	16.00	1,984.00	0.80%		4.00	
F00-8340-420	Transmission & Distribution: Engineering	0.00	7,000.00	1,724.78	5,275.22	24.64%		1,386.94	
F00-9010-800	State Retirement	0.00	21,375.00	18,436.67	2,938.33	86.25%		20,848.97	
F00-9030-800	Social Security	427.71	6,000.00	4,877.37	1,122.63	81.29%		4,692.27	
F00-9035-800	Medicare	100.03	2,100.00	1,140.81	959.19	54.32%		1,097.34	
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	30.37	269.63	10.12%		180.34	
F00-9060-800	Medical Insurance	1,810.97	22,000.00	19,258.05	2,741.95	87.54%		18,685.94	
F00-9060-801	Dental - Phillips	0.00	1,000.00	0.00	1,000.00	0.00%		89.00	
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	17,119.85	0.15	100.00%		20,117.48	
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	25,468.01	658,700.00	479,176.26	179,523.74	72.75%		441,544.63	
	Excess of Revenues over Expenditures for Report	25,415.37-		35,116.27-				4,470.38	

Village of Cold Spring

Statement of Revenues & Expenditures - Sewer Fund

For Period Ending 03/31/2015

		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	304,404.25	100,595.75	75.16%		269,600.49	
G00-2120-200	Flat Rate Rents - Nelsonville/Philipstown	0.00	6,500.00	4,932.90	1,567.10	75.89%		4,365.90	
G00-2121-100	Usage Cold Spring Sewer Charges	0.00	61,000.00	45,636.91	15,363.09	74.81%		45,175.62	
G00-2121-200	Usage Nelsonville/Philipstown Sewer Charges	0.00	1,200.00	936.24	263.76	78.02%		1,022.49	
G00-2128-100	Penalty Cold Spring	0.00	5,500.00	5,353.99	146.01	97.35%		4,986.58	
G00-2128-200	Penalty Nelsonville/Philipstown	0.00	200.00	138.58	61.42	69.29%		163.96	
G00-2401-000	Interest and Earnings	3,325.74	7,500.00	7,756.74	256.74-	103.42%		7,506.39	
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	29,592.32	29,592.32-	N/A		24,281.45	
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	3,325.74	511,900.00	398,751.93	113,148.07	77.90%		357,852.88	
G00-1320-400	Auditor - Contractual	0.00	2,750.00	2,750.00	0.00	100.00%		2,625.00	
G00-1380-400	Fiscal Agent Fees	0.00	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%		4,565.48	
G00-1910-400	Unallocated Insurance	0.00	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	0.00	1,000.00	657.21	342.79	65.72%		988.43	
G00-8110-410	Administration - Supplies	0.00	500.00	0.00	500.00	0.00%		77.00	
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	67.49	29,932.51	0.22%		23,133.75	

Statement of Revenues & Expenditures - Sewer Fund

For Period Ending 031/31/2015

			CURRENT PERIOD	CURRENT YEAR	YEAR-TO-DATE	Total Budget	% Budget Realized/	PRIOR
			ACTUAL	BUDGET	ACTUAL	Remaining	Used To Date	YEAR-TO-DATE ACTUAL
G00-8120-417	Sanitary Sewer-Repairs & Improvements		0.00	25,000.00	54.49	24,945.51	0.22%	9,281.30
G00-8120-418	Sanitary Sewer - Engineering For I & I		0.00	20,000.00	15,777.48	4,222.52	78.89%	4,569.33
G00-8120-420	Sanitary Sewer - Electricity		332.64	5,800.00	3,554.63	2,245.37	61.29%	3,347.42
G00-8130-100	Treatment & Dispos - Personal		5,141.66	69,000.00	60,423.47	8,576.53	87.57%	62,607.30
G00-8130-200	Treat & Dispos - Equipment		0.00	3,000.00	3,000.00	0.00	100.00%	129.00
G00-8130-210	New Equipment Consumable		1,013.55	2,000.00	1,521.21	478.79	76.06%	1,124.16
G00-8130-410	Treatment & Dispos - Personal Training		160.00	1,200.00	671.85	528.15	55.99%	50.00
G00-8130-411	Treatment & Dispos - Sludge Management		19.50	25,000.00	12,554.79	12,445.21	50.22%	13,537.49
G00-8130-412	Treatment & Dispos - Administration		0.00	3,000.00	70.13	2,929.87	2.34%	2,040.51
G00-8130-413	Treatment & Dispos - Equipment Repair		325.00	6,500.00	4,901.40	1,598.60	75.41%	6,412.26
G00-8130-414	Equipment Repair/ IN		0.00	1,000.00	635.59	364.41	63.56%	872.58
G00-8130-420	Treatment & Dispos - Auto Expense		0.00	3,500.00	3,528.50	28.50-	100.81%	824.19
G00-8130-421	Treatment & Dispos - Gasoline		54.94	1,700.00	1,483.17	216.83	87.25%	1,265.11
G00-8130-430	Treatment & Dispos - Electricity Plant		6,271.11	53,000.00	49,863.25	3,136.75	94.08%	41,923.40
G00-8130-440	Treatment & Dispos - Heating		0.00	2,000.00	3,531.76	1,531.76-	176.59%	2,371.41
G00-8130-450	Treatment & Dispos - Disinfection		0.00	4,000.00	1,732.25	2,267.75	43.31%	1,939.63
G00-8130-460	Treatment & Dispos - Maintenance Contractual		0.00	1,500.00	2,763.96	1,263.96-	184.26%	1,588.96
G00-8130-461	Treatment & Dispos - Engineer Contractual		1,320.00	15,000.00	4,395.00	10,605.00	29.30%	49,300.80
G00-8130-470	Treatment & Dispos - Telephone		41.84	1,400.00	1,344.31	55.69	96.02%	1,186.34
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		180.00	1,700.00	1,395.00	305.00	82.06%	1,275.00
G00-8130-491	Laboratory Supplies		0.00	500.00	0.00	500.00	0.00%	183.33
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 03/31/2015

		CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE BUDGET	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	45.99-	545.99	N/A	0.00
G00-9010-800	State Retirement	0.00	16,195.00	14,098.63	2,096.37	87.06%	15,943.33
G00-9030-800	Social Security	317.71	4,600.00	3,737.33	862.67	81.25%	3,869.61
G00-9035-800	Medicare	74.29	1,300.00	873.80	426.20	67.22%	904.83
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	30.39	269.61	10.13%	180.36
G00-9060-800	Medical Insurance	3,219.50	42,000.00	36,592.13	5,407.87	87.12%	35,660.54
G00-9060-802	Dental Monroe	0.00	1,000.00	0.00	1,000.00	0.00%	1,000.00
G00-9710-600	Serial Bonds - Principal	0.00	25,000.00	25,000.00	0.00	100.00%	25,000.00
G00-9710-700	Serial Bonds - Interest	6,483.80	13,399.00	13,398.73	0.27	100.00%	14,248.48
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	24,955.54	511,900.00	288,051.45	223,848.55	56.27%	357,419.36
	Excess of Revenues over Expenditures for Report	21,629.80-		110,700.48			433.52



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

TEL: (845) 265-3611

FAX: (845) 265-1002

WEB: WWW.COLDSRINGNY.GOV

DAVE MERANDY, MAYOR

mayor@coldspringny.gov

MICHAEL BOWMAN, TRUSTEE

trustee.bowman@coldspringny.gov

MARIE EARLY, TRUSTEE

trustee.early@coldspringny.gov

CATHRYN FADDE, TRUSTEE

trustee.fadde@coldspringny.gov

FRANCES MURPHY, TRUSTEE

trustee.murphy@coldspringny.gov

MARY SAARI, CLERK/TREASURER

vcsclerk@bestweb.net

ELLEN MAGEEAN, ACCOUNTANT

WILLIAM J. FLORENCE, ATTORNEY

WILLIAM BUJARSKI, BUILDING INSPECTOR

building@coldspringny.gov

CODE ENFORCEMENT TEL: (845) 265-3964

GREGORY R. PHILLIPS, WATER SUPERINTENDENT

vcswater@bestweb.net

April 14, 2015

Resolution #:2015-

Moved by:

Seconded by:

Resolution #2015-

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:	A00-1325-400	Accountant: Contractual	\$1,000.00
	To:	A00-1090-000	Interest and Penalties: Real Property Tax	\$1,000.00
			To increase the accountant contractual budget for the software purchase related to the GASB 45 calculation.	
(2)	To:	A00-1420-410	Attorney: Special	\$8,000.00
	From:	A00-1420-400	Attorney: Contractual	\$3,000.00
	To:	A00-2660-000	Sales of Real Property	\$5,000.00
			To increase the budget for attorney special for additional unbudgeted expenses.	
(3)	To:	A00-1640-410	Shared Services: Restroom	\$400.00
	From:	A00-1620-100	Shared Services: Personal Services	\$400.00
			To increase the budget for the restroom for additional unbudgeted expenses.	
(4)	To:	A00-1320-400	Police: Vehicle Repairs	\$1,000.00
	To:	A00-3120-410	Police: Services & Materials	\$500.00
	From:	A00-3120-411	Police: Gasoline	\$1,500.00
			To reallocate the police budget.	
(5)	To:	A00-3410-411	Fire Department: Gasoline	\$400.00
	To:	A00-2262-000	Fire Protection Service: Gasoline (Revenue)	\$400.00
			To increase the fire department gas budget for additional gas being used by the fire department.	
(6)	To:	A00-3410-470	Fire: Service Award	\$30.00
	From:	A00-4310-470	Fire: Building Repairs	\$30.00
			To increase the budget for the administrative fees related to the fire service award.	

(7)	To:	A00-5110-415	Highway Street Maint: Electric	\$1,000.00
	To:	A00-5182-440	Street Lights: Subway	\$600.00
	From:	A00-5182-400	Street Lights: Contractual General Street	\$1,600.00
			To reallocate the budget for electric supply.	
(8)	To:	A00-5110-475	Street Paving: Legal & Engineering	\$3,000.00
	From:	A00-5110-480	Street Light & Sidewalk; Proj Construction	\$3,000.00
			To reallocate the budget for the Main Street Project.	
(9)	To:	A00-5142-100	Snow Removal: Personal Services	\$17,200.00
	To:	A00-8170-100	Street Clean: Personal Services	\$2,000.00
	From:	A00-5110-100	Highway Street Maint: Personal Services	\$14,200.00
	From:	A00-5410-100	Sidewalks: Personal Services	\$5,000.00
			To reallocate the budget for the highway department.	
(10)	To:	A00-7510-100	Historical Board: Personal Services	\$400.00
	To:	A00-8010-100	Zoning Board: Personal Services	\$300.00
	From:	A00-7510-400	Historical Board: Contractual	\$200.00
	From:	A00-8010-400	Zoning Board: Contractual	\$100.00
	From:	A00-8020-100	Planning Board: Personal Services	\$300.00
	From:	A00-8020-400	Planning Board: Contractual	\$100.00
			To reallocate the budget for the Historical, Zoning and Planning Boards.	
(11)	To:	A00-9060-808	Dental Insurance: C. Costello	\$500.00
	From:	A00-9010-800	State Retirement	\$500.00
			To increase dental insurance for the use of rollover dental money per employee handbook.	

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

On roll call vote:

Trustee Marie Early voted:

Trustee Frances Murphy voted:

Trustee Michael Bowman voted:

Trustee Cathryn Fadde voted:

Mayor Dave Merandy voted:

Resolution officially adopted on:

Mary Saari-Village Clerk/Treasurer

Highway Department

Report for March 2015

For the month of march the highway department picked up 51.49 tons of garbage and 15.35 tons of recycling, other tasks done include

- Cleaning snow of streets
- Filling in pot holes
- Repairing equiptment
- Cleaning streets using bobcat
- Rebuilding cacth basins

A special thanks to mayor Ralph Falloon, trustee Bruce Campbell and trustee Stephanie Hawkins for their services

Highway Department,
Edward Trimble

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

Thomas J. Costello
Village Justice

Phone & Fax
(845) 265-9070

MARCH, 2015 MONTHLY REPORT

Fines, Forfeited Bails & Civil Penalties	\$ 4,485.00
Parking Tickets	3,290.00
Civil Fees	
Including Termination of Suspension Fees, Bail Poundage, Certificate of Disposition, Filing Fees, Small Claims, Transcripts of Judgment and Returned Check Fees	317.00
Mandatory State Surcharges	3,354.00
TOTAL	<u>\$11,446.00</u>

A check in the above amount is submitted herewith.

Respectfully,

Dated: April 2, 2015


Thomas J. Costello
Village Justice

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

Report date: 04/01/2015

03/01/2015 to 03/31/2015

All Judges

STATUTE	COUNT	ADDITIONAL INFORMATION	
PL	1	Number of DWIs - 1192:	0
VTL	31	Number of AUOs - 511:	0
CIV	1	Number of Speeds - 1180:	4
		Number of Defendants:	32
		Total Number Charges:	33
		Average Charges/Defendant:	1.03
		Number of Small Claims:	1

Community Meeting

Agenda

6:30-7:00 pm

Come early for an opportunity to visit with the consultant team, review maps of the route, and ask questions before the presentation begins.

7:00-8:30 pm

- Meet some of the project partners, receive an overview of the trail route
- See the results of the on-line community survey asking for input on the draft route presented in October
- Receive updates on projects underway or about to get underway

HUDSON HIGHLANDS FJORD TRAIL MASTER PLAN

March 2015

Cold Spring, NY to Beacon, NY

WE HOPE TO SEE YOU THERE!

- ✓ See the Draft Master Plan
- ✓ Hear the results of the online survey

April 29, 2015

7:00-8:30 pm

Chalet on the Hudson
3250 Route 9D
Cold Spring NY

Project Partners

The Hudson Highlands Fjord Trail Master Plan is funded by Hudson Highlands Land Trust, NYS Hudson River Valley Greenway, Hudson River Foundation, and Open Space Institute. Additional support from Scenic Hudson, Town of Philipstown, Town of Fishkill, Village of Cold Spring, City of Beacon, Friends of Fahnestock & Hudson Highlands State Park, NY-NJ Trail Conference, Little Stony Point Citizens Association, NYS Office of Parks, Recreation and Historic Preservation, NYS Department of Transportation and Metro-North Railroad.

THOMAS, DROHAN, WAXMAN, PETIGROW & MAYLE, LLP

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DAVID H. STRONG**
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NATALIE J. MARSHALL
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March 19, 2015

VIA EMAIL & FIRST-CLASS MAIL: [mayor@coldspringny.gov]

Mayor J. Ralph Falloon
& Board of Trustees
Village of Cold Spring
85 Main Street
Cold Spring, NY 10516

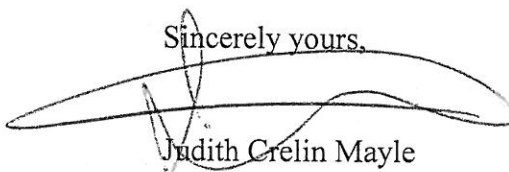
**Re: *Village of Cold Spring / Labor & Employment Counsel
Legal Services Fees for 2015-2016***

Dear Mayor Falloon:

At about this time each year, we advise clients of any anticipated changes in fees for the coming year. Due to the continuing difficult economic climate, we have elected to freeze our rates at the levels in effect for the 2014-2015 fiscal year. Therefore, our hourly rate of \$200 for attorney services and \$95 for paralegal services will remain unchanged for the 2015-2016 fiscal year.

If these terms are acceptable as presented to the Village of Cold Spring and you have no further questions, please sign where indicated below and return the original of this letter to me. It will constitute an agreement between the Village and our office.

Sincerely yours,



Judith Crelin Mayle

JCM/al

ACCEPTED AND AGREED TO:

By: _____ Date: _____
Mayor J. Ralph Falloon

RESOLUTION NO. 15-2015
ENVIRONMENTAL FACILITIES CORPORATION DEBT REFUNDING
SERVICE MODIFICAITON

WHEREAS, the Environmental Facilities Corporation ("EFC") has loaned sums to the Village of Cold Spring with a present unpaid balance of Three Hundred Forty Thousand (\$340,000.00) Dollars; and

WHEREAS, the EFC intends to refinance their obligations, which provide funds for current and future New York State Clean Drinking Water projects; and

WHEREAS, the bonds upon which the Village of Cold Spring has secured its loan cannot be called in; and

WHEREAS, the EFC is providing a slightly reduced administrative fee for the remaining life of the bonds;

NOW THEREFORE BE IT RESOLVED, that the Village of Cold Spring agrees to participate in the refunding of the New York State Drinking Water bonds and the Village Board directs Mary Saari, the Clerk and Treasurer of the Village of Cold Spring, to sign such agreement and to forward the executed agreement to the New York State Environmental Facilities Corporation official in charge of this refunding.

Trustee _____ presented the foregoing resolution which was seconded by
Trustee _____.

On roll call vote:

Francis Murphy, trustee voting

Marie Early, trustee voting

Michael Bowman, trustee voting

Cathryn Fadde, trustee voting

Dave Merandy, Mayor voting

Resolution officially adopted on _____ by a vote of _____ at a
public meeting held on _____.

Mary Saari, Village Clerk
Dated:

Cold Spring, New York Village Arbor Day Proclamation

Whereas, In 1872, J. Sterling Morton proposed that a special day be set aside for the planting of trees called Arbor Day, and this holiday was first observed with the planting of more than a million trees, and

Whereas, Arbor Day is now observed throughout the United States of America and the world, and

Whereas, trees produce life-giving oxygen, clean the air, reduce the erosion of precious topsoil, moderate temperature, cut energy costs by shading homes and streets, protect our watersheds for drinking water, reduce costs associated with storm water runoff and help mitigate the effects of climate change, and

Whereas, trees in our village entice visitors to stroll and shop along the streets of our business districts and add to the beauty of Cold Spring's historic byways, waterfront and parks, and

Whereas, trees increase village property values, create pleasant walking environments in our neighborhoods and help provide a buffer from traffic for pedestrians on our busier thoroughfares, and

Whereas, trees, wherever they are planted, are a source of joy and renewal.

Now, Therefore, I, _____, Mayor of Cold Spring Village in Philipstown, New York, do hereby proclaim April 24th as



VILLAGE ARBOR DAY

and I urge all residents to celebrate Arbor Day and to support efforts to protect our village trees and woodlands, and

Further, I urge all residents to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this _____ day of _____ 2015

Mayor _____

Arbor Day...which has already transplanted itself...to every state in the American Union and has even been adopted in foreign lands...is not like other holidays. Each of those reposes on the past, while Arbor Day proposes for the future. – J. Sterling Morton

RESOLUTION NO.16 -2015

WHEREAS, the Village of Cold Spring wants our firefighters to render expert assistance when they see the need; and

WHEREAS, the Village wants to assure our firefighters that they will be provided adequate insurance for services our of district;

NOW THEREFORE BE IT RESOLVED that, whenever a volunteer firefighter of the Village of Cold Spring Fire Company #1 provides services under General Municipal Law Section 209-1 when there is no jurisdictional officer in command present, such volunteer firefighter shall be entitled to coverage under the VFBL coverage provided by the Village of Cold Spring, for the provision of such services. Upon the arrival of a jurisdictional officer in command, such volunteer firefighter shall report to such officer and offer his/her services to assist such fire company or fire department. If such offer of assistance is not accepted, then the volunteer firefighter of the Cold Spring Fire Company #1 must immediately cease providing any additional service at the scene of the emergency.

Trustee _____ presented the foregoing resolution that was seconded by Trustee _____.

On roll call vote:

Francis Murphy, trustee voting

Marie Early, trustee voting

Michael Bowman, trustee voting

Cathryn Fadde, trustee voting

Dave Merandy, Mayor voting

Resolution officially adopted on _____ by a vote of _____.

Dated:

Mary Saari, Village Clerk

VILLAGE OF COLD SPRING PROCLAMATION

KIDS TO PARKS DAY

WHEREAS, May 16th, 2015 is the fifth Kids to Parks Day organized and launched by the National Park Trust; and

WHEREAS, Kids to Parks Day empowers kids and encourages families to get outdoors and visit America's parks; and

WHEREAS, it is important to introduce a new generation to our nation's parks because of the decline in Park attendance over the last decades; and

WHEREAS, we should encourage children to lead a more active lifestyle to combat the issues of childhood obesity, diabetes mellitus, hypertension and hypercholesterolemia; and

WHEREAS, Kids to Parks Day is open to all children and adults across the country to encourage a large and diverse group of participants; and

WHEREAS, Kids to Parks Day will broaden children's appreciation for nature and the outdoors; and

NOW THEREFORE, the Village of Cold Spring Board of Trustees do hereby proclaim to participate in Kids to Parks Day. The Village Board of Trustees urges residents of Village of Cold Spring to make time May 16th, 2015 to take the children in their lives to a neighborhood, state or national park.

Dated this _____ day of April 2015

VILLAGE OF COLD SPRING BOARD OF TRUSTEES

By _____

Dave Merandy, Mayor