



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

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CODE ENFORCEMENT TEL: (845) 265-3964

GREGORY R. PHILLIPS, WATER SUPERINTENDENT

vcswater@bestweb.net

Board of Trustees Agenda February 9, 2016 at 7:30 pm

1. Pledge of Allegiance
2. Roll call
3. 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. Financial report
 - a. Resolution # 06-2016 Bond Resolution adding the cost of water meters, meter installation and the increase in the estimated cost of the Market Street pump station project to existing bond
 - b. Approve forwarding the list of unpaid taxes to Putnam County for collection
5. Report of Water and Wastewater Departments
6. Report of Code Enforcement
7. Report of the Highway Department
8. Report Police Department
9. Justice Court Report
10. Report of the Mayor and Board of Trustees
11. Correspondence
12. Old Business
13. New Business
 - a. Consider resolution to set public hearing on regulations for parking at the municipal parking lot off Fair Street
14. Approval of bills
15. Approval of minutes
16. Public Comment



Village of Cold Spring - Planning Board

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MONTHLY REPORT February 8, 2016

The Planning Board has the following matters before us at this time:

Old Business:

- 69 Main St application for proposed change of use and interior alteration was conditionally approved at our 1/28/16 meeting. A request for a Parking Waiver will follow to the Village Board.
- 20 The Boulevard, AKA the Campbell property, for a two (2) lot subdivision. The Building Inspector has accepted the applicant's lot line adjustment drawings with the condition that they send existing surveys showing the right of ways in place. Those surveys were received electronically on 2/3/16. The applicant is expected to now withdraw their application for subdivision and proceed with this lot line adjustment.

New Business

- 178 Main St has obtained the required owner sign-off and has now applied for reconstruction and potential change of the use.

Respectfully,
Matt Francisco
Chair, Village of Cold Spring Planning Board

February 5, 2016

Trustee Bowman,

The Cold Spring Fire Company No.1 responded to 8 calls for the month of January and they were 3 activated fire alarms, flooding condition, mutual aid brush fire, smell of gas, chimney fire and C/O alarm.

I would also like to bring to the Village Boards attention that a few months ago there was a filming request to take place on the old Dockside property. I know this site is owned by NY State and according to the film company they were directed by Village Board to get approval from the Fire Department for permission. We at the FD were okay with the campfire to take place but the film company ran into some paperwork problems due to fact they were never directed to file a permit in your Building Department when they had asked village board for permission to do the filming. There are laws that we have to follow that are in the New York State Fire Codes so in the future any request even if to take place on State land or if within Cold Spring Village limits it should go through your Building Department first then they will contact the FD if we need to have any say on the situation. Thanks to Bill and Jeff in the Building Department for getting all figured out and getting the film crew proper paperwork for the State Parks.

Thank you,
Steve Smith
Chief
Cold Spring Fire Company No.1

TREE ADVISORY BOARD

Village of Cold Spring

Members: Tony Bardes; Charles Day; Kory Riesterer; Gordon Robertson; Jennifer Zwarich

DECEMBER REPORT TO THE VILLAGE BOARD OF TRUSTEES

02/05/2016

In January the Tree Advisory board held a special meeting on 1/06/2016 to review in public meeting the Tree Cutting Application of Melissa Castro-Santos, 54 Parrot St, to remove a small Kwanzan Cherry tree adjacent to her property in order to allow rebuilding of her home after the fire. The Chair presented the TAB's positive recommendation on the application to the VBOT on 1/12 and it met your approval. We have notified the applicant of the approval and required next steps. Jerry Allen, of Philipstown Tree Service, has generously agreed to remove the tree at no cost to the applicant given the family's dire circumstances. The TAB did not hold our regular meeting on 1/27/2016 due to unforeseen TAB member scheduling conflicts. The TAB has received quote for removal of two Main St trees that are required to be taken down in order to ensure proper grading and safety of the Main St repaving project. My letter to the VBOT containing the quote should be an item on tonight's agenda.

Respectfully,
Jennifer Zwarich
Chairperson

January, 2016 report from the Code Update Committee:

The Project Benefits Metrics Report (PBMR), which is a part of the Project Execution Plan, was updated and resubmitted again to NYSERDA for approval on January 29.

Our NYSERDA coordinator was unavailable for much of the month of January, so there was no NYSERDA, a monthly conference call in January.

The second NYSERDA Quarterly Progress Report and minutes, for the 4th quarter of 2015, were submitted to NYSERDA on January 1.

The CUC held two meetings in January. During the month, the CUC reached consensus on the topics of Evaluate Waterfront Recreation Standards and Accessory Building Standards. As previously reported, the CUC had completed work on the topics of Restricting Main Street Shop Front Buildings to Commercial Uses, and Livable Floor Area Standards. The topic Detached Garage Standards should be completed in February. The topics Permitted Use Standards and Parking Standards are scheduled for February. The remaining topics (Home Occupation Standards, Accessory Apartment Standards, and Evaluate Overnight Accommodation Standards), required for the first public meeting, are also being addressed. The CUC hopes to conduct the public meeting by the end of the month of March.

Respectfully submitted,
Marie Early



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Bank Balances as of January 31, 2016

	<u>Balance</u>
General Fund	\$ 931,565.65
Water Fund	\$ 710,998.44
Sewer Fund	\$ 377,191.43
Trust & Agency (payroll)	\$ 25,913.36
Capital Projects:	
Sewer Plant Capital Reserve (H04)	\$ 11,361.20
Sewer Plant Renovations (H05)	\$ 6,876.79
Water Main Re-lining Project	\$ 89,593.97
Main Street Paving & Drainage Project	\$ 46,000.00
Sewer Capital Projects Fund	\$ 1,086,313.95

Village of Cold Spring
Statement of Revenues & Expenditures

For Period Ending 01/31/2016

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR	
			BUDGET	ACTUAL			YEAR-TO-DATE	ACTUAL
A00-1001-000	Real Property Taxes	5,942.26	1,532,399.00	1,529,942.56	2,456.44	99.84%	1,516,491.72	
A00-1001-100	Real Property Tax-Firemans Service Award	139.07	37,162.00	36,334.00	828.00	97.77%	35,266.98	
A00-1001-101	Other-Firemans Service Awards	2,726.17	18,232.00	5,452.34	12,779.66	29.91%	5,452.34	
A00-1090-000	Int & Penalties: Real Property Tax	668.95	9,000.00	4,978.88	4,021.12	55.32%	7,400.25	
A00-1170-000	Franchises	0.00	41,000.00	15,156.33	25,843.67	36.97%	15,002.67	
A00-1520-000	Police Fees	10.00	500.00	85.00	415.00	17.00%	110.00	
A00-1560-000	Bldg/Fire: Permit Fees	2,404.00	25,985.00	41,146.00	15,161.00	158.35%	25,441.20	
A00-1603-000	Vital Statistic Fees	200.00	3,000.00	1,603.00	1,397.00	53.43%	1,385.00	
A00-1721-000	Parking Lots & Garages: Non-Tax	0.00	1,100.00	0.00	1,100.00	0.00%	1,093.71	
A00-2001-000	Park & Rec Charges	0.00	1,200.00	1,350.00	150.00	112.50%	475.00	
A00-2189-110	Income from sale of recycling material	0.00	1,200.00	331.66	868.34	27.64%	850.59	
A00-2189-120	Historic District Review Board: Application	200.00	200.00	410.00	210.00	205.00%	0.00	
A00-2189-130	Tree Committee: Tree Removal Application	0.00	0.00	40.00	40.00	N/A	0.00	
A00-2262-002	Fire Protection Service: Nelsonville	17,038.54	34,076.00	34,077.08	1.08	100.00%	34,077.08	
A00-2262-003	Fire Protection Service: Workers Comp	908.72	5,777.00	1,817.44	3,959.56	31.46%	1,817.44	
A00-2376-000	Refuse/Garbage Srv: Other Govt	7,500.00	7,500.00	7,500.00	0.00	100.00%	7,500.00	
A00-2401-000	Interest & Earnings	0.00	600.00	321.47	278.53	53.58%	379.99	
A00-2590-000	Permits/Waivers: Vend, Parking & Other	0.00	9,000.00	12,571.00	3,571.00	139.68%	9,944.00	
A00-2590-002	Prking Waiver Fees	0.00	0.00	0.00	0.00	N/A	0.00	
A00-2610-000	Fines & Foreited Bail	3,299.00	57,000.00	25,283.00	31,717.00	44.36%	31,088.00	
A00-2701-000	Refund of Prior Year Expenditures	0.00	0.00	0.00	0.00	N/A	435.85	
A00-2660-000	Sales of Real Property	0.00	0.00	0.00	0.00	N/A	5,000.00	

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		ACTUAL	BUDGET	ACTUAL	ACTUAL			YEAR-TO-DATE	ACTUAL
A00-2705-000	Gifts & Donations	0.00	0.00	45.00		45.00-	N/A	500.00	
A00-2705-100	Gifts & Donations: Community Day	0.00	10,200.00	10,200.00		0.00	100.00%	9,000.00	
A00-2705-120	Gifts & Donations: Holiday Lighting Fund	0.00	0.00	1,000.00		1,000.00-	N/A	17,670.00	
A00-2705-120	Donations: Tree Committee	0.00	0.00	330.00		330.00-	N/A	0.00	
A00-2770-000	Miscellaneous Revenues	25.00	6,000.00	1,513.72		4,486.28	25.23%	174.25	
A00-3001-000	St. Revenue Sharing (Per Capita)	0.00	16,500.00	18,680.00		2,180.00-	113.21%	18,677.00	
A00-3005-000	Mortgage Tax	0.00	23,000.00	12,591.37		10,408.63	54.75%	7,565.12	
A00-3041-000	State Aid: Justice Court	0.00	0.00	120.00		120.00-	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	
A00-3089-300	State Aid - Greenway	0.00	6,000.00	0.00		6,000.00	N/A	0.00	
A00-3089-410	State Aid: NYSEDA	0.00	43,000.00	0.00		43,000.00	N/A	0.00	
A00-3490-000	State Aid: DWI Fund	0.00	0.00	0.00		0.00	N/A	150.00	
A00-3501-000	Consolidated Highway Aid (CHIPS)	0.00	39,300.00	0.00		39,300.00	0.00%	49,971.78	
A00-3505-000	Multi-Modal	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	4,752.14		4,752.14-	N/A	0.00	
A00-4089-105	Federal Aid: Street Light Sidewalk Proj Const	0.00	60,000.00	0.00		60,000.00	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	46,000.00	0.00		46,000.00	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	

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A00-5740-000	Proceeds from Capital Notes	0.00	111,806.00	0.00	111,806.00	N/A	0.00
	Total Revenues	41,061.71	2,769,081.00	1,767,631.99	1,001,449.01	63.83%	1,802,919.97

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A00-1010-100	Board of Trustees: Personal Services	2,406.68	28,884.00	19,253.44	9,630.56	66.66%	19,428.14
A00-1010-400	Board Of Trustees: Contractual	0.00	1,000.00	107.70	892.30	10.77%	4.00
A00-1010-405	Board of Trustees: Video Recording	300.00	4,000.00	2,150.00	1,850.00	53.75%	2,750.00
	Total Board of Trustees	2,706.68	33,884.00	21,511.14	12,372.86	63.48%	22,182.14
A00-1110-100	Village Justice: Personal Services	1,009.64	12,116.00	8,077.12	4,038.88	66.66%	8,077.12
A00-1110-110	Court Clerk: Personal Services	2,968.50	38,597.00	26,673.80	11,923.20	69.11%	25,918.50
A00-1110-400	Justice: Contractual	120.00	700.00	252.76	447.24	36.11%	161.00
A00-1110-410	Justice: Books & Publications	0.00	200.00	40.14	159.86	20.07%	149.15
A00-1110-420	Justice: Continuing Education	0.00	320.00	0.00	320.00	0.00%	0.00
A00-1110-430	Justice: Dockets & Journals	0.00	200.00	0.00	200.00	0.00%	0.00
A00-1110-440	Justice: Office Supplies	99.68	1,150.00	532.56	617.44	46.31%	395.05
A00-1110-450	Justice: Postage	0.00	1,500.00	544.25	955.75	36.28%	739.63
A00-1110-460	Justice: Software Fees	0.00	1,500.00	1,465.00	35.00	97.67%	1,350.00
A00-1110-470	Justice: Stationary & Other Print	0.00	400.00	114.99	285.01	28.75%	104.99
A00-1110-480	Justice: Telephone	42.57	700.00	362.75	337.25	51.82%	791.99
A00-1110-487	Justice: Grant Expenditures	0.00	0.00	0.00	0.00	N/A	2,640.00
	Total Village Justice	4,240.39	57,383.00	38,063.37	19,319.63	66.33%	40,327.43

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		ACTUAL	BUDGET	ACTUAL	BUDGET			
A00-1210-100	Mayor: Personal Services	1,055.17	12,662.00	8,441.36		4,220.64	66.67%	8,268.02
A00-1210-110	Deputy Mayor: Personal Services	86.83	1,041.00	694.64		346.36	66.73%	693.28
A00-1210-400	Mayor: Contractual	0.00	350.00	0.00		350.00	0.00%	30.50
	Total Mayor	1,142.00	14,053.00	9,136.00		4,917.00	65.01%	8,991.80
A00-1320-400	Auditor: Contractual	0.00	5,450.00	5,450.00		0.00	100.00%	5,000.00
A00-1322-100	Accountant: Personal Services	4,478.88	58,224.00	40,244.82		17,979.18	69.12%	39,095.29
A00-1325-400	Accountant: Contractual	0.00	1,600.00	929.30		670.70	58.08%	4,832.77
	Total Finance	4,478.88	65,274.00	46,624.12		18,649.88	71.43%	48,928.06
A00-1340-100	Budget Officer: Personal Services	208.33	2,500.00	1,666.64		833.36	66.67%	0.00
A00-1340-400	Budget & Other Notices	18.09	1,400.00	379.71		1,020.29	27.12%	351.37
A00-1410-100	Village Clerk: Personal Services	3,915.00	55,889.00	35,178.00		20,711.00	62.94%	34,171.50
A00-1410-200	Village Clerk: Equipment	0.00	500.00	0.00		500.00	0.00%	0.00
A00-1410-400	Village Clerk: Contractual	0.00	1,500.00	273.36		1,226.64	18.22%	448.69
A00-1410-410	Village Clerk: Website	0.00	1,690.00	1,690.00		0.00	100.00%	1,690.00
	Total Village Clerk	4,141.42	63,479.00	39,187.71		24,291.29	61.73%	36,661.56

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		ACTUAL	BUDGET	ACTUAL	BUDGET			
A00-1420-400	Attorney: General Village	0.00	42,000.00	21,576.21		20,423.79	51.37%	21,875.00
A00-1420-410	Attorney: Special	2,279.18	25,000.00	9,698.09		15,301.91	38.79%	17,543.53
	Total Attorney	2,279.18	67,000.00	31,274.30		35,725.70	46.68%	39,418.53
A00-1440-400	Engineer/Architect: Contractual	0.00	0.00	0.00	0.00	0.00	N/A	1,460.00
A00-1450-400	Elections: Contractual	0.00	4,500.00	0.00	0.00	4,500.00	0.00%	1.15
A00-1460-400	Records Management: Contractual	0.00	500.00	0.00	0.00	500.00	0.00%	0.00
A00-1490-100	Public Work Comm Chair - Personal Service	0.00	0.00	0.00	0.00	0.00	N/A	0.00
	Total Other	0.00	5,000.00	0.00	0.00	5,000.00	0.00%	1.15
A00-1620-100	Shared Services: Personal Services	1,025.73	15,397.00	10,598.36		4,798.64	68.83%	9,141.81
A00-1620-400	Shared Services: Contractual	1,312.00	10,000.00	9,098.14		901.86	90.98%	5,876.01
A00-1620-410	Shared Services: Compture Software	0.00	3,400.00	3,313.87		86.13	97.47%	3,998.90
A00-1620-411	Shared Services: Heating	0.00	4,000.00	525.00		3,475.00	13.13%	791.01
A00-1620-412	Shared Services: Electric	0.00	3,500.00	1,887.65		1,612.35	53.93%	1,998.41
A00-1620-420	Shared Services: Telephone	185.40	2,000.00	1,316.40		683.60	65.82%	3,233.38
A00-1620-440	Shared Services: Copy Machine	0.00	1,800.00	533.70		1,266.30	29.65%	1,390.70
A00-1620-445	Shared Services: Computer Support	0.00	4,700.00	3,595.00		1,105.00	76.49%	1,505.00
A00-1620-447	Shared Services: Technology	0.00	5,303.00	5,302.70		0.30	99.99%	5,034.96
A00-1640-120	Clearing Account: Diesel	247.70	0.00	151.92		151.92	N/A	1,141.95
A00-1640-410	Shared Services: Restroom	94.38	2,500.00	1,198.05		1,301.95	47.52%	1,738.11
A00-1640-411	Clearing Account: Gasoline	1,171.52	0.00	1,901.50		1,901.50	N/A	743.31

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A00-1640-417	SS: Village Hall Repair	0.00	5,000.00	4,719.00	281.00	94.38%	195.20
A00-1670-400	Shared Services: Printing & Mailing	215.99	520.00	520.81	0.81	100.16%	130.91
	Total Shared Services	1,414.28	58,120.00	44,662.10	13,457.90	76.84%	33,149.14
A00-1910-400	Unallocated Insurance	0.00	29,900.00	23,620.54	6,279.46	79.00%	22,556.86
A00-1920-400	Municipal Association Dues	0.00	1,242.00	1,242.00	0.00	100.00%	1,242.00
A00-1930-400	Judgements & Claims	0.00	5,000.00	0.00	5,000.00	N/A	0.00
A00-1950-400	Taxes & Assessments on Property	0.00	2,500.00	2,599.85	99.85	103.99%	541.78
A00-1990-400	Contingent Account	0.00	4,907.00	0.00	4,907.00	0.00%	0.00
	Total	0.00	43,549.00	27,462.39	16,086.61	63.06%	24,340.64
A00-3120-100	Police: Personal Services	21,122.54	292,000.00	195,193.51	96,806.49	66.85%	187,641.65
A00-3120-110	Crossing Guards: Personal Services	1,603.00	21,000.00	12,920.25	8,079.75	61.53%	12,430.36
A00-3120-200	Police Equipment	64.60	16,000.00	14,511.02	1,488.98	90.69%	16,809.38
A00-3120-400	Police: Vehicle Repairs	89.58	6,000.00	3,455.32	2,544.68	57.59%	3,865.93
A00-3120-410	Police: Services & Materials	18.05	3,000.00	2,593.62	406.38	86.45%	2,800.92
A00-3120-411	Police: Gasoline	637.01	15,000.00	6,798.39	8,201.61	45.32%	10,121.82
A00-3120-420	Police: Telephone & Radio	365.13	4,000.00	2,626.91	1,373.09	65.67%	2,941.41
A00-3120-430	Police: School & Supplies	0.00	1,000.00	0.00	1,000.00	N/A	0.00
A00-3120-440	Police: Computer Support	0.00	2,600.00	1,505.00	1,095.00	57.88%	1,720.00
A00-3120-445	Police: Technology	0.00	4,300.00	4,261.60	38.40	99.11%	0.00
A00-3120-460	Police: Clothing Kane	0.00	550.00	0.00	550.00	0.00%	221.47

Village of Cold Spring
Statement of Revenues & Expenditures

For Period Ending 01/31/2016

ACCOUNT	DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR	
		ACTUAL	BUDGET	ACTUAL	BUDGET			YEAR-TO-DATE ACTUAL	ACTUAL
A00-3120-461	Police: Clothing Walz	0.00	550.00	0.00	550.00	550.00	0.00%	0.00	0.00
A00-3120-462	Police: Clothing Boulanger	0.00	550.00	0.00	550.00	550.00	0.00%	0.00	143.99
A00-3120-463	Police: Clothing Bujarski	0.00	550.00	142.15	407.85	407.85	25.85%	0.00	0.00
A00-3120-464	Police: Clothing Ciero	0.00	550.00	501.85	48.15	48.15	91.25%	75.00	75.00
A00-3120-465	Police: Clothing Burke	0.00	550.00	153.49	396.51	396.51	27.91%	59.99	59.99
A00-3120-466	Police: Clothing Ruiz	165.97	550.00	395.90	154.10	154.10	71.98%	0.00	0.00
A00-3120-467	Police: Clothing Wallach	0.00	550.00	20.00	530.00	530.00	3.64%	25.00	25.00
A00-3120-468	Police: Clothing Marino	0.00	550.00	0.00	550.00	550.00	0.00%	0.00	0.00
A00-3120-469	Police: Clothing Naranca	0.00	550.00	84.99	465.01	465.01	15.45%	275.40	275.40
A00-3120-470	Police: Clothing O'Rourke	0.00	550.00	0.00	550.00	550.00	N/A	744.62	744.62
A00-3120-471	Police: Clothing D'Amato	0.00	550.00	0.00	550.00	550.00	N/A	0.00	0.00
A00-3120-472	Police: Clothing Lavell	0.00	550.00	29.99	520.01	520.01	5.45%	104.98	104.98
A00-3120-473	Police Clothing Stasiak	0.00	550.00	0.00	550.00	550.00	0.00%	74.99	74.99
	Total Police	24,065.88	372,600.00	245,193.99	127,406.01	127,406.01	65.81%	240,056.91	240,056.91

Village of Cold Spring
Statement of Revenues & Expenditures

For Period Ending 01/31/2016

ACCOUNT	DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR	
		ACTUAL	BUDGET	ACTUAL	ACTUAL			YEAR-TO-DATE ACTUAL	ACTUAL
A00-3310-200	Traffic Control: Street Sign Equipment	0.00	1,000.00	239.46		760.54	23.95%	150.20	
A00-3410-100	Fire Inspector: Personal Services	324.46	4,203.00	2,595.68		1,607.32	61.76%	2,520.08	
A00-3410-410	Fire Department: Supplies	0.00	32,250.00	30,250.00		2,000.00	93.80%	32,250.00	
A00-3410-411	Fire Department: Gasoline	181.59	1,400.00	1,534.52		134.52	109.61%	1,398.46	
A00-3410-412	Fire: Heating Oil/Service	126.42	10,000.00	1,473.30		8,526.70	14.73%	3,303.63	
A00-3410-413	Fire: Diesel	102.22	2,000.00	541.73		1,458.27	27.09%	1,246.04	
A00-3410-440	Fire: Siren	0.00	1,700.00	857.66		842.34	50.45%	648.25	
A00-3410-450	Fire: Electricity	0.00	4,200.00	2,899.60		1,300.40	69.04%	2,202.65	
A00-3410-460	Fire: Building Repairs	0.00	3,000.00	543.00		2,457.00	18.10%	572.79	
A00-3410-470	Fire: Service Award	0.00	4,250.00	3,200.00		1,050.00	75.29%	3,100.00	
A00-3410-471	Fire Protection Service: Nelsonville	0.00	34,077.00	34,076.00		1.00	100.00%	34,077.00	
	Total Fire Protection	734.69	97,080.00	77,971.49		19,108.51	80.32%	81,318.90	
A00-3510-400	Control of Animals: Contractual	0.00	1,100.00	200.00		900.00	18.18%	192.00	
A00-3620-100	Building Insp: Personal Svc	1,426.54	16,810.00	11,412.32		5,397.68	67.89%	11,079.92	
A00-3620-110	Building Insp: Clerk Personal Svc	570.00	4,860.00	2,130.00		2,730.00	N/A	0.00	
A00-3620-1400	Building Insp: Contractual	186.96	1,500.00	565.23		934.77	37.68%	645.40	
A00-3620-410	Building Insp: Safety Inspections - Butterfield	0.00	1,125.00	0.00		1,125.00	0.00%	0.00	
	Total Building Inspector	2,183.50	24,295.00	14,107.55		10,187.45	58.07%	11,725.32	
A00-4020-100	Registrar Vital Stats: Personal Svc	246.16	3,200.00	2,215.44		984.56	69.23%	2,200.04	
A00-4020-400	Registrar Vital Stats: Contractual	0.00	50.00	22.88		27.12	45.76%	19.86	

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 01/31/2016

ACCOUNT	DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	BUDGET	ACTUAL	BUDGET			
	Total Registrar	246.16	3,250.00	2,238.32		1,011.68	68.87%	2,219.90
A00-5110-100	Highway Street Maint: Personal Svc	12,213.91	142,140.00	108,096.32		34,043.68	76.05%	104,228.84
A00-5110-200	Highway Street Maint: Equipment	0.00	12,000.00	11,939.25		60.75	99.49%	12,407.09
A00-5110-400	Highway Street Maint: Resurface	0.00	50,000.00	34,965.15		15,034.85	69.93%	41,367.60
A00-5110-410	Highway Street Maint: Supplies & Materials	759.71	8,000.00	4,153.45		3,846.55	51.92%	2,957.17
A00-5110-411	Highway Street Maint: Gasoline	203.55	4,000.00	1,185.81		2,814.19	29.65%	2,207.21
A00-5110-413	Highway Street Maint: Oil/Service	0.00	4,500.00	308.68		4,191.32	6.86%	1,068.74
A00-5110-414	Highway Street Maint: Diesel	673.70	8,000.00	3,908.18		4,091.82	48.85%	5,063.41
A00-5110-415	Highway Street Maint: Electric	0.00	1,500.00	803.73		696.27	53.58%	1,018.26
A00-5110-420	Highway Street Maint: Equipment Repair	114.98	15,000.00	13,326.89		1,673.11	88.85%	1,511.16
A00-5110-430	Highway Street Maint: Office Supply	0.00	100.00	0.00		100.00	0.00%	55.18
A00-5110-440	Highway Street Maint: Telephone	43.06	1,800.00	1,238.93		561.07	68.83%	1,367.67
A00-5110-450	Highway Street Maint: Safety Equip/Supply	0.00	1,000.00	379.23		620.77	37.92%	275.13
A00-5110-461	Highway Street Maint: Clothing/Eye Trimble	0.00	550.00	0.00		550.00	0.00%	0.00
A00-5110-463	Highway Street Maint: Clothing/Eye Norton	0.00	550.00	319.12		230.88	58.02%	59.76
A00-5110-464	Highway Street Maint: Clothing/Eye K. Trimble	0.00	550.00	0.00		550.00	0.00%	300.00
A00-5110-465	Highway Street Maint: Clothing/Eye Downey	0.00	550.00	294.88		255.12	53.61%	459.73
A00-5110-475	Street Light & Sidewalk Legal & Engineering	0.00	0.00	20,938.01		20,938.01	N/A	2,115.76
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	0.00		689,030.00	N/A	0.00
A00-5142-100	Snow Removal: Personal Service	2,061.08	12,360.00	2,061.08		10,298.92	16.68%	4,751.32

Village of Cold Spring
Statement of Revenues & Expenditures

For Period Ending 01/31/2016

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
			BUDGET	ACTUAL			
A00-5142-200	Snow Removal: Equipment	0.00	25,000.00	207.03	24,792.97	0.83%	0.00
	Total Highway	16,069.99	1,056,630.00	204,125.74	852,504.26	19.32%	181,214.03
A00-5182-400	Street Lights: Contractual General Street	3,044.13	41,000.00	21,914.14	19,085.86	53.45%	23,331.77
A00-5182-410	Street Lights: Haldane/Butterfield	0.00	1,000.00	489.61	510.39	48.96%	412.15
A00-5182-420	Street Lights: Gazebo	0.00	1,300.00	449.61	850.39	34.59%	567.68
A00-5182-440	Street Lights: Subway	0.00	2,000.00	1,575.22	424.78	78.76%	1,777.97
	Total Street Lights	3,044.13	45,300.00	24,428.58	20,871.42	53.93%	26,089.57
A00-5410-100	Sidewalks: Personal Service	0.00	15,000.00	6,350.93	8,649.07	42.34%	4,701.78
A00-5410-400	Sidewalks: Maintenance & Repair	0.00	5,000.00	3,141.86	1,858.14	62.84%	2,716.33
	Total Sidewalks	0.00	20,000.00	9,492.79	10,507.21	47.46%	7,418.11
A00-7110-400	Parks & Rec - Repairs & Improvements	0.00	7,000.00	304.50	6,695.50	4.35%	686.88
A00-7140-100	Recreation: Personal Service	0.00	8,500.00	1,920.47	6,579.53	22.59%	5,339.26
A00-7140-200	Recreation: Equipment	0.00	500.00	0.00	500.00	0.00%	417.30
A00-7140-400	Recreation: Contractual	0.00	500.00	306.17	193.83	61.23%	634.64
A00-7140-430	Recreation: Tools & Consumables	0.00	800.00	581.56	218.44	72.70%	210.59
A00-7140-440	Recreation: Lawn Care	0.00	2,480.00	2,120.40	359.60	85.50%	880.00
A00-7140-460	Recreation: Christmas Decorations	0.00	250.00	229.80	20.20	91.92%	202.80
A00-7140-461	Recreation: Holiday Lighting Fund	0.00	0.00	0.00	0.00	N/A	16,689.82
A00-7140-470	Recreation: Electricity	0.00	2,200.00	1,075.31	1,124.69	48.88%	1,097.53
A00-7140-471	Recreation Electricity - Dockside	0.00	355.00	224.67	130.33	63.29%	219.40

Village of Cold Spring Statement of Revenues & Expenditures

For Period Ending 01/31/2016

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	CURRENT YEAR BUDGET	YEAR-TO-DATE ACTUAL	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
	Total Recreation	0.00	22,585.00	6,762.88	15,822.12	29.94%	26,378.22
A00-7510-100	Historical Board: Personal Services	172.84	1,700.00	1,008.25	691.75	59.31%	602.35
A00-7510-400	Historical Board: Contractual	84.67	400.00	386.99	13.01	96.75%	193.46
A00-7510-410	Historical Board: Grant	0.00	18,170.00	3,500.00	14,670.00	19.26%	0.00
	Total Historical Board	257.51	20,270.00	4,895.24	15,374.76	24.15%	795.81
A00-7550-400	Celebrations: Contractual	362.04	3,000.00	2,793.50	206.50	93.13%	3,306.22
A00-7550-415	Celebrations: Community Day Donations	0.00	10,200.00	10,238.22	38.22	100.37%	9,000.00
	Total Celebrations	362.04	13,200.00	13,031.72	168.28	98.73%	12,306.22
A00-8010-100	Zoning Board: Personal Services	139.75	650.00	522.22	127.78	80.34%	670.60
A00-8010-400	Zoning Board: Contractual	4.50	400.00	116.47	283.53	29.12%	163.97
	Total Zoning Board	144.25	1,050.00	638.69	411.31	60.83%	834.57
A00-8015-100	Code Update Committee: Personal Services	22.07	800.00	341.49	458.51	42.69%	154.88
A00-8015-400	Code Update Committee: Contractual	0.00	49,000.00	5,062.50	43,937.50	10.33%	0.00
	Total Zoning Board	22.07	49,800.00	5,403.99	44,396.01	10.85%	154.88
A00-8020-100	Planning Board: Personal Services	62.52	1,000.00	505.48	494.52	50.55%	792.12
A00-8020-400	Planning Board: Contractual	21.00	500.00	746.83	246.83	149.37%	509.11
	Total Planning Board	83.52	1,500.00	1,252.31	247.69	83.49%	1,301.23
A00-8160-100	Garbage: Personal Service	2,209.20	33,000.00	25,118.92	7,881.08	76.12%	25,032.06
A00-8160-110	Recycling: Personal Service	1,528.39	18,540.00	11,756.34	6,783.66	63.41%	11,900.07

Village of Cold Spring
Statement of Revenues & Expenditures

For Period Ending 01/31/2016

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
			BUDGET	ACTUAL			
A00-8160-400	Garbage: Contractual	0.00	57,000.00	30,138.66	26,861.34	52.87%	34,621.55
A00-8160-410	Refuse & Garbage: Truck Repair						
A00-8160-420	Recycling: Collection Supplies	29.50	1,500.00	380.00	1,120.00	25.33%	20,063.66
A00-8160-430	Recycling: Contractual	0.00	150.00	18.57	220.50	11.80%	0.00
	Total Garbage & Recycling	3,767.09	110,440.00	67,441.99	42,998.01	61.07%	91,617.34
A00-8170-100	Street Clean: Personal Service	370.08	10,300.00	5,585.34	4,714.66	54.23%	10,683.04
A00-8510-400	Community Beautification: Contractual	0.00	1,200.00	912.68	287.32	76.06%	92.75
A00-8540-100	Storm Drain: Personal Service	0.00	1,100.00	0.00	1,100.00	0.00%	900.00
A00-8540-410	Storm Drain: Supplies	0.00	500.00	0.00	500.00	0.00%	435.00
A00-8540-440	Storm Drain - Multimodal Project	0.00	0.00	21,121.44	21,121.44	N/A	1,537.11
A00-8560-400	Tree Removal: Contractual	0.00	2,000.00	450.00	1,550.00	22.50%	750.00
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%	0.00
	Total Beautification	370.08	16,100.00	28,069.46	11,969.46	174.34%	14,397.90
A00-9010-800	State Retirement	0.00	74,416.00	72,611.00	1,805.00	97.57%	75,915.70
A00-9015-800	Fire & Police Retirement	0.00	37,980.00	23,269.00	14,711.00	61.27%	41,386.00
A00-9015-810	Firemen's Retirement Service Award	0.00	55,393.00	0.00	55,393.00	0.00%	0.00
A00-9030-800	Social Security	3,775.11	48,000.00	33,003.01	14,996.99	68.76%	32,885.95
A00-9035-800	Medicare	882.86	11,500.00	7,718.40	3,781.60	67.12%	7,651.55
A00-9040-800	Workers' Compensation	0.00	33,349.00	33,249.86	99.14	99.70%	39,230.90
A00-9040-801	Workers Comp: Firemen	0.00	19,551.00	19,550.59	0.41	100.00%	18,406.10

Village of Cold Spring
Statement of Revenues & Expenditures

For Period Ending 01/31/2016

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
			BUDGET	ACTUAL			
A00-9050-800	Unemployment Insurance	0.00	1,200.00	1,054.50	145.50	87.88%	999.00
A00-9055-800	Disability Insurance	0.00	500.00	66.80	433.20	13.36%	60.73
A00-9060-800	Medical Insurance	17,245.55	184,000.00	151,612.72	32,387.28	82.40%	137,098.63
A00-9060-802	Dental Insurance: Trimble	0.00	1,000.00	288.00	712.00	28.80%	288.00
A00-9060-804	Dental Insurance: Norton	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
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	0.00	1,000.00	0.00%	1,000.00
A00-9060-807	Dental Insurance: Mageean	210.80	1,000.00	142.00	858.00	14.20%	367.00
A00-9060-808	Dental Insurance: C. Costello	0.00	1,000.00	59.00	941.00	5.90%	795.00
A00-9060-809	Dental Insurance: Downey	0.00	1,000.00	0.00	1,000.00	0.00%	165.00
A00-9060-820	Eyeglass: Saari	0.00	250.00	0.00	250.00	0.00%	250.00
A00-9060-821	Eyeglass: C. Costello	0.00	250.00	20.00	230.00	8.00%	0.00
A00-9060-822	Eyeglass: Mageean	0.00	250.00	250.00	0.00	100.00%	0.00
	Total Employee Benefits	22,114.32	473,139.00	342,894.88	130,244.12	72.47%	356,499.56
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	4,000.00	0.00	4,000.00	0.00%	0.00
A00-9780-100	Interest on Butterfield Loan	0.00	0.00	0.00	0.00	N/A	141.00
	Total Debt Payments	0.00	32,000.00	0.00	0.00	0.00%	141.00
	Total Expenditures	93,868.06	2,769,081.00	1,306,310.21	1,430,770.79	47.17%	1,310,272.12
	Excess of Revenues over Expenditures	52,806.35-		461,321.78			492,647.85

Village of Cold Spring									
Statement of Revenues & Expenditures - Water Fund									
For Period Ending 01/31/2016									
		CURRENT PERIOD	CURRENT YEAR	YEAR-TO-DATE	Total Budget	% Budget Realized/ Used To Date		PRIOR	
		ACTUAL	BUDGET	ACTUAL	Remaining			YEAR-TO-DATE	ACTUAL
F00-2140-100	Usage - Cold Spring	37,738.28	162,000.00	131,158.30	30,841.70	80.96%		123,897.79	
F00-2140-200	Usage - Nelsonville/Philipstown	6,410.37	28,000.00	21,974.91	6,025.09	78.48%		21,473.21	
F00-2142-100	Flat Rate - Cold Spring	72,123.47	289,000.00	216,426.66	72,573.34	74.89%		216,201.66	
F00-2142-200	Flat Rate - Nelsonville/Philipstown	22,135.12	89,000.00	66,466.36	22,533.64	74.68%		66,405.36	
F00-2148-100	Penalty - Cold Spring	0.00	7,000.00	4,044.20	2,955.80	57.77%		3,631.30	
F00-2148-200	Penalty - Nelsonville/Philipstown	0.00	4,000.00	2,218.78	1,781.22	55.47%		2,095.92	
F00-2401-000	Interest Earnings	0.00	5,400.00	4,678.88	721.12	86.65%		6,158.70	
F00-2770-000	Miscellaneous Revenue	600.00	0.00	1,500.60	1,500.60	N/A		1,250.00	
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	139,007.24	674,400.00	448,468.69	225,931.31	66.50%		441,113.94	
F00-1320-400	Auditor - Contractual	0.00	2,725.00	2,725.00	0.00	100.00%		2,500.00	
F00-1380-000	Fiscal Agent Fees	0.00	1,462.00	0.00	1,462.00	0.00%		900.00	
F00-1910-400	Unallocated Insurance	0.00	25,000.00	30,329.36	5,329.36	121.32%		19,887.25	
F00-1950-400	Taxes & Assessments	0.00	1,000.00	595.07	404.93	59.51%		585.69	
F00-1990-400	Contingent Account	0.00	6,040.00	0.00	6,040.00	0.00%		0.00	
F00-8310-200	Administration - Equipment	0.00	4,000.00	0.00	4,000.00	0.00%		14,503.67	
F00-8310-400	Administration - Secondary Operations	0.00	5,000.00	2,080.73	2,919.27	41.61%		2,318.26	
F00-8310-405	Administration - Contractual	0.00	1,000.00	861.00	139.00	86.10%		0.00	
F00-8310-410	Administration - Supplies	0.00	600.00	35.17	564.83	N/A		309.92	
			Page 1						

Village of Cold Spring									
Statement of Revenues & Expenditures - Water Fund									
For Period Ending 01/31/2016									
		CURRENT PERIOD	CURRENT YEAR	YEAR-TO-DATE	Total Budget	% Budget Realized/ Used To Date	PRIOR		
		ACTUAL	BUDGET	ACTUAL	Remaining		YEAR-TO-DATE ACTUAL		
F00-8310-415	Attorney Contractual	0.00	7,000.00	3,325.00	3,675.00	47.50%	0.00		
F00-8310-420	Administration - Computer Software	0.00	1,200.00	1,934.17	734.17	161.18%	1,579.45		
F00-8310-4300	Administration - Computer Support	0.00	1,000.00	175.00	825.00	17.50%	125.00		
F00-8311-400	Building & Grounds	1,050.00	4,000.00	1,050.00	2,950.00	26.25%	367.19		
F00-8320-130	Source of Supply: Personal Services	0.00	5,000.00	2,862.67	2,137.33	N/A	356.19		
F00-8320-200	Source of Supply: Equipment	0.00	15,000.00	62.00	14,938.00	0.41%	631.69		
F00-8320-400	Source of Supply - Contractual	0.00	8,000.00	2,553.65	5,446.35	31.92%	0.00		
F00-8320-420	Source of Supply - Dam Engineering	0.00	15,000.00	990.00	14,010.00	6.60%	4,740.95		
F00-8330-100	Purification - Personal Service	5,897.57	93,730.00	63,704.15	30,025.85	67.97%	64,302.25		
F00-8330-200	Purification - Equipment	0.00	11,000.00	4,434.18	15,434.18	N/A	1,167.19		
F00-8330-210	Purification - Supplies	48.17	3,000.00	966.50	2,033.50	32.22%	0.00		
F00-8330-230	Purification - Sludge Disposal	0.00	10,000.00	2,997.00	7,003.00	29.97%	2,824.94		
F00-8330-410	Purification - Engineer Contract	0.00	10,000.00	0.00	10,000.00	0.00%	6,075.85		
F00-8330-413	Purification - Equipment Repair	2,960.00	24,000.00	12,280.21	11,719.79	51.17%	18,826.53		
F00-8330-420	Purification - Auto Expenses	163.05	1,000.00	284.92	715.08	28.49%	929.66		
F00-8330-421	Purification-Gasoline	149.37	1,300.00	1,161.15	138.85	89.32%	1,123.55		
F00-8330-430	Purification - Electricity	0.00	20,000.00	17,601.95	2,398.05	88.01%	14,917.17		
F00-8330-440	Purification - Heating	6.65	6,000.00	141.65	5,858.35	2.36%	622.70		
F00-8330-450	Purification - Chemical	3,507.47	25,000.00	13,780.23	11,219.77	55.12%	14,771.99		
F00-8330-460	Purification - Maintenance	0.00	2,000.00	1,310.00	690.00	65.50%	1,373.50		
F00-8330-470	Purification - Phone/ Fax / Pager	85.31	2,000.00	1,456.41	543.59	72.82%	1,597.76		
F00-8330-480	Clothing & Eyecare - Phillips	0.00	550.00	0.00	550.00	0.00%	0.00		
F00-8330-481	Clothing & Eyecare - Monroe	0.00	Page 20.00	99.99	450.01	18.18%	406.60		

Village of Cold Spring

Statement of Revenues & Expenditures - Water Fund

For Period Ending 01/31/2016

		CURRENT PERIOD ACTUAL	CURRENT YEAR BUDGET	YEAR-TO-DATE ACTUAL	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
F00-8330-490	Purification - Lab Analysis	665.00	4,000.00	1,714.50	2,285.50	42.86%	1,180.00
F00-8340-100	Transmission & Distr: Repair & Maint Personal Sv	0.00	3,500.00	0.00	3,500.00	0.00%	0.00
F00-8340-400	Transmission & Distribution: Contractual	0.00	15,070.00	7,299.62	7,770.38	48.44%	0.00
F00-8340-420	Transmission & Distribution: Engineering	36.25	7,000.00	1,470.15	5,529.85	21.00%	1,176.55
F00-9010-800	State Retirement	0.00	18,073.00	17,634.10	438.90	97.57%	18,436.67
F00-9030-800	Social Security	364.62	6,000.00	4,116.49	1,883.51	68.61%	3,997.81
F00-9035-800	Medicare	85.30	2,100.00	962.81	1,137.19	45.85%	935.08
F00-9040-800	Workers' Compensation	0.00	6,000.00	5,704.00	296.00	95.07%	0.00
F00-9055-800	Disability Insurance	0.00	300.00	33.40	266.60	11.13%	30.37
F00-9060-800	Medical Insurance	1,928.27	23,000.00	16,533.33	6,466.67	71.88%	15,636.11
F00-9060-801	Dental - Philips	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
F00-9710-600	Serial Bonds - Principal	0.00	195,000.00	195,000.00	0.00	100.00%	190,000.00
F00-9710-700	Serial Bonds - Interest	0.00	13,200.00	13,159.58	40.42	99.69%	17,119.85
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	16,947.03	674,400.00	424,556.78	249,843.22	62.95%	426,257.39
	Excess of Revenues over Expenditures for Report	122,060.21		23,911.91			14,856.55

Village of Cold Spring

Statement of Revenues & Expenditures - Sewer Fund

For Period Ending 01/31/2016

		CURRENT PERIOD ACTUAL	CURRENT YEAR BUDGET	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	304,574.58	100,425.42	75.20%	304,404.25
G00-2120-200	Flat Rate Rents - Nelsonville/Philipstown	1,644.30	6,500.00	4,932.90	1,567.10	75.89%	4,932.90
G00-2121-100	Usage Cold Spring Sewer Charges	13,904.79	60,000.00	48,353.19	11,646.81	80.59%	45,636.91
G00-2121-200	Usage Nelsonville/Philipstown Sewer Charges	271.01	1,200.00	958.09	241.91	79.84%	936.24
G00-2128-100	Penalty Cold Spring	0.00	7,000.00	3,625.53	3,374.47	51.79%	3,511.82
G00-2128-200	Penalty Nelsonville/Philipstown	0.00	200.00	22.13	177.87	11.07%	92.90
G00-2401-000	Interest and Earnings	0.00	7,500.00	3,890.84	3,609.16	51.88%	4,345.67
G00-2770-000	Miscellaneous Revenues	0.00	0.00	0.00	0.00	N/A	0.00
G00-3960-000	State Aid: Emergency Disaster Assistance	0.00	0.00	7,621.97	7,621.97	N/A	29,592.32
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	117,292.76	512,400.00	373,979.23	138,420.77	72.99%	393,453.01
G00-1320-400	Auditor - Contractual	0.00	2,725.00	2,725.00	0.00	100.00%	2,500.00
G00-1380-400	Fiscal Agent Fees	0.00	850.00	0.00	850.00	N/A	2,012.00
G00-1410-400	Attorney: Contractual	0.00	4,000.00	0.00	4,000.00	0.00%	0.00
G00-1910-400	Unallocated Insurance	0.00	21,000.00	15,220.34	5,779.66	72.48%	14,098.04
G00-1990-400	Contingent Account	0.00	13,079.00	0.00	13,079.00	N/A	0.00
G00-8110-400	Administration - Contractual	0.00	1,000.00	1,861.43	861.43	186.14%	657.21
G00-8110-410	Administration - Supplies	0.00	500.00	0.00	500.00	0.00%	0.00
G00-8110-420	Administration - Computer Software	0.00	1,200.00	1,934.17	734.17	161.18%	1,579.45
G00-8120-415	Sanitary Sewer - Equipment Repair	83.47	20,000.00	1,114.82	18,885.18	5.57%	67.49

Village of Cold Spring

Statement of Revenues & Expenditures - Sewer Fund

For Period Ending 01/31/2016

		CURRENT PERIOD	CURRENT YEAR	YEAR-TO-DATE	Total Budget	% Budget Realized/ Used To Date	PRIOR
		ACTUAL	BUDGET	ACTUAL	Remaining		YEAR-TO-DATE ACTUAL
G00-8120-417	Sanitary Sewer-Repairs & Improvements	0.00	33,000.00	48,346.87	15,346.87-	146.51%	54.49
G00-8120-418	Sanitary Sewer - Engineering For I & I	0.00	20,000.00	12,818.70	7,181.30	64.09%	15,777.48
G00-8120-420	Sanitary Sewer - Electricity	0.00	5,800.00	2,266.52	3,533.48	39.08%	2,803.56
G00-8130-100	Treatment & Dispos - Personal	6,763.89	71,070.00	55,915.19	15,154.81	78.68%	50,246.84
G00-8130-200	Treat & Dispos - Equipment	0.00	3,000.00	3,000.00	0.00	100.00%	3,000.00
G00-8130-210	New Equipment Consumable	51.38	2,000.00	2,032.77	32.77-	101.64%	358.18
G00-8130-410	Treatment & Dispos - Personal Training	0.00	1,200.00	150.00	1,050.00	12.50%	346.35
G00-8130-411	Treatment & Dispos - Sludge Management	6,516.75	25,000.00	14,638.28	10,361.72	58.55%	12,438.16
G00-8130-412	Treatment & Dispos - Administration	0.00	3,000.00	285.06	2,714.94	9.50%	70.13
G00-8130-413	Treatment & Dispos - Equipment Repair	2,000.00	6,500.00	5,533.59	966.41	85.13%	3,428.89
G00-8130-414	Equipment Repair/ IN	44.78	1,830.00	440.87	1,389.13	24.09%	538.25
G00-8130-420	Treatment & Dispos - Auto Expense	0.00	1,000.00	1,880.00	880.00-	188.00%	3,457.03
G00-8130-421	Treatment & Dispos - Gasoline	0.00	1,700.00	349.47	1,350.53	20.56%	1,334.13
G00-8130-430	Treatment & Dispos - Electricity Plant	0.00	53,000.00	40,739.75	12,260.25	76.87%	43,592.14
G00-8130-440	Treatment & Dispos - Heating	0.00	3,000.00	135.00	2,865.00	4.50%	2,877.97
G00-8130-450	Treatment & Dispos - Disinfection	0.00	3,500.00	1,955.00	1,545.00	55.86%	1,732.25
G00-8130-460	Treatment & Dispos - Maintenance Contractual	0.00	2,500.00	3,063.96	563.96-	122.56%	2,763.96
G00-8130-461	Treatment & Dispos - Engineer Contractual	0.00	15,000.00	0.00	15,000.00	0.00%	3,075.00
G00-8130-470	Treatment & Dispos - Telephone	127.78	2,000.00	1,656.82	343.18	82.84%	1,068.62
G00-8130-480	Treatment & Dispos - Building & Grounds	210.63	2,000.00	2,973.58	973.58-	N/A	0.00
G00-8130-490	Treatment & Dispos - Chemical Testing	120.00	1,800.00	1,309.80	490.20	72.77%	1,095.00
G00-8130-491	Laboratory Supplies	0.00	500.00	0.00	500.00	0.00%	0.00
G00-8131-100	Treatment & Disposal: Bldg & Grounds: Personal	0.00	Page 2 000.00	0.00	1,000.00	N/A	0.00

Village of Cold Spring
Statement of Revenues & Expenditures - Sewer Fund
For Period Ending 01/31/2016

		CURRENT PERIOD ACTUAL	CURRENT YEAR BUDGET	YEAR-TO-DATE ACTUAL	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
G00-8131-400	Treatment & Disposal: Bldg & Grounds: Contractu	0.00	500.00	0.00	500.00	N/A	45.99-
G00-9010-800	State Retirement	0.00	13,819.00	13,484.90	334.10	97.58%	14,098.63
G00-9030-800	Social Security	418.06	4,700.00	3,456.52	1,243.48	73.54%	3,108.40
G00-9035-800	Medicare	97.76	1,400.00	808.32	591.68	57.74%	726.76
G00-9040-800	Workers' Compensation	0.00	4,400.00	2,561.55	1,838.45	58.22%	0.00
G00-9055-800	Disability Insurance	0.00	300.00	33.39	266.61	11.13%	30.39
G00-9060-800	Medical Insurance	3,518.95	43,000.00	31,462.60	11,537.40	73.17%	30,153.13
G00-9060-802	Dental Monroe	0.00	1,000.00	1,811.00	811.00-	181.10%	0.00
G00-9710-600	Serial Bonds - Principal	0.00	25,000.00	25,000.00	0.00	100.00%	0.00
G00-9710-700	Serial Bonds - Interest	0.00	12,527.00	6,483.80	6,043.20	51.76%	0.00
G00-9730-600	BAN - Principal	0.00	26,000.00	0.00	26,000.00	0.00%	25,000.00
G00-9730-700	BAN: Interest	0.00	29,000.00	0.00	29,000.00	0.00%	6,914.93
G00-9901-900	Transfer to Other Funds	0.00	27,000.00	0.00	27,000.00	0.00%	0.00
	Total Expenditures	19,953.45	512,400.00	307,449.07	204,950.93	60.00%	250,958.87
	Excess of Revenues over Expenditures for Report	97,339.31		66,530.16			142,494.14



VILLAGE OF COLD SPRING

85 MAIN STREET

COLD SPRING, NEW YORK 10516

INCORPORATED APRIL 22, 1846

CODE ENFORCEMENT

Office of the Building, Zoning & Fire Inspector

PHONE (845) 265-3964 FAX (845) 265-1002

Code Enforcement Report for the Month of **January 2016**

Permits Issued: (10)

7 Fair Street, Int. Alt.
5 East Belvedere Street, Oil Tank
5 East Belvedere Street, A/C Unit
59 Chestnut Street, Bathroom
2 Main Street, LPG Tanks (4)
30 Fair Street, LPG Tank
Butterfield Project, Fuel Tank Removal
5 Railroad Avenue, Add & Alt. – Renewal
194 Main Street, Deck
7 Grandview Terrace, Add & Alt

Alarm Permits (0)

None

Building/Complaint Inspections: (17)

CS Boat Club, DEC Project – Noise Compliance (3)
CS Boat Club, DEC Project – Progress Inspection (2)
CS Boat Club, DEC Project – Tent Progress Inspection
Butterfield Project, Demolition – CO Inspection
Butterfield Project, Building 2 – Progress inspection
54 Parrott Street, Demolition – CO Inspection
207 Main Street, Pool Fence & Walls – CO Inspection
44 Paulding Street, Toilet – CO Inspection
147 Main Street, Siding Replacement – Compliance Inspection (3)
5 Orchard Street, Porch Rehab – Footing Inspection
WPFP, Misc. Al. – CO Inspection
9 Morris Avenue, Oil Tank – Not Ready
7 Fair Street, Int. Alt. – Rough Sprinkler
7 Fair Street, Int. Alt. – Rough Plumbing
7 Fair Street, Int. Alt. – Rough Framing
27 Chestnut Street, Garbage Complaint
Butterfield Project, Snow on Sidewalk Complaint

Certificates of Occupancy/Compliance Issued: (18)

Butterfield Project, Demolition
207 Main Street, Pool Fence & Wall
15 Orchard Street, LPG Tank
42 Paulding Avenue, Bathroom
34 West Street, Balconies & Int. Alt.
13 Constitution Drive, Porch
29 Pine Street, Int. Alt.
121 Main Street, Int. Alt.
22 West Street, Windows & Int. Alt.
169 Main Street, Operating Permit
15 Main Street, Demolition
18 Stone Street, Wood Stove
5 Railroad Avenue, Add. & Alt.
14 Paulding Avenue, Windows
25 Mountain Avenue, Wood Stove
5 Maple Terrace, Fuel Tank Removal
24 Paulding Avenue, Add & Alt
15 Garden Street, Window

Complaints/Violations: (6)

33 Market Street, Fence w/o Permit – STOP WORK & Notice to Remedy Pending
159 Main Street, Foundation Stucco – Complaint
11 Kemble Avenue, Maint. Complaint – Under Review
Butterfield Project, Snow Removal at Sidewalks – Complied
27 Chestnut Street, Garbage – Under Review
184 Main Street, Electrical Service Inadequacy – Under Review

Referrals: (2)

Chapel Restoration, Kiosk – HDRB
7 Fair Street, Siding & Trim – HDRB

Fire Inspections (2)

Dockside Property, Fire/Film – Review/No Objections
44 Chestnut Street, Annual

Fire/Inspection Violations (0)

None

Noise Ordinance Waivers (0)

None

Records Search (8)

5 Railroad Avenue
1-7 The Boulevard
22 Parrott Street
14 Paulding Avenue (Update)
5 Railroad Avenue (Update)
6 Oak Street
7 Mountain Avenue
12 Northern Avenue, G1

New Matters before Code Enforcement – January 2016: (20)

Dumpster/Pod Permits (0)

None

FOILS (2)

Foodtown Plaza, Plans

Fire inspector, Misc. Information

Meetings/Appointments (10)**Fees Collected:**

January 2016: \$2,404

Fiscal YTD: \$41,146

Other Matters: (10)

Building Ordinances –Village

Seasonal Dining - Village

Flashing Neon Signs – Village

Main Street, Sidewalk Merchandise & Signs – Village Board & Attorney

Sign Ordinance – Village Board & Attorney

33 Market Street, Legal matters - Village Attorney & Owner

CS Boat Club, DEC Project – On-going

Town Assessor, Permit Compilation - 9/2015 to 1/2016

Town Assessor, 1 Northern Gate – File “pull”

Town Assessor, 24 Paulding Avenue - File “pull”

Submitted,



William C. Bujarski, RA CCEO

Copy to: Mayor, Village Board, Village Clerk & Village Attorney

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

Thomas J. Costello
Village Justice

Phone & Fax
(845) 265-9070

JANUARY 2016 MONTHLY REPORT

Fines, Forfeited Bails & Civil Penalties	\$ 5,175.00
Parking Tickets	1,600.00
Civil Fees	
Including Termination of Suspension Fees, Bail Poundage, Certificate of Disposition, Filing Fees, Small Claims, Transcripts of Judgment and Returned Check Fees	280.00
Mandatory State Surcharges	3,819.00
TOTAL	<u>\$ 10,874.00</u>

A check in the above amount is submitted herewith.

Respectfully,

Dated: February 2, 2016



Thomas J. Costello
Village Justice

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

01/01/2016 to 01/31/2016
All Judges

Report date: 02/01/2016

STATUTE	COUNT	ADDITIONAL INFORMATION	
PL	6	Number of DWIs - 1192:	0
VTL	44	Number of AUOs - 511:	0
		Number of Speeds - 1180:	5
		Number of Defendants:	43
		Total Number Charges:	50
		Average Charges/Defendant:	1.16
		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

January 19, 2016

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

Receipts

<u>Justice</u>	<u>Report Month/Seq</u>	<u>Amount</u>
Alan Steiner	December 2015/01	\$0.00
Thomas Costello	December 2015/01	\$6,473.00
Total Court Receipts		\$6,473.00

DISTRIBUTION SUMMARY¹

<u>Code</u>	<u>Trans</u>	<u>State</u>	<u>County</u>	<u>Village</u>	<u>Other</u>	<u>Amount</u>
AA	5	0.00	0.00	0.00	0.00	0.00
AB	33	0.00	0.00	1,709.00	0.00	1,709.00
AC	16	635.00	0.00	240.00	0.00	875.00
AD	1	0.00	0.00	1,350.00	0.00	1,350.00
CB		1,380.00	0.00	0.00	0.00	1,380.00
FF		105.00	0.00	0.00	0.00	105.00
FL		105.00	0.00	0.00	0.00	105.00
FS		140.00	0.00	0.00	0.00	140.00
MS		809.00	0.00	0.00	0.00	809.00
TOTALS :		3,174.00	0.00	3,299.00	0.00	6,473.00

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