



# VILLAGE OF COLD SPRING

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**CODE ENFORCEMENT TEL: (845) 265-3964**

**GREGORY R. PHILLIPS, WATER SUPERINTENDENT**

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## Board of Trustees Agenda

January 13, 2015 at 7:00 pm

(7:00 PM) Review of audit of financial records for period ending 5/31/2014 with Sedore and Company

1. (7:30 PM) Pledge of Allegiance
2. Roll call
3. Approval of Minutes 12/16/2014, 1/6/2015
4. Financial Report
5. Report of Water and Wastewater Departments – Engineer’s report on bids for Sewer Plant Upgrade
6. Report of Code Enforcement
7. Report of the Highway Department
8. Report Police Department
9. Justice Court Report – Justice Court Audit for year ending 5/31/2014
10. Additional monthly reports – Liaison reports- Recreation Commission, Planning, Zoning Board of Appeals, Town of Philipstown, Chamber of Commerce, Historic District Review Board, Putnam County, Cold Spring Boat Club, Fire Company, Parking Committee, Lighting Committee, Tree Advisory Committee, Code Update Committee
11. Report of the Mayor and Board of Trustees
12. Correspondence
13. Old Business
  - a. Consider GreenPlan correspondence
  - b. Consider Resolution #02-2015 regarding West Bank Street sewer connection
  - c. Consider appointment of special counsel for Article 78 Proceeding regarding zoning matter
14. New Business
  - a. Schedule dates for interviewing candidates for Ethics Committee and auditing firms
  - b. Authorize hiring part-time police officer
  - c. Appointment of Village Historian
15. Public Comment
16. Executive session regarding the employment history of a particular employee
17. Consider resolution regarding settlement of a personnel matter
18. Adjournment

**Board of Trustees Meeting  
December 16, 2014**

The Village of Cold Spring Board of Trustees held an attorney interview and their regular monthly meeting on Tuesday, December 16, 2014 at Village Hall, 85 Main Street, Cold Spring, NY beginning at 7:00 pm.

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

The meeting began with an interview with Attorney William Florence for the position of interim counsel.

Trustee Fadde moved to enter into executive session for an attorney interview and seconded by Trustee Campbell and unanimously approved.

At the conclusion of the interview, Trustee Fadde moved to exit from executive session and seconded by Trustee Bowman and unanimously approved.

**Monthly Meeting**

In addition to the board members present for the attorney interview, Ellen Mageean, Village Accountant was present for the monthly meeting.

Absent: William Bujarski, Building Inspector

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

**APPROVAL OF MINUTES**

Trustee Bowman moved to approve the minutes of the November 18, 2014 meeting and seconded by Trustee Fadde and unanimously carried.

Trustee Bowman moved to approve minutes of the 12/02/2014 meeting and seconded by Trustee Campbell and unanimously carried.

**FINANCIAL REPORT**

**Resolution #36-2014**

Moved by: Trustee Bowman

Seconded by: Trustee 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:	A00-2705-120	Gifts & Donations: Holiday Lights Donations (Revenue)	\$16,650.00
	To:	A00-7410-461	Recreation: Holiday Lighting Fund	\$16,650.00
			<b>To increase the budget for the donations received for the Holiday Lighting on Main Street.</b>	
(2)	To:	A00-3120-200	Police: Equipment	\$3,000.00
	To:	A00-3120-440	Police: Computer Support	\$600.00
	From:	A00-9015-800	Fire & Police Retirement	\$3,600.00
			<b>To allocate a portion of the retirement savings to</b>	

			<b>the police budget for the purchase of a new lap top and bullets.</b>	
(3)	To:	A00-5110-200	Highway Street Maint: Equipment	\$1,500.00
	To:	A00-5110-400	Highway Street Maint: Resurface	\$2,000.00
	To:	A00-3501-000	Consolidated Highway Aid (Revenue)	\$3,500.00
			<b>To allocate a portion of the additional CHIPS money to the highway department.</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: 12/16/2014 by a vote of 5-0.

Mary Saari-Village Clerk/Treasurer

The six month budget review shows the Village under budget by approximately \$30,000. In order to balance the budget when preparing it last year, the board anticipated that we would need to utilize \$25,000 of the fund balance. If the village is able to hold to these numbers, we will not have the need to use the fund balance and will add a small amount to this balance.

On the Revenue side – the Holiday Lighting Fund of \$16,650 and the Multi-Modal Project will both be offset by overages in expenditures. The Building Permit Fees line is anticipated to be over budget by approximately \$12,000 as a result of the application for the demolition permit for the former Butterfield Hospital building. In addition, we have an overage in Sales of Real Property for the sale of the Grove and CHIPS, as we received an additional amount in CHIPS monies to help offset the costs for damage done by the harsh winter last year.

On the expenditures side, the Village payment for the State and Police retirement plan came in under budget by approximately \$23,000. The Unallocated Insurance came in under budget by approximately \$6,000 and the accountant anticipates not utilizing the contingent account of approximately \$7,000. An overage in the highway personal services line of approximately \$26,000 is anticipated and related to an additional employee to cover for a staff member who was out on leave for about six months.

## **REPORT OF WATER AND WASTEWATER**

Reservoir status is at 75% capacity. Precipitation for the month of November was 4.07 inches, which continues to aid recovery at the reservoirs.

Bids were opened for the Aeration Replacement and Electrical Upgrade to the Wastewater Treatment Plant. Approval was received from the Putnam County

Department of Health for the replacement of the Market Street Pump station and the West Street Mitigation project.

### **CODE ENFORCEMENT**

During the month of November, eight permits were issued, nine complaints/ inspections were performed and one certificate of occupancy was issued. A draft revised code enforcement fee schedule was provided.

### **HIGHWAY**

Tasks accomplished by the department during the month of November included: pickup of 55.21 tons of refuse, 12.92 tons of recycling, clearing street of leaves, tree removal at Mayor's Park, work on sink hole on Grandview Terrace, cleaning catch basin at the rear of firehouse, installing Main Street decorations and equipment maintenance.

### **POLICE DEPARTMENT & JUSTICE COURT**

The Village of Cold Spring Police responded to 60 calls for service during the month of November, issued 49 parking tickets, 25 tickets for various traffic infractions and three arrests. Thanks to Putnam County STOP DWI Program, the Police Department has been allocated two alcosenors which will aid officers during DWI arrests.

At the invitation of the committee chair, Office Kane has joined the Putnam County Emergency Services Advisory Board to represent this side of the county.

The Justice Court collected \$10,574.00 during the month of November.

### **ADDITIONAL MONTHLY REPORTS**

**Recreation-** Trustee Campbell thanked all who participated in the Tree Lighting Ceremony and recognized: Philipstown Fruit & Vegetable Market, Cold Spring Fire Company, Hudson House, C & E Paint and Pete's Hometown Deli.

**Planning Board** continued processing of the Butterfield property site plan and met with the HDRB to discuss setbacks. Blu Homes hopes to develop property at Northern and Fair Street.

**Zoning Board of Appeals** held two public hearings regarding fence height and a third story addition to a residence. Three workshops were held related to an addition on Garden Street, two dormers to a property on Garden Street and a third floor addition on Paulding Avenue.

**Town of Philipstown-** Trustee Hawkins will follow up with Highway Foreman Ed Trimble and Supervisor Shea about the prospect of composting village brush and leaves.

**Historic District Review Board** held active work sessions with four applicants which required thoughtful consideration and meaningful exchange of ideas and the board was pleased with the results. SHIPO has asked for a pause in the board's work toward updating the design standards. Deadlines for the original contract have been delayed and a new schedule will be assigned without penalty.

**Putnam County** – Trustee Fadde attended a press conference where Putnam County CFA Grant awards were announced.

**Cold Spring Boat Club-** the board will be entertaining questions related to future environmental cleanup on New Street.

**Cold Spring Fire Company** recently presented a possible plan for a new building to the village board.

**Parking Committee** continues work on an extended residential parking program.

**Lighting Committee-** Fourteen new wreaths have been installed on Main Street. Trustee Fadde recognized the highway department and Andrew Pidala for their assistance with this project. Donations to this holiday lighting project total: \$17,150.00.

**Tree Advisory Committee-** Central Hudson has been approached to provide assistance in the removal of four dead street trees.

**Code Update Committee** –held a conference call with NYSERDA related to contract requirements for reimbursement of invoices. At a recent meeting, the committee reached a consensus on the scope of work for the NYSERDA contract, pending a breakdown of tasks. Further, the committee voted that an alternate member was not necessary. Trustee Hawkins recommended consideration of an amendment to the resolution which set forth the committee, as it recommended an alternate member.

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

Trustee Fadde reported attendance at several conferences. The overall theme was historic and cultural tourism which is good for the economy of the Hudson Valley. Further, she added that actions such as the work of the tree committee add to the appeal of Main Street without placing a burden on taxpayers.

Trustee Bowman reported that the highway department has been working on drainage at the rear of the Fire Company building. He attended a tour of the Town of Fishkill audiovisual setup which offers live broadcasting of board meetings on Cablevision.

Trustee Bowman will follow up with our current provider about extending our meeting coverage. The ideal situation would involve use of a dedicated room which is equipped for videotaping and utilized by the school, town and village.

Trustees Hawkins and Campbell received correspondence from the Communities That Care Coalition. The group invited the public to attend a presentation on the results of a prevention needs assessment survey which was administered to Haldane eighth, ninth, tenth and eleventh graders. This coalition works to develop infrastructure to reduce alcohol, tobacco and drug use.

Mayor Falloon thanked the boards for their hard work and participation during the year.

### **CORRESPONDENCE**

The board received letters supporting the adoption of a public tree law from the following: Pete McFarland, Utility Forester of Central Hudson; Andrew Chmar, Executive Director of Hudson Highlands Land Trust; George Profous, Senior Forester NYSDEC and Jennifer Stengle, Community Educator, Cornell University Cooperative Extension.

### **OLD BUSINESS**

### **VILLAGE OF COLD SPRING RESOLUTION #37-2014**

WHEREAS, the Board of Trustees desires to amend Chapter 122 of the Village Code to create a Tree Advisory Committee to assist the Village in the management, health and well being of the Village's public trees; and

WHEREAS, the Village of Cold Spring has caused to be prepared a draft local law to reflect the proposed amendments to Chapter 122 and a public hearing thereon was held on December 2, 2014; and

WHEREAS, the Village of Cold Spring has complied with the requirements of the State Environmental Quality Review Act ("SEQRA") as it applies to the adoption of the draft local law (the "Action") by causing the attached Short Form Environmental Assessment Form to be prepared and reviewed; and

WHEREAS, the requirements for the adoption of local laws as set forth in Municipal Home Rule Law have been complied with.

NOW, THEREFORE, BE IT RESOLVED,

1. Based on a review of the criteria set forth in Part II of the Short Form EAF, it is hereby determined that the Action will not have the potential for a significant adverse impact on the environment; and

2. Local Law No. 5 of 2014 is hereby adopted and the Village Clerk is hereby authorized and directed to take all of the actions necessary to complete the local law adoption procedure including filing said local law with the New York State Office of the Secretary of State.

Trustee Hawkins moved the forgoing resolution which was seconded by Trustee Fadde.

The vote on the foregoing resolution was as follows:

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

Resolution officially adopted on December 16, 2014 by a vote of 5-0.

**VILLAGE OF COLD SPRING RESOLUTION #38-2014  
CONVEYING VILLAGE ELECTION TO COUNTY BOARD OF ELECTIONS**

WHEREAS, by Election Law 15-104(1)c, the Board of Trustees of any village may adopt a resolution, subject to a permissive referendum, providing that village elections shall be conducted by the Board of Elections; and

WHEREAS, the Village Board of Trustees desires to utilize the services and expertise of the county board for the upcoming March 2015 village election; and

WHEREAS, the Village of Cold Spring Board of Trustees has received an estimate of \$4,873 to cover the costs associated with the Putnam County Board of Elections conducting the March 2015 Village Election which is consistent with the expenditures for prior village elections;

BE IT RESOLVED THAT, the Village of Cold Spring Board of Trustee hereby conveys the responsibility for conducting the upcoming March 2015 Village of Cold Spring election to the Putnam County Board of Elections; and

BE IT FURTHER RESOLVED THAT, the Village Clerk shall, in the same manner as is provided for notice of a general village election, post and publish a notice which shall set forth the date of the adoption of the act or resolution and contain an abstract of such act or resolution concisely stating the purpose and effect thereof, and indicating that such act or resolution is subject to a permissive referendum.

Trustee Michael Bowman introduced the foregoing resolution which was seconded by Trustee Stephanie Hawkins.

On roll call vote:

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

I hereby certify that this is a true and exact copy of a resolution adopted by the Village of Cold Spring Board of Trustees at a public meeting held on December 16, 2014 by a vote of 5-0.

Trustee Bowman moved to enter into contract with the Town of Philipstown for fire protection as per **attached** and seconded by Trustee Fadde and unanimously carried.

Trustee Hawkins moved to table a resolution to January 6, 2014 regarding a sewer extension on West Bank Street and seconded by Trustee Fadde and unanimously approved.

## **NEW BUSINESS**

### **Municipal Resolution #39-2014**

WHEREAS, the Village of Cold Spring requests that the Hudson River Valley Greenway rescind a grant under the Greenway Communities Grant Program, Grant ID: PL 13-01-03 P for a project entitled "Strengthening the LWRP including Sea Level/Climate Change" in order that the Village may be eligible to apply for a new grant for a new project, and;

WHEREAS, the Village of Cold Spring is applying to the Hudson River Valley Greenway for a new grant under the Greenway Communities Grant Program, for a project entitled, "Village of Cold Spring Code Update " in connection with CFA # 30400/Contract # 39523 to be located in the Village of Cold Spring, and;

WHEREAS, the grant application requires the applicant municipality to obtain the approval/endorsement of the governing body of the municipality or municipalities in which the project will be located;

NOW, THEREFORE, be it resolved that the governing board of Village of Cold Spring hereby does approve and endorse the request to rescind Grant ID: PL 13-01-03 and said application for a new grant under the Greenway Communities Grant Program, for a project known as Village of Cold Spring Code Update and located within this community.

The foregoing resolution was introduced by Trustee Stephanie Hawkins and seconded by Trustee Michael Bowman.

On roll call vote:

Stephanie Hawkins, Trustee, voting YES

Bruce Campbell, Trustee, voting YES

Michael Bowman, Trustee, voting YES

Cathryn Fadde, Trustee, voting YES

J. Ralph Falloon, Mayor, voting YES

Resolution officially adopted by a vote of 5-0.

I hereby certify that this is a true and exact copy of a resolution adopted by the Village of Cold Spring Board of Trustees at a public meeting held on December 16, 2014 by a vote of 5-0.

#### **BILL APPROVAL**

Trustee Campbell moved to pay the audited bills and seconded by Trustee Hawkins and unanimously carried.

#### **PUBLIC COMMENT**

Kathleen Foley stated that it was exciting that the fire house will stay on Main Street. She asked how the bonding for this item gets prioritized. Further, she expressed concern about the loss of another public meeting space with the sale of the VFW building and thought it was important to incorporate a handicapped accessible meeting space with the appropriate technology in the new firehouse design.

Jennifer Zwarick thanked the village board and members of the Tree Advisory Committee for their support of the tree ordinance. She looks forward to the work of the tree board.

Trustee Bowman moved to adjourn and seconded by Trustee Fadde and unanimously carried.

Respectfully submitted, Mary Saari, Village Clerk

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

**January 6, 2015**

The Board of Trustees of the Village of Cold Spring held a workshop on Tuesday, January 6, 2015 at 7:30 PM at the Village Hall, 85 Main Street, Cold Spring, NY.

Attending were, Trustees Bruce Campbell, Michael Bowman, and Cathryn Fadde. Mayor J. Ralph Falloon and Trustee Stephanie Hawkins were absent. In Mayor Falloon's absence, Trustee Campbell was acting Deputy Mayor.

The candidates for **interim Village attorney** were Lou Lewis and Paul E. Denbaum from Lewis and Greer PC of Poughkeepsie, Judith Crelin Mayle and Daniel Petigrow from Thomas, Drohan, Waxman, Petigrow and Mayle, LLP of Hopewell Junction and William Florence from William J. Florence, Jr. Counselor at Law of Peekskill, NY.

The Board attending members were impressed with all three candidates as were Trustee Hawkins and Mayor Falloon as noted by Deputy Mayor Campbell. A motion was made by Trustee Fadde to appoint Mr. William Florence as Interim Attorney for the Village of Cold Spring. The motion was seconded by Trustee Bowman and with a unanimous vote, the motion carried.

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

Trustee Bowman made a motion to approve the minutes from December 15, 2014. Trustee Fadde seconded the motion and was approved with a unanimous vote.

The **Clearwater** sent in a request for docking privileges for June 1 through June 7, 2015. As noted from the December 15<sup>th</sup> workshop minutes, the Board would like the Recreation Commission to make the decision on docking requests. These dates will be held open for the Clearwater and the application will be forwarded to the Recreation Commission for their January 28<sup>th</sup> meeting for their decision.

Nancy Tagliafierro from Hogan & Rossi of Brewster, NY sent in a letter for representation for the Village of Cold Spring for an Article 78 brought about by Gary D'Urso vs. Village of Cold Spring Zoning Board of Appeals. Ms. Tagliafierro's work will include (i) answering the Article 78 Petition; (ii) court appearances; (iii) motion practice where necessary or appropriate; (iv) settlement negotiations; and (v) such other work as may be requested to be performed related to the foregoing or otherwise.

After a Board discussion with Zoning Chair, Marie Early, Ms. Early expressed her approval of Ms. Tagliafierro being hired for this representation as Ms. Tagliafierro sat in for all the meetings concerning this, Trustee Bowman made a motion to approve the Mayor signing this letter of representation. Deputy Campbell seconded the motion and with a vote of 2-1-0-2, the motion did not carry. Trustees Bowman and Campbell voted yes; Trustee Fadde voted no and Trustee Hawkins and Mayor Falloon were absent.

**Village of Cold Spring Resolution # 01-2015 Supporting a Hudson River Greenway Grant Application**

WHEREAS, the Village of Cold Spring is applying to the Hudson River Valley Greenway for a grant under the Greenway Communities Grant Program for a project entitled, "Village of Cold Spring Code Update, and located with this community;

WHEREAS, the grant application requires the applicant to obtain the approval/endorsement of the governing body of the municipality or municipalities in which the project will be located; and

NOW, THEREFORE BE IT RESOLVED, that the Village of Cold Spring Board of Trustees hereby does approve and endorse the application for a grant under the Greenway Communities Grant Program, for a project known as, "Village of Cold Spring Code Update" and located within this community.

Trustee Bowman moved the foregoing Resolution # 01-2015, which was seconded by Trustee Fadde.

On roll call vote:

Trustee Stephanie Hawkins voting	ABSENT
Deputy Mayor/Trustee Bruce Campbell voting	YES
Trustee Michael Bowman voting	YES
Trustee Cathryn Fadde voting	YES
Mayor J. Ralph Falloon voting	ABSENT

**Resolution # 01-2015** was officially adopted on January 6, 2015 by a vote 3-0-0-2 of the Village Board of Trustees.

After a request from Mayor Falloon for a representative from NYSDEC to attend a Village Board meeting to answer questions regarding the clean-up of the parking lot and the Boat club properties on New Street was declined, the Mayor asked that anyone with concerns regarding the clean-up submit their questions in writing to the Village office. After receiving the submissions, the Board would hold a conference call with the DEC for answers.

To-date, written questions for NYSDEC were received from Mark Patinella, Commodore of the Cold Spring Boat Club, Karen Phillips, resident of New Street, and Trustee Stephanie Hawkins.

Trustee Bowman made a motion to table discussions on this subject until the January 13<sup>th</sup> meeting when there would be an interim attorney on board to help with any legal issues. Trustee Fadde seconded the motion and with a unanimous vote it was carried.

A discussion of **GreenPlan** correspondence regarding payment in lieu of being hired as consultant to the Code Update Committee was tabled until January 13<sup>th</sup> meeting with a motion from Trustee Fadde and a second from Trustee Bowman. It was carried unanimously.

An **appointment of a Village Historian**, with a resume from Mark Forlow, was tabled until January 13<sup>th</sup> meeting with a motion from Trustee Bowman and a second from Trustee Fadde. With a unanimous vote, the motion was carried.

After reviewing the Resolution for the West Street Sewer Connection, Trustee Bowman made a motion to table the discussion until January 13<sup>th</sup> meeting for further input from an attorney. Trustee Fadde seconded the motion and with a unanimous vote, the motion carried.

### **Public Comment**

Tim Greco asked if the responses from Mayor Falloon regarding GreenPlan were still on the table: not hiring B & L; not paying the bill from GreenPlan; hiring GreenPlan as the consultant to the NYSERDA grant.

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

Respectfully

Sandra L. Falloon



# VILLAGE OF COLD SPRING

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## Bank Balances as of December 31, 2014

	<u>Balance</u>
General Fund	\$ 863,129.33
Water Fund	\$ 717,272.47
Sewer Fund	\$ 363,798.06
Trust & Agency (payroll)	\$ 36,467.49
Capital Projects:	
Sewer Plant Capital Reserve (H04)	\$ 11,355.53
Sewer Plant Renovations (H05)	\$ 6,873.35
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	\$ 1,590,423.45

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 12/31/2014

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	1,227.67	1,507,168.00	1,484,276.21	22,891.79	98.48%	1,444,071.25	
A00-1001-100	Real Property Tax-Firemans Service Award	28.27	35,843.00	34,536.16	1,306.84	96.35%	41,749.04	
A00-1001-101	Other-Firemans Service Awards	2,726.17	18,232.00	5,452.34	12,779.66	29.91%	5,452.34	
A00-1090-000	Int & Penalties: Real Property Tax	125.59	8,000.00	3,776.16	4,223.84	47.20%	6,300.01	
A00-1170-000	Franchises	0.00	40,000.00	15,002.67	24,997.33	37.51%	13,949.00	
A00-1520-000	Police Fees	25.00	500.00	110.00	390.00	22.00%	91.00	
A00-1560-000	Bldg/Fire: Permit Fees	4,233.00	13,000.00	24,741.20	11,741.20	190.32%	10,755.00	
A00-1603-000	Vital Statistic Fees	120.00	3,000.00	1,225.00	1,775.00	40.83%	1,850.00	
A00-1721-000	Parking Lots & Garages: Non-Tax	0.00	1,100.00	1,093.71	6.29	99.43%	1,093.71	
A00-2001-000	Park & Rec Charges	0.00	1,500.00	475.00	1,025.00	31.67%	900.00	
A00-2189-110	Income from sale of recycling material	94.06	1,200.00	738.77	461.23	61.56%	612.92	
A00-2262-002	Fire Protection Service: Nelsonville	17,038.54	34,076.00	34,077.00	1.08	100.00%	34,077.08	
A00-2262-003	Fire Protection Service: Workers Comp	908.72	5,777.00	1,817.44	3,959.56	31.46%	1,817.44	
A00-2376-000	Refuse/Garbage Srv: Other Govt	0.00	7,500.00	7,500.00	0.00	100.00%	0.00	
A00-2401-000	Interest & Earnings	34.18	600.00	348.93	251.07	58.16%	446.24	
A00-2590-000	Permits/Waivers: Vend, Parking & Other	9.00	9,000.00	9,813.00	813.00	109.03%	9,678.00	
A00-2590-002	Prking Waiver Fees	0.00	0.00	0.00	0.00	N/A	0.00	
A00-2610-000	Fines & Forfeited Bail	5,260.00	59,000.00	25,291.00	33,709.00	42.87%	35,086.00	
A00-2660-000	Sales of Real Property	0.00	0.00	5,000.00	5,000.00	N/A	0.00	
A00-2701-000	Refund of Prior Year Expenditures	0.00	0.00	435.85	435.85	N/A	0.00	
A00-2705-000	Gifts & Donations	0.00	0.00	0.00	0.00	N/A	1,650.00	
A00-2705-100	Gifts & Donations: Community Day	0.00	9,000.00	9,000.00	0.00	100.00%	9,000.00	

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 12/31/2014

ACCOUNT	DESCRIPTION	CURRENT PERIOD		CURRENT YEAR BUDGET	YEAR-TO-DATE ACTUAL	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	BUDGET					
A00-2705-120	Gifts & Donations: Holiday Lighting Fund	500.00	16,650.00	17,150.00	500.00-	N/A	0.00	
A00-2770-000	Miscellaneous Revenues	11.50	6,000.00	152.00	5,848.00	2.53%	3,384.00	
A00-3001-000	St. Revenue Sharing (Per Capita)	0.00	16,500.00	18,677.00	2,177.00-	113.19%	18,141.00	
A00-3005-000	Mortgage Tax	0.00	23,000.00	7,565.12	15,434.88	32.89%	12,728.85	
A00-3041-000	State Aid: Justice Court	0.00	3,000.00	0.00	3,000.00	N/A	0.00	
A00-3060-000	State Aid: Records Management	0.00	0.00	0.00	0.00	N/A	0.00	
A00-3089-000	Other Public Safety	0.00	0.00	0.00	0.00	N/A	0.00	
A00-3089-100	State Aid: Village Hall & FH Energy Grant	0.00	0.00	0.00	0.00	N/A	0.00	
A00-3089-110	State Aid: Urban Forestry	0.00	0.00	0.00	0.00	N/A	0.00	
A00-3089-115	State Aid: Historic Grant	0.00	17,120.00	0.00	17,120.00	N/A	0.00	
A00-3089-120	State Aid: Street Light-Legal & Engineer	0.00	0.00	0.00	0.00	N/A	0.00	
A00-3089-122	State Aid: Street Lightsidewalk Proj Constr	0.00	0.00	0.00	0.00	N/A	0.00	
A00-3089-125	State Aid: Paving-Legal & Engineer	0.00	0.00	0.00	0.00	N/A	0.00	
A00-3089-127	State Aid: Paving/Drainage Project	0.00	0.00	0.00	0.00	N/A	0.00	
A00-3089-200	State Aid Engineering - New Street	0.00	0.00	0.00	0.00	N/A	2,322.04	
A00-3089-300	State Aid - Greenway	0.00	0.00	0.00	0.00	N/A	0.00	
A00-3089-400	State Aid: LWRP Grant	0.00	0.00	0.00	0.00	N/A	0.00	
A00-3389-000	Other Public Safety	0.00	0.00	0.00	0.00	N/A	0.00	
A00-3490-00	State Aid: DWI Fund	0.00	0.00	150.00	150.00-	N/A	50.00	
A00-3501-000	Consolidated Highway Aid (CHIPS)	0.00	42,800.00	0.00	42,800.00	0.00%	18,713.95	
A00-3505-000	Multi-Modal	0.00	0.00	0.00	0.00	#DIV/0!	0.00	

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 12/31/2014

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			
A00-3960-000	State Aid; Emerg Disaster Assit	0.00	0.00	0.00	0.00	N/A	0.00
A00-4089-100	Federal Aid: Street Light Legal & Engineer	0.00	0.00	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	0.00%	0.00
A00-4089-110	Federal Aid: Paving Legal & Engineer	0.00	0.00	0.00	0.00	N/A	0.00
A00-4089-115	Federal Aid: Paving & Drainage Project	0.00	551,224.00	0.00	551,224.00	0.00%	0.00
A00-5031-000	Interfund Transfers	0.00	10,000.00	0.00	10,000.00	N/A	0.00
A00-5031-100	Interfund Transfer: Water	0.00	27,000.00	0.00	27,000.00	0.00%	0.00
A00-5031-200	Interfund Transfer: Sewer	0.00	27,000.00	0.00	27,000.00	0.00%	0.00
A00-5740-000	Proceeds from Capital Notes	0.00	140,000.00	0.00	140,000.00	N/A	0.00
	Fund Balance Transfer	0.00	25,000.00	0.00	25,000.00	0.00%	0.00
	<b>Total Revenues</b>	<b>32,341.70</b>	<b>2,723,790.00</b>	<b>1,708,404.64</b>	<b>1,015,385.36</b>	<b>62.72%</b>	<b>1,674,474.01</b>

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 12/31/2014

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	17,021.29		11,862.71	58.93%	14,421.19
A00-1010-400	Board Of Trustees: Contractual	0.00	1,000.00	4.00		996.00	0.40%	309.63
A00-1010-405	Board of Trustees: Video Recording	300.00	4,000.00	2,400.00		1,600.00	60.00%	1,825.00
	<b>Total Board of Trustees</b>	<b>2,706.85</b>	<b>33,884.00</b>	<b>19,425.29</b>		<b>14,458.71</b>	<b>57.33%</b>	<b>16,555.82</b>
A00-1110-100	Village Justice: Personal Services	1,009.64	12,116.00	7,067.48		5,048.52	58.33%	6,926.85
A00-1110-110	Court Clerk: Personal Services	4,324.50	37,470.00	23,035.50		14,434.50	61.48%	22,608.00
A00-1110-400	Justice: Contractual	42.75	700.00	126.00		574.00	18.00%	412.49
A00-1110-410	Justice: Books & Publications	39.15	200.00	69.15		130.85	34.58%	63.45
A00-1110-420	Justice: Continuing Education	0.00	320.00	0.00		320.00	0.00%	0.00
A00-1110-430	Justice: Dockets & Journals	140.22	200.00	0.00		200.00	0.00%	193.97
A00-1110-440	Justice: Office Supplies	175.19	1,150.00	328.41		821.59	28.56%	472.41
A00-1110-450	Justice: Postage	0.00	1,500.00	405.26		1,094.74	27.02%	858.45
A00-1110-460	Justice: Software Fees	0.00	1,500.00	1,350.00		150.00	90.00%	1,350.00
A00-1110-470	Justice: Stationary & Other Print	0.00	400.00	104.99		295.01	26.25%	91.99
A00-1110-480	Justice: Telephone	113.30	1,200.00	678.62		521.38	56.55%	748.62
A00-1110-487	Justice: Grant Expenditures	0.00	3,000.00	2,640.00		360.00	88.00%	4,500.00
	<b>Total Village Justice</b>	<b>5,844.75</b>	<b>59,756.00</b>	<b>35,805.41</b>		<b>23,950.59</b>	<b>59.92%</b>	<b>38,226.23</b>

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 12/31/2014

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			
A00-1210-100	Mayor: Personal Services	1,055.17	12,662.00	7,212.85	5,449.15	56.96%	6,779.50	
A00-1210-110	Deputy Mayor: Personal Services	86.66	1,041.00	606.62	434.38	58.27%	606.62	
A00-1210-400	Mayor: Contractual	0.00	350.00	30.50	319.50	8.71%	361.82	
	<b>Total Mayor</b>	<b>1,141.83</b>	<b>14,053.00</b>	<b>7,849.97</b>	<b>6,203.03</b>	<b>55.86%</b>	<b>7,747.94</b>	
A00-1310-100	Finance Comm. Chair: Personal Service	0.00	0.00	0.00	0.00	#DIV/0!	606.69	
A00-1320-400	Auditor: Contractual	1,303.23	5,500.00	4,000.00	1,500.00	72.73%	3,500.00	
A00-1322-100	Accountant: Personal Services	6,523.02	56,526.00	34,746.60	21,779.40	61.47%	34,104.00	
A00-1325-400	Accountant: Contractual	737.09	4,000.00	4,379.35	379.35	109.48%	394.39	
	<b>Total Finance</b>	<b>8,563.34</b>	<b>66,026.00</b>	<b>43,125.95</b>	<b>22,900.05</b>	<b>65.32%</b>	<b>38,605.08</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	190.48	1,400.00	290.17	1,109.83	20.73%	861.53	
A00-1410-100	Village Clerk: Personal Services	5,701.50	49,394.00	30,370.50	19,023.50	61.49%	29,808.00	
A00-1410-200	Village Clerk: Equipment	0.00	0.00	0.00	0.00	#DIV/0!	768.47	
A00-1410-400	Village Clerk: Contractual	35.56	1,500.00	379.85	1,120.15	25.32%	556.74	
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>5,927.54</b>	<b>55,544.00</b>	<b>32,730.52</b>	<b>22,813.48</b>	<b>58.93%</b>	<b>33,774.74</b>	

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 12/31/2014

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	875.00	42,000.00	21,875.00		20,125.00	52.08%	22,603.18
A00-1420-410	Attorney: Special	4,206.20	25,000.00	16,043.53		8,956.47	64.17%	19,891.40
	<b>Total Attorney</b>	<b>5,081.20</b>	<b>67,000.00</b>	<b>37,918.53</b>		<b>29,081.47</b>	<b>56.59%</b>	<b>42,494.58</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	0.00	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!	606.69
	<b>Total Other</b>	<b>0.00</b>	<b>5,000.00</b>	<b>1.15</b>		<b>4,998.85</b>	<b>0.02%</b>	<b>639.19</b>
A00-1620-100	Shared Services: Personal Services	1,719.21	16,500.00	7,946.61		8,553.39	48.16%	8,048.11
A00-1620-400	Shared Services: Contractual	690.86	9,300.00	4,972.60		4,327.40	53.47%	6,965.98
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	365.68	4,000.00	365.68		3,634.32	9.14%	423.94
A00-1620-412	Shared Services: Electric	565.52	3,500.00	1,998.41		1,501.59	57.10%	2,144.91
A00-1620-420	Shared Services: Telephone	422.91	5,600.00	2,800.95		2,799.05	50.02%	3,278.49
A00-1620-440	Shared Services: Copy Machine	725.10	1,800.00	1,315.60		484.40	73.09%	1,309.22
A00-1620-445	Shared Services: Computer Support	430.00	3,500.00	1,290.00		2,210.00	36.86%	930.00
A00-1640-120	Clearing Account: Diesel	6.48	0.00	1,113.58		1,113.58	N/A	1,168.15
A00-1640-410	Shared Services: Restroom	448.78	2,000.00	1,452.01		547.99	72.60%	1,181.25
A00-1640-411	Clearing Account: Gasoline	157.55	0.00	925.12		925.12	N/A	335.35

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 12/31/2014

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
			BUDGET	ACTUAL			
A00-1640-417	SS: Village Hall Repair	0.00	3,000.00	4.59	2,995.41	0.15%	125.00
A00-1670-400	Shared Services: Printing & Mailing	109.59	520.00	591.75	71.75	113.80%	572.04
	<b>Total Shared Services</b>	<b>5,107.40</b>	<b>53,720.00</b>	<b>24,698.40</b>	<b>29,021.60</b>	<b>45.98%</b>	<b>26,400.36</b>
A00-1910-100	Ins & Risk Manage: Comm Chair: Personal Svs	0.00	0.00	0.00	0.00	#DIV/0!	606.69
A00-1910-400	Unallocated Insurance	0.00	28,862.00	22,556.86	6,305.14	78.15%	27,510.05
A00-1920-400	Municipal Association Dues	0.00	1,242.00	1,242.00	0.00	100.00%	1,242.00
A00-1930-400	Judgements & Claims	0.00	5,000.00	0.00	5,000.00	N/A	0.00
A00-1950-400	Taxes & Assessments on Property	0.00	200.00	0.00	200.00	0.00%	521.10
A00-1990-400	Contingent Account	0.00	7,300.00	0.00	7,300.00	0.00%	0.00
	<b>Total</b>	<b>0.00</b>	<b>42,604.00</b>	<b>23,798.86</b>	<b>18,805.14</b>	<b>55.86%</b>	<b>29,879.84</b>
A00-3010-100	Public Safety Comm Chair- Personal Service	0.00	0.00	0.00	0.00	#DIV/0!	606.69
A00-3120-100	Police: Personal Services	30,497.42	290,000.00	167,918.01	122,081.99	57.90%	170,398.67
A00-3120-110	Crossing Guards: Personal Services	2,668.80	19,600.00	11,095.96	8,504.04	56.61%	10,017.10
A00-3120-120	Parking Enforcement: Personal Svc	0.00	0.00	0.00	0.00	#DIV/0!	3,160.92
A00-3120-200	Police Equipment	0.00	20,253.00	15,097.38	5,155.62	74.54%	24,557.81
A00-3120-400	Police: Vehicle Repairs	0.00	4,500.00	2,936.33	1,563.67	65.25%	8,418.97
A00-3120-410	Police: Services & Materials	1,906.33	3,000.00	2,750.98	249.02	91.70%	2,593.54
A00-3120-411	Police: Gasoline	1,387.94	16,000.00	9,394.58	6,605.42	58.72%	10,251.82
A00-3120-420	Police: Telephone & Radio	475.19	6,000.00	2,725.97	3,274.03	45.43%	4,703.65
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 12/31/2014									
ACCOUNT	DESCRIPTION	CURRENT PERIOD	CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/Used To Date	PRIOR YEAR-TO-DATE ACTUAL	PRIOR	
		ACTUAL	BUDGET	ACTUAL				YEAR-TO-DATE ACTUAL	
A00-3120-440	Police: Computer Support	430.00	2,600.00	1,505.00	1,095.00	57.88%	1,902.17		
A00-3120-460	Police: Clothing Kane	0.00	550.00	0.00	550.00	0.00%	440.83		
A00-3120-461	Police: Clothing Walz	0.00	550.00	0.00	550.00	0.00%	38.99		
A00-3120-462	Police: Clothing Boulanger	0.00	550.00	0.00	550.00	0.00%	241.46		
A00-3120-463	Police: Clothing Bujarski	0.00	550.00	0.00	550.00	0.00%	97.96		
A00-3120-464	Police: Clothing Ciero	0.00	550.00	75.00	475.00	13.64%	0.00		
A00-3120-465	Police: Clothing Burke	0.00	550.00	59.99	490.01	10.91%	476.88		
A00-3120-466	Police: Clothing Esperti	0.00	550.00	0.00	550.00	0.00%	0.00		
A00-3120-467	Police: Clothing Wallach	0.00	550.00	0.00	550.00	0.00%	33.47		
A00-3120-468	Police: Clothing Marino	0.00	550.00	0.00	550.00	0.00%	15.96		
A00-3120-469	Police: Clothing Naranca	43.93	550.00	241.91	308.09	43.98%	0.00		
A00-3120-470	Police: Clothing O'Rourke	269.98	550.00	744.62	194.62	N/A	0.00		
A00-3120-471	Police: Clothing Pupczyk	0.00	550.00	0.00	550.00	N/A	0.00		
A00-3120-472	Police: Clothing Lavell	0.00	550.00	104.98	445.02	19.09%	0.00		
A00-3120-473	Police Clothing Stasiak	0.00	550.00	74.99	475.01	13.63%	37.98		
A00-3120-475	Parking Enforcement: Clothing	0.00	0.00	0.00	0.00	#DIV/0!	129.98		
<b>Total Police</b>		<b>37,679.59</b>	<b>370,153.00</b>	<b>214,725.70</b>	<b>155,427.30</b>	<b>58.01%</b>	<b>238,124.85</b>		

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 12/31/2014

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
			BUDGET	ACTUAL			
A00-3310-200	Traffic Control: Street Sign Equipment	0.00	1,000.00	0.00	1,000.00	0.00%	353.22
A00-3310-400	Traffic Control: Street Signs Contractual	0.00	0.00	0.00	0.00	N/A	0.00
	<b>Total Traffic Control</b>	<b>0.00</b>	<b>1,000.00</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	2,205.07	1,574.93	58.34%	2,163.28
A00-3410-410	Fire Department: Supplies	16,125.00	32,250.00	32,250.00	0.00	100.00%	32,250.00
A00-3410-411	Fire Department: Gasoline	252.58	1,400.00	1,180.29	219.71	84.31%	1,000.78
A00-3410-412	Fire: Heating Oil/Service	349.47	9,000.00	1,606.43	7,393.57	17.85%	3,079.15
A00-3410-413	Fire: Diesel	34.50	2,000.00	1,246.04	753.96	62.30%	1,037.04
A00-3410-440	Fire: Siren	162.56	1,700.00	648.25	1,051.75	38.13%	842.19
A00-3410-450	Fire: Electricity	621.04	3,900.00	2,202.65	1,697.35	56.48%	2,822.24
A00-3410-460	Fire: Building Repairs	0.00	3,000.00	572.79	2,427.21	19.09%	2,742.55
A00-3410-470	Fire: Service Award	0.00	4,250.00	3,100.00	1,150.00	72.94%	3,075.00
A00-3410-471	Fire Protection Service: Nelsonville	17,038.50	34,077.00	34,077.00	0.00	100.00%	34,077.00
	<b>Total Fire Protection</b>	<b>34,898.66</b>	<b>95,357.00</b>	<b>79,088.52</b>	<b>16,268.48</b>	<b>82.94%</b>	<b>83,089.23</b>
A00-3510-400	Control of Animals: Contractual	0.00	1,100.00	192.00	908.00	17.45%	781.00
A00-3620-100	Building Insp: Personal Svc	1,384.99	16,620.00	9,694.93	6,925.07	58.33%	9,613.03
A00-3620-1400	Building Insp: Contractual	170.99	1,500.00	640.56	859.44	42.70%	1,016.67
	<b>Total Building Inspector</b>	<b>1,555.98</b>	<b>18,120.00</b>	<b>10,335.49</b>	<b>7,784.51</b>	<b>57.04%</b>	<b>10,629.70</b>
A00-4020-100	Registrar Vital Stats: Personal Svc	369.24	3,200.00	1,953.88	1,246.12	61.06%	1,907.68
A00-4020-400	Registrar Vital Stats: Contractual	0.00	50.00	19.38	30.62	38.76%	19.74

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 12/31/2014

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			
	<b>Total Registrar</b>	369.24	3,250.00	1,973.26	1,276.74	60.72%	1,927.42
A00-5110-100	Highway Street Maint: Personal Svc	12,080.40	138,000.00	94,165.15	43,834.85	68.24%	80,833.41
A00-5110-200	Highway Street Maint: Equipment	0.00	13,225.00	11,964.59	1,260.41	90.47%	4,069.10
A00-5110-400	Highway Street Maint: Resurface	0.00	42,000.00	41,367.60	632.40	98.49%	1,060.55
A00-5110-410	Highway Street Maint: Supplies & Materials	17.86	6,000.00	2,580.80	3,419.20	43.01%	4,626.29
A00-5110-411	Highway Street Maint: Gasoline	220.07	7,000.00	1,944.60	5,055.40	27.78%	2,423.52
A00-5110-413	Highway Street Maint: Oil/Service	0.00	4,500.00	383.12	4,116.88	8.51%	395.31
A00-5110-414	Highway Street Maint: Diesel	725.99	9,000.00	4,390.35	4,609.65	48.78%	4,515.27
A00-5110-415	Highway Street Maint: Electric	499.83	1,500.00	1,018.26	481.74	67.88%	814.11
A00-5110-420	Highway Street Maint: Equipment Repair	0.00	10,000.00	1,251.21	8,748.79	12.51%	8,112.91
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	170.43	2,000.00	1,196.22	803.78	59.81%	1,052.58
A00-5110-450	Highway Street Maint: Safety Equip/Supply	0.00	1,000.00	275.13	724.87	27.51%	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	59.76	550.00	59.76	490.24	10.87%	158.93
A00-5110-464	Highway Street Maint: Clothing/Eye K. Trimble	300.00	550.00	300.00	250.00	54.55%	300.00
A00-5110-465	Highway Street Maint: Clothing/Eye Downey	0.00	550.00	459.73	90.27	83.59%	300.00
A00-5110-470	Street Lighting: Legal & Engineer	0.00	0.00	0.00	0.00	N/A	1,519.28
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	2,115.76	686,914.24	N/A	0.00

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 12/31/2014

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			
A00-5142-100	Snow Removal: Personal Service	1,651.83	12,000.00	1,651.83	10,348.17	13.77%	5,553.92
A00-5142-200	Snow Removal: Equipment	0.00	175.00	0.00	175.00	0.00%	237.91
A00-5142-400	Snow Removal: Contractual	0.00	0.00	0.00	0.00	N/A	0.00
	<b>Total Highway</b>	<b>15,690.45</b>	<b>1,017,730.00</b>	<b>165,124.11</b>	<b>852,605.89</b>	<b>16.22%</b>	<b>116,547.87</b>
A00-5182-400	Street Lights: Contractual General Street	3,558.83	41,000.00	19,909.95	21,090.05	48.56%	19,896.63
A00-5182-410	Street Lights: Haldane/Butterfield	79.81	1,000.00	412.15	587.85	41.22%	585.01
A00-5182-420	Street Lights: Gazebo	237.56	1,300.00	567.68	732.32	43.67%	502.35
A00-5182-440	Street Lights: Subway	613.20	2,000.00	1,777.97	222.03	88.90%	948.79
	<b>Total Street Lights</b>	<b>4,489.40</b>	<b>45,300.00</b>	<b>22,667.75</b>	<b>22,632.25</b>	<b>50.04%</b>	<b>21,932.78</b>
A00-5410-100	Sidewalks: Personal Service	0.00	15,000.00	4,701.78	10,298.22	31.35%	7,277.92
A00-5410-400	Sidewalks: Maintenance & Repair	0.00	5,000.00	2,716.33	2,283.67	54.33%	9,488.59
	<b>Total Sidewalks</b>	<b>0.00</b>	<b>20,000.00</b>	<b>7,418.11</b>	<b>12,581.89</b>	<b>37.09%</b>	<b>16,766.51</b>
A00-6989-100	Econ Devel Comm Chair: Personal Services	0.00	0.00	0.00	0.00	#DIV/0!	0.00
A00-7110-400	Parks & Rec - Repairs & Improvements	104.50	7,000.00	686.88	6,313.12	9.81%	4,227.31
A00-7140-100	Recreation: Personal Service	423.54	8,000.00	5,127.49	2,872.51	64.09%	6,510.10
A00-7140-200	Recreation: Equipment	0.00	500.00	417.30	82.70	83.46%	400.00
A00-7140-400	Recreation: Contractual	21.18	500.00	634.64	134.64	126.93%	514.83
A00-7140-430	Recreation: Tools & Consumables	0.00	300.00	210.59	89.41	70.20%	254.64
A00-7140-440	Recreation: Lawn Care	0.00	1,480.00	880.00	600.00	59.46%	0.00
A00-7140-451	Recreation: Pavilion Supplies	0.00	0.00	0.00	0.00	N/A	0.00

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 12/31/2014

ACCOUNT	DESCRIPTION	CURRENT PERIOD	CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Usd To Date	PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	BUDGET	ACTUAL			
A00-7140-460	Recreation: Christmas Decorations	202.80	250.00	202.80	47.20	81.12%	37.16
A00-7140-461	Recreation: Holiday Lighting Fund	16,689.82	16,650.00	16,689.82	39.82	100.24%	0.00
A00-7140-470	Recreation: Electricity	391.18	2,200.00	1,097.53	1,102.47	49.89%	1,125.19
A00-7140-471	Recreation Electricity - Dockside	72.27	355.00	219.40	135.60	61.80%	234.50
	<b>Total Recreation</b>	<b>17,905.29</b>	<b>37,235.00</b>	<b>26,166.45</b>	<b>11,068.55</b>	<b>70.27%</b>	<b>13,303.73</b>
A00-7510-100	Historical Board: Personal Services	107.10	700.00	523.81	176.19	74.83%	451.50
A00-7510-400	Historical Board: Contractual	20.59	600.00	153.95	446.05	25.66%	560.48
A00-7510-410	Historical Board: Grant	0.00	18,170.00	0.00	18,170.00	0.00%	0.00
	<b>Total Historical Board</b>	<b>127.69</b>	<b>19,470.00</b>	<b>677.76</b>	<b>18,792.24</b>	<b>3.48%</b>	<b>1,011.98</b>
A00-7550-400	Celebrations: Contractual	117.86	3,000.00	2,191.64	808.36	73.05%	1,501.00
A00-7550-415	Celebrations: Community Day Donations	0.00	2,000.00	2,000.00	0.00	100.00%	9,000.00
	<b>Total Celebrations</b>	<b>117.86</b>	<b>12,000.00</b>	<b>11,191.64</b>	<b>808.36</b>	<b>93.26%</b>	<b>10,501.00</b>
A00-8010-100	Zoning Board: Personal Services	114.24	650.00	645.61	4.39	99.32%	416.50
A00-8010-400	Zoning Board: Contractual	0.00	400.00	160.48	239.52	40.12%	56.64
	<b>Total Zoning Board</b>	<b>114.24</b>	<b>1,050.00</b>	<b>806.09</b>	<b>243.91</b>	<b>76.77%</b>	<b>483.14</b>
A00-8020-100	Planning Board: Personal Services	221.34	1,500.00	706.44	793.56	47.10%	689.50
A00-8020-400	Planning Board: Contractual	250.00	600.00	339.11	260.89	56.52%	495.12
	<b>Total Planning Board</b>	<b>471.34</b>	<b>2,100.00</b>	<b>1,045.55</b>	<b>1,054.45</b>	<b>49.79%</b>	<b>1,184.62</b>
A00-8160-100	Garbage: Personal Service	4,317.76	32,000.00	22,443.42	9,556.58	70.14%	22,393.46
A00-8160-110	Recycling: Personal Service	2,154.70	18,000.00	10,203.91	7,796.09	56.69%	10,382.43

Village of Cold Spring  
Statement of Revenues & Expenditures

For Period Ending 12/31/2014

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			
A00-8160-400	Garbage: Contractual	4,508.15	60,000.00	29,097.33	30,902.67	48.50%	35,155.43
A00-8160-410	Refuse & Garbage: Truck Repair	237.82	22,000.00	2,305.13	19,694.87	10.48%	17,758.53
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>11,218.43</b>	<b>132,400.00</b>	<b>64,049.79</b>	<b>68,350.21</b>	<b>48.38%</b>	<b>85,978.44</b>
A00-8170-100	Street Clean: Personal Service	4,459.02	10,000.00	10,176.08	176.08-	101.76%	11,648.68
A00-8510-400	Community Beautification: Contractual	0.00	1,200.00	92.75	1,107.25	7.73%	37.18
A00-8540-100	Storm Drain: Personal Service	0.00	1,000.00	900.00	100.00	90.00%	0.00
A00-8540-410	Storm Drain: Supplies	0.00	500.00	435.00	65.00	87.00%	41.91
A00-8540-440	Storm Drain - Multimodal Project	0.00	0.00	1,537.11	1,537.11-	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>4,459.02</b>	<b>15,700.00</b>	<b>13,890.94</b>	<b>1,809.06</b>	<b>88.48%</b>	<b>12,234.85</b>
A00-8710-100	Energy/ Consv & Environment Comm	0.00	0.00	0.00	0.00	N/A	0.00
A00-9010-800	State Retirement	0.00	88,017.00	75,915.70	12,101.30	86.25%	85,848.70
A00-9015-800	Fire & Police Retirement	0.00	49,517.00	41,386.00	8,131.00	83.58%	51,771.00
A00-9015-810	Firemens Retirement Service Award	0.00	54,075.00	0.00	54,075.00	0.00%	0.00
A00-9030-800	Social Security	5,157.04	47,000.00	29,121.59	17,878.41	61.96%	28,879.51

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 12/31/2014

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			
A00-9035-800	Medicare	1,206.11	11,500.00	6,810.74	4,689.26	59.22%	6,754.19
A00-9040-800	Workers' Compensation	0.00	39,231.00	39,230.90	0.10	100.00%	29,643.05
A00-9040-801	Workers Comp: Firemen	0.00	18,407.00	18,406.10	0.90	100.00%	21,211.49
A00-9050-800	Unemployment Insurance	0.00	1,500.00	999.00	501.00	66.60%	1,111.75
A00-9055-800	Disability Insurance	0.00	600.00	60.73	539.27	10.12%	223.69
A00-9060-800	Medical Insurance	17,814.08	182,000.00	121,802.15	60,197.85	66.92%	141,418.47
A00-9060-802	Dental Insurance: Trimble	0.00	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	1,000.00	0.00	100.00%	0.00
A00-9060-807	Dental Insurance: Mageean	57.00	1,000.00	367.00	633.00	36.70%	563.20
A00-9060-808	Dental Insurance: C. Costello	624.00	1,000.00	795.00	205.00	79.50%	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	250.00	250.00	250.00	0.00	100.00%	0.00
A00-9060-821	Eyeglass: C. Costello	0.00	250.00	0.00	250.00	0.00%	0.00
A00-9060-822	Eyeglass: Mageean	0.00	250.00	0.00	250.00	0.00%	237.20
	<b>Total Employee Benefits</b>	<b>25,108.23</b>	<b>499,097.00</b>	<b>336,597.91</b>	<b>162,499.09</b>	<b>67.44%</b>	<b>368,042.25</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

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 12/31/2014

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			
A00-9901-910	Interfund Transfer: Interest	0.00	0.00	0.00	0.00	N/A	0.00
	Total Debt Payments	0.00	33,141.00	141.00	0.00	0.43%	282.00
	Total Expenditures	188,578.33	2,723,790.00	1,182,906.15	1,507,883.85	43.43%	1,217,498.37
	Excess of Revenues over Expenditures	156,236.63-		525,498.49			456,975.64

Village of Cold Spring									
Statement of Revenues & Expenditures - Water Fund									
For Period Ending 12/31/2014									
	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE BUDGET	CURRENT YEAR YEAR-TO-DATE ACTUAL	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL			
F00-2140-100	Usage - Cold Spring	0.00	165,000.00	85,675.82	79,324.18	51.92%	84,630.97		
F00-2140-200	Usage - Nelsonville/Philipstown	0.00	27,000.00	14,846.75	12,153.25	54.99%	14,942.81		
F00-2142-100	Flat Rate - Cold Spring	0.00	289,000.00	144,134.44	144,865.56	49.87%	144,246.94		
F00-2142-200	Flat Rate - Nelsonville/Philipstown	0.00	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	3,631.30	2,868.70	55.87%	3,549.71		
F00-2148-200	Penalty - Nelsonville/Philipstown	0.00	3,700.00	2,095.92	1,604.08	56.65%	1,972.50		
F00-2401-000	Interest Earnings	2,614.50	6,500.00	6,113.04	366.96	94.05%	4,414.42		
F00-2770-000	Miscellaneous Revenue	0.00	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>2,614.50</b>	<b>676,700.00</b>	<b>301,617.51</b>	<b>375,082.49</b>	<b>44.57%</b>	<b>300,088.22</b>		
F00-1320-400	Auditor - Contractual	1,000.00	2,750.00	2,000.00	750.00	72.73%	1,750.00		
F00-1390-000	Fiscal Agent Fees	0.00	1,937.00	900.00	1,037.00	46.46%	0.00		
F00-1910-400	Unallocated Insurance	150.00	25,000.00	19,887.25	5,112.75	79.55%	23,596.25		
F00-1950-400	Taxes & Assessments	0.00	1,000.00	423.84	576.16	42.38%	558.71		
F00-1990-400	Contingent Account	0.00	7,818.00	0.00	7,818.00	0.00%	0.00		
F00-8310-200	Administration - Equipment	14,503.67	17,000.00	14,503.67	2,496.33	85.32%	14,503.67		
F00-8310-400	Administration - Secondary Operations	458.30	5,000.00	2,053.15	2,946.85	41.06%	2,600.63		
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	309.92	290.08	N/A	551.01		

Village of Cold Spring									
Statement of Revenues & Expenditures - Water Fund									
For Period Ending 12/31/2014									
		CURRENT PERIOD	CURRENT YEAR YEAR-TO-DATE	Total Budget	% Budget Realized/				PRIOR
		ACTUAL	BUDGET	Remaining	Used To Date				YEAR-TO-DATE
									ACTUAL
F00-8310-415	Attorney, Contractual	0.00	9,000.00	9,000.00	0.00%				35.00
F00-8310-420	Administration - Computer Software	0.00	1,200.00	379.45-	131.62%				1,462.46
F00-8310-4300	Administration - Computer Support	50.00	1,000.00	900.00	10.00%				0.00
F00-8311-400	Building & Grounds	231.86	4,000.00	3,632.81	9.18%				1,051.05
F00-8320-130	Source of Supply: Personal Services	0.00	5,000.00	4,643.81	N/A				806.61
F00-8320-200	Source of Supply: Equipment	148.51	5,000.00	4,851.49	2.97%				0.00
F00-8320-400	Source of Supply - Contractual	0.00	8,000.00	8,000.00	0.00%				1,650.00
F00-8320-420	Source of Supply - Dam Engineering	0.00	20,000.00	15,259.05	23.70%				998.92
F00-8330-100	Purification - Personal Service	10,145.43	91,000.00	34,334.58	62.27%				54,539.75
F00-8330-210	Purification - Supplies	769.74	2,500.00	1,332.81	46.69%				564.71
F00-8330-230	Purification - Sludge Disposal	2,824.94	9,000.00	6,175.06	31.39%				0.00
F00-8330-410	Purification - Engineer Contract	0.00	10,000.00	3,924.15	60.76%				220.00
F00-8330-413	Purification - Equipment Repair	553.92	24,000.00	5,420.47	77.41%				2,283.67
F00-8330-420	Purification - Auto Expenses	0.00	2,000.00	1,289.25	35.54%				0.00
F00-8330-421	Purification-Gasoline	152.55	1,300.00	342.10	73.68%				1,062.16
F00-8330-430	Purification - Electricity	2,263.26	20,000.00	7,259.04	63.70%				9,340.42
F00-8330-440	Purification - Heating	0.00	6,000.00	6,000.00	0.00%				768.86
F00-8330-450	Purification - Chemical	2,076.69	25,000.00	10,228.01	59.09%				17,069.80
F00-8330-460	Purification - Maintenance	700.00	2,000.00	800.00	60.00%				1,255.00
F00-8330-470	Purification - Phone/ Fax / Pager	262.49	1,600.00	45.18	97.18%				1,265.84
F00-8330-480	Clothing & Eyecare - Phillips	0.00	550.00	550.00	0.00%				310.75
F00-8330-481	Clothing & Eyecare - Monroe	406.60	550.00	143.40	73.93%				467.09
F00-8330-490	Purification - Lab Analysis	40.00	2,500.00	1,615.00	35.40%				1,585.13

Village of Cold Spring									
Statement of Revenues & Expenditures - Water Fund									
For Period Ending 12/31/2014									
	CURRENT PERIOD ACTUAL	CURRENT YEAR BUDGET	CURRENT YEAR-TO-DATE ACTUAL	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL			
F00-8340-100	0.00	3,500.00	0.00	3,500.00	0.00%	0.00			0.00
F00-8340-400	0.00	2,000.00	0.00	2,000.00	0.00%	0.00			4.00
F00-8340-420	0.00	7,000.00	1,176.55	5,823.45	16.81%	832.94			
F00-9010-800	0.00	21,375.00	18,436.67	2,938.33	86.25%	20,848.97			
F00-9030-800	627.25	6,000.00	3,525.72	2,474.28	58.76%	3,421.82			
F00-9035-800	146.70	2,100.00	824.66	1,275.34	39.27%	800.23			
F00-9040-800	0.00	6,000.00	0.00	6,000.00	0.00%	6,286.49			
F00-9055-800	0.00	300.00	30.37	269.63	10.12%	111.82			
F00-9060-800	1,810.97	22,000.00	13,825.14	8,174.86	62.84%	15,253.32			
F00-9060-801	0.00	1,000.00	0.00	1,000.00	0.00%	0.00			0.00
F00-9710-600	0.00	190,000.00	190,000.00	0.00	100.00%	185,000.00			
F00-9710-700	7,704.45	17,120.00	17,119.85	0.15	100.00%	20,117.48			
F00-9730-600	0.00	20,000.00	0.00	20,000.00	0.00%	0.00			0.00
F00-9730-700	0.00	20,000.00	0.00	20,000.00	0.00%	0.00			0.00
F00-9901-900	0.00	27,000.00	0.00	27,000.00	0.00%	0.00			0.00
<b>Total Expenditures</b>	<b>47,027.33</b>	<b>658,700.00</b>	<b>410,850.03</b>	<b>247,849.97</b>	<b>62.37%</b>	<b>392,974.56</b>			
<b>Excess of Revenues over Expenditures for Report</b>	<b>44,412.83</b>		<b>109,232.52</b>			<b>92,886.34</b>			

Village of Cold Spring

Statement of Revenues & Expenditures - Sewer Fund

For Period Ending 12/31/2014

	CURRENT PERIOD ACTUAL	CURRENT YEAR BUDGET	YEAR-TO-DATE ACTUAL	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
G00-2120-100 Flat Rate Rents - Cold Spring	0.00	405,000.00	202,941.61	202,058.39	50.11%	179,779.86
G00-2120-200 Flat Rate Rents - Nelsonville/Philipstown	0.00	6,500.00	3,288.60	3,211.40	50.59%	2,910.60
G00-2121-100 Usage Cold Spring Sewer Charges	0.00	61,000.00	31,552.80	29,447.20	51.73%	31,196.43
G00-2121-200 Usage Nelsonville/Philipstown Sewer Charges	0.00	1,200.00	675.13	524.87	56.26%	729.74
G00-2128-100 Penalty Cold Spring	0.00	5,500.00	3,511.82	1,988.18	63.85%	3,181.66
G00-2128-200 Penalty Nelsonville/Philipstown	0.00	200.00	92.90	107.10	46.45%	89.39
G00-2401-000 Interest and Earnings	96.28	7,500.00	4,250.05	3,249.95	56.67%	7,055.77
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>96.28</b>	<b>511,900.00</b>	<b>275,905.23</b>	<b>235,994.77</b>	<b>53.90%</b>	<b>249,974.90</b>
G00-1320-400 Auditor - Contractual	1,000.00	2,750.00	2,000.00	750.00	72.73%	1,750.00
G00-1380-400 Fiscal Agent Fees	0.00	912.00	2,012.00	1,100.00	N/A	975.00
G00-1410-400 Attorney: Contractual	0.00	4,000.00	0.00	4,000.00	0.00%	4,161.66
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	81.60	1,000.00	627.36	372.64	62.74%	560.90
G00-8110-410 Administration - Supplies	0.00	500.00	0.00	500.00	0.00%	25.49
G00-8110-420 Administration - Computer Software	0.00	1,200.00	1,579.45	379.45	131.62%	2,171.00
G00-8120-415 Sanitary Sewer - Equipment Repair	0.00	30,000.00	67.49	29,932.51	0.22%	23,133.75

Village of Cold Spring

Statement of Revenues & Expenditures - Sewer Fund

For Period Ending 12/31/2014

	CURRENT PERIOD		CURRENT YEAR BUDGET	CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
	ACTUAL			ACTUAL				
G00-8120-417	Sanitary Sewer-Repairs & Improvements	0.00	25,000.00	54.49	24,945.51	0.22%	9,281.30	
G00-8120-418	Sanitary Sewer - Engineering For I & I	1,750.00	20,000.00	15,777.48	4,222.52	78.89%	1,265.00	
G00-8120-420	Sanitary Sewer - Electricity	445.93	5,800.00	2,374.34	3,425.66	40.94%	2,469.66	
G00-8130-100	Treatment & Dispos - Personal	8,510.32	69,000.00	45,372.78	23,627.22	65.76%	45,426.35	
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	44.57	2,000.00	358.18	1,641.82	17.91%	575.20	
G00-8130-410	Treatment & Dispos - Personal Training	0.00	1,200.00	346.35	853.65	28.86%	50.00	
G00-8130-411	Treatment & Dispos - Sludge Management	3,115.50	25,000.00	12,418.66	12,581.34	49.67%	11,504.83	
G00-8130-412	Treatment & Dispos - Administration	57.58	3,000.00	70.13	2,929.87	2.34%	106.97	
G00-8130-413	Treatment & Dispos - Equipment Repair	983.30	6,500.00	2,115.27	4,384.73	32.54%	4,565.59	
G00-8130-414	Equipment Repair/ IN	79.25	1,000.00	538.25	461.75	53.83%	101.46	
G00-8130-420	Treatment & Dispos - Auto Expense	53.90	3,500.00	3,457.03	42.97	98.77%	595.58	
G00-8130-421	Treatment & Dispos - Gasoline	145.05	1,700.00	1,273.53	426.47	74.91%	887.36	
G00-8130-430	Treatment & Dispos - Electricity Plant	5,284.32	53,000.00	31,914.95	21,085.05	60.22%	33,727.12	
G00-8130-440	Treatment & Dispos - Heating	2,251.37	2,000.00	2,877.97	877.97-	143.90%	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	0.00	1,500.00	2,763.96	1,263.96-	184.26%	1,263.96	
G00-8130-461	Treatment & Dispos - Engineer Contractual	0.00	15,000.00	3,075.00	11,925.00	20.50%	19,930.98	
G00-8130-470	Treatment & Dispos - Telephone	138.45	1,400.00	930.77	469.23	66.48%	840.97	
G00-8130-480	Treatment & Dispos - Building & Grounds	0.00	2,000.00	0.00	2,000.00	N/A	1,007.44	
G00-8130-490	Treatment & Dispos - Chemical Testing	120.00	1,700.00	975.00	725.00	57.35%	855.00	
G00-8130-491	Laboratory Supplies	0.00	500.00	0.00	500.00	0.00%	183.33	
G00-8131-100	Treatment & Disposal: Bldg & Grounds: Personal	0.00	1,000.00	0.00	1,000.00	N/A	0.00	

Village of Cold Spring

Statement of Revenues & Expenditures - Sewer Fund

For Period Ending 12/31/2014

	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	30.81-	500.00	30.81-		530.81	N/A	0.00
G00-9010-800 State Retirement	0.00	16,195.00	14,098.63		2,096.37	87.06%	15,943.33
G00-9030-800 Social Security	527.75	4,600.00	2,806.23		1,793.77	61.01%	2,807.84
G00-9035-800 Medicare	123.41	1,300.00	656.11		643.89	50.47%	656.54
G00-9040-800 Workers' Compensation	0.00	4,400.00	0.00		4,400.00	0.00%	2,585.55
G00-9055-800 Disability Insurance	0.00	300.00	30.39		269.61	10.13%	111.83
G00-9060-800 Medical Insurance	5,107.70	42,000.00	26,933.63		15,066.37	64.13%	29,424.56
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>29,789.19</b>	<b>511,900.00</b>	<b>228,219.84</b>		<b>283,680.16</b>	<b>44.58%</b>	<b>270,872.79</b>
<b>Excess of Revenues over Expenditures for Report</b>	<b>29,692.91-</b>		<b>47,685.39</b>				<b>20,897.89-</b>



FUSS & O'NEILL  
Consulting Engineers, PC



December 29, 2014

Village of Cold Spring Board of Trustees  
85 Main Street  
Cold Spring, NY 10516

RE: WPCF Aeration System Upgrade Project  
Contract No. 1 – Wastewater Process Upgrade  
Recommendation of Contract Award

Gentlemen:

On December 9, 2014 three sealed bids were received for the construction of the above referenced project. The bids were opened and read aloud, and a low total base bid plus alternate of \$672,300.00 was submitted by Spectraserv Inc. The three bids received are presented in the attached tabulation of bids. Bid prices ranged from \$672,300.00 to \$1,099,030.00.

The lowest bid was offered by Spectraserv, Inc. based in South Kearny, NJ. JP Morgan Chase Bank in Fairfield, NJ reports that Spectraserv Inc. currently has a low seven figure checking account balance. According to JP Morgan Chase Bank, the average checking account balance over the last three months for Spectraserv, Inc. is reportedly also in the low seven figure range, and a line of credit has not been used.

Spectraserv, Inc. has completed three comparable projects to that of the Cold Spring WPCF Aeration System Upgrade Project pursuant to the criteria established in Section 00200 of the Project Manual. The following is a summary of our investigation of recent wastewater work references that were provided:

Spectraserv, Inc. completed work at Linden, NJ Wastewater Treatment Facility in May 2014 for a contract value of approximately \$9,341,000.00. The work was part of a comprehensive upgrade to the treatment facility, which included the installation of new blowers and diffusers. Ms. Rose Santos, an Engineer at T&M Associates, reported that Spectraserv, Inc. completed the project on time and within budget. Ms. Santos stated that Spectraserv, Inc. was "very good to work", and that she would recommend them for future work.

Spectraserv, Inc. completed work at the Trenton, NJ Wastewater Treatment Plant in May 2012 for a contract value of approximately \$2,000,000. The work consisted of upgrading three (3) secondary clarifiers by providing new mechanisms, weirs, and troughs. Mr. Chris Jepson, a Professional Engineer at Van Cleef Engineering, stated that Spectraserv, Inc. completed the project on time and within budget. Mr.

146 Hartford Road  
Manchester, CT  
06040  
t 860.646.2469  
800.286.2469  
f 860.533.5143

www.fando.com

Connecticut  
Massachusetts  
New York  
Rhode Island  
South Carolina  
Vermont

Jepson stated Spectraserv's employees were very hardworking and experienced. Mr. Jepson gives his full endorsement to Spectraserv, Inc. for future work.

Spectraserv Inc. completed work at the Wastewater Treatment Plant in Parsippany Troy Hills, NJ in December 2012 for a contract value of approximate \$20,000,000. The work for this project was wide ranging, although it did include the installation of new blowers, fine bubble diffusers, mechanisms for secondary clarifiers. Thomas Laustsen, a Professional Engineer with CDM Smith Engineering, reported that Spectraserv completed the project on time and within budget. He stated that he has worked with Spectraserv, Inc. on multiple projects, and that they are one of the best Contractors. He stated that they are very easy to work with and very professional. He would recommend Spectraserv for any future wastewater work.

Upon completion of contacting the work references, the bid submitted by Spectraserv Inc. was further evaluated to confirm it complied with all the requirements of the Contract Documents. A detailed review of the bid revealed that Spectraserv Inc. did submit all the required documentation. They submitted a completed bid bond in the amount of 5% of their total bid price, evidence of authority to business in the state of New York, work references, and resumes for all senior personnel.

In compliance with the Contract Documents, after the bid opening Spectraserv Inc. did furnish a copy of their financial data and list of major current construction projects. In addition to that, per our request, Spectraserv Inc. also provided a list of the manufacturers they intend to use for some of the major equipment on the job. A copy of all this newly received information is attached hereto as part of this recommendation package.

Based on the bid evaluation and reference checks, we believe Spectraserv, Inc. is the lowest responsive, responsible bidder. In our engineering opinion, we recommend that the Village of Cold Spring Board of Trustees award Contract No. 1 of the WPCF Aeration System Upgrade Project to Spectraserv, Inc. in base bid plus alternate amount of \$672,300.00.

*Village of Cold Spring Board of Trustees*

*December 29, 2014*

Page 3

If you have any questions or comments, please feel free to contact me at any time.

Sincerely,



Jeffrey McDonald, P.E.  
Associate

Attachments:

- Bid Summary
- Bid Tabulation
- Bid Form
- Work References
- Bid Schedule
- Bid Bond
- Corporate Acknowledgement
- Acknowledgement by Surety Company
- Corporate Resolution
- Evidence to Work in the State of New York
- Credit Information
- Equipment List
- Senior Personnel Resumes
- Spectraserv Financial Data
- Spectraserv Work in Progress
- List of Major Equipment Manufacturers

Cc: Bart Clark, Oakwood Environmental Associates  
Greg Phillips, Superintendent of Water and Sewer



FUSS & O'NEILL  
Consulting Engineers, PC

December 29, 2014

Village of Cold Spring Board of Trustees  
85 Main Street  
Cold Spring, NY 10516

RE: WPCF Aeration System Upgrade Project  
Contract No. 2 – Electrical Upgrade  
Recommendation of Contract Award

Gentlemen:

On December 9, 2014 one sealed bid was received for the construction of the above referenced project. The bid was opened and read aloud, and a low total base bid of \$234,000.00 was submitted by Fanshawe Inc. dba Rockland Electric. A breakdown of the bid is presented in the attached bid tabulation.

The lowest bid was offered by Fanshawe Inc. dba Rockland Electric based in Nanuet, NY. JP Morgan Chase Bank in Nanuet, NY reports that Fanshawe Inc. dba Rockland Electric currently has a low six figure checking account balance. According to JP Morgan Chase Bank, the average checking account balance over the last twelve months for Fanshawe Inc. dba Rockland Electric. is reportedly mid six figure range

Fanshawe Inc. dba Rockland Electric has completed three comparable projects to that of the Cold Spring WPCF Aeration System Upgrade Project pursuant to the criteria established in Section 00200 of the Project Manual. The following is a summary of our investigation of recent electrical work references that were provided:

Fanshawe Inc. dba Rockland Electric completed work at the Middle School in South Orangetown, NY for a contract value of approximately \$800,000.00. The work for this project consisted of providing power to all of the renovated buildings and installing new fire alarms. Ted Tsiboukis, a purchasing manager at Triton Construction, reported that Fanshawe Inc. dba Rockland Electric was able to complete the job on time and within budget. He stated that Fanshawe Inc. dba Rockland Electric is very experienced and that he "only has good things to say about them".

Fanshawe Inc. dba Rockland Electric completed work on the Newburgh Beacon Bridge in Beacon, NY for a contract value of approximately \$2,900,000.00. Their work for this project consisted of providing electrical power to all of the bridge lighting fixtures. Mr. Stephen Scarpulla, a Construction Inspector from Modjeski and Masters Engineering, reported that Fanshawe Inc. dba Rockland Electric was able to complete the job on time and within budget. Mr. Scarpulla stated that

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New York  
Rhode Island  
South Carolina  
Vermont

Fanshawe Inc. dba Rockland Electric is “one of the better Contractors” and that he would recommend them for any future electrical work.

Fanshawe Inc. dba Rockland Electric completed work at the O&R Utility Energy Control Center in Stone Point, NY for a contract value of approximately \$645,000.00. The work consisted of removing existing electrical equipment that was at the end of its service life and replacing it with new equipment. Mr. John Kless, the Director of Construction Services at Helmer Cronin Construction, reported that Fanshawe Inc. dba Rockland Electric completed the project on time and within budget. Mr. Kless went on further to say that Fanshawe Inc. dba Rockland Electric is a “very good contractor”.

A detailed review of the bid submitted by Fanshawe Inc. dba Rockland Electric revealed that several documents were omitted from their original bid. These omitted documents included a bank reference, evidence of authority to work in the state of New York, and the Putnam County License number for the electrician who will be working on the project. Upon Fuss & O’Neill’s request, Fanshawe Inc. dba Rockland Electric was able to furnish all of the required documentation, which is now attached hereto.

In compliance with the Contract Documents, after the bid opening Fanshawe Inc. dba Rockland Electric did furnish a copy of their financial data and list of major current construction projects. A copy of all this newly received information is attached hereto as part of this recommendation package.

Based on the bid evaluation and reference checks, we believe Fanshawe Inc. dba Rockland Electric. is the lowest responsive, responsible bidder. In our engineering opinion, we recommend that the Village of Cold Spring Board of Trustees award Contract No. 2 of the WPCF Aeration System Upgrade Project to Fanshawe Inc. dba Rockland Electric in base bid amount of \$234,000.00.

*Village of Cold Spring Board of Trustees*  
*December 29, 2014*  
Page 3

If you have any questions or comments, please feel free to contact me at any time.

Sincerely,



Jeffrey McDonald, P.E.  
Associate

Attachments:

- Bid Summary
- Bid Tabulation
- Bid Form
- Work References
- Bid Schedule
- Evidence of Authority to do Business in the State of New York.
- Bank Reference
- Email dated 12/19/2014 with Putnam County Electrician License Number
- Financial Data
- Current and Recent Projects

Cc: Bart Clark, Oakwood Environmental Associates  
Greg Phillips, Superintendent of Water and Sewer



# 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 December 2014**

#### **Permits Issued: (16)**

18 Fair Street, Carriage House  
9 Benedict Road, Windows  
8 Furnace Street, Pellet Stove  
50 Main Street, Gas Line & Stove  
15 Main Street, Int. Demo  
37 Fair Street, 2000 UST Tank – BP Renew  
37 Fair Street, 3000 UST Tank - BP Renew  
37 Fair Street, 550 UST Tank - BP Renew  
37 Fair Street, 550 UST Tank Rear - BP Renew  
37 Fair Street, 550 UST Tank Rear - BP Renew  
37 Fair Street, 275 AST Tank Rear - BP Renew  
37 Fair Street, 275 AST Tank Rear - BP Renew  
37 Fair Street, 275 AST Tank Rear - BP Renew  
82 Main Street, Sign  
207 Main Street, Int Alt – BP  
60 Parsonage Street, Chimney Demo & Repairs

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

None

#### **Building/Complaint Inspections: (12)**

184 Main Street, Entry Enclosure – Complaint Inspection  
6 Paulding Avenue, Garage Demo – CO Inspection  
43 Garden Street, Add & Alt – CO Inspection INCOMPLETE  
34 West Street, Propane tank – CO Inspection  
46 Kemble Avenue, New Residence – Rough Plumbing Inspection  
37 Paulding Avenue, Propane Tank – Inspection  
57 Morris Avenue, New Residence – CO Inspection  
54 Main Street, Int Alt – CO Inspection  
9 Railroad Avenue, Solar – framing Inspection FAIL  
36 Mountain Avenue, Add & Alt -Insulation Inspection FAIL  
36 Mountain Avenue, Add & Alt – HVAC Inspection  
82 Main Street, Sign – CO Inspection

#### **Complaints/Violations: (7)**

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*  
66 Main Street, Rodent Complaint – *Under Review*  
6 B Street, Abandoned Building – *Foundation Collapse*  
184 Main Street, Entry Enclosure – *Seasonal Temporary*  
Main Street Signs, Lighted &/or Flashing – *Under Consideration*

**Certificates of Occupancy/Compliance Issued: (9)**

37 Fair Street, 2000 UST Tank  
37 Fair Street, 3000 UST Tank  
37 Fair Street, 550 UST Tank  
37 Fair Street, 550 UST Tank Rear  
37 Fair Street, 550 UST Tank Rear  
37 Fair Street, 275 AST Tank Rear  
37 Fair Street, 275 AST Tank Rear  
37 Fair Street, 275 AST Tank Rear  
6 Oak Street, Pool Deck

**Referrals: (2)**

4 Benedict Road, Sign – Refer PB  
Butterfield Site & Bldgs. – Refer HDRB & PB

**Fire Inspections (0)**

None

**Fire/Inspection Violations (0)**

None

**Noise Ordinance Waivers (0)**

None

**Records Search (6)**

64 Paulding Avenue  
1756 Route 9D, Search  
6 Paulding Avenue  
5 Main Street  
6 Forge gate Drive G4  
13 Parsonage Street

**New Matters before Code Enforcement – December 2014: (16)**

**Dumpster/Pod Permits (0)**

None

**Other Matters: (8)**

Sign Ordinance – *Update needed*  
Building Ordinances – *Update needed*  
Seasonal Dining - *Update needed*  
6 B Street, Abandoned Bldg – *Ownership Search & Notifications*  
Revised Fee Schedule  
Flashing Signs  
Butterfield Historic Report  
29 Mountain Avenue, Lot Division

Submitted,



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

# Highway Department

## Report for december 2014

For the month of december the highway department picked up 69.64 tons of garbage and 28.28 tons of recycling. Other tasks include,

Drilling out all brackets and hanging up christmas wreaths on main street

Picked up all bagged leaves

Repaired one sander and two plow trucks

Cleaned streets

Fixed stop signs

Filled pot holes on dirt roads

Removed all benches off main street for easier snow removal

Cut and cleared trees with central hudson

Cleaned McConville park

Cleaned subway

Repaired drain in subway

The new snow calling number is (845)747-7669, Please have the public use this number to inquire about street parking during snow storms.

Highway Department





# Village of Cold Spring Police Department

83 Main Street Cold Spring, New York 10516-2810  
Telephone: (845) 265-3407 Dispatch: (845) 265-9111 Fax: (845) 265-7635  
www.coldspringpolice.us

## MEMORANDUM

**TO:** Mayor Falloon and the Village Board of Trustees  
**FROM:** George Kane – Officer-In-Charge  
**DATE:** 01/09/15  
**RE:** **Monthly Report for December 2014**

---

During the Month of December 2014 The Village Police department responded to 75 calls for service, Officers issued 22 Parking tickets, 17 Moving violations were issued by Officers and one arrest was made for DWI. The Police department has been and will continue to tow vehicles which are in violation of Village Law 126-14, to date 12 Vehicles have been impounded in the village.

Residents are reminded to check the Snow Emergency No Parking Hotline 845-747-7669 when snow or any inclement weather is anticipated and continue to check it every day until the no parking ban has been lifted. Should anyone have a better name for this parking hotline please feel free to give us a suggestion but until then we will call it the Snow Emergency No Parking hotline!!!

Thanks to the Putnam County Stop DWI Program the Cold Spring Police department has received two new ALCO-Sensors at no cost to the department; these sensors are very costly and will aide Officers during DWI arrest.

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

Thomas J. Costello  
Village Justice

Phone & Fax  
(845) 265-9070

**DECEMBER, 2014 MONTHLY REPORT**

Fines, Forfeited Bails & Civil Penalties	\$ 4,070.00
Parking Tickets	2,400.00
Civil Fees	
Including Termination of Suspension Fees, Bail Poundage, Certificate of Disposition, Filing Fees, Small Claims, Transcripts of Judgment and Returned Check Fees	257.00
Mandatory State Surcharges	4,073.00
<b>TOTAL</b>	<b><u>\$10,800.00</u></b>

A check in the above amount is submitted herewith.

Respectfully,



---

Thomas J. Costello  
Village Justice

Dated: January 9, 2015

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

12/01/2014 to 12/31/2014  
All Judges

Report date: 01/09/2015

<u>STATUTE</u>	<u>COUNT</u>	<u>ADDITIONAL INFORMATION</u>	
PL	1	Number of DWIs - 1192:	1
VTL	17	Number of AUOs - 511:	0
CIV	2	Number of Speeds - 1180:	0
		Number of Defendants:	19
		Total Number Charges:	20
		Average Charges/Defendant:	1.05
		Number of Small Claims:	1



OFFICE OF THE STATE COMPTROLLER  
 Thomas P. DiNapoli, Comptroller

JUSTICE COURT FUND  
 110 STATE STREET  
 ALBANY, NY 12236

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

December 10, 2014

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

**Receipts**

<u>Justice</u>	<u>Report Month/Seq</u>	<u>Amount</u>
Alan Steiner	November 2014/01	\$0.00
Thomas Costello	November 2014/01	\$10,574.00
<b>Total Court Receipts</b>		<b>\$10,574.00</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>
AA	17			380.00		380.00
AB	51			2,375.00		2,375.00
AC	27	1,285.00		405.00		1,690.00
AD	1			2,075.00		2,075.00
AJ	1			25.00		25.00
CB		2,370.00				2,370.00
FF		70.00				70.00
FL		70.00				70.00
FS		225.00				225.00
MS		1,294.00				1,294.00
<b>TOTALS:</b>		<b>5,314.00</b>		<b>5,260.00</b>		<b>10,574.00</b>

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

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 =====

# Appendix 10 – Annual Checklist for Review of Justice Court Records

Name of Municipality:

Village of Cold Spring

Month Reviewed:

June 1, 2013

Through

MAY 31, 2014

Name of Justice:

THOMAS Costello

Review Performed By:

CATHRYN FADDE  
Cathryn Fadde  
Brenda  
Brenda Cannon

Date

12-23-14  
12-23-14

RECEIVED  
DEC 23 2014  
VILLAGE OF COLD SPRING

# Annual Checklist for Review of Justice Court Records

Yes    No

## Cash Receipts Book

- ▶ Are pre-numbered receipt forms issued for all collections?
- ▶ Are duplicate receipts kept for court records?
- ▶ Are receipts recorded up-to-date?       
*Last recorded receipt:*  
 # 673414    Date 5/30/14    Amount \$175-
- ▶ Is the receipt book maintained in a manner to identify date received, payer, and the amount of fines, fees, bail and other categories of collection?
- ▶ Are deposits identified?
- ▶ Are duplicate deposit slips kept for court records?
- ▶ Are deposits made within 72 hours of collection (exclusive of Sundays and holidays)?
- ▶ Are deposits recorded up-to-date?       
*Last recorded deposit:*  
 Date 5/30/14    Amount \$290
- ▶ Is the receipt book totaled and summarized at the end of each month?       
*Last Month Totaled and Summarized \$9043-*

## Cash Disbursements Book

- ▶ Are pre-numbered checks used for all disbursements other than petty cash?
- ▶ Are all checks signed by the Justice?
- ▶ Are canceled checks (or check images) returned with bank statements and kept for court records?
- ▶ Are checks recorded up-to-date?       
*Last recorded check:*  
 # 1207    Date 5/9/14    Amount \$9080-

## Bank Reconciliations

- ▶ Are bank accounts reconciled promptly after bank statements are received?       
*Last Bank Reconciliation for Each Bank Account:*  
 Date Performed 6/9/14    Month Ending 5/2014

## Additional Supporting Records

- ▶ Is a list of bail maintained?
- ▶ Is a record of uncollected installment payments maintained?       
*NO POLICY TO COLLECT INSTALLMENT Pmts*  
*CASE HISTORY BOOK HAS INFO. BOOKC*

# Annual Checklist for Review of Justice Court Records

Yes    No

## Dockets and Case Files

- ONE UNIFIED DOCKET*
- ▶ Are separate dockets maintained for various classifications of cases, such as Vehicle and Traffic, Criminal, Civil and Small Claims?
  - ▶ Are case files maintained for all cases? If manual, an index is an alphabetical list of cases with case numbers as a cross-reference. This will assist in locating cases since case files are filed by disposition date. If computerized, the index is maintained in the system and can be accessed at any time by name, ticket number or address.
  - ▶ Do dockets for disposed cases appear to be complete?
  - ▶ Do dockets for disposed cases agree with amounts reported?

## Cash Book Reconciliation

- ▶ Is the cash book reconciled to the adjusted bank balances at the end of each month?
- ▶ Does the cash book total agree with the bank reconciliation and supporting information?

*Last Cash Reconciliation:*

Date Performed June 9, 2014 Month Ending MAY 2014

## Reports to the Division of Criminal Justice Services *BOOK C-2*

- ▶ Are reports made timely to the Division of Criminal Justice Services? *Weekly - ELECTRONICALLY*
  - ▶ Has the court received any notices regarding late reporting?
- If yes, why were the reports late and what corrective actions were taken? \_\_\_\_\_

## Reports to the Justice Court Fund *BOOK D*

- ▶ Are reports made timely to the Justice Court Fund?
  - ▶ Do reported amounts agree with docket dispositions and case files?
  - ▶ Do reported amounts agree with cash receipt and disbursement books?
- Last report submitted: Month Ending MAY 31, 2014 Date 6:8:14 Amount \$9043
- ▶ Has the court received any notices regarding late reporting?
- If yes, why were the reports late and what corrective actions were taken? \_\_\_\_\_

# Annual Checklist for Review of Justice Court Records

Yes    No

**Reporting to the Department of Motor Vehicles - TSLED Program**    *Booke*

- ▶ Has the court received any notices regarding pending cases?  
If yes, why were the cases pending and what corrective actions were taken, if any \_\_\_\_\_
- 

Note: Cases over 60 days are eligible to be Scofflawed. TSLED sends a monthly listing of pending cases to the Court. The court should respond either manually or electronically to TSLED with the outcome of these pending cases.

- ▶ Are reports from TSLED to the court maintained and utilized?  
*Last TSLED Report Available: Date 5/31/2014*
- 
- Note:** Courts can access reports on-line from TSLED at any time.

- ▶ How many cases are shown as pending in the last TSLED report?    54
- 
- ▶ Does the cash book total agree with the bank reconciliation and supporting information?
- 
- Is the number of pending cases reasonable?
  - How many cases are shown as pending for more than 90 days?    19
  - What actions have been taken to dispose of these cases?    SUSPENDED LIC.

**Overall Evaluation**

ALL RECORDS KEPT ORDERLY + ADD UP AS  
VERIFIABLE.

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**Wheelabrator Westchester, L.P.**

One Charles Point Ave  
Peekskill, NY 10566

Mary Sarari  
Village of Cold Spring  
85 Main St  
Cold Spring NY 10516

Dear Customer,

New York State law requires manufacturers to take responsibility for recycling many types of electronic equipment they have produced, such as computers, computer peripherals, televisions, small scale servers, and small electronic equipment, etc. Manufacturers now provide free and convenient acceptance programs for NYS consumers to properly reuse and recycle their waste electronic equipment.

Beginning January 1, 2015, all NYS consumers including individual and household consumers, businesses, private or public corporations, not for profit corporations and government entities, etc. may not dispose of, or place for collection intended for disposal, electronic waste (such as computers, computer peripherals, televisions, small scale servers, and small electronic equipment, etc.) at a solid or hazardous waste management facility in the state.

In accordance with New York State Electronic Equipment Recycling and Reuse Act, Wheelabrator Westchester will not accept any electronic equipment. Any electronic equipment found during delivery inspections will be loaded back onto the vehicle, and may be subjected to a loading fee.

Consumers should visit the NYS Department of Environmental Conservation's website at <http://www.dec.ny.gov/chemical/66872.html>, for a full list of the types of electronic equipment covered by this law and to learn how they may properly manage their electronic waste in an environmentally responsible manner.

Sincerely,

A handwritten signature in black ink, appearing to read "Brett Baker", with a horizontal line extending to the right.

Brett Baker  
Plant Manager



# GREENPLAN



Thursday, November 6, 2014

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

Re.: *Invoice for Professional Grant-writing Services*  
*Village Zoning Update and NYSERDA \$75,000 Grant*

GREENPLAN INC.  
Environmental Planners  
302 Pells Road  
Rhinebeck, NY 12572  
845.876.5775  
Fax 845.876.3188  
[www.greenplan.org](http://www.greenplan.org)

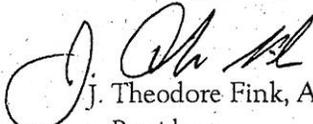
Dear Mayor Falloon and Members of the Village Board of Trustees:

Enclosed please find an Invoice and Voucher for professional services associated with successfully securing a grant for the Village in the amount of \$75,000 through the Consolidated Funding Application (CFA) process of the New York State Energy Research and Development Authority. We were authorized by the Village Board, to prepare the CFA on behalf of the Village, on July 25, 2013.

When we were notified in 2013 that the Village did not have the resources available to pay for the work recommended in the Draft Local Waterfront Revitalization Program, and that such Program would remain unfinished unless the Village Zoning Code was updated, we offered to prepare the CFA grant application without charge. However, we undertook the grant writing work with the express understanding that we would continue as the Village Planner and, if the grant was obtained, we would perform the planning work to be funded by the grant. Now that the Village has decided to no longer use GREENPLAN for its planning and zoning services, it is only fair that we be paid for our services in obtaining the grant.

The grant to Cold Spring was obtained solely due to our efforts, and our work on the CFA now allows the Village to carry on its LWRP process begun in 2006. We had to drop all our other client work at the time and devote two solid weeks to the CFA application so that the Village would be successful in obtaining funding. Our understanding, and that of Stephanie Hawkins, was that if the Village successfully secured the grant, it would continue to use our services to complete the project until adoption. As a consulting firm, we cannot conduct business under these circumstances unless we receive compensation for our time.

Very Truly Yours,

  
J. Theodore Fink, AICP  
President

Enclosure: Invoice # 6284 and Voucher



tabled to 1/2/14.

VILLAGE OF COLD SPRING  
BOARD OF TRUSTEES

CONSOLIDATED RESOLUTION FOR WEST BANK STREET SEWER CONNECTION

RESOLUTION NO. \_\_\_\_\_

WHEREAS, certain residents of West Bank Street desire to connect a their residences to the Village's sewer system (the "Petitioners"). To that end, the Petitioners are prepared to construct a sewer trunk line along with lateral connections from each of their residences to the nearest sewer system main in accordance with certain plans entitled, "Plans for Extension of Sewer and Water Mains in West Bank Street" prepared by Badey & Watson Surveying & Engineering (the "Project"); and

WHEREAS, in connection with the processing of the request, the Village will incur certain charges for the review of the plans for which an escrow account will need to be established and will need to appoint an engineer to review the plans on behalf of the Village; and

WHEREAS, the Village will also need to discharge its obligations under SEQRA and due to the limited nature of the work and the limited amount of disturbance proposed may conduct an uncoordinated review; and

WHEREAS, the Village, in connection with this request, shall refer the Petitioners to the Putnam County Health Department for its review and approval

NOW, THEREFORE, be it resolved that Board of Trustees hereby adopts the following resolutions:

1. An escrow account shall be established in the amount of \$ <sup>#1,540</sup>\_\_\_\_\_ to reimburse the Village its cost for the review of the project. The account shall operate in the same fashion as if the Project were to be reviewed by the Planning Board.
2. The engineering firm of Dakwood <sup>Engineering</sup> shall be hired to review the Project on behalf of the Village.
3. The Short Form EAF which was submitted as part of the request is hereby accepted and the Village hereby determines that the action is an Unlisted action under SEQRA and hereby determines to conduct an uncoordinated review. Based on the limited amount of disturbance proposed and short duration of the work and the fact that Project proposes to disturb less acreage than various Type II actions, which are exempt under SEQRA, it is hereby determined that the Project will not have the potential for a significant adverse impact on the environment. Additionally, the Village

recognizes that Project proposes disturbance in a right of way, which is ground that has already been disturbed by pavement, gravel and other road bed materials.

4. The Project is referred to the Putnam County Health Department for its review and approval;
5. Prior to adoption of any approval for the Project, the Board of Trustees reserves the right to add conditions, which shall be determined at that time and may be in addition to any conditions required by the Village's engineer. Such conditions may include a maintenance agreement to entered into by the Petitioners among themselves, connection fees and other items consistent with the connection of a sewer line.

Trustee \_\_\_\_\_ presented the foregoing resolution which was seconded by Trustee \_\_\_\_\_.

The vote on the foregoing Resolution was as follows:

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

617.20  
Appendix B  
Short Environmental Assessment Form

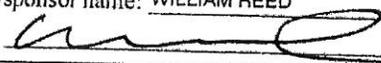
**Instructions for Completing**

**Part 1 - Project Information.** The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Part 1 - Project and Sponsor Information			
Name of Action or Project: W. BANK ST SEWER EXTENSION			
Project Location (describe, and attach a location map): WEST BANK ST COLD SPRING, NY 10516			
Brief Description of Proposed Action: CONSTRUCT SEWER EXTENSION IN THE W. BANK ST RIGHT OF WAY TO SERVICE THE HOMES ON W. BANK ST THAT ARE CURRENTLY ON OLD, INADEQUATE OR TEMPORARY SEPTIC SYSTEMS. THE SEWER EXTENSION WOULD CONNECT TO THE EXISTING VILLAGE SEWER LINE ON BANK ST COLD.			
Name of Applicant or Sponsor: WILLIAM REED		Telephone: 914-960-8099	
Address: 673 OLD ALBANY POST RD		E-Mail: H3879@AOL.COM	
City/PO: GARRISON		State: NY	Zip Code: 10524
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.		NO	YES
2. Does the proposed action require a permit, approval or funding from any other governmental Agency? If Yes, list agency(s) name and permit or approval: VILLAGE OF COLD SPRING		NO	YES
3.a. Total acreage of the site of the proposed action?		.25 acres	
b. Total acreage to be physically disturbed?		.07 acres	
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor?		.234 acres	
4. Check all land uses that occur on, adjoining and near the proposed action.			
<input type="checkbox"/> Urban <input type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input checked="" type="checkbox"/> Commercial <input checked="" type="checkbox"/> Residential (suburban)			
<input type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input type="checkbox"/> Aquatic <input type="checkbox"/> Other (specify): _____			
<input type="checkbox"/> Parkland			



18. Does the proposed action include construction or other activities that result in the impoundment of water or other liquids (e.g. retention pond, waste lagoon, dam)? If Yes, explain purpose and size: _____	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe: _____	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe: _____	NO	YES
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>I AFFIRM THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE</b>		
Applicant/sponsor name: <u>WILLIAM REED</u>		Date: <u>11/19/2014</u>
Signature: 		

**Part 2 - Impact Assessment.** The Lead Agency is responsible for the completion of Part 2. Answer all of the following questions in Part 2 using the information contained in Part 1 and other materials submitted by the project sponsor or otherwise available to the reviewer. When answering the questions the reviewer should be guided by the concept "Have my responses been reasonable considering the scale and context of the proposed action?"

	No, or small impact may occur	Moderate to large impact may occur
1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations?	<input type="checkbox"/>	<input type="checkbox"/>
2. Will the proposed action result in a change in the use or intensity of use of land?	<input type="checkbox"/>	<input type="checkbox"/>
3. Will the proposed action impair the character or quality of the existing community?	<input type="checkbox"/>	<input type="checkbox"/>
4. Will the proposed action have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area (CEA)?	<input type="checkbox"/>	<input type="checkbox"/>
5. Will the proposed action result in an adverse change in the existing level of traffic or affect existing infrastructure for mass transit, biking or walkway?	<input type="checkbox"/>	<input type="checkbox"/>
6. Will the proposed action cause an increase in the use of energy and it fails to incorporate reasonably available energy conservation or renewable energy opportunities?	<input type="checkbox"/>	<input type="checkbox"/>
7. Will the proposed action impact existing:		
a. public / private water supplies?	<input type="checkbox"/>	<input type="checkbox"/>
b. public / private wastewater treatment utilities?	<input type="checkbox"/>	<input type="checkbox"/>
8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources?	<input type="checkbox"/>	<input type="checkbox"/>
9. Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)?	<input type="checkbox"/>	<input type="checkbox"/>

	No, or small impact may occur	Moderate to large impact may occur
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?	<input type="checkbox"/>	<input type="checkbox"/>
11. Will the proposed action create a hazard to environmental resources or human health?	<input type="checkbox"/>	<input type="checkbox"/>

**Part 3 - Determination of significance. The Lead Agency is responsible for the completion of Part 3.** For every question in Part 2 that was answered "moderate to large impact may occur", or if there is a need to explain why a particular element of the proposed action may or will not result in a significant adverse environmental impact, please complete Part 3. Part 3 should, in sufficient detail, identify the impact, including any measures or design elements that have been included by the project sponsor to avoid or reduce impacts. Part 3 should also explain how the lead agency determined that the impact may or will not be significant. Each potential impact should be assessed considering its setting, probability of occurring, duration, irreversibility, geographic scope and magnitude. Also consider the potential for short-term, long-term and cumulative impacts.

<input type="checkbox"/>	Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action may result in one or more potentially large or significant adverse impacts and an environmental impact statement is required.
<input type="checkbox"/>	Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action will not result in any significant adverse environmental impacts.
_____	_____
Name of Lead Agency	Date
_____	_____
Print or Type Name of Responsible Officer in Lead Agency	Title of Responsible Officer
_____	_____
Signature of Responsible Officer in Lead Agency	Signature of Preparer (if different from Responsible Officer)

**PRINT**

13 W Bank St  
Cold Spring, NY 10516

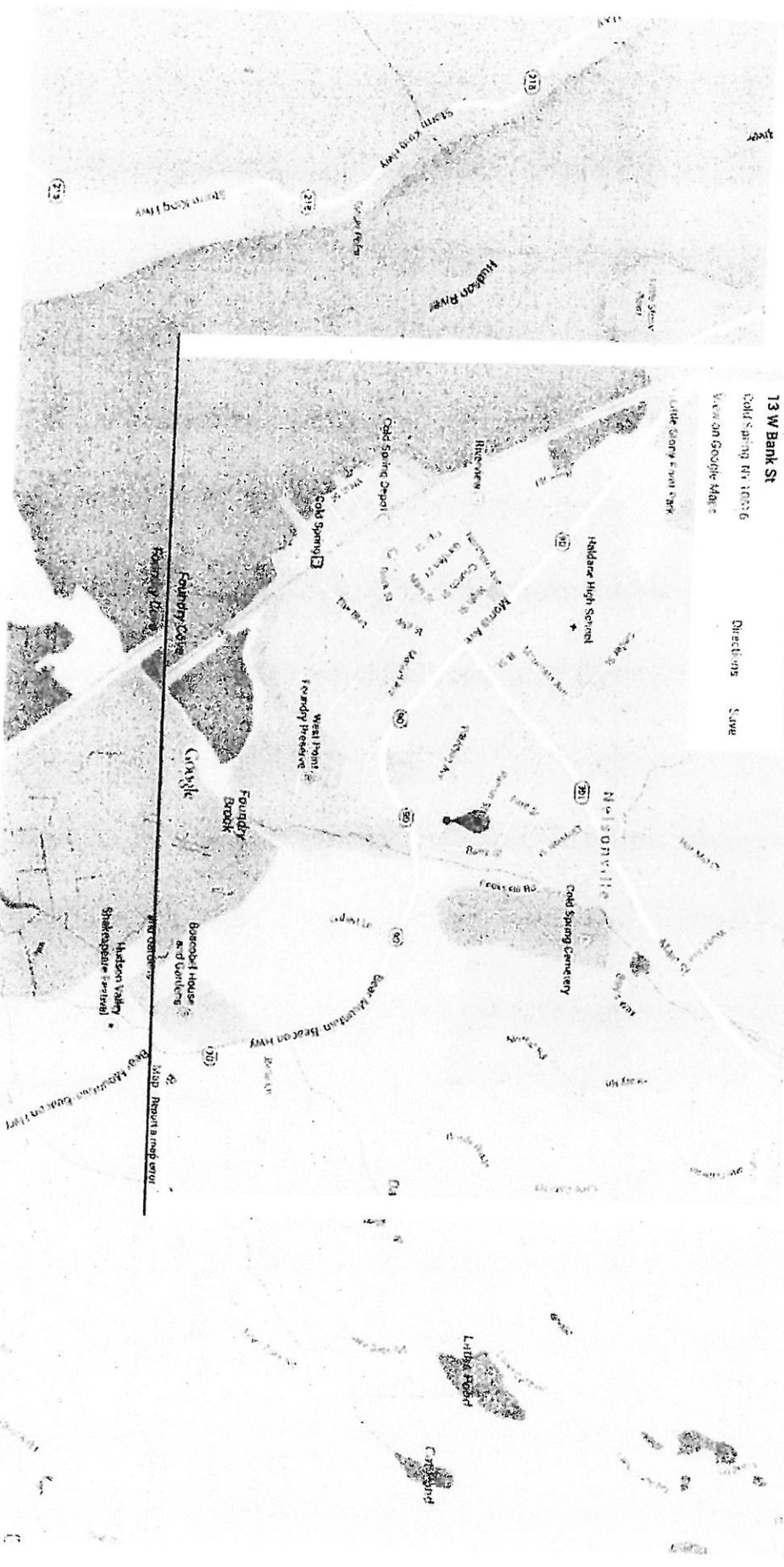
Directions Save



Search nearby

Share link Embed map

13 W Bank St  
Cold Spring, NY 10516  
View on Google Maps  
Directions Save



Map data ©2014 Google 1500 ft



# HOGAN & ROSSI

Attorneys At Law

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Suite 200

Brewster, New York 10509

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Of Counsel  
Charles J. Acker  
Mary Jane MacCrae  
Nancy Tagliaferro\*  
Emily G. Naughton\*\*

\* Also Admitted in CT

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

December 29, 2014

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

Re: *Gary Durso v. Village of Cold Spring Zoning Board of Appeals*  
Supreme Court, Putnam County, Index No. 2450/2014

Dear Mayor Falloon and Board of Trustees:

You have asked us to represent the Village of Cold Spring in connection with the above referenced matter. We will be pleased to represent the Village in this matter upon the terms and conditions hereof. Our work will include (i) answering the Article 78 Petition; (ii) court appearances; (iii) motion practice where necessary or appropriate; (iv) settlement negotiations; and (v) such other work as you may request us to perform related to the foregoing or otherwise.

All time spent in our representation will be billed at our standard office rates for matters of this sort which are currently as follows: \$175 per hour for partners' time and time of attorneys who are "of counsel" to our Firm, and \$125 per hour for our paralegals /staff. We will keep you advised of all matters related to our work so that you can at all times make informed decisions as to how we should proceed. Such fees are subject to periodic adjustment upon 30 days notice to you.

You will also be responsible for the reimbursement of all expenses reasonably incurred by us in connection with such representation including, without limitation, photocopying, filing fees, service of process fees, postage, computerized legal research charges, fax transmissions and long distance telephone costs ("disbursements"). We will usually ask you to pay us in advance for any disbursement in excess of \$100 prior to our making same, and we reserve the right to request payment in advance of any disbursement regardless of amount.

In the event that any bill remains unpaid for more than thirty (30) days, no further work will be performed until payment is made. If, in our sole discretion, payment of any bill is not received in a timely fashion, we reserve the right to withdraw as your attorney, and you agree to sign all necessary documents to accomplish such withdrawal immediately upon request.

Bills for legal services and disbursements are generally submitted on a monthly basis as work progresses and are payable upon receipt. Any balance due our firm which remains unpaid for more than thirty (30) days after it is rendered shall bear interest at the rate of nine (9%) percent per annum until the entire unpaid balance and all accrued interest is paid in full.

The scope of work contemplated by this retainer agreement does not include appeals. Should you wish to appeal from any order or judgment, or if your adversary takes an appeal, a separate retainer agreement shall be required to engage our services beyond the mere filing of a notice of appeal.

Our engagement to represent you will be deemed to have terminated after nine (9) consecutive months have passed during which you do not request, and we do not furnish, any billable services. Unless you advise us to the contrary in connection with any particular matter, we shall be free to dispose of all files pertaining to this matter at any time after five (5) years have elapsed since we last performed billable services on such matter.

It is also our obligation to advise you that in the event of a fee dispute with this firm, you have the right to resolve the dispute by arbitration pursuant to the applicable provisions of Part 137 (Fee Dispute Resolution Program) of the Rules of the Chief Administrator of the Courts of the State of New York. We will provide you with a copy of this Part should you request it. Note, however, that this provision shall not preclude the commencement by our firm of collection proceedings to recover any unpaid amount due to us, nor shall it be a condition precedent to the commencement of any such proceeding that you receive any further notice as to your rights to arbitrate any dispute or the rules applicable thereto.

Lastly, it is understood that this will be a litigated matter, the outcome of which is subject to the opinion and/or decision of others which cannot be controlled or predicted with certainty. You acknowledge that we have explained that there is no guarantee of success in this matter. You nonetheless believe it is in your best interests to pursue this matter, and agree and understand that your obligation to pay all amounts due our Firm is not dependent on the success of our efforts.

Hon. J. Ralph Falloon  
December 29, 2014  
Page 3

If the foregoing is satisfactory, please print and sign this letter and return it to us at the address set forth above (an electronic or facsimile version will suffice). Of course, if you have any questions regarding the foregoing, please do not hesitate to contact me.

Thank you very much, and we look forward to assisting you in this matter.

Sincerely,  
HOGAN & ROSSI

By: Nancy Tagliafierro  
Nancy Tagliafierro

ACCEPTED AND AGREED:

The Village of Cold Spring

By: \_\_\_\_\_  
J. Ralph Falloon, Mayor

## Mary Saari

---

**From:** Sarah Johnson [Sarah.Johnson@putnamcountyny.gov]  
**Sent:** Monday, December 15, 2014 9:57 AM  
**To:** vcsclerk@bestweb.net  
**Cc:** Sarah Johnson  
**Subject:** Please forward to Mayor's office

Good morning, Cold Spring Mayor:

I would like to introduce myself as the new Putnam County historian and make a recommendation for the village of Cold Spring historian to replace Don MacDonald. As you may know, these positions are mandated by New York State law. I have checked with several local residents and can recommend Mark Forlow as Village historian:

Mark Forlow  
21 Lake Surprise Road  
Cold Spring, NY 10516

Email: [mjmforlow@optonline.net](mailto:mjmforlow@optonline.net)

Mobile: 914-548-8411

I am hoping to convene the new town and village historians in early January, and am therefore hoping you can proceed with this appointment, which does not require board approval. Please contact me if you have any questions and best wishes for the holiday season,

Sarah

Sarah Johnson, Ph.D.  
Putnam County Historian  
68 Marvin Avenue  
Brewster, NY 10509  
845-808-1420  
Sarah.johnson@putnamcountyny.gov

12/15/2014