VILLAGE OF COLD SPRING

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Board of Trustees Agenda
May 12, 2015 at 7:30 pm

1. Pledge of Allegiance
2. Roll call
3. 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
4. Approval of minutes
5. Financial Report
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
11. Report of the Mayor and Board of Trustees
12. Correspondence
13. Old Business Approve RFP for Design Guidelines Consultant
14. New Business Appoint Anthony Phillips as chair of the Parking Committee
    Appoint Ruth Elwell to the Code Update Committee
    Authorize mayor's signature on MOU for Greenway Grant
15. Bill Approval
16. Public Comment

TREE ADVISORY BOARD
VILLAGE OF COLD SPRING

MEMBERS: TONY BARDES; CHARLES DAY; KORY RIESTERER; GORDON ROBERTSON; JENNIFER ZWARICH

MONTHLY REPORT TO THE VILLAGE BOARD OF TRUSTEES
04/30/2015

In April, the Tree Advisory Board held our second regular meeting. We welcomed a new board member, Gordon Robertson and we continued the process of organizing and prioritizing the work of this new board. In April we also completed the planning and execution of a small Arbor Day celebration held Saturday April 25th on Main Street. Thanks very much to Mayor Merandy and Trustees Early, Fadde and Murphy for participating in the ceremony (and thanks to Trustee Bowman for being there in spirit even though he was unable to attend at the last minute). It was a great day, and the two new trees are doing well.

We will be focused in May on the work of revising and completing the Draft Tree Management Plan (TMP) which was prepared in preliminary form by the previous temporary Tree Advisory Committee last year. Since this document is, by definition, a laying out of the goals and priorities of the Tree Advisory Board and will contain a detailed 5 year action plan designed to realize these goals, I am submitting pages 16-19 of the Preliminary Draft Tree Management Plan in lieu of the "goals" report requested in your memo of 04/10/2015 (the entire draft TMP document can still be found on TAB section of the village website). These pages I am submitting here may change significantly as we work to update the TMP and bring it in line with the reality of the work ahead of us, but this should give you an idea of the goals guiding us this year.

Respectfully,

Jennifer Zwarich
Chairperson
Tree Advisory Board

VILLAGE OF COLD SPRING

TREE MANAGEMENT PLAN

A strategic approach to managing our public trees

PRELIMINARY DRAFT

Prepared by: the Tree Advisory Committee

Draft date: 4/10/2014

Adopted by the Village Board of Trustees: Month XX, 20XX

Last Updated by Person's Name on:

Month XX, 20XX

VILLAGE TREE MANAGEMENT PLAN

Vision Statement

The Village of Cold Spring Tree Management Plan shall guide the work of the future Tree Commission. This work will enhance quality of village life for residents by preserving and improving the long-term environmental and aesthetic value of village-owned trees through an efficient, cost-effective, goal-driven strategy.

Goals

1. Promote efficient and cost-effective management of the village's community forest.

2. Reduce the village's exposure to liability by eliminating sources of tree related hazard as they become evident and by reducing occurrence of tree hazards through improved care and maintenance.

3. Maintain all public trees in a healthy and attractive condition through good cultural practices (i.e. accepted standards of maintenance).

4. Establish and maintain the maximum sustainable tree cover for environmental and aesthetic benefits.

5. Establish and maintain an optimal level of age and species diversity through the use of a professionally approved plan and an on going tree inventory.

6. Centralize tree management under a voluntary permanent Tree Commission that has, or has access to, the necessary expertise.

7. Maintain a system that clearly identifies roles for Tree Commission members and community volunteers and facilitates the coordination of tree work between these entities and village officials.

8. Establish and maintain a tree management budget and the means for funding it.

9. Foster community support through regular informational outreach, and encourage good citizen tree management practices through knowledge sharing.

IMPLEMENTATION SUMMARY

The following 5 year Action Plan represents a preliminary organization of actions that would contribute to realizing each of the above stated goals. The first year is the most fleshed out and is intended to be adjusted by the future Tree Commission based on member time constraints, budgetary limits, volunteer interest, etc. After the future Tree Commission develops a comprehensive (and realistic) prioritized maintenance list and map, the plan for years 2 thru 5 will be able to be formed in fuller detail.

5 Year Action Plan

YEAR 1

1. Establish a village Tree Commisssion and means of support.

Develop and pass a tree ordinance that establishes the legal basis for a permanent Tree Commission.
Establish and staff a 3-5 member Tree Commission, including a Chairperson that will act as the main coordinator, a Tree Nursery Manager and a Professional Services Liaison.
Establish a budget line in the village budget for Tree Maintenance.
Compile a list of state and community forest grants, requirements for eligibility, and deadlines and a schedule for application for the following year.

2. Develop a detailed tree planting maintenance and replacement program.

Develop a prioritized list and map for village tree maintenance and planting and a rough 5-10 year schedule of completion.
Fully update the Street Tree Inventory and add additional information for each tree including: surface root condition, level of overhead wire conflict, tree bed condition and sidewalk conflict.
Evaluate the best and simplest way to maintain and provide access to the Street Tree Inventory for all Tree Commission members, village officials and staff and community

volunteers. (For example, a database linked to an App, GIS mapping, blog, website etc.) and implement this system.
Compile a "Maintenance Manual" that includes guidelines for tree selection, suggested tree species for specific site conditions, spacing standards, planting standards, pruning standards, etc.
Coordinate this program with the management of the village Tree Nursery
Develop standards for the management of the village Tree Nursery.

3. Research and develop a plan for a community "sponsor a tree" program to be established the following year.

4. Become a Tree City USA
Prepare and submit an application
Prepare a resolution committing the necessary $2 per capita requirement (to include a valuation of volunteer time)
5. Develop a way to attract and organize tree volunteers from the larger community through outreach or partnership with community organizations like the garden clubs, the Shady Lane Campaign, schools, Lion's, etc.

6. Develop a schedule for community outreach and information sharing (Arbor day celebrations, informational pamphlets, website, stories in local papers, etc.)

7. Take stock of milestones, successes and persisting problem areas and obstacles and share these with the Board of Trustees, village officials and the larger community.

YEAR 2

1. Apply for available grants as per pre-established schedule.

2. Annual update of Tree inventory

3. Continue the maintenance of trees as prioritized in the priority list and map from the previous year.
    A. more details of these tasks will go here

4. Evaluate inspection procedure to determine that hazards and problems are being properly identified. Modify procedures as necessary.

5. Evaluate needed changes to Tree City USA requirements and reapply. (?)

6. Make annual additions to and evaluation of village Tree Nursery.

6. Implement community "sponsor a tree" program.

7. Implement phase 1 of the community outreach plan as per the pre-established schedule.

6. Take stock of milestones, successes and persisting problem areas and obstacles and share these with the Board of Trustees, village officials and the larger community.

YEAR 3

1. Apply for available grants as per pre-established schedule.

2. Annual update of Tree Inventory

3. Continue the maintenance of trees as prioritized in the priority list and map from the previous year.

    A. more details of these tasks will go here

Etc...

YEAR 4

Etc...

YEAR 5

Etc...

Village of Cold Spring

Board of Trustees Workshop

April 27, 2015

The Board of Trustees of the Village of Cold Spring held a workshop on Monday, April 27, 2015 at 7:30p.m. in the Village Hall, 85 Main Street, Cold Spring, NY.

Attending were Mayor David Merandy, Trustees Michael Bowman, Cathryn Fadde, Marie Early and Frances Murphy and Interim Village Attorney, William Florence. Also in attendance were Greg Phillips, Superintendent of Water and Sewer, and Bart Clark, P.E. of Oakwood Environmental Associates.

Mayor Merandy appointed Greg Phillips as Water and Wastewater Superintendent. Trustee Early made a motion to appoint Greg Phillips as Water Superintendent. The motion was seconded by Trustee Bowman and was approved with a unanimous vote.

Preparation for the Closure of the Upper Dam

Mr. Clark gave a summary of the Agreement with NYCDEP:

The Village is currently seeking to construct an upgraded connection to the Catskill Aqueduct to replace the temporary connection that the Village constructed back in the mid 1990's. That existing connection lends to air into the system which is not useful in the current treatment system. The connection was used to supply water to the Village during a time of severe drought. It has been used several times since then for drought conditions. Current work is planned for the Upper Cold Spring Reservoir. This work will require the Dam to be out of service for as long as a year which reduces the water available to the Village by approximately 50%. This means that the Village will be in a drought condition when the work is being performed. The Aqueduct must be ready to serve as an emergency supply in the event the weather conditions are unfavorable when this work is being performed.

Plans have been prepared for this upgraded connection and reviewed by the NYCDEP and the Putnam County Department of Health. NYCDEP requires two more administrative steps before any construction can begin: a Land Use Permit and a Water Supply Agreement. A land use permit is currently being drafted by the DEP's staff. The DEP provided us with a copy of a model Water Supply Agreement and it was modified to more closely fit the Village's situation. This draft agreement has been reviewed by the Village Attorney, William Florence.

<u>Section 201 – Water Distribution</u>

The DEP may limit the amount of water that the Village can take by operating a "throttling" valve giving them control over how much water the Village takes from the Aqueduct.

The DEP will not allow the Village to add substantial users to the water system that are outside of the Village's current Water Service Area without their approval and/or modification of the Agreement. Significant users would be any significant development or new large customer in Philipstown or Nelsonville not already noted in the agreement. There is no clear definition of substantial.

(I don't believe the Village would have any success modifying the terms of this section.)

Section 206 - Permits

About two years ago, the NYSDEC modified the water withdrawal regulations. The Village water system predated all regulatory requirements for withdrawal permits. The new regulations will require the Village to obtain a permit.

Section 302 and 303 – Daily Amount of Water Permitted

The DEP will impose on the Village a Maximum amount of water it can withdraw from the Aqueduct.

The cost of the Water is set by the City Water Board. Water under the maximum is billed at a rate of $1.57/kg and, if above the maximum is withdrawn, the price of the water goes up.

The maximum amount of water is based on the estimated population in the service area and a set amount of water use per person.

(The Village should propose a system that has adequate water for any foreseeable development in the next 10 years, i.e. the possibility of Marathon property being developed.)

Section 306, 307 and 308 – Aqueduct Shutdowns

The City reserves the Right to shut down the Aqueduct when needed by the DEP for emergencies and or repairs and maintenance.

The DEP puts the Village on notice that some longer shutdowns are scheduled in the near future.

The DEP will require the Village to submit a report on the Village's ability to function during a shutdown.

The DEP requires that the Village submit a report on all of its sources of supply and prohibits abandonment of any source of supply

Section 401 - Restrictions on Consumption

The DEP requires the Village to implement water use restrictions on residents when the City declares a water supply shortage only when the Village is using aqueduct supply.

Section 403 – Water Conservation Plan

The Village must submit a Water Conservation Plan after the Agreement has been executed.

The Agreement states that water conservation methods may include installation of a wireless meter reading system on all accounts in the Village, potentially monthly billing and other measures similar to the measures that the City uses.

(The conservation plan will include local laws which allow enforcement of the plan. The Agreement does not state that the DEP will require a wireless meter reading system or monthly billings, but, the DEP could put pressure on the Village to do this. The final requirements would be negotiated.)

Section 604 – Duration of the Agreement

The Agreement is for a 10 year period. At the end of the 10 years, it may be "terminated, renegotiated or renewed".

The next step is for the Village to be comfortable with this agreement.

The Village should consider **inviting proposals for inspections of all three dams**; Upper Dam, Lower Dam and Foundry Brook Dam.

Dehumidifier Repair: Quotes for the electrical equipment have been obtained. The quote for a supplier that is slightly higher than the low bid is being accepted because equipment is of a higher quality and has a higher efficiency which will allow for energy savings.

Clearitas, a distribution system chemical additive to clear up water discoloration has been made appealing to the Water Department. It cleans out the organic growth that lines pipe walls in the water system during the warmer months causing the discoloration of the water. It is a chlorine based product that attacks this growth. As it was presented to us, the first to get this product in New York State will get the best deal.

The **hydrants** in the Village will be flushed beginning on Sunday, May 17 from 9:00 p.m. thru Tuesday, 5:00 a.m.

Market Street Pump Station Replacement Project

The Putnam County Health Department has yet to approve the project. The Village has advertised for bids with a due date of May 28, 2015.

West Street Pump Station – Mitigation Project

We will relocate the controls and emergency generator. We will be hiring Sal Pidala Contractors whose day rate is in line with everyone else. Greg and crew will be purchasing the materials and provide labor to keep the costs down.

Relating to the New Street Cleanup of MGP, there will be power to the boat dock area; a conduit will be placed in a trench as the last two poles are coming down.

There was discussion of options regarding Remedial Restoration Plan of grading and treatment after DEC declares the project complete.

Wastewater Treatment Facility – Electrical Replacement and Aeration Upgrade Project

There will be an overall review of the project to be substantially completed by December 5.

There was a discussion with the Board regarding color selection of the roof and wall of the metal building.

The **ownership and maintenance of the water and sewer lines on the Butterfield site will be with the Butterfield project**. As in all other cases, the Village is responsible for repairs stemming from a malfunction at the main only. Mr. Guillaro will have the existing sewer line closed off and make a new one specifically for the Butterfield development.

The home owners on **West Bank Street** are requesting that, after they have a new sewer line put in, according to the Putnam County Health Code, connecting to the Village's main on Bank Street, that the Village take over the ownership of the sewer line. There would be no road maintenance, only the repair, when necessary, of the sewer line with the same rules as the rest of the Village would apply: the Village is responsible for the main and main line. Any other problems from the main to the homes would be the responsibility of the home owner.

After a question and answer period with the Board and Mr. Phillips, an informal vote was taken by the Mayor asking each Trustee to vote. All were in favor of the Village taking over the sewer line on West Bank Street. A Resolution will be prepared and a formal vote will take place at that time.

Trustee Bowman made a motion to adjourn the meeting seconded by Trustee Fadde. The meeting closed with a unanimous vote.

Village of Cold Spring

Board of Trustees Workshop

April 28, 2015

The Board of Trustees of the Village of Cold Spring held a workshop on Tuesday, April 28, 2015 at 7:00p.m. in the Village Hall, 85 Main Street, Cold Spring, NY.

Attending were Mayor David Merandy, Trustees Michael Bowman, Cathryn Fadde, Marie Early and Frances Murphy and Interim Village Attorney, William Florence. Also in attendance were Planning Board members Donald MacDonald, Arne Saari, Barney Molloy, Karen Dunn and James Pergamo. Representing the Butterfield Project were Paul Guillaro, owner, Charles Voss, Planner, Steve Barshov, Counsel, and Matt Moran, Director of Operations and Engineering.

As part of the Butterfield Redevelopment project, three separate residential lots along Paulding Avenue were proposed and became part of the Planning Board approved site plan. The Village code classifies this action as a major subdivision and requires the Planning Board to solicit the Village Board of Trustee's "advice" as to the creation of these three lots.

Mr. Moran presented a topographic map drawn up by Badey and Watson, Surveyor and Engineering, showing the three subdivision markers of the project. After Mr. Moran's presentation, Mayor Merandy stated that he feels that it doesn't fit with the larger estates on the street. They seem to be inappropriate lot sizes for the asking price. Trustee Early was in agreement with Mayor Merandy. Trustee Bowman stated that he had attended several of the Historic District Review Board's meetings where the architecture of each building was discussed. Trustee Bowman felt that all the architecture seems to fit in with the whole of Paulding Avenue. The question was raised regarding vegetation between the last lot and the "park". The Board was told that there will definitely be vegetation, possibly bushes or trees as a barrier between the last lot and the park.

The Planning Board thanked the Village Board for its input.

Resolution #17-2015 – General Fund Budget was read by Mayor Merandy.

A resolution adopting a general fund budget for the fiscal year commencing on June 1, 2015 and ending on May 31, 2016, making appropriations for the conduct of the Village of Cold Spring government and establishing the rates of compensation for officers and employees for such period.

WHEREAS, this board has met at the time and place specified in the notice of public hearing on the tentative budget and heard all persons desiring to be heard thereon,

NOW THEREFORE BE IT RESOLVED, that the tentative budget, as amended and revised, and as hereinafter set forth, is hereby adopted and that the several amounts stated in the column titled "Tentative" in the tentative budget, but hereafter referred to as "Adopted", in **Schedule A1 and Schedule A2**, are hereby appropriated for the objects and purposes specified and the salaries and wages stated in the salary schedule of the tentative budget shall be and are hereby fixed at the amounts shown therein, effective Tuesday, April 28, 2015; and

FURTHER BE IT RESOLVED, that the tentative Fireman's Service Award Tax Levy, as amended and revised, and as hereinafter set forth, is hereby adopted and the amounts stated are hereby appropriated for the object and purpose specified, and are hereby fixed at the amount shown therein, effective Tuesday, April 28, 2015.

Trustee Early moved the foregoing resolution which was seconded by Trustee Bowman.

On roll call vote:
Trustee Frances Murphy voting YES
Trustee Marie Early voting YES
Trustee Michael Bowman voting YES
Trustee Cathryn Fadde voting YES
Mayor Dave Merandy voting YES

Resolution #17-2015 is officially adopted this Tuesday, the 28th Day of April, 2015 by a vote of 5-0-0.

Resolution #18-2015 – Water Fund Budget was read by Mayor Merandy.

A resolution adopting a Water Fund budget for the fiscal year commencing on June 1, 2015 and ending on May 31, 2016, making appropriations for the conduct of the Village of Cold Spring government and establishing the rates of compensation for officers and employees for such period.

WHEREAS, this board has met at the time and place specified in the notice of public hearing on the tentative water budget and heard all persons desiring to be heard thereon,

NOW THEREFORE BE IT RESOLVED, that the tentative water fund budget as hereinafter set forth, is hereby adopted and that the several amounts stated in the column titled "Tentative" in the tentative water fund budget, but hereafter referred to as "Adopted", in **Schedule F1**, are hereby appropriated for the objects and purposes specified and the salaries and wages stated in the salary schedule of the tentative water budget shall be and are hereby fixed at the amounts shown therein effective Tuesday, April 28, 2015.

Trustee Fadde moved the foregoing resolution which was seconded by Trustee Bowman.

On roll call vote:
Trustee Frances Murphy voting YES
Trustee Marie Early voting YES
Trustee Michael Bowman voting YES
Trustee Cathryn Fadde voting YES
Mayor Dave Merandy voting YES

Resolution #18-2015 was officially adopted this Tuesday, April 28, 2015 by a vote of 5-0-0.

Resolution #19-2015 – Sewer Fund Budget was read by Mayor Merandy.

A resolution adopting a Sewer Fund budget for the fiscal year commencing on June 1, 2015 and ending on May 31, 2016, making appropriations for the conduct of the Village of Cold Spring government and establishing the rates of compensation for officers and employees for such period.

WHEREAS, this board has met at the time and place specified in the notice of public hearing on the tentative sewer fund budget and heard all persons desiring to be heard thereon,

NOW THEREFORE BE IT RESOLVED, that the tentative sewer fund budget, as hereinafter set forth, is hereby adopted and that the several amounts stated in the column titled "Tentative" in the tentative sewer fund budget, but hereafter referred to as "Adopted", in **Schedule G1** are hereby appropriated for the objects and purposes specified and the salaries and wages stated in the salary schedule of the tentative sewer budget shall be and are hereby fixed at the amounts shown therein effective Tuesday, April 28, 2015.

Trustee Murphy moved the foregoing resolution which was seconded by Trustee Fadde.

On roll call vote:
Trustee Frances Murphy voting YES
Trustee Marie Early voting YES
Trustee Michael Bowman voting YES
Trustee Cathryn Fadde voting YES
Mayor Dave Merandy voting YES

Resolution #19-2015 officially adopted on Tuesday, April 28, 2015 by a vote of 5-0-0.

Mary Saari, Village Clerk

Resolution #20-2015 – Agreement to Suspend Lease with Boat Club came up for discussion. Mark Patinella, Commodore, still voiced the same concerns that came up from the beginning of the discussion regarding the cleanup which were, who or what is going to help us pay/replace/store the materials that are presently located at the Boat Club. According to Mr. Patinella, this has never been addressed.

Mayor Merandy suspended all further comments stating that right now the concern was to complete the Agreement and to make sure the land was vacated by September 13, 2015, the date given by DEC for the cleanup to begin. He said that "we are almost there". Mayor Merandy will circulate the updated agreement to the Board for their input and approval to move forward.

The draft **Request for Proposal** (RFP) for attorney services was discussed. Trustee Early reviewed recommended revisions to the RFP for Municipal Legal Services and it was agreed to make changes as follows:

Part 1 of Legal Service Specifications

1. Item 11 Planning Board- insert after legal advisory opinions the words administrative issues.
2. Add Item 11.3 Provide guidance to the Planning Board in interpreting and writing Planning Board decisions.
3. Add Item 12.3 Provide guidance to the ZBA in interpreting and writing ZBA decisions.
4. Add Item 13.3 Provide guidance to the HDRB in interpreting and writing HDRB decisions.
5. Add in Item 14 insert after legal advisory opinions the words administrative issues.

Part 2 of Legal Service Specifications

1. 9.2 after the word to insert or from
2. 9.7 delete the phrase as may be submitted each month
3. 9.7 should read as follows: The Attorney will be expected to review plans, reports and other materials submitted to the Planning Board related to any legal issues in a timely manner, without unreasonable delays. The attorney will be expected to identify additional information required from the applicant, and recommend courses of action, as required. Materials are typically submitted two weeks prior to the regular meeting

A motion was made by Trustee Murphy to accept the RFP with a second from Trustee Fadde. The motion was carried with a unanimous vote.

The audited **bills,** as presented to the Board, were approved for payment with a motion from Trustee Fadde and a second from Trustee Bowman. The motion, with a unanimous vote, was carried.

The **Minutes of April 7, 2015** were approved as written with a motion from Trustee Bowman and a second from Trustee Fadde. The motion carried with a unanimous vote.

The **Minutes of April 10, 2015** were approved as written with a motion from Trustee Fadde and a second from Trustee Early. The motion carried with a unanimous vote.

Correspondence

A proposal letter from Judith Crelin Mayle, of Thomas, Drohan, Waxman, Petigrow & Mayle, LLP, **Labor and Employment Counsel** for the Village, stated that they have elected to freeze their rates at the levels in effect for the 2014-2015 fiscal year. Therefore, the hourly rate of $200 for attorney services and $95 for paralegal services will remain unchanged for the 2015-2016 fiscal year. A motion was made by Trustee Early to accept the proposal for the above noted rates. Trustee Fadde seconded the motion and the motion was approved unanimously.

A **docking** permit was received from Hudson River Adventures for the "Pride of the Hudson" requesting permission to dock on Fridays as noted: 07/10, 07/24, 08/07, 08/21, 09/04, 09/11, 09/18, 09/25, 10/02, 10/09, and 10/16, 2015 from 1:15 to 1:45 to pick up passengers from a tour bus.

Trustee Bowman made a motion to approve the application for the Pride of the Hudson. The motion was seconded by Trustee Murphy and was carried unanimously.

Don Kinsella from Men's Health Magazine would like to do a **still photo shoot** one day during the week of May 18. The shoot is for their fall Guide to Style. There would be between 10-15 people on site consisting of models, a photographer, stylists and magazine staff.

Trustee Fadde made a motion to approve a charge of $500 to allow the shoot one day during the week of May 18. Trustee Bowman seconded the motion and was passed with a unanimous vote.

Trustee Early made a motion to approve the application for the shoot, seconded by Trustee Bowman. The motion was passed with a unanimous vote.

The Veterans of Foreign Wars Post #2362 extended an invitation to the Village Board and any other Village Officials to participate in the Memorial Day Parade on Monday, May 25, 2015 beginning at the bottom of Main Street at 9:00 a.m.

A Pattern Infrastructure Conference will take place on Monday, May 18, 2015 from 8 a.m. to 1:30 p.m. at Anthony's Pier 9, New Windsor. Registration is $60 for pattern members, $70 for non-members, with $35 Special Civic Rate.

Trustee Early suggested that meeting times for all Boards be consistent. She feels that it is confusing to the public with such varied time schedules for the different Boards.

Public Comment

Frank Haggerty was concerned that some of the boats docking at the end of the pier may be too large for the dock causing undo damage to the construction.

Trustee Bowman responded that the Army Corps of Engineers had done a study a few years ago confirming the lengths and tonnage that the pier could withstand.

Trustee Fadde made a motion to adjourn the meeting seconded by Trustee Bowman. The meeting closed with a unanimous vote.

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Bank Balances as of April 30, 2015

		Balance
General Fund	$	508,452.71
Water Fund	$	830,458.90
Sewer Fund	$	463,741.75
Trust & Agency (payroll)	$	26,314.31
Capital Projects:		
Sewer Plant Capital Reserve (H04)	$	11,357.39
Sewer Plant Renovations (H05)	$	6,874.48
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	$	1,566,264.34

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 04/30/2015

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE BUDGET	CURRENT YEAR YEAR-TO-DATE ACTUAL	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
A00-1001-000	Real Property Taxes	16,454.24-	1,507,168.00	1,507,167.95	0.05	100.00%	1,464,084.86
A00-1001-100	Real Property Tax-Firemans Service Award	455.70	35,843.00	35,843.12	0.12-	100.00%	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	2,649.03	9,000.00	10,846.88	1,846.88-	120.52%	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	0.00	500.00	160.00	340.00	32.00%	186.00
A00-1560-000	Bldg/Fire: Permit Fees	2,200.00	13,000.00	32,205.20	19,205.20-	247.73%	19,201.00
A00-1603-000	Vital Statistic Fees	280.00	3,000.00	2,085.00	915.00	69.50%	2,900.00
A00-1721-000	Parking Lots & Garages: Non-Tax	0.00	1,100.00	2,187.42	1,087.42-	198.86%	2,187.42
A00-2001-000	Park & Rec Charges	250.00	1,500.00	725.00	775.00	48.33%	1,250.00
A00-2189-110	Income from sale of recycling material	4.30	1,200.00	930.36	269.64	77.53%	1,076.79
A00-2262-000	Fire Protection Service: Gas	0.00	400.00	81.87	318.13	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	0.00	600.00	435.25	164.75	72.54%	610.45
A00-2590-000	Permits/Waivers: Vend, Parking & Other	5.00	9,000.00	9,952.00	952.00-	110.58%	9,689.00
A00-2590-002	Prking Waiver Fees	0.00	0.00	0.00	0.00	N/A	0.00
A00-2610-000	Fines & Foreited Bail	3,905.00	59,000.00	45,076.00	13,924.00	76.40%	57,401.00
A00-2660-000	Sales of Real Property	0.00	5,000.00	5,000.00	0.00	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

Statement of Revenues & Expenditures

For Period Ending 04/30/2015

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE BUDGET	CURRENT YEAR YEAR-TO-DATE ACTUAL	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
A00-2705-100	Gifts & Donations: Community Day	0.00	9,000.00	9,000.00	0.00	100.00%	9,000.00
A00-2705-120	Gifts & Donations: Holiday Lighting Fund	0.00	16,650.00	17,695.00	1,045.00-	N/A	0.00
A00-2770-000	Miscellaneous Revenues	130.00	6,000.00	2,093.60	3,906.40	34.89%	5,652.15
A00-3001-000	St. Revenue Sharing (Per Capita)	0.00	16,500.00	18,677.00	2,177.00-	113.19%	18,141.00
A00-3005-000	Mortgage Tax	0.00	23,000.00	7,565.12	15,434.88	32.89%	12,728.85
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: Histroric 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	2,822.04
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	0.00	0.00	150.00	150.00-	N/A	50.00
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 04/30/2015

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE BUDGET	CURRENT YEAR YEAR-TO-DATE ACTUAL	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR 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%	27,000.00
A00-5031-200	Interfund Transfer: Sewer	0.00	27,000.00	0.00	27,000.00	0.00%	27,000.00
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	6,575.21-	2,730,190.00	1,836,149.54	894,040.46	67.25%	1,810,495.64

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 04/30/2015

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE BUDGET	CURRENT YEAR 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	2,406.68	28,884.00	26,648.52	2,235.48	92.26%	22,661.87
A00-1010-400	Board Of Trustees: Contractual	876.30	1,000.00	880.30	119.70	88.03%	309.63
A00-1010-405	Board of Trustees: Video Recording	300.00	4,000.00	3,794.95	205.05	94.87%	2,901.45
	Total Board of Trustees	**3,582.98**	**33,884.00**	**31,323.77**	**2,560.23**	**92.44%**	**25,872.95**
A00-1110-100	Village Justice: Personal Services	1,009.64	12,116.00	11,106.04	1,009.96	91.66%	10,885.05
A00-1110-110	Court Clerk: Personal Services	1,470.00	37,470.00	33,154.50	4,315.50	88.48%	33,912.00
A00-1110-400	Justice: Contractual	0.00	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	0.00	320.00	157.70	162.30	49.28%	118.50
A00-1110-430	Justice: Dockets & Journals	0.00	200.00	0.00	200.00	0.00%	193.97
A00-1110-440	Justice: Office Supplies	0.00	1,150.00	659.67	490.33	57.36%	796.37
A00-1110-450	Justice: Postage	326.07	1,500.00	1,065.70	434.30	71.05%	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	111.81	1,200.00	1,130.78	69.22	94.23%	1,074.19
A00-1110-487	Justice: Grant Expenditures	0.00	3,000.00	2,640.00	360.00	88.00%	4,500.00
	Total Village Justice	**2,917.52**	**59,756.00**	**51,907.28**	**7,848.72**	86.87%	**54,726.57**

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 04/30/2015

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE BUDGET	CURRENT YEAR 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	11,433.53	1,228.47	90.30%	10,653.50
A00-1210-110	Deputy Mayor: Personal Services	86.83	1,041.00	953.43	87.57	91.59%	953.26
A00-1210-400	Mayor: Contractual	0.00	350.00	30.50	319.50	8.71%	433.17
	Total Mayor	**1,142.00**	**14,053.00**	**12,417.46**	**1,635.54**	**88.36%**	**12,039.93**
A00-1310-100	Finance Comm. Chair: Personal Service	0.00	0.00	0.00	0.00	N/A	953.37
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	2,217.18	56,526.00	50,009.83	6,516.17	88.47%	51,156.00
A00-1325-400	Accountant: Contractual	235.22	5,000.00	5,067.99	67.99-	101.36%	1,001.16
	Total Finance	**2,452.40**	**67,026.00**	**60,577.82**	**6,448.18**	**90.38%**	**58,360.53**
A00-1340-100	Budget Officer: Personal Services	208.33	1,500.00	208.33	1,291.67	13.89%	0.00
A00-1340-400	Budget & Other Notices	22.32	1,400.00	509.74	890.26	36.41%	1,256.06
A00-1410-100	Village Clerk: Personal Services	1,938.00	49,394.00	43,711.50	5,682.50	88.50%	44,712.00
A00-1410-200	Village Clerk: Equipment	0.00	0.00	0.00	0.00	N/A	768.47
A00-1410-400	Village Clerk: Contractual	163.21	1,500.00	611.90	888.10	40.79%	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 Br	0.00	0.00	0.00	0.00	N/A	0.00
	Total Village Clerk	**2,331.86**	**55,544.00**	**46,731.47**	**8,812.53**	**84.13%**	**49,141.21**

Village of Cold Spring

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ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE BUDGET	CURRENT YEAR YEAR-TO-DATE ACTUAL	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
A00-1420-400	Attorney: General Village	3,650.00	39,000.00	30,600.00	8,400.00	78.46%	33,103.18
A00-1420-410	Attorney: Special	0.00	33,000.00	25,155.78	7,844.22	76.23%	25,647.15
	Total Attorney	**3,650.00**	**72,000.00**	**55,755.78**	**16,244.22**	**77.44%**	**58,750.33**
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	5,843.50	4,500.00	6,579.65	2,079.65-	146.21%	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	953.37
	Total Other	**5,843.50**	**5,000.00**	**6,579.65**	**1,579.65-**	**131.59%**	**5,347.29**
A00-1620-100	Shared Services: Personal Services	571.48	16,100.00	11,614.55	4,485.45	72.14%	12,486.05
A00-1620-400	Shared Services: Contractual	596.34	9,300.00	8,791.78	508.22	94.54%	11,565.12
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	468.00	4,000.00	2,039.30	1,960.70	50.98%	3,874.93
A00-1620-412	Shared Services: Electric	481.21	3,500.00	3,003.92	496.08	85.83%	2,745.57
A00-1620-420	Shared Services: Telephone	275.08	5,600.00	4,199.96	1,400.04	75.00%	4,705.98
A00-1620-440	Shared Services: Copy Machine	79.10	1,800.00	1,620.00	180.00	90.00%	1,534.52
A00-1620-445	Shared Services: Computer Support	215.00	3,500.00	2,690.00	810.00	76.86%	1,655.00
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	597.83-	0.00	1,712.80-	1,712.80	N/A	364.61-
A00-1640-410	Shared Services: Restroom	283.26	2,400.00	2,346.15	53.85	97.76%	2,100.97

Village of Cold Spring

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ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE BUDGET	CURRENT YEAR YEAR-TO-DATE ACTUAL	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
A00-1640-411	Clearing Account: Gasoline	354.92	0.00	552.03-	552.03	N/A	203.36-
A00-1640-417	SS: Village Hall Repair	48.95	3,000.00	275.81	2,724.19	9.19%	125.00
A00-1670-400	Shared Services: Printing & Mailing	655.63-	520.00	8.73	511.27	1.68%	1,112.37
	Total Shared Services	**2,119.88**	**60,720.00**	**44,434.23**	**16,285.77**	**73.18%**	**44,262.46**
A00-1910-100	Ins & Risk Manage: Comm Chair: Personal Svs	0.00	0.00	0.00	0.00	N/A	953.37
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%	17.21
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%**	**34,817.96**
A00-3010-100	Public Safety Comm Chair- Personal Service	0.00	0.00	0.00	0.00	N/A	953.37
A00-3120-100	Police: Personal Services	8,796.28	290,000.00	237,438.55	52,561.45	81.88%	248,517.20
A00-3120-110	Crossing Guards: Personal Services	687.00	19,600.00	16,564.56	3,035.44	84.51%	16,731.50
A00-3120-120	Parking Enforcement: Personal Svc	0.00	0.00	0.00	0.00	N/A	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	391.10	5,500.00	5,013.00	487.00	91.15%	8,381.48
A00-3120-410	Police: Services & Materials	35.77	3,500.00	3,179.57	320.43	90.84%	3,322.25
A00-3120-411	Police: Gasoline	820.88	14,500.00	12,482.38	2,017.62	86.09%	15,667.84
A00-3120-420	Police: Telephone & Radio	306.38	6,000.00	4,054.48	1,945.52	67.57%	8,324.54

Village of Cold Spring

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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	2,365.00	235.00	90.96%	2,542.67
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 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%	37.98
A00-3120-475	Parking Enforcement: Clothing	0.00	0.00	0.00	0.00	N/A	129.98
	Total Police	11,252.41	370,153.00	301,007.20	69,145.80	81.32%	333,986.01

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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	3,465.11	314.89	91.67%	3,399.44
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	164.57	1,800.00	1,890.42	90.42-	105.02%	1,248.81
A00-3410-412	Fire: Heating Oil/Service	0.00	9,000.00	6,236.34	2,763.66	69.29%	9,753.76
A00-3410-413	Fire: Diesel	211.20	2,000.00	1,901.47	98.53	95.07%	1,660.52
A00-3410-440	Fire: Siren	168.61	1,700.00	983.79	716.21	57.87%	1,583.00
A00-3410-450	Fire: Electricity	654.85	3,900.00	3,593.17	306.83	92.13%	3,805.48
A00-3410-460	Fire: Building Repairs	0.00	2,970.00	1,232.84	1,737.16	41.51%	2,871.43
A00-3410-470	Fire: Service Award	0.00	4,280.00	4,280.00	0.00	100.00%	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	**1,514.24**	**95,757.00**	**89,910.14**	**5,846.86**	**93.89%**	**94,904.44**
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	15,234.89	1,385.11	91.67%	15,106.19
A00-3620-1400	Building Insp: Contractual	4.80	1,500.00	1,086.74	413.26	72.45%	1,468.71
	Total Building Inspector	**1,389.79**	**18,120.00**	**16,321.63**	**1,798.37**	**90.08%**	**16,574.90**
A00-4020-100	Registrar Vital Stats: Personal Svc	126.93	3,200.00	2,819.29	380.71	88.10%	2,861.52
A00-4020-400	Registrar Vital Stats: Contractual	2.40	50.00	41.16	8.84	82.32%	20.93

Village of Cold Spring

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	Total Registrar	**129.33**	**3,250.00**	**2,860.45**	**389.55**	**88.01%**	**2,882.45**
A00-5110-100	Highway Street Maint: Personal Svc	1,903.04	123,800.00	114,561.56	9,238.44	92.54%	113,801.47
A00-5110-200	Highway Street Maint: Equipment	419.95	13,225.00	12,827.04	397.96	96.99%	4,455.10
A00-5110-400	Highway Street Maint: Resurface	256.20	42,000.00	41,993.10	6.90	99.98%	1,911.25
A00-5110-410	Highway Street Maint: Supplies & Materials	560.28	6,000.00	3,636.91	2,363.09	60.62%	5,231.31
A00-5110-411	Highway Street Maint: Gasoline	120.95	7,000.00	3,031.88	3,968.12	43.31%	5,283.62
A00-5110-413	Highway Street Maint: Oil/Service	765.98	4,500.00	4,949.78	449.78-	110.00%	5,565.63
A00-5110-414	Highway Street Maint: Diesel	776.46	9,000.00	7,699.50	1,300.50	85.55%	8,156.19
A00-5110-415	Highway Street Maint: Electric	703.51	2,500.00	2,518.35	18.35-	100.73%	1,810.54
A00-5110-420	Highway Street Maint: Equipment Repair	2,012.79	10,000.00	3,857.93	6,142.07	38.58%	10,073.79
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	229.95	2,000.00	1,944.50	55.50	97.23%	1,614.69
A00-5110-450	Highway Street Maint: Safety Equip/Supply	298.50	1,000.00	573.63	426.37	57.36%	855.54
A00-5110-461	Highway Street Maint: Clothing/Eye Trimble	300.00	550.00	300.00	250.00	54.55%	0.00
A00-5110-463	Highway Street Maint: Clothing/Eye Norton	0.00	550.00	184.23	365.77	33.50%	283.79
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	0.00	3,000.00	1,739.18	1,260.82	N/A	2,488.07
A00-5110-480	Street Light & Sidewalk Proj Construction	0.00	77,000.00	0.00	77,000.00	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 04/30/2015

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE BUDGET	CURRENT YEAR 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	29,200.00	29,172.15	27.85	99.90%	27,758.47
A00-5142-200	Snow Removal: Equipment	203.95	175.00	491.78	316.78-	281.02%	237.91
A00-5142-400	Snow Removal: Contractual	0.00	0.00	0.00	0.00	N/A	7,090.00
	Total Highway	**8,551.56**	**1,021,730.00**	**232,412.19**	**789,317.81**	**22.75%**	**198,825.73**
A00-5182-400	Street Lights: Contractual General Street	3,740.58	39,400.00	34,316.16	5,083.84	87.10%	41,124.12
A00-5182-410	Street Lights: Haldane/Butterfield	152.71	1,000.00	721.02	278.98	72.10%	901.64
A00-5182-420	Street Lights: Gazebo	154.84	1,300.00	1,162.53	137.47	89.43%	870.22
A00-5182-440	Street Lights: Subway	525.47	2,600.00	2,866.29	266.29-	110.24%	1,458.35
	Total Street Lights	**4,573.60**	**44,300.00**	**39,066.00**	**5,234.00**	**88.19%**	**44,354.33**
A00-5410-100	Sidewalks: Personal Service	0.00	10,000.00	4,701.78	5,298.22	47.02%	7,855.20
A00-5410-400	Sidewalks: Maintenance & Repair	0.00	5,000.00	2,827.58	2,172.42	56.55%	9,559.00
	Total Sidewalks	**0.00**	**15,000.00**	**7,529.36**	**7,470.64**	**50.20%**	**17,414.20**
	Econ Develop Comm Chair: Personal Services	0.00	0.00	0.00	0.00	N/A	86.67
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	195.94-	8,000.00	5,175.90	2,824.10	64.70%	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	28.40	500.00	663.04	163.04-	132.61%	553.31
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

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 04/30/2015

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE BUDGET	CURRENT YEAR 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	282.80	32.80-	113.12%	193.14
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	365.32	2,200.00	1,822.56	377.44	82.84%	1,951.69
A00-7140-471	Recreation Electricity - Dockside	68.71	355.00	366.55	11.55-	103.25%	373.88
	Total Recreation	**266.49**	**37,235.00**	**27,195.44**	**10,039.56**	**73.04%**	**14,645.74**
A00-7510-100	Historical Board: Personal Services	15.26	1,100.00	835.38	264.62	75.94%	637.00
A00-7510-400	Historical Board: Contractual	92.37	400.00	361.65	38.35	90.41%	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	**107.63**	**19,670.00**	**1,197.03**	**18,472.97**	**6.09%**	**1,281.43**
A00-7550-400	Celebrations: Contractual	1.19	3,000.00	3,307.41	307.41-	110.25%	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	**1.19**	**12,000.00**	**12,307.41**	**307.41-**	**102.56%**	**10,501.00**
A00-8010-100	Zoning Board: Personal Services	39.83	950.00	774.69	175.31	81.55%	685.38
A00-8010-400	Zoning Board: Contractual	1.40	300.00	165.37	134.63	55.12%	135.58
	Total Zoning Board	**41.23**	**1,250.00**	**940.06**	**309.94**	**75.20%**	**820.96**
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	128.94	1,200.00	1,110.27	89.73	92.52%	1,004.50
A00-8020-400	Planning Board: Contractual	7.42	500.00	516.53	16.53-	103.31%	495.12
	Total Planning Board	**136.36**	**1,700.00**	**1,626.80**	**73.20**	**95.69%**	**1,499.62**
A00-8160-100	Garbage: Personal Service	867.90	32,000.00	29,776.62	2,223.38	93.05%	32,518.78

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 04/30/2015

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE BUDGET	CURRENT YEAR YEAR-TO-DATE ACTUAL	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
A00-8160-110	Recycling: Personal Service	397.24	18,000.00	15,092.12	2,907.88	83.85%	15,172.44
A00-8160-400	Garbage: Contractual	4,084.46	60,000.00	45,229.71	14,770.29	75.38%	46,281.60
A00-8160-410	Refuse & Garbage: Truck Repair	0.00	22,000.00	20,438.34	1,561.66	92.90%	23,501.36
A00-8160-420	Recycling: Collection Supplies	0.00	250.00	0.00	250.00	0.00%	283.59
A00-8160-430	Recycling: Contractual	23.49	150.00	23.49	126.51	15.66%	0.00
	Total Garbage & Recycling	**5,373.09**	**132,400.00**	**110,560.28**	**21,839.72**	**83.50%**	**117,757.77**
A00-8170-100	Street Clean: Personal Service	3,211.80	12,000.00	14,251.00	2,251.00-	118.76%	13,828.60
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 - Mutilmodal 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	**3,211.80**	**17,700.00**	**17,965.86**	**265.86-**	**101.50%**	**17,527.51**
A00-9010-800	State Retirement	14,669.50-	80,517.00	61,246.20	19,270.80	76.07%	85,848.70
A00-9015-800	Fire & Police Retirement	8,852.83-	49,517.00	32,533.17	16,983.83	65.70%	51,771.00
A00-9015-810	Firemens Retirement Service Award	0.00	54,075.00	54,074.75	0.25	100.00%	61,286.98
A00-9030-800	Social Security	1,619.33	47,000.00	42,043.68	4,956.32	89.45%	43,078.80
A00-9035-800	Medicare	378.74	11,500.00	9,765.37	1,734.63	84.92%	10,074.95

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 04/30/2015

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE BUDGET	CURRENT YEAR YEAR-TO-DATE ACTUAL	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE 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	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	1,810.97-	182,000.00	169,401.67	12,598.33	93.08%	184,276.76
A00-9060-802	Dental Insurance: Trimble	180.00	1,000.00	940.00	60.00	94.00%	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	48.00	1,000.00	415.00	585.00	41.50%	1,234.20
A00-9060-808	Dental Insurance: C. Costello	0.00	1,500.00	1,233.00	267.00	82.20%	564.00
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	**23,107.23-**	**492,097.00**	**431,764.57**	**60,332.43**	**87.74%**	**493,375.63**
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
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 04/30/2015

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE BUDGET	CURRENT YEAR 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	37,481.63	2,730,190.00	1,628,930.60	1,068,259.40	59.66%	1,711,183.17
	Excess of Revenues over Expenditures	44,056.84-		207,218.94			99,312.47

Village of Cold Spring

Statement of Revenues & Expenditures - Water Fund

For Period Ending 04/30/2015

		CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE BUDGET	CURRENT YEAR YEAR-TO-DATE ACTUAL	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
F00-2140-100	Usage - Cold Spring	33,323.37	165,000.00	157,221.16	7,778.84	95.29%	159,820.90
F00-2140-200	Usage - Nelsonville/Philipstown	6,512.14	27,000.00	27,985.35	985.35-	103.65%	29,095.53
F00-2142-100	Flat Rate - Cold Spring	72,067.22	289,000.00	288,268.88	731.12	99.75%	288,381.38
F00-2142-200	Flat Rate - Neslonville/Philipstown	22,135.12	89,000.00	88,540.48	459.52	99.48%	88,793.61
F00-2148-100	Penalty - Cold Spring	0.00	6,500.00	5,487.83	1,012.17	84.43%	5,528.19
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	0.00	6,500.00	6,258.16	241.84	96.28%	7,964.09
F00-2770-000	Miscellaneous Revenue	484.47	0.00	1,734.47	1,734.47-	N/A	2,532.50
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	**134,522.32**	**676,700.00**	**578,582.31**	**98,117.69**	**85.50%**	**585,150.26**
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	642.36	5,000.00	3,725.38	1,274.62	74.51%	4,455.61
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

Village of Cold Spring

Statement of Revenues & Expenditures - Water Fund

For Period Ending 04/30/2015

		CURRENT PERIOD	CURRENT YEAR YEAR-TO-DATE		Total Budget	% Budget Realized/	PRIOR YEAR-TO-DATE
		ACTUAL	BUDGET	ACTUAL	Remaining	Used To Date	ACTUAL
F00-8310-415	Attorney Contractual	0.00	9,000.00	0.00	9,000.00	0.00%	35.00
F00-8310-420	Administration - Computer Software	0.00	1,200.00	1,579.45	379.45-	131.62%	1,462.46
F00-8310-4300	Administration - Computer Support	25.00	1,000.00	200.00	800.00	20.00%	0.00
F00-8311-400	Building & Grounds	0.00	4,000.00	367.19	3,632.81	9.18%	1,051.05
F00-8320-130	Source of Supply: Personal Services	381.08	5,000.00	971.00	4,029.00	N/A	806.61
F00-8320-200	Source of Supply: Equipment	0.00	5,000.00	4,594.69	405.31	91.89%	0.00
F00-8320-400	Source of Supply - Contractual	0.00	8,000.00	0.00	8,000.00	0.00%	1,650.00
F00-8320-420	Source of Supply - Dam Engineering	0.00	20,000.00	4,740.95	15,259.05	23.70%	1,932.97
F00-8330-100	Purification - Personal Service	6,709.15	91,000.00	85,002.04	5,997.96	93.41%	81,258.00
F00-8330-210	Purification - Supplies	171.81-	2,500.00	2,181.55	318.45	87.26%	2,217.36
F00-8330-230	Purification - Sludge Disposal	0.00	9,000.00	9,210.44	210.44-	102.34%	0.00
F00-8330-410	Purification - Engineer Contract	0.00	10,000.00	11,821.91	1,821.91-	118.22%	660.00
F00-8330-413	Purification - Equipment Repair	6,290.00	24,000.00	25,371.09	1,371.09-	105.71%	7,738.07
F00-8330-420	Purification - Auto Expenses	0.00	2,000.00	1,001.13	998.87	50.06%	197.39
F00-8330-421	Purification-Gasoline	63.45	1,300.00	1,429.75	129.75-	109.98%	1,449.91
F00-8330-430	Purification - Electricity	2,174.30	20,000.00	21,637.14	1,637.14-	108.19%	15,653.44
F00-8330-440	Purification - Heating	1,772.98	6,000.00	4,699.80	1,300.20	78.33%	4,995.93
F00-8330-450	Purification - Chemical	2,005.08	25,000.00	20,210.73	4,789.27	80.84%	21,246.06
F00-8330-460	Purification - Maintenance	0.00	2,000.00	1,997.70	2.30	99.89%	1,605.00
F00-8330-470	Purification - Phone/ Fax / Pager	263.21	1,600.00	2,385.69	785.69-	149.11%	2,078.75
F00-8330-480	Clothing & Eyecare - Phillips	0.00	550.00	266.80	283.20	48.51%	310.75
F00-8330-481	Clothing & Eyecare - Monroe	0.00	550.00	504.24	45.76	91.68%	467.09
F00-8330-490	Purification - Lab Analysis	280.00	2,500.00	2,630.00	130.00-	105.20%	2,430.13

Village of Cold Spring

Statement of Revenues & Expenditures - Water Fund

For Period Ending 04/30/2015

		CURRENT PERIOD	CURRENT YEAR YEAR-TO-DATE		Total Budget	% Budget Realized/	PRIOR 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	281.00	7,000.00	2,005.78	4,994.22	28.65%	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	438.27	6,000.00	5,315.64	684.36	88.59%	5,111.42
F00-9035-800	Medicare	102.49	2,100.00	1,243.30	856.70	59.20%	1,195.37
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	0.00	22,000.00	19,258.05	2,741.95	87.54%	20,402.25
F00-9060-801	Dental - Philips	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%	27,000.00
	Total Expenditures	21,256.56	658,700.00	500,432.82	158,267.18	75.97%	485,808.97
	Excess of Revenues over Expenditures for Report	113,265.76		78,149.49			99,341.29

Village of Cold Spring

Statement of Revenues & Expenditures - Sewer Fund

For Period Ending 04/30/2015

		CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE BUDGET	CURRENT YEAR YEAR-TO-DATE ACTUAL	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
G00-2120-100	Flat Rate Rents - Cold Spring	101,472.66	405,000.00	359,421.12	45,578.88	88.75%	359,421.12
G00-2120-200	Flat Rate Rents - Nelsonville/Philipstown	1,644.30	6,500.00	5,821.20	678.80	89.56%	5,821.20
G00-2121-100	Usage Cold Spring Sewer Charges	12,295.18	61,000.00	45,636.91	15,363.09	74.81%	58,878.08
G00-2121-200	Usage Nelsonville/Philipstown Sewer Charges	290.50	1,200.00	936.24	263.76	78.02%	1,244.58
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	0.00	7,500.00	7,756.74	256.74-	103.42%	7,500.66
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	**115,702.64**	**511,900.00**	**454,657.10**	**57,242.90**	**88.82%**	**463,047.63**
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	73.37	1,000.00	730.58	269.42	73.06%	1,174.58
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%	23,152.55

Village of Cold Spring

Statement of Revenues & Expenditures - Sewer Fund

For Period Ending 04/30/2015

		CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE BUDGET	CURRENT YEAR YEAR-TO-DATE ACTUAL	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
G00-8120-417	Sanitary Sewer-Repairs & Improvements	0.00	25,000.00	54.49	24,945.51	0.22%	10,031.30
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	381.15	5,800.00	3,935.78	1,864.22	67.86%	3,611.28
G00-8130-100	Treatment & Dispos - Personal	5,264.70	69,000.00	65,688.17	3,311.83	95.20%	67,965.74
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	12.93-	2,000.00	1,508.28	491.72	75.41%	1,463.46
G00-8130-410	Treatment & Dispos - Personal Training	0.00	1,200.00	671.85	528.15	55.99%	50.00
G00-8130-411	Treatment & Dispos - Sludge Management	2,970.07	25,000.00	15,524.86	9,475.14	62.10%	16,214.39
G00-8130-412	Treatment & Dispos - Administration	42.40	3,000.00	112.53	2,887.47	3.75%	2,099.43
G00-8130-413	Treatment & Dispos - Equipment Repair	417.25	6,500.00	5,318.65	1,181.35	81.83%	6,560.36
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	437.05	3,500.00	3,965.55	465.55-	113.30%	1,051.94
G00-8130-421	Treatment & Dispos - Gasoline	61.47	1,700.00	1,544.64	155.36	90.86%	1,432.07
G00-8130-430	Treatment & Dispos - Electricity Plant	9,960.64	53,000.00	59,823.89	6,823.89-	112.88%	45,633.14
G00-8130-440	Treatment & Dispos - Heating	829.98	2,000.00	4,361.74	2,361.74-	218.09%	2,371.41
G00-8130-450	Treatment & Dispos - Disinfection	0.00	4,000.00	1,732.25	2,267.75	43.31%	2,121.21
G00-8130-460	Treatment & Dispos - Maintanence Contractual	0.00	1,500.00	2,763.96	1,263.96-	184.26%	1,928.96
G00-8130-461	Treatment & Dispos - Engineer Contractual	0.00	15,000.00	4,395.00	10,605.00	29.30%	49,300.80
G00-8130-470	Treatment & Dispos - Telephone	139.34	1,400.00	1,483.65	83.65-	105.98%	1,428.09
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	120.00	1,700.00	1,515.00	185.00	89.12%	1,455.00
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 04/30/2015

		CURRENT PERIOD	CURRENT YEAR YEAR-TO-DATE		Total Budget	% Budget Realized/	PRIOR YEAR-TO-DATE
		ACTUAL	BUDGET	ACTUAL	Remaining	Used 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	325.42	4,600.00	4,062.75	537.25	88.32%	4,200.84
G00-9035-800	Medicare	76.09	1,300.00	949.89	350.11	73.07%	982.28
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	0.00	42,000.00	36,592.13	5,407.87	87.12%	38,778.53
G00-9060-802	Dental Monroe	189.00	1,000.00	189.00	811.00	18.90%	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%	27,000.00
	Total Expenditures	27,758.80	511,900.00	309,326.45	202,573.55	60.43%	402,794.28
	Excess of Revenues over Expenditures for Report	87,943.84		145,330.65			60,253.35

Highway Department

Report for April 2015

in the month of april the highway department picked up 60.67 tons of garbage and 13 tons of recycling other tasks done incude,

- Cleaning streets
- Working on cacth basins on pine st, garden st. and constitution drive
- Working on pressure washer
- pressure washed all benches and put them back on main street
- Worked on the brook behind fish street, the pipe was clogged with tree roots which were removed to prevent flooding of houses nearby
- Cut and preped sidewalks for new trees to be planted
- Grated Hamilton and belvedere dirt roads, a special thanks to philipstown highway department for helping with this and lending equiptment
- Welded steel hydrolic lines on backhoe

- Daily cleaning of river front and subway
- Put in new dry well to replace previous one that collapsed on constitution drive

Highway Department

Ed Trimble

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

Thomas J. Costello
Village Justice

Phone & Fax
(845) 265-9070

APRIL 2015 MONTHLY REPORT

Fines, Forfeited Bails & Civil Penalties		$ 2,733.00
Parking Tickets		2,435.00
Civil Fees Including Termination of Suspension Fees, Bail Poundage, Certificate of Disposition, Filing Fees, Small Claims, Transcripts of Judgment and Returned Check Fees		650.00
Mandatory State Surcharges		1,978.00
	TOTAL	$ 7,796.00

A check in the above amount is submitted herewith.

Respectfully,

Dated: May 1, 2015

Thomas J. Costello
Village Justice

Cold Spring Village Court
Summary Report of Cases Started
Judge Thomas J. Costello
Report date: 05/01/2015

04/01/2015 to 04/30/2015
All Judges

STATUTE	COUNT
PL	1
VTL	35
CIV	1
TAX	1

ADDITIONAL INFORMATION

Number of DWIs - 1192:	0
Number of AUOs - 511:	0
Number of Speeds - 1180:	3
Number of Defendants:	36
Total Number Charges:	38
Average Charges/Defendant:	1.06
Number of Small Claims:	0

OFFICE OF THE STATE COMPTROLLER
Thomas P. DiNapoli, Comptroller

JUSTICE COURT FUND
110 STATE STREET
ALBANY, NY 12236

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

April 15, 2015

For your information, shown below is the "Distribution Summary" of all reports received by us from the Village Court for the month of March 2015.

Receipts

Justice	Report Month/Seq	Amount
Alan Steiner	March 2015/01	$0.00
Thomas Costello	March 2015/01	$11,446.00
	Total Court Receipts	$11,446.00

DISTRIBUTION SUMMARY[1]

Code	Trans	State	County	Village	Other	Amount
AA	13			735.00		735.00
AB	41			1,900.00		1,900.00
AC	16	660.00		240.00		900.00
AD	1			3,290.00		3,290.00
AH	4					
AJ	2			32.00		32.00
BT	1			50.00		50.00
BU			25.00			25.00
CB		1,740.00				1,740.00
CE		25.00				25.00
DZ	2		800.00			800.00
FF		105.00				105.00
FL		105.00				105.00
FO	1			150.00		150.00
FS		150.00				150.00
FT		50.00				50.00
MS		1,389.00				1,389.00
TOTALS:		4,224.00	825.00	6,397.00		11,446.00

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

Mary Ellen Odell
County Executive

Karl R. Rohde
Director

PUTNAM COUNTY
VETERANS SERVICE AGENCY

"And I'm proud to be an American, where at least I know I'm free. And I won't forget the men who died, who gave that life for me." –Lee Greenwood

April 22, 2015

Dear Mayor Merandy,

In September we will be bringing the Traveling Vietnam Wall to Putnam County Veterans Memorial Park for the third time. This event is a collaboration between the Putnam County Veterans Service Agency and the Putnam County Joint Veterans Council (PCJVC). The PCJVC is a private Veterans Service Organization. We are in the first year of a three year commemoration of the Vietnam War. Putnam County has become a Commemorative Partner with the Department of Defense to take part in the nationwide Vietnam War Commemoration. The arrival of the Wall will be the centerpiece of the commemoration this year.

Enclosed are 100 Pledge Cards for the Traveling Wall. In a challenge to make this event more county wide in scope we are asking each village and town to create a ***"Wall of Honor"*** with these pledge cards. Ask people to donate at least $1.00 and place the name of who they are honoring on the pledge card. (The names on the pledge cards are not limited to Vietnam Veterans. Living or dead anyone deserving can be honored.) Then find an appropriate wall on which to place them. Send the money to our office or invite us to a board meeting to accept the donations. You can also send a picture of your ***"Wall of Honor"*** and it will appear in our newsletter. Any checks can be made out to PCJVC.

Thanks in advance for any consideration you may be able to give.

Regards,

Karl Rohde

Karl Rohde, Director
Veterans Service Agency

Art Hanley

Art Hanley, Chairman
Putnam County Joint Veterans Council

110 OLD ROUTE SIX CENTER-CARMEL, N.Y. 10512—845-808-1620 FAX 845-808-1940