



# VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

TEL: (845) 265-3611

FAX: (845) 265-1002

WEB: WWW.COLDSRINGNY.GOV

**J. RALPH FALLOON, MAYOR**  
mayor@coldspringny.gov  
**MICHAEL BOWMAN, TRUSTEE**  
trustee.bowman@coldspringny.gov  
**BRUCE CAMPBELL, TRUSTEE**  
trustee.campbell@coldspringny.gov  
**CATHRYN FADDE, TRUSTEE**  
trustee.fadde@coldspringny.gov  
**STEPHANIE HAWKINS, TRUSTEE**  
[Hawkins.ColdSpring@gmail.com](mailto:Hawkins.ColdSpring@gmail.com)

**MARY SAARI, CLERK/TREASURER**  
vcsclerk@bestweb.net  
**ELLEN MAGEEAN, ACCOUNTANT**  
**MICHAEL T. LIGUORI, ATTORNEY**  
**WILLIAM BUJARSKI, BUILDING INSPECTOR**  
building@coldspringny.gov  
**CODE ENFORCEMENT TEL: (845) 265-3964**  
**GREGORY R. PHILLIPS, WATER SUPERINTENDENT**  
vcswater@bestweb.net

## **Board of Trustees Agenda November 10, 2014 at 7:30 pm**

1. Pledge of Allegiance
2. Roll call
3. Approval of Minutes 10/14/2014, 10/21/2014 & 10/28/2014
4. Financial Report
5. Report of Water and Wastewater Departments
6. Report of Code Enforcement
7. Report of the Highway Department
8. Report Police Department
8. Justice Court Report
9. Additional monthly reports – Liaison reports- Recreation Commission, Planning, Zoning Board of Appeals, Town of Philipstown, Chamber of Commerce, Historic District Review Board, Putnam County, Cold Spring Boat Club, Fire Company, Parking Committee, Lighting Committee, Tree Advisory Committee
10. Report of the Mayor and Board of Trustees
11. Correspondence
  - a. NYSDEC regarding NY-Alert system for reporting sewage releases
  - b. Village Attorney resignation
12. Old Business - Discussion/approval Code Update Committee organization, naming and schedule
13. New Business-
  - a. Schedule meeting with NYSDEC representatives regarding Dockside Stabilization Plan
  - b. Schedule meeting with S. Sanders regarding Dockside property
  - c. Consider Resolution #30-2014 regarding referral of proposed local law amending expiration of building permits and setting public hearing
  - d. Discussion RFP for legal services & scheduling interviews
14. Bill Approval
15. Public Comment
16. Adjournment

**Minutes Village of Cold Spring Board of Trustees Meeting  
October 14, 2014**

The Village of Cold Spring Board of Trustees held their regular monthly meeting on Tuesday, October 14, 2014 at Village Hall, 85 Main Street, Cold Spring, NY beginning at 7:30 pm.

Attending: Mayor J. Ralph Falloon, and Trustees: Stephanie Hawkins, Bruce Campbell, Michael Bowman and Cathryn Fadde

Also: Michael Liguori, Village Attorney; Ellen Mageean, Village Accountant; William Bujarski, Building Inspector  
Members of the public

Mayor Falloon opened the meeting followed by the Pledge of Allegiance.

**FINANCIAL REPORT**

**Resolution #:2014-28**

Moved by: Stephanie Hawkins  
Seconded by: Cathryn Fadde

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

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

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

On roll call vote:

Trustee Stephanie Hawkins voted: YES  
Trustee Bruce Campbell voted: YES  
Trustee Michael Bowman voted: YES  
Trustee Cathryn Fadde voted: YES  
Mayor Ralph Falloon voted: YES

Resolution officially adopted on: October 14, 2014  
Mary Saari-Village Clerk/Treasurer

## Financial Highlights

- A review of financial statements and any audit findings with the village board will be scheduled for a date in December.
- During the month of September the State of New York deposited approximately \$50,000 in village accounts. This amount was related to the following:  
\$29,600 from FEMA for hazard mitigation costs related to the relocation of the West Street pump station. The total amount of the grant is \$109,000.  
\$18,700 from the state related to revenue sharing. The Village had budgeted \$16,500 which leaves a \$2,177 surplus in that line item.
- The village received a check for the sale of the Grove in the amount of \$5,000.
- The accountant is setting up a date for Noah Nadelson from Munistat Services to talk to the board about bond anticipation notes currently outstanding in the water and sewer funds and issuing bonds for general fund projects.

A computer upgrade proposal for Windows XP remediation was received from Managed Technologies of NY, Inc. It was proposed to split the project over two fiscal years with funds for this year's expenditure taken from the sale of The Grove or unspent funds in the NYS Retirement budget line. This matter was scheduled for future discussion.

## WATER AND WASTEWATER

The Upper and Lower Reservoirs are at 65% capacity. A 40,000 gallon/ day leak in the distribution system was repaired at the end of September.

The NYSDEC has approved a proposal to utilize coagulant for sludge bagging. The relocation of the West Street pump station controls, electrical service and emergency generator is being reviewed by Putnam County Department of Health Engineering.

Trustee Bowman moved to institute a voluntary ban on outdoor water use and seconded by Trustee Fadde and unanimously approved.

## CODE ENFORCEMENT

Mr. Bujarski urged the board to review Chapter 40 of the village code with regards to permit duration and renewals. Further, he observed an increase in Main Street signage and urged the board to revisit the sign ordinance. Board review of these code sections was scheduled for 10/28.

## HIGHWAY DEPARTMENT

The department was satisfied with the resurfacing of Grandview Terrace and Parrott Street by Intercounty Paving. Trustee Bowman called for removing a recently created parking area adjacent to the Cedar Street Cemetery as this is a liability for the village. Further, we are unsure of the cemetery border and the village doesn't need to solve Haldane School's parking problem. Mayor Falloon explained that the goal was to relieve the burden on residents living around the school and that the parking area was aligned with a previously established rock border. Mayor Falloon will follow up with a Putnam County Cemetery representative.

## POLICE AND JUSTICE COURT

The department provided an additional officer for foot patrol during the weekend of September 27<sup>th</sup>. OIC Kane asked for reading a portion of the police report in executive session which included the resume of a candidate for part-time police officer. It was determined that the board would first review this candidate's qualifications and schedule discussion next week. Attorney Liguori will provide a quote for updating the police department code of conduct manual.

The Justice Court collected \$4,932 during the month of September.

## ADDITIONAL MONTHLY REPORTS

Recreation- Trustee Campbell moved to approve an application for use of Mayor's park pavilion on 10/18/2014 and seconded by Trustee Hawkins and unanimously approved.

The board had no objections to changing the Tree Lighting ceremony to Saturday, December 6th to coordinate with the Cold Spring by Candlelight event.

The Zoning Board of Appeals will hold a continued public hearing on an application for a variance for a 6' metal fence at 15 Parrott Street.

The Planning Board met 9/17 and agreed to forward the Butterfield site plan to the HDRB for its review. At the same meeting four of five members expressed frustration about their inability to make changes to the mass and scale of the Butterfield Development project during site plan review because the adopted B4A zoning amendment and concept plan foretold the size of the buildings allowed by law. Planning Board members said that during SEQRA of the B4A zoning amendment, members were told to wait until site plan review to address their concerns about mass and scale.

The mayor and board received confidential correspondence from Attorney Georgiou today which addressed questions regarding the Planning Board's authority during site plan review. As some members of the village board didn't have an opportunity to read this letter, it was agreed to schedule a review of this correspondence at their next workshop.

Town of Philipstown- The Fjord trail is moving forward. Trustee Campbell will follow up with the Recreation Commission to assure that their concerns about parking have been adequately addressed.

HDRB workshops are scheduled for two projects: consideration of design proposals for the Butterfield Redevelopment and 24 Paulding Avenue to restore a third story on a residence previously damaged by fire.

Putnam County- Trustee Fadde delivered a \$7,500 check from Putnam County for solar compacting refuse receptacles. There was discussion about whether these monies were specifically targeted for this expenditure or budgeted for refuse removal. Mayor Falloon will follow up with the accountant. Putnam County has been approached for assistance with the Main Street holiday lighting project and computer upgrades.

Fire Company- Trustee Bowman read the **attached** correspondence from the Cold Spring Fire Company seeking board assistance to locate grant monies for a new firehouse. Also, there was discussion on the burdens placed on the departments' resources for rescue of lost or injured hikers within state parks.

Parking Committee will be gathering data to support the village's request to Assemblywoman Galef to introduce legislation authorizing an extension of the village's residential parking district. The committee requested board consideration of removing

non-code dependent signs. Lastly, the group asked for removal of the markings restricting parking adjacent to town hall. Trustee Campbell reported that the NYSDOT safety team visited this site and offered that the markings are in compliance with state regulations and they may recommend extending this no parking area.

The lighting committee received estimates from five companies for holiday wreaths. After viewing samples on Main Street poles, they selected a product that has 170 LED lights per wreath, at a price of \$400.00 each. Trustee Fadde thanked the all who generously donated to this effort. The final quote from Pidala Electric for wiring is \$7,600.

Tree Advisory Committee- discussion between the village board and members of the committee on the draft tree ordinance is scheduled for 10/28.

#### REPORT OF THE MAYOR AND BOARD OF TRUSTEES

The board scheduled the following workshops:

10/21 public restroom maintenance

11/4 establishing a standard set of criteria for considering docking applications

The board discussed the following items: instituting work orders, progress on repairs to The Grove, Fjord signage project and developing master plan for signage, NYSERDA scope of work, developing a resolution setting forth the terms and conditions for the zoning update committee, state requirement that the village code aligns with the Local Waterfront Revitalization Plan, update on NYSERDA Grant contract.

A request to reserve parking spaces for eight high-end luxury vehicles for two hours on Main Street was considered. After discussion, it was agreed to suggest parking at Mayor's park or Depot Square.

#### CORRESPONDENCE

Mayor Falloon thanked the Philipstown Garden Club for their efforts to improve the signage and plantings at the northern entrance to the village.

NYS Unified Court System requested a copy of the most recent examination of the local court records. Trustee Campbell will perform an audit. Trustees Hawkins and Fadde offered to assist.

Jim Haywood, representing the management company for the Springbrook Condominiums, inquired about the village's responsibility for maintenance of the brook running through their property. Michael Liguori advised that the village didn't have any maintenance obligations.

Availability of Arbor Day Community Grants of up to \$1,000 was announced.

#### NEW BUSINESS

Mayor Falloon read the **attached** legal notice regarding winter parking regulations. Trustee Hawkins moved to post notice and seconded by Trustee Fadde. After discussion, Trustee Hawkins rescinded the prior motion and moved to post notice, subject to a change in the phone number, and Trustee Fadde seconded and unanimously carried.

## RESOLUTION #29-2014

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

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

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

NOW, THEREFORE, BE IT RESOLVED as follows:

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

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

Trustee Hawkins presented the foregoing resolution which was seconded by Trustee Fadde,

The vote on the foregoing resolution was as follows:

Bruce D. Campbell, Trustee, voting	YES
Stephanie Hawkins, Trustee, voting	YES
Michael Bowman, Trustee, voting	YES
Cathryn Fadde, Trustee, voting	YES
J. Ralph Falloon, Mayor, voting	YES

Resolution approved by a vote of 5-0 on October 14, 2014.

The next monthly meeting was scheduled for Monday, November 10<sup>th</sup> at 7:30 pm due to Veterans' Day holiday.

### PUBLIC COMMENT

Richard Weissbrod asked for clarification on reasons for executive session and requested additional details on attorney correspondence related to Butterfield development. Further, he called for consideration of quality of life issues in review of requests.

Frank Haggerty shared that site plan review should be allowed and if there is confusion or uncertainty in the law then the board should deliberate on the law.

With no further public comment, Trustee Fadde moved to adjourn and seconded by Trustee Campbell and unanimously approved.

Respectfully submitted,

Mary Saari, Village Clerk

**Village of Cold Spring**  
**Board of Trustees Workshop**

**October 21, 2014**

The Board of Trustees of the Village of Cold Spring held a workshop on Tuesday, October 21, 2014 at 7:30 PM at the Village Hall, 85 Main Street, Cold Spring, NY.

Attending were Mayor J. Ralph Falloon, Trustees Bruce Campbell, Stephanie Hawkins, Michael Bowman, and Cathryn Fadde and Village Attorney, Michael Liguori.

At the opening of the meeting, Trustee Campbell made a motion to enter into **Executive Session** for the purpose of interviewing Vincent D'Amato for the possibility of filling one of the open spots on the police roster. Mayor Falloon seconded the motion. With a vote of 3-2-0, the motion carried with Mayor Falloon, Trustees Campbell and Hawkins voting yes and Trustees Bowman and Fadde voting no. The Mayor asked if there was any discussion.

Trustee Bowman said there was no justification to hire another officer. Mayor Falloon explained that there is budgeting and staffing for 14 officers and at present there are only 11. After a brief discussion among the Mayor and Board of Trustees, the open session was closed.

Trustee Hawkins made a motion to close the executive session seconded by Trustee Campbell. With a unanimous vote, the open workshop meeting continued.

It was discussed to update the Police **Code of Conduct**. Mr. Liguori suggested that we look at the current code and compare it to the Sheriff's Department and see what is realistic for the Village of Cold Spring. Mayor Falloon suggested that they contact the Nassau Police Department, as during their work here, they said if we ever needed anything, they would be happy to help out.

The Mayor and Board had a discussion about an unknown individual sharing "**Privileged and Confidential**" **correspondence** from counsel with the press. This letter was prepared by Anna Georgiou of Wormser, Kiely, Galef & Jacobs and was sent to the Mayor, Board of Trustees, Charles A. Voss of Barton & Loguidice, Chairman Barney Molloy and members of the Planning Board, and Daniel Pozin, Esq. It was given to the PCN&R without authorization. **This letter** addressed questions regarding the Planning Board's authority during site plan review. Once vetted, the letter would have been available for the public.

Trustee Hawkins commented that the Planning Board, although they voted 4-1-0 in favor of the Negative Declaration, felt that they had the ability to work with the mass and scale of the project during the site plan review.

Mayor Falloon said that the issue comes back to what are our options? From a legal standpoint, votes occurred, the Negative Declaration was approved.

Trustee Bowman said that we, as a Board, turned over Lead Agency to the Planning Board at their request. The experts (PB) approved the Negative Declaration with a 4-1 vote.

Mayor Falloon stated that if the Planning Board wants the Village Board to change the legislation, (amendment to the B4A Zoning Code) it is their responsibility to inform the Village Board and we will look into it.

Vistouch Productions, Inc. provided a proposal to upload **Trustees meetings to YouTube** for an additional amount of \$50 per 2.5 hour meeting for a total of \$350 to the end of the year. According to Ellen Megeean, Accountant, funds are available to cover this expenditure.

Trustee Bowman suggested that before making a decision on this, he was in favor of waiting until his visit to the Town of Fishkill on either October 31 or November 4 to look at their setup because they work with Cablevision. The Board was in agreement.

Ray Fontanez, Professional Service, provided a proposal for maintenance of the **public restrooms** at the bottom of Main Street for a fee of \$200 every two weeks totaling \$2,600 for the remainder of the year.

Trustee Fadde suggested that Trustee Campbell ask Joe Russo and give him first refusal as his workload has decreased due to the fact that lawn mowing has ended for the season. This will be added to the agenda on October 28, 2014.

### **Zoning Update Committee**

Trustee Bowman would like to read the NYSERDA contract prior to setting forth a resolution establishing the parameters for the committee. Marie Early, ZBA Chair and also member of the Zoning Update Committee would like to see the resolution being proposed and have access to the proposal from Barton & Loguidice. This item will be put on the agenda for October 28, 2014.

The **minutes** of the Board's Workshop from October 7, 2014 were approved by a motion from Trustee Bowman and a second by Trustee Fadde. The motion was approved unanimously.

Trustee Campbell made a motion to **approve the bills** brought before the Board, seconded by Trustee Hawkins. The motion was approved unanimously.

## **Correspondence**

Letter from Officer William Bujarski was received stating his reasons why no additional officers should be hired. (During Public Comment, Mr. Bujarski stated that he did not speak on behalf of the PBA.)

Letter from the **Executive Board of the PBA** was received stating that no individual member of the PBA speaks for or represents the PBA. He is speaking for himself only. (Referring to Officer Bujarski's letter.)

A memo was received from William Bujarski, Code Enforcement Officer, with an attachment of pictures of signs displayed on Main Street sidewalks on September 7, 2014. He is requesting an applicable sign ordinance in controlling this problem.

Draft correspondence to all businesses on Main Street was prepared including excerpts from the Village Code pertinent to signage for the Mayor's signature.

Trustee Hawkins moved to sign and send this notice out as soon as we get approval from the code enforcement officer and the Village attorney. Trustee Fadde seconded the motion. The motion was approved with a unanimous vote.

## **New Business**

The Multi Modal Drainage Project for drainage improvements on Route 9D from Craigsides Drive and Morris Avenue, was started with past Mayor, Anthony Phillips. Mayor Falloon has spoken with Mr. Phillips requesting his continued commitment to the project. Upon Mr. Phillips' agreement to continue, he met with the Town and County to enlist their help to do the work along with the Village Highway Department. The County has agreed to do the project for cost. In return, they are requesting the Village Highway Department plow the American Legion property on Cedar Street and the Nelsonville Fire Department on Main Street. The County holds the "Friendship Center" providing lunch for seniors at the American Legion and uses the Nelsonville Fire Department building as a sub-station for the Sheriff's Department.

The County has an annual Inter-municipal Agreement with the Village. This agreement will be updated to reflect the drainage improvements on Route 9D to be performed by the county and the snow removal at two county facilities to be performed by the Village Highway Department. Mike Ligouri will prepare an updated agreement and the Board will vote on the final draft.

## **Public Comment Regarding Butterfield Project**

- Provided quotes from a recording of the Planning Board meeting of September 17, where members expressed their confusion about their authority to change the mass and scale of the project during site plan review.

- In attending Planning Board meetings, distinctly heard that certain actions would occur after the SEQRA review and during site plan review and believes there was tremendous amount of misinformation and confusion.
- It is unwise to assume that if people don't bring things to the Board that they don't exist. There is a serious issue with a confidential letter being released. Asked Trustee Bowman to give the people a voice. Convene an Ethics Board to find the leak.
- B4A has tied the hands of the Planning Board. What constraints are on the developer?
- There was disregard for the Open Meetings Law at the recent Planning Board meeting with no vote taken on entering closed session or executive session.
- Four voted in favor of Negative Declaration. If they are unclear now, their voting is clear.
- A project of this size should go through the Planning Board with consideration of mass and scale. Project of this size may swamp the water district, traffic patterns and change life permanently on Chestnut Street. Encouraged the Mayor to look into this.

Trustee Hawkins moved to establish a Board of Ethics under Chapter 9 of the Village Code, seconded by Trustee Bowman. The motion passed with a unanimous vote. The Board will work with Attorney Liguori. The Village Clerk will be authorized to advertise.

#### **Additional Public Comment**

- It was recommended that a recusal process be put in place due to conflicts of interest. The Board should be more than 3 persons with 2 on standby.
- As an alternative, the Board could calm down and actually look at the questions that have been brought forth this evening instead of setting up an Ethics Committee. Recommended bringing the Planning Board members here and to discuss this in an open forum.
- In favor of the Butterfield development but it should be appropriate in scale. A positive outcome can be accomplished by the fine tuning by our boards that worked so well at our waterfront.
- I would not vote for something that I had questions about. The process has been open and transparent. Urged the Board to move forward.
- Don't avoid an Ethics Committee because it might be imperfect. Have to do the best thing and accept the imperfections.

Regarding Ethics Committee - The Board discussed speaking with Robert Bickford, Chair of Putnam County Board of Ethics before establishing a Board of Ethics for the Village. Based on this, Trustee Bowman rescinded his second on the motion of Trustee Hawkins to begin proceedings to start up an Ethics Committee. Trustee Hawkins rescinded her motion as well.

Trustee Hawkins asked for the Planning Board to talk with the Village Board. Mayor Falloon offered to speak to each member individually to determine their views.

Meeting Adjourned with a motion from Trustee Bowman, seconded by Trustee Fadde with a unanimous vote.

Respectfully

Sandra L. Falloon

**Village of Cold Spring**  
**Board of Trustees Workshop**

**October 28, 2014**

The Board of Trustees of the Village of Cold Spring held a workshop on Tuesday, October 28, 2014 at 7:30 PM at the Village Hall, 85 Main Street, Cold Spring, NY.

Attending were Mayor J. Ralph Falloon, Trustees Stephanie Hawkins, Michael Bowman, and Cathryn Fadde and Village Attorney, Michael Liguori. Trustee Bruce Campbell was absent.

The Tree Committee submitted a draft **Tree Commission Ordinance** for the Board's approval/additions/deletions from which the Committee will work. Before the task of setting the ordinance for the Tree Committee took place, Trustee Bowman entertained comment from Mr. Liguori regarding the name of the "committee". After a discussion with the audience, Jennifer Zwarich, Chair of the Committee, the Board, and Village Attorney, Michael Liguori, both on the draft ordinance and the proper name of the committee, it was agreed to name the committee, from now forward, the *Tree Advisory Committee*. Trustee Hawkins read the red-line edits from Mr. Liguori for the ordinance and the Board agreed to merge the two drafts. Mr. Liguori will draw up a final draft for the Board's approval.

Trustee Hawkins made a motion to hold a public hearing for the vetting of the draft Tree Advisory Committee Ordinance on December 2, 2014 at 7:30 PM at the Village Hall, 85 Main Street, Cold Spring, NY. The motion was seconded by Trustee Fadde and approved with a unanimous vote.

Prior to this meeting, Trustee Campbell spoke with Joe Russo regarding the possibility of his taking over the cleaning and maintenance of the **public restrooms** at the bottom of Main Street for the rest of this year, 2014, as Joe's work load has decreased due to the fact that lawn maintenance has ended for the season. He agreed to the request.

The Board took on a discussion of **Chapter 104 Signs and Placards**. This chapter was proven illegal in a court case with Donald Lusk. Before taking this on, Trustee Bowman is going to do more research on dimensions of signs in other nearby communities and also touching base with the HDRB.

A conversation took place with the Board, William Bujarski, Code Enforcer, and the audience regarding **Chapter 40-3(2) Building Permit Expiration**. After a lengthy discussion, it was determined that the Building Permit Expiration will be made to be consistent with the Village Zoning Board of Appeals, Historical District Review Board and the Town of Philipstown.

With the above change, which could be a two (2) year permit with renewals without limitations, it was decided that the fee schedule should be cut in half.

The **Zoning Update Committee** is reviewing the NYSERDA grant. They will get back to the Board with their input.

### **Correspondence**

The Philipstown Food Pantry is sponsoring "The Gobble is Coming" to be held on St. Mary's Episcopal Church Lawn, 9:00 am to 10:00 am, November 15, 2014. Admission is a frozen turkey which you carry with you as you "run/walk or stroll" along a course thru Cold Spring. Creativity is encouraged! All

turkeys and any other donations are to benefit The Philipstown Food Pantry. Costumes are encouraged. The Cold Spring Lions Club is donating their insurance umbrella to cover this event.

For this event, Wall Street will be closed. The information will be given to the Cold Spring Police Department for their approval. Trustee Hawkins made a motion to approve this event with the presentation of the Certificate of Insurance from the Lions Club stating coverage for the Philipstown Food Pantry's event and the approval of the Police Department. Trustee Bowman seconded the motion and it was approved unanimously.

The **Multi Modal Drainage Project's** grant of \$25,000 for drainage improvements on Route 9D near Craigside Drive that started with past Mayor, Anthony Phillips is coming to a close. Mayor Falloon has spoken with Mr. Phillips requesting his continued commitment to the project. Upon Mr. Phillips' agreement to continue, Mr. Phillips met with the County to enlist their help to do the work along with the Village Highway Department. The County has agreed to do the project for cost. In return, they are requesting the Village Highway Department plow the American Legion property on Cedar Street and the Nelsonville Fire Department on Main Street. The County holds the "Friendship Center" providing lunch for seniors at the American Legion and uses the Nelsonville Fire Department building as a sub-station for the Sheriff's Department. The County has an annual **Inter-Municipal Agreement (IMA)** with the Village.

Mr. Liguori prepared an updated annual Inter-Municipal Agreement (IMA) with the Village. It was given to Barbara Succimarra to bring to the County for their approval. Upon the return of the IMA, a vote will be taken for the Village's approval.

Trustee Hawkins spoke to Bob Bickford, Chair of Putnam County Board of Ethics regarding his coming to add his expertise in helping set up a **Board of Ethics, Chapter 9 Section 6**, of the Village code. Mr. Bickford declined to visit until the Board moves ahead and appoints Board members. At that time, he will be happy to meet with them.

Trustee Hawkins made a motion to set up a Board of Ethics and advertise in all papers. Trustee Bowman seconded the motion and it was carried with a unanimous vote.

Mr. Liguori pointed out that the Board of Ethics is already in existence in our Code and therefore, we need only to advertise to fill the positions, not vote on setting one up. Trustee Hawkins rescinded her motion and Trustee Bowman rescinded his second. Trustee Hawkins made a motion to advertise to the Village residents to apply for an appointment to the Board of Ethics with a second to her motion from Trustee Bowman. The motion was approved with a unanimous vote. The Village Clerk will post the advertisement.

At last week's meeting, a memo for the **Beautification of our Village** was drawn up for Mayor Falloon's signature to be distributed to the businesses along Main Street with excerpts from the Village Code Pertinent to signage, Chapter 64 – Historic District and Chapter 108 – Streets and Sidewalks. At Mr. Liguori's approval of the memo, Trustee Hawkins made a motion to send out the memo seconded by Trustee Fadde. With a unanimous vote, the motion carried.

There will be **NO meeting on November 4, 2014**, Election Day.

Mayor Falloon has spoken to all but one of the Planning Board members regarding their **confusion of their ability to control the mass and scale of the Butterfield Project** set forth with the approval of the

**B4A Zoning Code** change and Barton & Loguidice's application of such. He will give his report after speaking with the last member.

Trustee Fadde spoke for the **Parking Committee**. They would like to remove all the non-code dependent signs along the Village streets and possibly add others. Trustee Hawkins wanted to know what the justifications were for the removal or addition of the signs. She suggested a workshop to discuss the signs in question.

Trustee Fadde spoke with approval of the additional parking that was allowed with the removal of the "parking space markings" on the south side of Main Street and would like the Board's approval to remove the spacing on the north side. Trustee Hawkins stated with those positive results, "go for it". Trustee Hawkins made a motion to remove the marked parking spaces on the north side of Main Street with a second from Trustee Bowman. The vote was carried unanimously. It was also stated that perhaps the fifteen (15) minute parking space in front of C & E on the corner of Main and Church Streets be moved up the hill a little further so as not to constrict the view of the oncoming traffic when trying to enter Main Street from the one-way Church Street.

Mayor Falloon acted to find more parking along the Cedar Street, Mountain Avenue and Locust Ridge areas in order to bring some relief from school parking in front of the residents' homes along those streets. Based on his effort to do so, he had boulders moved in from the Cedar Street roadside closer to what he believed was the **Nelsonville Cemetery** boundary line. However, as an end result of some community residents' complaints, along with Trustee Bowman's, Mayor Falloon got in touch with Chair, Catherine Vargas, of the Putnam County Cemetery Committee to sort out the controversy. As a result of a meeting at the Nelsonville Cemetery with himself, Trustee Bowman, Catherine Vargas and Cathy Sapeta, it was determined that the boundary was compromised. Mayor Falloon apologized to all concerned, took full responsibility for his action, and said that he made a mistake and he will have it fixed.

In the letter to Mayor Falloon regarding the compromised boundary line, Ms. Vargas also complimented the work done by Betty Budney at these historic cemeteries; the Nelsonville Cemetery and the Cold Spring Cemetery at Craigsides Drive and Mountain Avenue. As a tribute to Ms. Budney, she suggested that fencing be installed. To that request, there is a line item in the Village budget of \$650.00 for upkeep of cemeteries. This can be donated toward the purchase and installation of fencing.

#### **Public Comment**

- What is the update on the Furnace Street work? -- It is in CHA's hands
- The "Do Not Enter" sign for Furnace Street keeps coming off the poll. Please improve the signage.
- (to the Board) Did you understand the process of the B4A zoning that anything could be done under site plan review?
- There should be professional handling of the cemetery.
- The B4A restricts the Planning Board's ability to do their work. Is the Planning Board planning on discussing it?

Meeting Adjourned with a motion from Trustee Fadde, seconded by Trustee Bowman with a unanimous vote.

Respectfully

Sandra L. Falloon



# VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

TEL: (845) 265-3611

FAX: (845) 265-1002

WEB: WWW.COLDSRINGNY.GOV

**J. RALPH FALLOON, MAYOR**

[mayor@coldspringny.gov](mailto:mayor@coldspringny.gov)

**MICHAEL BOWMAN, TRUSTEE**

[trustee.bowman@coldspringny.gov](mailto:trustee.bowman@coldspringny.gov)

**BRUCE CAMPBELL, TRUSTEE**

[trustee.campbell@coldspringny.gov](mailto:trustee.campbell@coldspringny.gov)

**CATHRYN FADDE, TRUSTEE**

[trustee.fadde@coldspringny.gov](mailto:trustee.fadde@coldspringny.gov)

**STEPHANIE HAWKINS, TRUSTEE**

[Hawkins.ColdSpring@gmail.com](mailto:Hawkins.ColdSpring@gmail.com)

**MARY SAARI, CLERK/TREASURER**

[vcclerk@bestweb.net](mailto:vcclerk@bestweb.net)

**ELLEN MAGEEAN, ACCOUNTANT**

**MICHAEL T. LIGUORI, ATTORNEY**

**WILLIAM BUJARSKI, BUILDING INSPECTOR**

[building@coldspringny.gov](mailto:building@coldspringny.gov)

CODE ENFORCEMENT TEL: (845) 265-3964

## Bank Balances as of October 31, 2014

	<u>Balance</u>
General Fund	\$ 1,207,184.18
Water Fund	\$ 694,699.34
Sewer Fund	\$ 350,405.08
Trust & Agency (payroll)	\$ 18,005.17
Capital Projects:	
Sewer Plant Capital Reserve (H04)	\$ 11,354.09
Sewer Plant Renovations (H05)	\$ 6,872.48
Mt. Ave Cemetery (H11)	\$ 650.00
Water Main Re-lining Project	\$ 103,738.44
Main Street Paving & Drainage Project	\$ 10,000.00
Sewer Capital Projects Fund	\$ 1,594,800.52

Village of Cold Spring  
Statement of Revenues & Expenditures

For Period Ending 10/31/2014

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			
A00-1001-000	Real Property Taxes	4,041.68	1,507,168.00	1,481,200.64	25,967.36	98.28%	1,432,463.92	
A00-1001-100	Real Property Tax-Firemans Service Award	74.63	35,843.00	34,465.33	1,377.67	96.16%	41,402.24	
A00-1001-101	Other-Firemans Service Awards	0.00	18,232.00	2,726.17	15,505.83	14.95%	2,726.17	
A00-1090-000	Int & Penalties: Real Property Tax	329.30	8,000.00	3,499.33	4,500.67	43.74%	5,152.20	
A00-1170-000	Franchises	0.00	40,000.00	3,863.67	36,136.33	9.66%	3,216.00	
A00-1520-000	Police Fees	25.00	500.00	85.00	415.00	17.00%	66.00	
A00-1560-000	Bldg/Fire: Permit Fees	12,084.00	13,000.00	19,308.20	6,308.20-	148.52%	9,308.00	
A00-1603-000	Vital Statistic Fees	420.00	3,000.00	1,030.00	1,970.00	34.33%	1,370.00	
A00-1721-000	Parking Lots & Garages: Non-Tax	729.14	1,100.00	1,093.71	6.29	99.43%	729.14	
A00-2001-000	Park & Rec Charges	0.00	1,500.00	450.00	1,050.00	30.00%	650.00	
A00-2189-110	Income from sale of recycling material	119.90	1,200.00	492.27	707.73	41.02%	422.15	
A00-2262-002	Fire Protection Service: Nelsonville	0.00	34,076.00	17,038.54	17,037.46	50.00%	17,038.54	
A00-2262-003	Fire Protection Service: Workers Comp	0.00	5,777.00	908.72	4,868.28	15.73%	908.72	
A00-2376-000	Refuse/Garbage Srv: Other Govt	7,500.00	7,500.00	7,500.00	0.00	100.00%	0.00	
A00-2401-000	Interest & Earnings	0.00	600.00	232.06	367.94	38.68%	306.85	
A00-2599-000	Permits/Waivers: Vend, Parking & Other	8,550.00	9,000.00	9,295.00	295.00-	103.28%	9,696.00	
A00-2599-002	Prking Waiver Fees	0.00	0.00	0.00	0.00	N/A	0.00	
A00-2610-000	Fines & Forfeited Bail	3,423.00	59,000.00	14,259.00	44,741.00	24.17%	22,662.00	
A00-2660-000	Sales of Real Property	0.00	0.00	5,000.00	5,000.00-	N/A	0.00	
A00-2701-000	Refund of Prior Year Expenditures	0.00	0.00	0.00	0.00	N/A	0.00	
A00-2705-000	Gifts & Donations	0.00	0.00	0.00	0.00	N/A	1,250.00	
A00-2705-100	Gifts & Donations: Community Day	250.00-	9,000.00	9,000.00	0.00	100.00%	9,000.00	

Village of Cold Spring  
Statement of Revenues & Expenditures

For Period Ending 10/31/2014

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			
A00-2705-120	Gifts & Donations: Holiday Lighting Fund	13,500.00	0.00	13,750.00	0.00	13,750.00-	N/A	0.00
A00-2770-000	Miscellaneous Revenues	19.00	0.00	135.50	0.00	5,864.50	2.26%	204.75
A00-3001-000	St. Revenue Sharing (Per Capita)	0.00	0.00	16,500.00	0.00	2,177.00-	113.19%	18,141.00
A00-3005-000	Mortgage Tax	0.00	0.00	23,000.00	0.00	23,000.00	0.00%	0.00
A00-3041-000	State Aid: Justice Court	0.00	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	0.00	N/A	0.00
A00-3089-000	Other Public Safety	0.00	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	0.00	N/A	0.00
A00-3089-110	State Aid: Urban Forestry	0.00	0.00	0.00	0.00	0.00	N/A	0.00
A00-3089-115	State Aid: Historic Grant	0.00	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	0.00	N/A	0.00
A00-3089-122	State Aid: Street LightSidewalk Proj Constr	0.00	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	0.00	N/A	0.00
A00-3089-127	State Aid: Paving/Drainage Project	0.00	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	0.00	N/A	0.00
A00-3089-300	State Aid - Greenway	0.00	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	0.00	N/A	0.00
A00-3349-000	Other Public Safety	0.00	0.00	0.00	0.00	0.00	N/A	0.00
A00-3490-00	State Aid: LWI Fund	0.00	0.00	150.00	0.00	150.00-	N/A	50.00
A00-3501-000	Consolidated Highway Aid (CHIPS)	0.00	0.00	33,300.00	0.00	39,300.00	0.00%	0.00
A00-3505-000	Multi-Modal	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.00

Village of Cold Spring  
Statement of Revenues & Expenditures

For Period Ending 10/31/2014

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			
A00-3960-000	State Aid; Emerg Disaster Assit	0.00	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	0.00	0.00	0.00	N/A	55.14
A00-4089-105	Federal Aid: Street Light Sidewalk Proj Const	0.00	64,000.00	0.00	64,000.00	64,000.00	0.00%	0.00
A00-4089-110	Federal Aid: Paving Legal & Engineer	0.00	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	551,224.00	0.00%	0.00
A00-5031-000	Interfund Transfers	0.00	10,000.00	0.00	10,000.00	10,000.00	N/A	0.00
A00-5031-100	Interfund Transfer: Water	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00%	0.00
A00-5031-200	Interfund Transfer: Sewer	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00%	0.00
A00-5740-000	Proceeds from Capital Notes	0.00	140,000.00	0.00	140,000.00	140,000.00	N/A	0.00
	Fund Balance Transfer	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00%	0.00
	<b>Total Revenues</b>	<b>50,565.65</b>	<b>2,703,640.00</b>	<b>1,644,160.14</b>	<b>1,059,479.86</b>		<b>60.81%</b>	<b>1,576,818.82</b>

Village of Cold Spring  
Statement of Revenues & Expenditures

For Period Ending 10/31/2014

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			
A00-1010-100	Board of Trustees: Personal Services	2,406.85	28,884.00	12,207.59	16,676.41	42.26%	10,300.85	
A00-1010-400	Board Of Trustees: Contractual	0.00	1,000.00	0.00	1,000.00	0.00%	309.63	
A00-1010-405	Board of Trustees: Video Recording	350.00	4,000.00	1,150.00	2,250.00	43.75%	1,200.00	
	<b>Total Board of Trustees</b>	<b>2,756.85</b>	<b>33,884.00</b>	<b>13,957.59</b>	<b>19,926.41</b>	<b>41.19%</b>	<b>11,810.48</b>	
A00-1110-100	Village Justice: Personal Services	1,009.64	12,116.00	5,048.20	7,067.80	41.67%	4,947.75	
A00-1110-110	Court Clerk: Personal Services	2,883.00	37,470.00	15,828.00	21,642.00	42.24%	15,543.00	
A00-1110-400	Justice: Contractual	42.75	700.00	83.25	616.75	11.89%	371.99	
A00-1110-410	Justice: Books & Publications	0.00	200.00	30.00	170.00	15.00%	29.25	
A00-1110-420	Justice: Continuing Education	0.00	320.00	0.00	320.00	0.00%	0.00	
A00-1110-430	Justice: Dockets & Journals	0.00	200.00	0.00	200.00	0.00%	0.00	
A00-1110-440	Justice: Office Supplies	0.00	1,150.00	188.19	961.81	16.36%	472.41	
A00-1110-450	Justice: Postage	0.00	1,500.00	230.07	1,269.93	15.34%	675.88	
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	104.99	400.00	104.99	295.01	26.25%	91.99	
A00-1110-480	Justice: Telephone	113.25	1,200.00	451.97	748.03	37.66%	427.48	
A00-1110-487	Justice: Grant Expenditures	850.00	3,000.00	2,640.00	360.00	88.00%	4,500.00	
	<b>Total Village Justice</b>	<b>5,003.64</b>	<b>59,756.00</b>	<b>25,954.67</b>	<b>33,801.33</b>	<b>43.43%</b>	<b>28,409.75</b>	

Village of Cold Spring  
Statement of Revenues & Expenditures

For Period Ending 10/31/2014

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			
A00-1210-100	Mayor: Personal Services	1,055.17	12,662.00	5,102.51	7,559.49	40.30%	4,842.50
A00-1210-110	Deputy Mayor: Personal Services	86.66	1,041.00	433.30	607.70	41.62%	433.30
A00-1210-400	Mayor: Contractual	0.00	350.00	28.50	321.50	8.14%	318.76
	<b>Total Mayor</b>	<b>1,141.83</b>	<b>14,053.00</b>	<b>5,564.31</b>	<b>8,488.69</b>	<b>39.60%</b>	<b>5,594.56</b>
A00-1310-100	Finance Comm. Chair: Personal Service	0.00	0.00	0.00	0.00	#DIV/0!	433.35
A00-1320-400	Auditor: Contractual	696.77	5,500.00	696.77	4,803.23	12.67%	2,000.00
A00-1322-100	Accountant: Personal Services	4,348.68	56,526.00	23,874.90	32,651.10	42.24%	23,446.50
A00-1325-400	Accountant: Contractual	68.33	4,000.00	3,642.26	357.74	91.06%	362.52
	<b>Total Finance</b>	<b>5,113.78</b>	<b>66,026.00</b>	<b>28,213.93</b>	<b>37,812.07</b>	<b>42.73%</b>	<b>26,242.37</b>
A00-1340-100	Budget Officer: Personal Services	0.00	1,500.00	0.00	1,500.00	0.00%	0.00
A00-1340-400	Budget & Other Notices	0.00	1,400.00	99.69	1,300.31	7.12%	730.32
A00-1410-100	Village Clerk: Personal Services	3,801.00	49,394.00	20,868.00	28,526.00	42.25%	20,493.00
A00-1410-200	Village Clerk: Equipment	0.00	0.00	0.00	0.00	#DIV/0!	768.47
A00-1410-400	Village Clerk: Contractual	24.59	1,500.00	344.29	1,155.71	22.95%	497.94
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	#DIV/0!	90.00
A00-1410-451	Village Clerk: Comprehensive Plan: Village B	0.00	0.00	0.00	0.00	#DIV/0!	0.00
	<b>Total Village Clerk</b>	<b>3,825.59</b>	<b>55,544.00</b>	<b>23,001.98</b>	<b>32,542.02</b>	<b>41.41%</b>	<b>24,269.73</b>

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 10/31/2014

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			
A00-1420-400	Attorney: General Village	3,500.00	42,000.00	17,500.00	24,500.00	41.67%	12,103.18	
A00-1420-410	Attorney: Special	437.75	25,000.00	11,060.70	13,939.30	44.24%	12,420.76	
	<b>Total Attorney</b>	<b>3,937.75</b>	<b>67,000.00</b>	<b>28,560.70</b>	<b>38,439.30</b>	<b>42.63%</b>	<b>24,523.94</b>	
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	
	<b>Total Engineer</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,460.00</b>	<b>540.00</b>	<b>73.00%</b>	<b>0.00</b>	
A00-1450-400	Elections: Contractual	1.15	4,500.00	1.15	4,498.85	0.03%	0.00	
A00-1460-400	Records Management: Contractual	0.00	500.00	0.00	500.00	0.00%	32.50	
A00-1490-100	Public Work Comm Chair - Personal Service	0.00	0.00	0.00	0.00	#DIV/0!	433.35	
	<b>Total Other</b>	<b>1.15</b>	<b>5,000.00</b>	<b>1.15</b>	<b>4,998.85</b>	<b>0.02%</b>	<b>465.85</b>	
A00-1620-100	Shared Services: Personal Services	1,095.08	16,500.00	5,314.79	11,185.21	32.21%	5,711.42	
A00-1620-400	Shared Services: Contractual	818.97	9,300.00	3,643.64	5,656.36	39.18%	5,582.09	
A00-1620-410	Shared Services: Compture Software	0.00	4,000.00	3,998.90	1.10	99.97%	2,924.92	
A00-1620-411	Shared Services: Heating	0.00	4,000.00	0.00	4,000.00	0.00%	0.00	
A00-1620-412	Shared Services: Electric	659.13	3,500.00	1,432.89	2,067.11	40.94%	1,641.18	
A00-1620-420	Shared Services: Telephone	528.76	5,600.00	1,974.64	3,625.36	35.26%	1,847.78	
A00-1620-440	Shared Services: Copy Machine	75.10	1,800.00	300.40	1,499.60	16.69%	384.20	
A00-1620-445	Shared Services: Computer Support	215.00	3,500.00	860.00	2,640.00	24.57%	620.00	
A00-1640-120	Clearing Account: Diesel	260.43	0.00	1,268.61	1,268.61	N/A	124.72	
A00-1640-410	Shared Services: Restroom	0.00	2,000.00	759.62	1,240.38	37.98%	722.47	
A00-1640-411	Clearing Account: Gasoline	293.47	0.00	1,181.81	1,181.81	N/A	3,069.13	

Village of Cold Spring  
Statement of Revenues & Expenditures

For Period Ending 10/31/2014

ACCOUNT	DESCRIPTION	CURRENT PERIOD	CURRENT YEAR BUDGET	YEAR-TO-DATE ACTUAL	Total Budget Remaining	% Budget Realized/ Used To Date	#DIV/01	PRIOR
		ACTUAL						ACTUAL
A00-1640-417	SS: Village Hall Repair	4.59	3,000.00	4.59	2,995.41	0.15%		125.00
A00-1670-400	Shared Services: Printing & Mailing	321.59	520.00	432.87	87.13	83.24%		420.02
	<b>Total Shared Services</b>	<b>3,751.26</b>	<b>53,720.00</b>	<b>16,271.92</b>	<b>37,448.08</b>	<b>30.29%</b>		<b>17,034.67</b>
A00-1910-100	Ins & Risk Manage: Comm Chair: Personal Svs	0.00	0.00	0.00	0.00		#DIV/01	433.35
A00-1910-400	Unallocated Insurance	0.00	28,862.00	22,556.86	6,305.14	78.15%		27,241.46
A00-1920-400	Municipal Association Dues	0.00	1,242.00	1,242.00	0.00	100.00%		1,242.00
A00-1930-400	Judgements & Claims	0.00	5,000.00	0.00	5,000.00	N/A		0.00
A00-1950-400	Taxes & Assessments on Property	2,012.24	200.00	0.00	200.00	0.00%		0.00
A00-1990-400	Contingent Account	0.00	7,300.00	0.00	7,300.00	0.00%		0.00
	<b>Total</b>	<b>2,012.24</b>	<b>42,604.00</b>	<b>23,798.86</b>	<b>18,805.14</b>	<b>55.86%</b>		<b>28,916.81</b>
A00-3010-100	Public Safety Comm Chair- Personal Service	0.00	0.00	0.00	0.00		#DIV/01	433.35
A00-3120-100	Police: Personal Services	20,035.43	290,000.00	115,243.26	174,756.74	39.74%		118,149.85
A00-3120-110	Crossing Guards: Personal Services	2,001.60	19,600.00	6,425.56	13,174.44	32.78%		5,766.10
A00-3120-120	Parking Enforcement: Personal Svc	0.00	0.00	0.00	0.00		#DIV/01	3,116.40
A00-3120-200	Police Equipment	15,097.38	14,253.00	15,097.38	844.38-	105.92%		24,557.81
A00-3120-400	Police: Vehicle Repairs	9.38	7,500.00	2,672.84	4,827.16	35.64%		7,306.08
A00-3120-410	Police: Services & Materials	202.87	3,000.00	656.07	2,343.93	21.87%		1,827.34
A00-3120-411	Police: Gasoline	1,023.40	16,000.00	6,885.10	9,113.90	43.04%		7,404.17
A00-3120-420	Police: Telephone & Radio	479.67	6,000.00	1,775.66	4,224.34	29.59%		2,731.72
A00-3120-430	Police: School & Supplies	0.00	500.00	0.00	500.00	N/A		0.00

Village of Cold Spring  
Statement of Revenues & Expenditures

For Period Ending 10/31/2014

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			
A00-3120-440	Police: Computer Support	215.00	2,000.00	860.00	1,140.00	43.00%	1,992.17	
A00-3120-460	Police: Clothing Kane	0.00	550.00	0.00	550.00	0.00%	169.97	
A00-3120-461	Police: Clothing Walz	0.00	550.00	0.00	550.00	0.00%	0.00	
A00-3120-462	Police: Clothing Boulanger	0.00	550.00	0.00	550.00	0.00%	55.50	
A00-3120-463	Police: Clothing Bujarski	0.00	550.00	0.00	550.00	0.00%	0.00	
A00-3120-464	Police: Clothing Ciero	0.00	550.00	75.00	475.00	13.64%	0.00	
A00-3120-465	Police: Clothing Burke	0.00	550.00	59.99	490.01	10.91%	149.95	
A00-3120-466	Police: Clothing Esperti	0.00	550.00	0.00	550.00	0.00%	0.00	
A00-3120-467	Police: Clothing Wallach	0.00	550.00	0.00	550.00	0.00%	0.00	
A00-3120-468	Police: Clothing Marino	0.00	550.00	0.00	550.00	0.00%	0.00	
A00-3120-469	Police: Clothing Naranca	0.00	550.00	197.98	352.02	36.00%	0.00	
A00-3120-470	Police: Clothing O'Rourke	0.00	550.00	474.64	75.36	N/A	0.00	
A00-3120-471	Police: Clothing Pupczyk	0.00	550.00	0.00	550.00	N/A	0.00	
A00-3120-472	Police: Clothing Lavelli	0.00	550.00	104.98	445.02	19.09%	0.00	
A00-3120-473	Police Clothing Stasiak	0.00	550.00	74.99	475.01	13.63%	0.00	
A00-3120-475	Parking Enforcement: Clothing	0.00	0.00	0.00	0.00	#DIT*/01	129.98	
<b>Total Police</b>		<b>39,064.73</b>	<b>366,553.00</b>	<b>150,604.45</b>	<b>215,948.55</b>	<b>41.09%</b>	<b>173,390.39</b>	

Village of Cold Spring  
Statement of Revenues & Expenditures

For Period Ending 10/31/2014

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	ACTUAL			
A00-3310-200	Traffic Control: Street Sign Equipment	0.00	1,000.00	0.00	0.00	1,000.00	0.00%	353.22
A00-3310-400	Traffic Control: Street Signs Contractual	0.00	0.00	0.00	0.00	0.00	N/A	0.00
	<b>Total Traffic Control</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00%</b>	<b>353.22</b>
A00-3410-100	Fire Inspector: Personal Services	315.01	3,780.00	1,575.05	2,204.95	2,204.95	41.67%	1,545.20
A00-3410-410	Fire Department: Supplies	0.00	32,250.00	16,125.00	16,125.00	16,125.00	50.00%	16,125.00
A00-3410-411	Fire Department: Gasoline	119.07	1,400.00	826.55	573.45	573.45	59.04%	755.03
A00-3410-412	Fire: Heating Oil/Service	0.00	9,000.00	157.00	8,843.00	8,843.00	1.74%	686.31
A00-3410-413	Fire: Diesel	113.92	2,000.00	925.29	1,074.71	1,074.71	46.26%	916.72
A00-3410-440	Fire: Siren	166.02	1,700.00	485.69	1,214.31	1,214.31	28.57%	683.93
A00-3410-450	Fire: Electricity	709.26	3,900.00	1,581.61	2,318.39	2,318.39	40.55%	2,288.52
A00-3410-460	Fire: Building Repairs	0.00	3,000.00	572.79	2,427.21	2,427.21	19.09%	2,742.55
A00-3410-470	Fire: Service Award	3,100.00	4,250.00	3,100.00	1,150.00	1,150.00	72.94%	3,075.00
A00-3410-471	Fire Protection Service: Nelsonville	0.00	34,077.00	17,038.50	17,038.50	17,038.50	50.00%	17,038.50
	<b>Total Fire Protection</b>	<b>4,523.18</b>	<b>95,357.00</b>	<b>42,387.48</b>	<b>52,969.52</b>	<b>52,969.52</b>	<b>44.45%</b>	<b>45,856.76</b>
A00-3510-400	Control of Animals: Contractual	0.00	1,100.00	96.00	1,004.00	1,004.00	8.73%	781.00
A00-3620-100	Building Insp: Personal Svc	1,384.99	16,620.00	6,924.95	9,695.05	9,695.05	41.67%	6,866.45
A00-3620-1400	Building Insp: Contractual	0.00	1,500.00	413.52	1,086.41	1,086.41	27.57%	851.73
	<b>Total Building Inspector</b>	<b>1,384.99</b>	<b>18,120.00</b>	<b>7,338.54</b>	<b>10,781.46</b>	<b>10,781.46</b>	<b>40.50%</b>	<b>7,718.23</b>
A00-4020-100	Registrar Vital Stats: Personal Svc	246.16	3,200.00	1,338.48	1,861.52	1,861.52	41.83%	1,311.53
A00-4020-400	Registrar Vital Stats: Contractual	0.00	50.00	19.38	30.62	30.62	38.76%	19.28

Village of Cold Spring  
Statement of Revenues & Expenditures

For Period Ending 10/31/2014

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			
	<b>Total Registrar</b>	<b>246.16</b>	<b>3,250.00</b>	<b>1,357.86</b>	<b>1,892.14</b>		<b>41.78%</b>	<b>1,330.81</b>
A00-5110-100	Highway Street Maint: Personal Svc	13,234.40	136,000.00	72,405.95	65,594.05		52.47%	62,212.63
A00-5110-200	Highway Street Maint: Equipment	0.00	11,725.00	11,724.59	0.41		100.00%	1,263.85
A00-5110-400	Highway Street Maint: Resurface	0.00	40,000.00	41,114.10	1,114.10-		102.79%	789.75
A00-5110-410	Highway Street Maint: Supplies & Materials	709.01	6,000.00	2,226.10	3,773.90		37.10%	3,224.09
A00-5110-411	Highway Street Maint: Gasoline	195.61	7,000.00	1,439.21	5,560.79		20.56%	1,481.81
A00-5110-413	Highway Street Maint: Oil/Service	0.00	4,500.00	0.00	4,500.00		0.00%	0.00
A00-5110-414	Highway Street Maint: Diesel	437.22	9,000.00	3,043.99	5,956.01		33.82%	2,609.99
A00-5110-415	Highway Street Maint: Electric	256.74	1,500.00	518.43	981.57		34.56%	452.95
A00-5110-420	Highway Street Maint: Equipment Repair	431.14	10,000.00	1,251.21	8,748.79		12.51%	5,647.70
A00-5110-430	Highway Street Maint: Office Supply	0.00	100.00	0.00	100.00		0.00%	83.28
A00-5110-440	Highway Street Maint: Telephone	196.79	2,000.00	831.64	1,168.36		41.58%	733.35
A00-5110-450	Highway Street Maint: Safety Equip/Supply	0.00	1,000.00	0.00	1,000.00		0.00%	491.50
A00-5110-461	Highway Street Maint: Clothing/Eye Trimble	0.00	550.00	0.00	550.00		0.00%	0.00
A00-5110-463	Highway Street Maint: Clothing/Eye Norton	0.00	550.00	0.00	550.00		0.00%	158.93
A00-5110-464	Highway Street Maint: Clothing/Eye K. Trimble	0.00	550.00	0.00	550.00		0.00%	0.00
A00-5110-465	Highway Street Maint: Clothing/Eye Downey	235.73	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	1,519.28
A00-5110-475	Street Paving: Legal & Engineer	0.00	0.00	0.00	0.00		N/A	0.00
A00-5110-480	Street Light & Sidewalk Proj Construction	0.00	80,000.00	0.00	80,000.00		N/A	0.00
A00-5110-481	Stree Paving & Drainage Proj - Construction	0.00	689,030.00	0.00	689,030.00		N/A	0.00

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 10/31/2014

ACCOUNT	DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	#DIV/01	PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	BUDGET	ACTUAL	ACTUAL				
A00-5142-100	Snow Removal: Personal Service	0.00	12,000.00	0.00	12,000.00	0.00%			0.00
A00-5142-200	Snow Removal: Equipment	0.00	175.00	0.00	175.00	0.00%			179.98
A00-5142-400	Snow Removal: Contractual	0.00	0.00	0.00	0.00	N/A			0.00
	<b>Total Highway</b>	<b>15,696.64</b>	<b>1,014,230.00</b>	<b>135,014.95</b>	<b>879,215.05</b>	<b>13.31%</b>			<b>81,149.09</b>
A00-5182-400	Street Lights: Contractual General Street	3,413.40	41,000.00	12,799.92	28,200.08	31.22%			16,567.58
A00-5182-410	Street Lights: Haldane/Butterfield	162.73	1,000.00	332.34	667.66	33.23%			331.30
A00-5182-420	Street Lights: Gazebo	169.31	1,300.00	330.12	969.88	25.39%			380.82
A00-5182-440	Street Lights: Subway	777.64	2,000.00	1,164.77	835.23	58.24%			678.58
	<b>Total Street Lights</b>	<b>4,523.08</b>	<b>45,300.00</b>	<b>14,627.15</b>	<b>30,672.85</b>	<b>32.29%</b>			<b>17,958.28</b>
A00-5410-100	Sidewalks: Personal Service	0.00	15,000.00	4,701.78	10,298.22	31.35%			6,729.20
A00-5410-400	Sidewalks: Maintenance & Repair	1,375.00	5,000.00	2,376.33	2,623.67	47.53%			9,113.59
	<b>Total Sidewalks</b>	<b>1,375.00</b>	<b>20,000.00</b>	<b>7,078.11</b>	<b>12,921.89</b>	<b>35.39%</b>			<b>15,842.79</b>
A00-6989-100	Econ Devel Comm Chair: Personal Services	0.00	0.00	0.00	0.00				0.00
A00-7110-400	Parks & Rec - Repairs & Improvements	141.50	7,000.00	547.39	6,452.61	7.82%			4,227.31
A00-7140-100	Recreation: Personal Service	366.53	8,000.00	4,467.74	3,532.26	55.85%			5,551.89
A00-7140-200	Recreation: Equipment	0.00	500.00	417.30	82.70	83.46%			400.00
A00-7140-400	Recreation: Contractual	123.07	500.00	609.46	109.46-	121.89%			514.83
A00-7140-430	Recreation: Tools & Consumables	53.55	300.00	210.59	89.41	70.20%			228.87
A00-7140-440	Recreation: Lawn Care	680.00	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 10/31/2014

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			
A00-7140-460	Recreation: Christmas Decorations	0.00	250.00	0.00	250.00	250.00	0.00%	0.00
A00-7140-470	Recreation: Electricity	370.85	2,200.00	706.35	1,493.65	1,493.65	32.11%	726.56
A00-7140-471	Recreation Electricity - Dockside	74.12	355.00	147.13	207.87	207.87	41.45%	156.04
	<b>Total Recreation</b>	<b>1,809.62</b>	<b>20,585.00</b>	<b>7,985.96</b>	<b>12,599.04</b>	<b>12,599.04</b>	<b>38.80%</b>	<b>11,805.50</b>
A00-7510-100	Historical Board: Personal Services	85.68	700.00	341.74	358.26	358.26	48.82%	339.50
A00-7510-400	Historical Board: Contractual	51.95	600.00	92.57	507.43	507.43	15.43%	263.83
A00-7510-410	Historical Board: Grant	0.00	18,170.00	0.00	18,170.00	18,170.00	0.00%	0.00
	<b>Total Historical Board</b>	<b>137.63</b>	<b>19,470.00</b>	<b>434.31</b>	<b>19,035.69</b>	<b>19,035.69</b>	<b>2.23%</b>	<b>603.33</b>
A00-7550-400	Celebrations: Contractual	162.00	3,000.00	2,073.78	926.22	926.22	69.13%	1,348.32
A00-7550-415	Celebrations: Community Day Donations	0.00	9,000.00	9,000.00	0.00	0.00	100.00%	9,000.00
	<b>Total Celebrations</b>	<b>162.00</b>	<b>12,000.00</b>	<b>11,073.78</b>	<b>926.22</b>	<b>926.22</b>	<b>92.28%</b>	<b>10,348.32</b>
A00-8010-100	Zoning Board: Personal Services	121.38	650.00	481.39	168.61	168.61	74.06%	360.50
A00-8010-400	Zoning Board: Contractual	0.00	400.00	160.48	239.52	239.52	40.12%	4.80
	<b>Total Zoning Board</b>	<b>121.38</b>	<b>1,050.00</b>	<b>641.87</b>	<b>408.13</b>	<b>408.13</b>	<b>61.13%</b>	<b>365.30</b>
A00-8020-100	Planning Board: Personal Services	128.52	1,500.00	342.30	1,157.70	1,157.70	22.82%	577.50
A00-8020-400	Planning Board: Contractual	6.03	600.00	89.11	510.89	510.89	14.85%	95.12
	<b>Total Planning Board</b>	<b>134.55</b>	<b>2,100.00</b>	<b>431.41</b>	<b>1,668.59</b>	<b>1,668.59</b>	<b>20.54%</b>	<b>672.62</b>
A00-8160-100	Garbage: Personal Service	2,692.88	32,000.00	15,409.38	15,590.62	15,590.62	48.15%	15,326.78
A00-8160-110	Recycling: Personal Service	1,097.20	18,000.00	6,894.49	11,115.51	11,115.51	38.25%	7,254.35
A00-8160-400	Garbage: Contractual	4,153.49	60,000.00	19,097.96	40,912.04	40,912.04	31.81%	19,379.20

Village of Cold Spring  
Statement of Revenues & Expenditures

For Period Ending 10/31/2014

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			
A00-8160-410	Refuse & Garbage: Truck Repair	95.41	22,000.00	2,067.31	19,932.69	9.40%	0.00	
A00-8160-420	Recycling: Collection Supplies	0.00	250.00	0.00	250.00	0.00%	283.59	
A00-8160-430	Recycling: Contractual	0.00	150.00	0.00	150.00	0.00%	0.00	
	<b>Total Garbage &amp; Recycling</b>	<b>8,038.98</b>	<b>132,400.00</b>	<b>43,449.14</b>	<b>88,950.86</b>	<b>32.82%</b>	<b>42,243.92</b>	
A00-8170-100	Street Clean: Personal Service	1,164.72	10,000.00	3,010.80	6,989.20	30.11%	3,283.44	
A00-8510-400	Community Beautification: Contractual	0.00	1,200.00	92.75	1,107.25	7.73%	14.00	
A00-8540-100	Storm Drain: Personal Service	900.00	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%	41.91	
A00-8540-440	Storm Drain - Multimodal Project	0.00	0.00	0.00	0.00	N/A	0.00	
A00-8560-400	Tree Removal: Contractual	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	
	<b>Total Beautification</b>	<b>2,064.72</b>	<b>15,700.00</b>	<b>5,188.55</b>	<b>10,511.45</b>	<b>33.05%</b>	<b>3,846.43</b>	
A00-8710-100	Energy Constr & Environment Comm	0.00	0.00	0.00	0.00	N/A	0.00	
A00-9010-800	State Retirement	0.00	88,017.00	0.00	88,017.00	0.00%	0.00	
A00-9015-800	Fire & Police Retirement	0.00	53,117.00	0.00	53,117.00	0.00%	0.00	
A00-9015-810	Firemens Retirement Service Award	0.00	54,075.00	0.00	54,075.00	0.00%	0.00	
A00-9030-800	Social Security	3,731.11	47,000.00	20,301.05	26,698.95	43.19%	20,040.02	
A00-9035-800	Medicare	872.63	11,500.00	4,747.85	6,752.15	41.29%	4,686.84	

Village of Cold Spring  
Statement of Revenues & Expenditures

For Period Ending 10/31/2014

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			
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	999.00	1,500.00	999.00		501.00	66.60%	1,111.75
A00-9055-800	Disability Insurance	23.14-	600.00	60.73		539.27	10.12%	223.69
A00-9060-800	Medical Insurance	14,600.31	182,000.00	89,387.76		92,612.24	49.11%	91,428.42
A00-9060-802	Dental Insurance: Trimble	288.00	1,000.00	288.00		712.00	28.80%	0.00
A00-9060-804	Dental Insurance: Norton	0.00	1,000.00	0.00		1,000.00	0.00%	325.00
A00-9060-805	Dental Insurance: K. Trimble	0.00	500.00	0.00		500.00	0.00%	0.00
A00-9060-806	Dental Insurance: Saari	0.00	1,000.00	305.00		695.00	30.50%	0.00
A00-9060-807	Dental Insurance: Mageean	0.00	1,000.00	310.00		690.00	31.00%	98.20
A00-9060-808	Dental Insurance: C. Costello	0.00	1,000.00	171.00		829.00	17.10%	55.00
A00-9060-809	Dental Insurance: Downey	0.00	1,000.00	165.00		835.00	16.50%	0.00
A00-9060-820	Eyeglass: Saari	0.00	250.00	0.00		250.00	0.00%	0.00
A00-9060-821	Eyeglass: C. Costello	0.00	250.00	0.00		250.00	0.00%	0.00
A00-9060-822	Eyeglass: Mageean	0.00	250.00	0.00		250.00	0.00%	197.20
	<b>Total Employee Benefits</b>	<b>20,467.91</b>	<b>502,697.00</b>	<b>174,372.39</b>		<b>328,324.61</b>	<b>34.69%</b>	<b>169,020.66</b>
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 10/31/2014

ACCOUNT	DESCRIPTION	CURRENT PERIOD	CURRENT YEAR YEAR-TO-DATE	TOTAL BUDGET REMAINING	% BUDGET REALIZED/ USED TO DATE	PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	BUDGET			
	Total Debt Payments	0.00	33,141.00	141.00	0.00	282.00
	Total Expenditures	123,270.18	2,703,640.00	759,008.06	1,901,631.94	750,836.81
	Excess of Revenues over Expenditures	72,704.53-		875,152.08		825,982.01

Village of Cold Spring  
Statement of Revenues & Expenditures - Water Fund  
For Period Ending 10/31/2014

	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/Used To Date	PRIOR YEAR-TO-DATE ACTUAL
	ACTUAL	BUDGET	ACTUAL	BUDGET			
F00-2140-100	Usage - Cold Spring	45,405.33	165,000.00	85,675.82	79,324.18	51.92%	84,630.97
F00-2140-200	Usage - Nelsonville/Philipstown	7,714.37	27,000.00	14,846.75	12,153.25	54.99%	14,942.81
F00-2142-100	Flat Rate - Cold Spring	72,067.22	289,000.00	144,134.44	144,865.56	49.87%	144,246.94
F00-2142-200	Flat Rate - Nelsonville/Philipstown	22,135.12	89,000.00	44,270.24	44,729.76	49.74%	44,523.37
F00-2148-100	Penalty - Cold Spring	0.00	6,500.00	1,749.73	4,750.27	26.92%	1,807.87
F00-2148-200	Penalty - Nelsonville/Philipstown	0.00	3,700.00	967.41	2,732.59	26.15%	988.55
F00-2401-000	Interest Earnings	0.00	6,500.00	3,407.23	3,092.77	52.42%	4,170.58
F00-2770-000	Miscellaneous Revenue	500.00	0.00	850.00	850.00-	N/A	1,807.50
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
	<b>Total Revenues</b>	<b>147,822.04</b>	<b>676,700.00</b>	<b>295,901.62</b>	<b>380,798.38</b>	<b>43.73%</b>	<b>297,118.59</b>
F00-1320-400	Auditor - Contractual	0.00	2,750.00	0.00	2,750.00	0.00%	1,000.00
F00-1380-000	Fiscal Agent Fees	0.00	1,937.00	900.00	1,037.00	46.46%	0.00
F00-1910-400	Unallocated Insurance	0.00	25,000.00	19,737.25	5,262.75	78.95%	23,315.65
F00-1950-400	Taxes & Assessments	0.00	1,000.00	423.84	576.16	42.38%	422.85
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	0.00	17,000.00	0.00%	0.00
F00-8310-400	Administration - Secondary Operations	477.00	5,000.00	1,373.19	3,626.81	27.46%	1,763.20
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	91.96	508.04	N/A	0.00

Village of Cold Spring  
Statement of Revenues & Expenditures - Water Fund  
For Period Ending 10/31/2014

	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
	ACTUAL	BUDGET	ACTUAL	BUDGET			
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	25.00	975.00	2.50%	0.00
F00-8311-400	Building & Grounds	72.77	4,000.00	135.33	3,864.67	3.39%	1,051.05
F00-8320-130	Source of Supply: Personal Services	95.70	5,000.00	356.19	4,643.81	N/A	648.00
F00-8320-200	Source of Supply: Equipment	0.00	5,000.00	0.00	5,000.00	0.00%	0.00
F00-8320-400	Source of Supply - Contractual	0.00	8,000.00	0.00	8,000.00	0.00%	0.00
F00-8320-420	Source of Supply - Dam Engineering	0.00	20,000.00	0.00	20,000.00	0.00%	998.92
F00-8330-100	Purification - Personal Service	7,089.03	91,000.00	39,947.91	51,052.09	43.90%	36,653.65
F00-8330-210	Purification - Supplies	121.73	2,500.00	375.39	2,124.61	15.02%	392.09
F00-8330-230	Purification - Sludge Disposal	0.00	9,000.00	0.00	9,000.00	0.00%	0.00
F00-8330-410	Purification - Engineer Contract	0.00	10,000.00	0.00	10,000.00	0.00%	220.00
F00-8330-413	Purification - Equipment Repair	9,866.00	24,000.00	18,025.61	5,974.39	75.11%	1,968.19
F00-8330-420	Purification - Auto Expenses	0.00	2,000.00	710.75	1,289.25	35.54%	0.00
F00-8330-421	Purification-Gasoline	124.74	1,300.00	652.31	647.69	50.18%	658.16
F00-8330-430	Purification - Electricity	2,235.71	20,000.00	8,633.37	11,366.63	43.17%	8,003.35
F00-8330-440	Purification - Heating	0.00	6,000.00	0.00	6,000.00	0.00%	0.00
F00-8330-450	Purification - Chemical	4,849.52	25,000.00	12,196.30	12,803.70	48.79%	9,650.61
F00-8330-460	Purification - Maintenance	150.00	2,000.00	500.00	1,500.00	25.00%	350.00
F00-8330-470	Purification - Phone/Fax / Pager	277.40	1,600.00	1,024.50	575.50	64.03%	1,029.49
F00-8330-480	Clothing & Eyecare - Phillips	0.00	550.00	0.00	550.00	0.00%	239.95
F00-8330-481	Clothing & Eyecare - Monroe	0.00	550.00	0.00	550.00	0.00%	389.99
F00-8330-490	Purification - Lab Analysis	40.00	2,500.00	505.00	1,995.00	20.20%	460.00

Village of Cold Spring  
Statement of Revenues & Expenditures - Water Fund  
For Period Ending 10/31/2014

	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/Used To Date	PRIOR YEAR-TO-DATE ACTUAL
	ACTUAL	BUDGET	ACTUAL	BUDGET			
F00-8340-100	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00%	0.00
F00-8340-400	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00%	4.00
F00-8340-420	4.00	7,000.00	646.50	6,353.50	6,353.50	9.24%	427.31
F00-9010-800	0.00	21,375.00	0.00	21,375.00	21,375.00	0.00%	0.00
F00-9030-800	444.06	6,000.00	2,492.01	3,507.99	3,507.99	41.53%	2,306.20
F00-9035-800	103.85	2,100.00	582.90	1,517.10	1,517.10	27.76%	539.31
F00-9040-800	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00%	6,286.49
F00-9055-800	11.57-	300.00	30.37	269.63	269.63	10.12%	111.82
F00-9060-800	1,716.31	22,000.00	10,297.86	11,702.14	11,702.14	46.81%	10,132.03
F00-9060-801	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%	0.00
F00-9710-600	0.00	190,000.00	190,000.00	0.00	190,000.00	100.00%	185,000.00
F00-9710-700	0.00	17,120.00	9,415.40	7,704.60	7,704.60	55.00%	10,702.08
F00-9730-600	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%	0.00
F00-9730-700	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00%	0.00
F00-9901-900	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00%	0.00
	<b>Total Expenditures</b>	<b>27,683.25</b>	<b>658,700.00</b>	<b>320,658.39</b>	<b>338,041.61</b>	<b>48.68%</b>	<b>306,221.85</b>
	<b>Excess of Revenues over Expenditures for Report</b>	<b>120,138.79</b>		<b>24,756.77-</b>			<b>9,103.26-</b>

Village of Cold Spring

Statement of Revenues & Expenditures - Sewer Fund

For Period Ending 10/31/2014

	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
	ACTUAL	BUDGET	ACTUAL	BUDGET			
G00-2120-100	Flat Rate Rents - Cold Spring	101,468.95	405,000.00	202,941.61	202,058.39	50.11%	179,779.86
G00-2120-200	Flat Rate Rents - Nelsonville/Philipstown	1,644.30	6,500.00	3,288.60	3,211.40	50.59%	2,910.60
G00-2121-100	Usage Cold Spring Sewer Charges	16,733.40	61,000.00	31,552.80	29,447.20	51.73%	31,196.78
G00-2121-200	Usage Nelsonville/Philipstown Sewer Charges	356.86	1,200.00	675.13	524.87	56.26%	729.74
G00-2128-100	Penalty Cold Spring	0.00	5,500.00	1,725.21	3,774.79	31.37%	1,663.33
G00-2128-200	Penalty Nelsonville/Philipstown	0.00	200.00	47.06	152.94	23.53%	35.82
G00-2401-000	Interest and Earnings	0.00	7,500.00	3,946.97	3,553.03	52.63%	3,854.74
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
	<b>Total Revenues</b>	<b>120,203.51</b>	<b>511,900.00</b>	<b>273,769.70</b>	<b>238,130.30</b>	<b>53.48%</b>	<b>245,202.32</b>
G00-1320-400	Auditor - Contractual	0.00	2,750.00	0.00	2,750.00	0.00%	1,000.00
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%	3,570.00
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	95.20	1,000.00	421.43	578.57	42.14%	466.72
G00-8110-410	Administration - Supplies	0.00	500.00	0.00	500.00	0.00%	0.00
G00-8110-420	Administration - Computer Software	0.00	1,200.00	1,579.45	379.45	131.62%	2,171.00
G00-8120-415	Sanitary Sewer - Equipment Repair	0.00	30,000.00	0.00	30,000.00	0.00%	213.75

Village of Cold Spring

Statement of Revenues & Expenditures - Sewer Fund

For Period Ending 10/31/2014

	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
	ACTUAL	BUDGET	ACTUAL	BUDGET			
G00-8120-417	Sanitary Sewer-Repairs & Improvements	0.00	25,000.00	54.49	24,945.51	0.22%	7,748.80
G00-8120-418	Sanitary Sewer - Engineering For I & I	0.00	20,000.00	5,990.00	14,010.00	29.95%	1,265.00
G00-8120-420	Sanitary Sewer - Electricity	164.05	5,800.00	1,689.31	4,110.69	29.13%	2,072.97
G00-8130-100	Treatment & Dispos - Personal	5,011.72	69,000.00	30,862.22	38,137.78	44.73%	31,932.66
G00-8130-200	Treat & Dispos - Equipment	0.00	3,000.00	3,000.00	0.00	100.00%	0.00
G00-8130-210	New Equipment Consumable	114.26	2,000.00	239.11	1,760.89	11.96%	482.25
G00-8130-410	Treatment & Dispos - Personal Training	38.14	1,200.00	54.14	1,145.86	4.51%	33.00
G00-8130-411	Treatment & Dispos - Sludge Management	97.13	25,000.00	6,244.66	18,755.34	24.98%	7,217.68
G00-8130-412	Treatment & Dispos - Administration	0.00	3,000.00	0.00	3,000.00	0.00%	106.97
G00-8130-413	Treatment & Dispos - Equipment Repair	220.00	6,500.00	1,076.97	5,423.03	16.57%	4,565.59
G00-8130-414	Equipment Repair/ IN	459.00	1,000.00	459.00	541.00	45.90%	101.48
G00-8130-420	Treatment & Dispos - Auto Expense	2,017.50	3,500.00	2,895.18	604.82	82.72%	268.46
G00-8130-421	Treatment & Dispos - Gasoline	331.68	1,700.00	1,053.26	646.74	61.96%	658.15
G00-8130-430	Treatment & Dispos - Electricity Plant	5,422.55	53,000.00	20,982.02	32,017.98	39.59%	24,729.54
G00-8130-440	Treatment & Dispos - Heating	0.00	2,000.00	626.60	1,373.40	31.33%	0.00
G00-8130-450	Treatment & Dispos - Disinfection	0.00	4,000.00	1,732.25	2,267.75	43.31%	1,939.63
G00-8130-460	Treatment & Dispos - Maintenance Contractual	150.00	1,500.00	2,763.96	1,263.96	184.26%	1,063.96
G00-8130-461	Treatment & Dispos - Engineer Contractual	0.00	15,000.00	0.00	15,000.00	0.00%	2,572.48
G00-8130-470	Treatment & Dispos - Telephone	140.79	1,400.00	651.78	748.22	46.56%	600.63
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	150.00	1,700.00	705.00	995.00	41.47%	600.00
G00-8130-491	Laboratory Supplies	0.00	500.00	0.00	500.00	0.00%	0.00
G00-8131-100	Treatment & Disposal: Bldg & Grounds: Personal	0.00	1,000.00	0.00	1,000.00	N/A	0.00

Village of Cold Spring

Statement of Revenues & Expenditures - Sewer Fund  
For Period Ending 10/31/2014

	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
	ACTUAL	BUDGET	ACTUAL	BUDGET			
G00-8131-400	Treatment & Disposal: Bldg & Grounds: Contractu	0.00	500.00	0.00	500.00	N/A	0.00
G00-9010-900	State Retirement	0.00	16,195.00	0.00	16,195.00	0.00%	0.00
G00-9030-800	Social Security	309.82	4,600.00	1,907.77	2,692.23	41.47%	1,973.86
G00-9035-800	Medicare	72.44	1,300.00	446.00	854.00	34.31%	461.53
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	11.56-	300.00	30.39	269.61	10.13%	111.83
G00-9060-800	Medical Insurance	3,117.99	42,000.00	18,707.94	23,292.06	44.54%	18,888.27
G00-9060-802	Dental Monroe	0.00	1,000.00	0.00	1,000.00	0.00%	1,000.00
G00-9710-600	Serial Bonds - Principal	0.00	25,000.00	25,000.00	0.00	100.00%	25,000.00
G00-9710-700	Serial Bonds - Interest	0.00	13,399.00	6,914.93	6,484.07	51.61%	7,333.55
G00-9730-600	BAN - Principal	0.00	25,000.00	0.00	25,000.00	0.00%	0.00
G00-9730-700	BAN: Interest	0.00	24,000.00	0.00	24,000.00	0.00%	0.00
G00-9901-900	Transfer to Other Funds	0.00	27,000.00	0.00	27,000.00	0.00%	0.00
	<b>Total Expenditures</b>	<b>17,900.71</b>	<b>511,900.00</b>	<b>152,197.90</b>	<b>359,702.10</b>	<b>29.73%</b>	<b>171,370.79</b>
	<b>Excess of Revenues over Expenditures for Report</b>	<b>102,302.80</b>		<b>121,571.80</b>			<b>73,831.53</b>



# 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 October 2014**

#### **Permits Issued: (11)**

34 Garden Street, Windows  
30 Rock Street, Windows  
33 Parrott Street, Alt  
8 Benedict Road, Fence  
9 Morris Avenue, Roof  
15 Academy Street, Porch  
16 Morris Ave, Generator  
80 Fair Street, Propane Tank  
16 Morris Avenue, Propane Tank  
53 Morris Avenue, Porch Roof  
8 Furnace Street, Fence – BP Renew

#### **Alarm Permits (0)**

None

#### **Building/Complaint Inspections: (20)**

16 Stone Street, Int Alt – Rough Plumbing  
191 Main Street, Add & Alt – Rough Framing  
103-105 Main Street, Violation Complaint/Stop Work  
16 Morris Avenue, Propane Tank – Rough  
Morris Ave, Fireplace Insert – CO  
8 Oak Street, Pool Deck - CO  
27 Chestnut Street, Alt – Rough Plumbing  
27 Chestnut Street, Alt. – Footing  
66 Main Street, Rodent Complaint (2)  
17 Mountain Avenue, Bath Renov, - CO  
26 Parsonage Street, Add & Alt – CO (2)  
6 B Street, Foundation Collapse Complaint - Inspection & Posting  
6 Paulding Street, Garage Demo Complaint – Inspection & unsafe Bldg.  
29 Pine Street, Add & alt – Rough Framing  
129 -131 Main Street, Stairs  
18 Stone Street, Fireplace Insert – CO  
69 Chestnut Street, Tree Down – Village Property  
15 Academy Street, Porch - CO  
37 Fair Street, Property Maint. – inspections, Pics & Corresp.  
34 West Street, Propane Tank Installation Confirmation

#### **Certificates of Occupancy/Compliance Issued: (2)**

8 Furnace Street, Fence  
26 Garden Street, Add & Alt

**Complaints/Violations: (10)**

37 Fair Street, VCS & NYS Violations- *Owner Cleaned Site*  
54-60 Parsonage Street, Maint – *Owner Application*  
62-68 Chestnut Street, Community Space Usage – *Village Attorney*  
Main Street, Sidewalk Merchandise & Signs – *Village Board & Attorney*  
Chestnut Street & Main Street, Sign Ordinance – *Village Board & Attorney*  
103 -105 Main street, Violation Complaint – *Stop Work*  
184 Main Street, Garbage Container Complaint – *Business Owner Notified*  
66 Main Street, Rodent Complaint – *Under Review*  
6 B Street, Abandoned Building – *Foundation Collapse*  
6 Paulding Avenue, Garage Demo Complaint – *Owner Applied*

**Referrals: (3)**

196 Main Street, Roof Ext. – *HDRB*  
2 Locust Ridge, Glazing – *HDRB*  
6 Garden Street, Alt & add – *HDRB & ZBA*

**Fire Inspections (0)**

None

**Fire/Inspection Violations (0)**

None

**Noise Ordinance Waivers (0)**

None

**Records Search (3)**

26 Parsonage Street  
28 Rock Street  
6 Northern Avenue, A1

**New Matters before Code Enforcement – October 2014: (23)**

**Dumpster/Pod Permits (0)**

None

**Other Matters: (9)**

Sign Ordinance – *Update needed*  
Building Ordinances – *Update needed*  
Permit Duration – *Update needed*  
FOIL, 15 Academy Street  
Bldg Permits to Town Assessor  
V. Tamagna, Intern Correspondence  
Seasonal Dining - *Research*  
6 B Street, Abandoned Bldg – *Ownership Search*  
Planning, Zoning & HDRB – *Combined Meeting*

Submitted,



**William C. Bujarski, RA**  
**Code Enforcement Official**

Copy to: Mayor & Board of Trustees, Village Atty, Village Clerk

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

Thomas J. Costello  
Village Justice

Phone & Fax  
(845) 265-9070

**OCTOBER, 2014 MONTHLY REPORT**

Fines, Forfeited Bails & Civil Penalties	\$ 2,425.00
Parking Tickets	3,645.00
Civil Fees	
Including Termination of Suspension Fees, Bail Poundage, Certificate of Disposition, Filing Fees, Small Claims, Transcripts of Judgment and Returned Check Fees	107.00
Mandatory State Surcharges	2,229.00
TOTAL	<u>\$ 8,406.00</u>

A check in the above amount is submitted herewith.

Respectfully,



---

Thomas J. Costello  
Village Justice

Dated: November 3, 2014

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

Report date: 11/04/2014

10/01/2014 to 10/31/2014

All Judges

<u>STATUTE</u>	<u>COUNT</u>	<u>ADDITIONAL INFORMATION</u>	
PL	3	Number of DWIs - 1192:	0
VTL	45	Number of AUOs - 511:	0
CIV	2	Number of Speeds - 1180:	1
		Number of Defendants:	41
		Total Number Charges:	50
		Average Charges/Defendant:	1.22
		Number of Small Claims:	1



OFFICE OF THE STATE COMPTROLLER  
 Thomas P. DiNapoli, Comptroller

JUSTICE COURT FUND  
 110 STATE STREET  
 ALBANY, NY 12236

Alan Steiner - Justice  
 Village of Cold Spring  
 85 Main St  
 Cold Spring, NY 10516

October 07, 2014

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

Receipts

<u>Justice</u>	<u>Report Month/Seg</u>	<u>Amount</u>
Alan Steiner	September 2014/01	\$0.00
Thomas Costello	September 2014/01	\$4,932.00
<b>Total Court Receipts</b>		<b>\$4,932.00</b>

**DISTRIBUTION SUMMARY<sup>1</sup>**

<u>Code</u>	<u>Trans</u>	<u>State</u>	<u>County</u>	<u>Village</u>	<u>Other</u>	<u>Amount</u>
AB	4					
AC	7			225.00		225.00
AD	1	170.00		105.00		275.00
AH	3			2,720.00		2,720.00
AJ	2			300.00		300.00
BJ	2			23.00		23.00
CA		100.00				100.00
CB		560.00				560.00
CE		25.00				25.00
FF		192.50				192.50
FL		192.50				192.50
FD	1					
FS		50.00		50.00		100.00
MS		219.00				219.00
<b>TOTALS:</b>		<b>1,509.00</b>		<b>3,423.00</b>		<b>4,932.00</b>

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

**New York State Department of Environmental Conservation**

**Division of Water**

**Bureau of Water Compliance, 4<sup>th</sup> Floor**

625 Broadway, Albany, New York 12233-3506

Phone: (518) 402-8177 • Fax: (518) 402-8082

Website: [www.dec.ny.gov](http://www.dec.ny.gov)

*November  
monthly  
msg*



Joe Martens  
Commissioner

October 25, 2014

Village Mayor  
COLD SPRING (V)  
85 MAIN STREET  
COLD SPRING, NY 10516



Dear Permittee:

The Sewage Pollution Right to Know Act (ECL § 17-0826-a) requires publicly owned treatment works (POTWs) and operators of publicly owned sewer systems (POSSs) to report releases of untreated or partially treated sewage to the New York State Department of Environmental Conservation (DEC), the local county and state Departments of Health (DOH), adjoining municipalities and the general public. This law became effective on May 1, 2013.

To assist you in complying with the requirement to report sewage releases, DEC has worked with the New York Department of Homeland Security and Emergency Services (DHSES) to modify the NY-Alert system to accommodate both the reporting of sewage releases by POTW and POSSs and the universal distribution of this information to the public. The NY-Alert system is being provided at no cost to POTWs and POSSs. Also, there is no cost for the public to sign up and receive alerts through the NY-Alert system.

NY-Alert will be available for use by January 15, 2015. In order to avoid dual reporting, the existing DEC reporting system will be retired on January 31, 2015 at which time all reporting required under the law must be submitted via NY-Alert.

We are requiring that the principal executive officer or ranking elected official complete the attached Notifier Application and have each notifier complete the Notifier Agreement. By completing the Notifier Application you are authorizing your employees, your operator, or yourself to submit reports to the NY-Alert system. Attached please find the Notifier Application, Notifier Agreements, instructions for completing the forms, and more information on the process for reporting discharges to DEC.

Each authorized employee or operator must complete and sign the Notifier Agreement to gain access to the NY-Alert system and ensure that they will abide by the terms set forth in the agreement and by NY-Alert. DEC recommends at least two notifiers be authorized for each POTW. **Both the Application and the Agreements must be returned to DEC before December 1, 2014.**

## **Overview of NY-Alert and Implementation for SPRTK**

### **Overview of NY-Alert**

- NY-Alert is an existing system available to the DEC.
- The NY-Alert system is currently being used by several hundred agencies in NY.
- This system is free for municipalities to use.
- Provides for free notification to the public.
- This system allows for the distribution of notifications to the multiple, designated parties while filling out only one online form.
- Smart phones may be used to submit data from the field.
- Many municipalities are currently using NY-Alert for other types of public notifications i.e. traffic alerts, water main breaks, etc.

### **Implementation Approach**

- Send POTWs NY-Alert applications and agreements
- Send POSSs NY-Alert registration and agreements
- Receive NY-Alert agreements from POTWs and POSSs
- Approve applications, registrations and agreements
- Enter application, registration and agreement information into a DEC database
- DEC will send POTWs and POSSs a confirmation letter. The letter will also outline:
  - what registered users can expect to receive from NY-Alert,
  - instructions for how to log on to NY-Alert,
  - where to find information about training, and
  - when POTWs will be able to start using the system.
- Supply NY-Alert with the list of notifiers to set up accounts.
- Training opportunities and materials will be available for POTWs and POSSs.
- Full use of the NY-Alert system will begin January 15, 2015.
- The old reporting method will be retired on January 31, 2015.

## HOGAN & ROSSI

Attorneys At Law  
3 Starr Ridge Road  
Suite 200  
Brewster, New York 10509  
Telephone: (845) 279-2986  
Facsimile: (845) 279-6425  
(845) 278-6135

John J. Hogan  
Donald M. Rossi  
David Simon  
Michael T. Liguori\*

Of Counsel  
Charles J. Acker  
Mary Jane MacCrae  
Emily Gooding Naughton\*\*  
Nancy Tagliafierro\*

\* Also Admitted in CT  
\*\*Also admitted in Maryland, Virginia & Washington, D.C.

November 3, 2014

Hon. Ralph Falloon, Mayor, and Board of Trustees  
of the Village of Cold Spring  
85 Main Street  
Cold Spring, New York 10516

Re: Resignation from Service

Dear Mayor Falloon and Trustees:

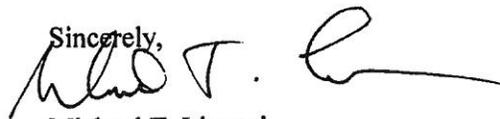
It is with my deepest regrets that I am writing to give you notice of my intent to resign from the position of Village Attorney, ending Friday, December 5, 2014.

The reason for my resignation is two-fold. First, while I was aware of the time commitment before applying last year, working an extra evening per week on top my current case-load has had a negative effect at home, where I simply need to be around more to help with our small kids. Secondly, and, quite unexpectedly, I was retained by a very significant client on a matter that requires my time on only a 9 to 5 basis at a salary that I simply could not refuse. This is unheard of in the legal community. I could not pass it up.

Between today and the end of this week, I will prepare a list of open matters and the relevant status of each to assist you with the transition to new counsel. I apologize in advance for any inconvenience my resignation may cause. I'll deliver copies of my files to Village Clerk Mary Saari on or prior to December 5, 2014.

Thank you very much.

Sincerely,



Michael T. Liguori

cc: Mary Saari, Village Clerk  
Barney Malloy, Planning Board Chair  
Al Zygotinsky, HDRB Chair  
Marie Early, ZBA Chair



6300 C Street SW  
P. O. Box 3265  
Cedar Rapids, IA 52406  
Fax: 319-790-1374

City OR Village of Cold Spring  
City Mayor/City Manager  
85 Main St  
Cold Spring, NY 10516



**Notification of: Yellowbook's Putnam County, NY Directory**

Dear City Mayor/City Manager:

I am mailing information about our upcoming Yellowbook phone book delivery of the **Putnam County, NY** directory. During this time, Cold Spring will see an increase in phone books in the curbside and drop point recycling containers. As you may already know, the Yellowbook is 100% recyclable. I just want to provide the city with advance notice of the deliveries and also contact information in case the city or your residents have any questions.

Below is the information regarding our upcoming delivery:

Directory –**Putnam County, NY**

Approximate Delivery Start Date –**1/20/2015**

Approximate Delivery End Date –**2/10/2015**

hibu Market Manager –**Call Center**

hibu Market Manager Contact Number –**877-607-0775**

To order additional Yellowbook directories, please call **1-800-YB Yellow (1-877-607-0775)**. Your residents have the choice about future phone book directories. Residents can opt-out by visiting [www.yellowpagesoptout.com](http://www.yellowpagesoptout.com) and can learn more about recycling options at [www.recycleyellowbook.com](http://www.recycleyellowbook.com). The back of this letter features recycling and opt-out information that can be posted on your community information board.

Do not hesitate to contact the Market Manager with any questions or concerns. Feel free to forward or post this information.

Sincerely,  
*Kandi Floyd*  
Call Center Specialist

VILLAGE OF COLD SPRING RESOLUTION #

REFERAL OF PROPOSED LOCAL LAW AMENDING EXPIRATION OF BUILDING PERMITS, CERTIFICATES OF APPROPRIATENESS, VARIANCES AND SPECIAL PERMITS

INTRODUCED BY: \_\_\_\_\_

SECONDED BY: \_\_\_\_\_

DATE OF CONSIDERATION / ADOPTION: November \_\_, 2014

WHEREAS, the Board of Trustees desires to amend the expirations of building permits and renewals, certificates of appropriateness, variances and special permits in order for each of the various permit timeframes to conform; and

WHEREAS, the amendment to the variance and special permit timeframes is in the nature of a zoning text amendment and, therefore, requires a referral to the Village Planning Board for a report; and the County Planning Board under Section 239-1, m, n of the General Municipal Law; and

WHEREAS, the Board of Trustees desires to set a public hearing thereof for \_\_\_\_\_ to consider the comments of the public in connection with the proposed revision, it being acknowledged herein that that Board shall consider the comments of the Planning Board and County separate and apart from the public hearing should those comments not be received prior to the public hearing.

NOW, THEREFORE, BE IT RESOLVED,that the Village Clerk is hereby authorized and directed to forward copies of the proposed Local Law to the Village Planning Board for a report and to the County Planning Board under the requirements of the General Municipal Law.

UPON ROLL CALL VOTE:

- Trustee Michael Bowman \_\_\_\_\_
- Trustee Cathryn Fadde \_\_\_\_\_
- Trustee Stephanie Hawkins \_\_\_\_\_
- Trustee Bruce Campbell \_\_\_\_\_
- Mayor Ralph Falloon \_\_\_\_\_

STATE OF NEW YORK     )  
COUNTY OF PUTNAM    )ss:

I, Mary Saari, Village Clerk of the Village of Cold Spring do hereby certify that the above is a true and correct copy of a Resolution adopted by the Board of Trustees of the Village of Cold Spring at a meeting of said Board on November \_\_, 2014.

Dated: \_\_\_\_\_, 2014

\_\_\_\_\_  
Mary Saari, Village Clerk

## PROPOSED LOCAL LAW NO. \_\_ OF 2014

### Amendments to Expirations of Building Permits, Certificates of Appropriateness, Variances and Special Permits

1. Legislative Intent: The Board of Trustees desires to conform various sections of the Village Code as they relate to the length of time building permits and approvals remain valid in order to provide for uniform application and enforcement.

2. Proposed Revision: Chapter 40-3(2) of the Village Code is hereby amended as follows:

- (2) Require that construction authorized by any certificate, permit, license or other document shall be completed within a reasonable period, not to exceed two ~~(six-6)~~ **two (2) years** ~~months~~ after the issuance of such certificate, permit, license or other document, which may, ~~for good cause, be extended for periods not to exceed three months each, be renewed for two (2) additional periods of twelve months each upon application to the Building Inspector prior to the date of expiration.~~

Chapter 64-11.D(2) of the Village Code is hereby amended as follows:

- (2) ~~Complete the proposed change to the District within one (1) year of the date of issuance of the Building Permit or if no Building Permit is required, one (1) year from the date of issuance.~~

Complete the proposed change to the District prior to the expiration of the Building Permit or renewal permit(s) issued therefor or if no Building Permit is required, within two (2) years from the date of issuance.

Chapter 134-25.F of the Village Code is hereby amended as follows:

F. All variances and special permits shall be considered null and void if the applicant does not obtain a building permit within ~~one (1)~~ **two (2)** calendar years of the date of decision of the Zoning Board of Appeals.

3. Revision to take effect upon the filing of the Local Law with the New York State Secretary of State.

## NOTICE OF PUBLIC HEARING

The Village of Cold Spring, New York, hereby gives notice of a public hearing to be held on Tuesday, \_\_\_\_\_, 2014 at 7:30 PM or as soon thereafter as may be heard, at the Village of Cold Spring Village Hall, 85 Main Street, Cold Spring, New York to consider the following amendments to the Village Code: (1) Amend Chapter 40-3.A(2) to change to the length of time a building permit is valid from six months to two years; extending building permit renewals from three months each to one year each; and capping renewals to a total of two; (2) Amend Chapter 64-11.D(2) to amend the requirement that construction be completed within one year to require that construction be completed prior to the expiration of the building permit or a renewal permit, if one is obtained; and (3) Amend Chapter 134-25.F to extend the expiration of variances and special permits from one year to the expiration of the building permit or a renewal permit, if one is obtained. A copy of the proposed amendment may be seen at Village Hall in the office of the Village Clerk or on the Village website at [www.coldspringny.gov](http://www.coldspringny.gov).

Dated at Cold Spring, New York, November, 2014

Ralph Falloon, Mayor