



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

TEL: (845) 265-3611

FAX: (845) 265-1002

WEB: WWW.COLDSRINGNY.GOV

DAVE MERANDY, MAYOR

mayor@coldspringny.gov

MICHAEL BOWMAN, TRUSTEE

trustee.bowman@coldspringny.gov

MARIE EARLY, TRUSTEE

trustee.early@coldspringny.gov

CATHRYN FADDE, TRUSTEE

trustee.fadde@coldspringny.gov

FRANCES MURPHY, TRUSTEE

trustee.murphy@coldspringny.gov

MARY SAARI, CLERK/TREASURER

vcsclerk@bestweb.net

ELLEN MAGEEAN, ACCOUNTANT

JOHN W. FURST, ATTORNEY

WILLIAM BUJARSKI, BUILDING INSPECTOR

building@coldspringny.gov

CODE ENFORCEMENT TEL: (845) 265-3964

GREGORY R. PHILLIPS, WATER SUPERINTENDENT

vcswater@bestweb.net

Board of Trustees Agenda March 8, 2016 at 7:00 pm

1. Pledge of Allegiance
2. Roll call
3. Public Hearing on Changes to Village Code related to Metered Parking
4. Monthly reports –Recreation Commission, Planning, Zoning Board of Appeals, Town of Philipstown, Historic District Review Board, Putnam County, Cold Spring Boat Club, Fire Company, Parking Committee, Tree Advisory Board, Code Update Committee
5. Financial report
 - a. Continued discussion of budgets for the 2016/2017 fiscal year
6. Report of Water and Wastewater Departments
 - a. Review request for out of village connection to sewer line
7. Report of Code Enforcement
8. Report of the Highway Department
9. Report Police Department
10. Justice Court Report
11. Report of the Mayor and Board of Trustees
12. Correspondence
13. Old Business
14. New Business
 - a. Appointments to the Recreation Commission
 - b. Consider quotes for lawn care
15. Approval of bills
16. FOIL appeal
17. Public Comment

VILLAGE OF COLD SPRING VILLAGE BOARD OF TRUSTEES
NOTICE OF PUBLIC HEARING

PLEASE TAKE NOTICE that the Village Board of Trustees of the Village of Cold Spring will hold a public hearing on Tuesday, March 8, 2016 at Village Hall, 85 Main Street, Cold Spring, New York beginning at 7:00 p.m., or as soon thereafter as the matter may be heard, to consider a proposed local law to amend the Village Code of the Village of Cold Spring Chapter 126 Vehicles and Traffic at §126-41 Parking in the Municipal Lot and §126-23 Penalties for Parking Violations. The proposed legislation amends the Village Code to address the installation of a multispace parking meter at the Municipal lot on Fair Street and to amend the penalties for parking violations to include expired meter parking.

A copy of the proposed local law may be reviewed at the Village Hall at 85 Main Street, Cold Spring, New York, during normal business hours. Written comments may be submitted prior to or at the public hearing. Oral comments may be made at the public hearing. Persons may appear in person or by agent. The Village Board of Trustees is the Lead Agency pursuant to the State Environmental Quality Review Act for this Unlisted Action.

Dated: February 29, 2016

BY ORDER OF
THE VILLAGE BOARD OF TRUSTEES
VILLAGE OF COLD SPRING

DAVE MERANDY, MAYOR

VILLAGE OF COLD SPRING
LOCAL LAW NO. ____ OF 2016

A LOCAL LAW AMENDING THE VILLAGE CODE OF THE
VILLAGE OF COLD SPRING REGULATING VEHICLES AND TRAFFIC TO
ADDRESS METERED PARKING IN THE MUNICIPAL LOT ON FAIR STREET

BE IT ENACTED BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF
COLD SPRING, COUNTY OF PUTNAM, STATE OF NEW YORK, AS FOLLOWS:

Section 1. Purpose.

This local law amends the Village code to address the installation of a multispace parking meter at the Village owned Municipal lot located on Fair Street and to regulate parking at the lot. No environmental resources in the Village will be affected. This local law is adopted pursuant to Section 10 of Article 2 of the Municipal Home Rule Law and Section 1640 of the Vehicle and Traffic Law.

Section 2. Amendment of Code.

The Village Code, Chapter 126, entitled "Vehicles and Traffic", is hereby amended at §126-41, entitled "Parking in Municipal Lot" by deleting the text of that Section and replacing it with the following:

"§ 126-41. Parking in the Municipal Lot.

- A. General. The Municipal parking lot located at Fair Street is intended for the use of resident and visitor parking of licensed, registered and insured vehicles year round. No buses or campers are permitted due to the size limitations.
- B. Installation of multispace parking meter. A multi-space parking meter shall be installed at or near the entrance to the Municipal lot. The lot shall have outlined parking spaces numbered with appropriate signs, together with proper signage for the operation of the multispace parking meter. The multispace parking meter installed will be programmed to accept dollar bills of the United States of America and credit cards, debit cards or other such payment method as may be designated by the Village Board. The multispace parking meter shall provide users with receipts denoting when parking time will expire.
- C. Fees. Any person desiring to park any vehicle within such Municipal lot parking space shall deposit the proper payment into the multispace parking meter for the time desired, as follows: ~~\$1.00 (one dollar) for each one (1) hour of the time desired to park.~~
- D. Hours and days of operation. The Municipal lot shall operate 24 hours a day, 7 days a week. The multispace parking meter shall operate 24 hours a day, 7 days a week, except from November 15th through April 15th between the hours of 7 p.m. and 8 a.m. to allow for mandatory off-street parking during the winter months.

E. Expired Meter Parking. It shall be unlawful to park any vehicle or to permit a vehicle to remain parked in any Municipal lot parking space without paying the fee heretofore designated or for longer than the period for which the fee was paid.

F. Enforcement. The provisions of this section shall be enforced by the Police Department of the Village of Cold Spring pursuant to §126-19 of this Chapter.

Section 3. Amendment of Code.

The Village Code, Chapter 126, entitled "Vehicles and Traffic", is hereby amended at §126-23, entitled "Penalties for parking violations" by adding the following text to the table of fines set forth therein:

At the bottom of the Column entitled "TABLE 1 Parking and Vehicle Fees" add a new row entitled "Expired Meter Parking".

In the resulting new row entitled "Expired Meter Parking" add "\$50.00" under "Column (A) 1st Offense".

In the resulting new row entitled "Expired Meter Parking" add "\$75.00" under "Column (B) 2nd Offense".

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In the resulting new row entitled "Expired Meter Parking" add "\$100.00" under "Column (C) 3rd Offense".

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Section 4. Separability.

If any part or provision of this Local Law or the application thereof to any person or circumstance be adjudged invalid by any court of competent jurisdiction, such judgment shall be confined in its operation to the part or provision or application directly involved in the controversy in which such judgment shall have been rendered and shall not affect or impair the validity of the remainder of this Local Law or the application thereof to other persons or circumstances, and the Village Board of Trustees of the Village of Cold Spring hereby declares that it would have passed this Local Law or the remainder thereof had such invalid application or invalid provision been apparent.

Section 5. Repeal.

All ordinances, local laws and parts thereof inconsistent with this Local Law are hereby repealed.

Section 6. Effective Date.

This Local Law shall take effect immediately upon filing in the office of the New York Secretary of State in accordance with Section 27 of the Municipal Home Rule Law.

Short Environmental Assessment Form

Part 1 - Project Information

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			
Village of Cold Spring			
Name of Action or Project: Local Law amending Chapter 126 of the Village Code to address the addition of a multispace parking meter at the Municipal lot on Fair Street			
Project Location (describe, and attach a location map): Village of Cold Spring, Putnam County			
Brief Description of Proposed Action: Adoption of local law that would amend the Village code to address the addition of a multispace parking meter at the Municipal lot located on Fair Street and to include penalties addressing expired meter parking. (See "Section 1. Purpose" of the attached Local Law for a narrative description of the intent of the proposed action and a statement addressing that no environmental resources may be affected in the municipality.)			
Name of Applicant or Sponsor: Village of Cold Spring		Telephone: 845-265-3611	
		E-Mail:	
Address: 85 Main Street			
City/PO: Cold Spring		State: New York	Zip Code: 10516
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 <input type="checkbox"/>	YES <input checked="" type="checkbox"/>
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:		NO <input type="checkbox"/>	YES <input type="checkbox"/>
3.a. Total acreage of the site of the proposed action? _____ acres			
b. Total acreage to be physically disturbed? _____ acres			
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? _____ 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 type="checkbox"/> Commercial <input 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			

	NO	YES	N/A
5. Is the proposed action, a. A permitted use under the zoning regulations?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
b. Consistent with the adopted comprehensive plan?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area? If Yes, identify: _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. a. Will the proposed action result in a substantial increase in traffic above present levels?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
b. Are public transportation service(s) available at or near the site of the proposed action?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
c. Are any pedestrian accommodations or bicycle routes available on or near site of the proposed action?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Does the proposed action meet or exceed the state energy code requirements? If the proposed action will exceed requirements, describe design features and technologies: _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10. Will the proposed action connect to an existing public/private water supply? If No, describe method for providing potable water: _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Will the proposed action connect to existing wastewater utilities? If No, describe method for providing wastewater treatment: _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
12. a. Does the site contain a structure that is listed on either the State or National Register of Historic Places? b. Is the proposed action located in an archeological sensitive area?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency? b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody? If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply: <input type="checkbox"/> Shoreline <input type="checkbox"/> Forest <input type="checkbox"/> Agricultural/grasslands <input type="checkbox"/> Early mid-successional <input type="checkbox"/> Wetland <input type="checkbox"/> Urban <input type="checkbox"/> Suburban			
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
16. Is the project site located in the 100 year flood plain?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes, a. Will storm water discharges flow to adjacent properties? <input type="checkbox"/> NO <input type="checkbox"/> YES b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? If Yes, briefly describe: <input type="checkbox"/> NO <input type="checkbox"/> YES	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

<p>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: _____ _____</p>	<p>NO</p> <p><input type="checkbox"/></p>	<p>YES</p> <p><input type="checkbox"/></p>
<p>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: _____ _____</p>	<p>NO</p> <p><input type="checkbox"/></p>	<p>YES</p> <p><input type="checkbox"/></p>
<p>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: _____ _____</p>	<p>NO</p> <p><input type="checkbox"/></p>	<p>YES</p> <p><input type="checkbox"/></p>
<p>I AFFIRM THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE</p>		
<p>Applicant/sponsor name: _____</p>	<p>Date: <u>1/19/2016</u></p>	
<p>Signature: </p>		

Project:	
Date:	

Short Environmental Assessment Form
Part 2 - Impact Assessment

Part 2 is to be completed by the Lead Agency.

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?"

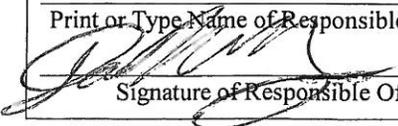
	No, or small impact may occur	Moderate to large impact may occur
1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Will the proposed action result in a change in the use or intensity of use of land?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Will the proposed action impair the character or quality of the existing community?	<input checked="" 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 checked="" 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 checked="" 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 checked="" type="checkbox"/>	<input type="checkbox"/>
7. Will the proposed action impact existing:		
a. public / private water supplies?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b. public / private wastewater treatment utilities?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources?	<input checked="" 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 checked="" type="checkbox"/>	<input type="checkbox"/>
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Will the proposed action create a hazard to environmental resources or human health?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Project:

Date:

Short Environmental Assessment Form Part 3 Determination of Significance

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 checked="" 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.
Village of Cold Spring	1/18/2016
Name of Lead Agency	Date
Mayor Dave Merandy	
Print or Type Name of Responsible Officer in Lead Agency	Title of Responsible Officer
	Mayor Village of Cold Spring
Signature of Responsible Officer in Lead Agency	Signature of Preparer (if different from Responsible Officer)

RECEIVED

FEB 22 2016

VILLAGE OF COLD SPRING

Contact Information:

Pat Biondi Spring Brook Condominium Board of Managers President

E-Mail: stella1106@aol.com

Phone: 914 420-7412

Author:

Marc Fregeau Spring Brook Condo Board of Managers Acting Secretary

E-Mail: mfregeau.e7@outlook.com

Phone: 914 715-9636

Document:

Microsoft Word *.doc and PDF format

Font Arial 12

no headers/footers, bold, underline, italics, or other formatting

The residents of Spring Brook would like to express their concern over recent, and proposed changes in Cold Spring's parking regulations. As you know, Spring Brook is a residential Condominium Association bordered on the south by Northern Avenue, and the west by Fair Street, both of which has seen a significant reduction (approximately 15) parking spaces in the last year. The original design of Spring Brook only allocated one parking space for each of the 63 units and approximately 8 additional spaces for visitors, and overflow parking. At present many of our residents commute to their work by car and generally own more than one vehicle many more than there are spaces available onsite. It should also be noted that since the loss of on-street parking there has been an increased frequency of illegal parking by non residents using Spring Brook spaces.

The loss of these spaces, as well as the proposed changes to municipal parking constitute a hardship to our residents, many long term residents of Cold Spring, all of whom live, shop, vote, volunteer, and pay taxes here. To alleviate this hardship, we would like to propose one or more of the following changes to the parking regulations # 126-41 section 2 paragraph 'D' as follows:

"D. Hours and days of operation. The Municipal lot shall operate 24 hours a day, 7 days a week. The multispace parking meter shall operate 24 hours a day, 7 days a week, except from November 15th through April 15th between the hours of 7 p.m. and 8 a.m. to allow for mandatory off-street parking during the winter months. "

Proposed:

1. Allow overnight parking from 7 PM to 8 AM for the entire year.

And/Or

2. Allow On Street parking on the east side of fair street to the Spring Brook culvert from 7 PM to 8 AM with a No Parking Zone defined opposite the driveway to the Village Garage to accommodate Police and other town vehicles.

Or

3. Issue of permits for all resident for the time period of 7 PM to 8 AM

It should be noted that the number of cars occupying the lot overnight has a likelihood of being very low once metered parking is implemented, resulting in little, to no additional revenue for the town during those hours that would directly

benefit the residents of Spring Brook. As many of our residents commute to work daily it is during these hours that this parking would be of most use. Of course

cars that exceed the time limit without a valid parking receipt displayed will be ticketed as any other illegally parked vehicle.

The residents, and Board of Managers of Spring Brook Condominiums thank you for your consideration regarding this matter.

February 23, 2016

Comments from Michael Armstrong, 7 Morris Avenue, Cold Spring, NY 10516

Response for Hearing on proposed Amendment to Local Law addressing the metering of the Municipal Lot on Fair Street

- 1) I suggest that the reference to the number of meters be changed throughout to allow for multiple meters (eg, Section 1, instead of "...to allow for the installation of a parking meter", say "...to allow for the installation of a parking meter *or meters.*" This will provide some flexibility if more than one meter is needed.
- 2) The Village should provide for the issuance of a limited number of monthly passes for parking in the municipal lot, with passes to be displayed in the windshield of parked vehicles. These could be discounted from the hourly rate (I suggest 8 passes at a rate of \$95/month, prepaid, and to review how this works after 6 months). This would be a convenience for residents and others who would like to use the lot for long-term parking). Add a reference to passes in Section 2, Item C, Fees, by adding "or shall display a valid monthly Municipal Lot parking pass in the vehicle's windshield." Also, add to the end of Section 2, Item E, "...or without a valid monthly Municipal Parking Lot Permit displayed in the vehicle's windshield."
- 3) Under Section 2, amending 126.41, item D, delete "except from November 15th between the hours of 7 p.m. and 8 a.m. to allow for mandatory off-street parking during the winter months."
 - a. The simpler solution to off-street parking in the winter months is to suspend enforcement of *both* the off-street parking requirements and metering during snowstorm events, and otherwise retain full implementation of the law.
 - b. This will allow the village to collect parking fees at times during the winter to which it would otherwise not be entitled. (Note: monthly pass permits would not be subject to rebates for periods when enforcement is suspended).

February 23, 2016

Attention: VILLAGE OF COLD SPRING VILLAGE BOARD OF TRUSTEES

85 Main Street

Cold Spring, NY 10516

PH: (845) 265-3611

Re: Public Hearing on Changes to Village Code to Address Metered Parking at
Municipal Lot

My family & I live at 50 Fair Street directly across from the municipal parking lot. We have been, and continue to be, directly impacted by the new traffic law of no parking on Fair Street. Prior to that new rule, we experienced having tourists park in our space and this problem continues, although, much worse due to the no parking rule.

I am writing to ask that you give exemption to Fair Street residents and provide each household with 2 parking permits for the municipal lot, with no time restrictions. This is a "fair" and reasonable request and I hope that you will agree.

Thank you.

Roseanne Halpin
50 Fair Street, #D6
Cold Spring, NY 10516

TREE ADVISORY BOARD
VILLAGE OF COLD SPRING

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

FEBRURARY REPORT TO THE VILLAGE BOARD OF TRUSTEES
03/04/2016

In February the Tree Advisory board held our regular meeting on on 2/24/2016. We are preparing a priority pruning list and annual work plan based on the tree inventory update as well as an action plan for spring projects and fundraising including an Arbor Day celebration, spring planting, tagging all village-owned trees with unique identifier numbers, main street tree pit improvements and other beautification plans, a unique walking tour brochure of several more interesting village trees.

-We have prepared an information sheet for tree professionals wishing to be considered for work within the village that will be deposited with the village clerk. We request permission to post a public notice in the paper of record asking for any interested parties to submit their information to the village office so that fair consideration may be given to any interested party and so that we may complete our list of tree professionals.

-We have proposed an area on Main Street for a small tree pit improvement project to commence in the spring including lining the tree pit with a Belgian block border and possible iron surround. The area is the sites of the London Plane and Zelkova trees adjacent to the Sunoco station. We have secured a very generous professional mason to donate the labor to do this and would like permission to secure a quote for materials and begin the project.

Other items of interest:

-Philipstown Tree Service removed two trees on Main St this week as approved by the VBOT and required prior to the start of the Main Street sidewalk project. The company also removed the tree at 15 High Street, paid for by the adjacent property owner as per the requirements of the approved Tree Cutting application.

-The tree at 54 Parrott St will also be removed, likely this week.

Respectfully,
Jennifer Zwarich
Chairperson

February, 2016 report from the Code Update Committee:

NYSERDA approved the Project Benefits Metrics Report (PBMR) and requested permission to place the Village of Cold Spring's PBMR on the NYSERDA website; permission was granted.

Our NYSERDA coordinator was unavailable for the February monthly conference call.

The second NYSERDA Quarterly Progress Report and minutes, for the 4th quarter of 2015, were approved by NYSERDA on February 3.

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

The CUC has begun to prepare materials for the first public meeting. The CUC hopes to conduct the public meeting by the end of the month of April. This is a change in schedule and will be communicated to NYSERDA.

Respectfully submitted,
Marie Early



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DAVE MERANDY, MAYOR
mayor@coldspringny.gov
MICHAEL BOWMAN, TRUSTEE
trustee.bowman@coldspringny.gov
MARIE EARLY, TRUSTEE
trustee.early@coldspringny.gov
CATHRYN FADDE, TRUSTEE
trustee.fadde@coldspringny.gov
FRANCES MURPHY, TRUSTEE
trustee.murphy@coldspringny.gov

MARY SAARI, CLERK/TREASURER
vcsclerk@coldspringny.gov
ELLEN MAGEEAN, ACCOUNTANT
JOHN W. FURST, ATTORNEY
WILLIAM BUJARSKI, BUILDING INSPECTOR
building@coldspringny.gov
CODE ENFORCEMENT TEL: (845) 265-3964
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vcswater@bestweb.net

Bank Balances as of February 29, 2016

	<u>Balance</u>
General Fund	\$ 889,712.94
Water Fund	\$ 781,821.48
Sewer Fund	\$ 434,356.13
Trust & Agency (payroll)	\$ 25,132.86
Capital Projects:	
Sewer Plant Capital Reserve (H04)	\$ 11,361.66
Sewer Plant Renovations (H05)	\$ 6,877.08
Water Main Re-lining Project	\$ 89,593.97
Main Street Paving & Drainage Project	\$ 46,000.00
Sewer Capital Projects Fund	\$ 919,625.52

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 02/29/2016

ACCOUNT	DESCRIPTION	CURRENT PERIOD	CURRENT YEAR	YEAR-TO-DATE	Total Budget	% Budget Realized/ Used To Date	PRIOR
		ACTUAL	BUDGET	ACTUAL	Remaining		
A00-1001-000	Real Property Taxes	7,251.61	1,537,399.00	1,537,194.17	4,795.17-	100.31%	1,523,622.19
A00-1001-100	Real Property Tax-Firemans Service Award	171.89	37,162.00	36,505.89	656.11	98.23%	35,387.42
A00-1001-101	Other-Firemans Service Awards	0.00	18,232.00	5,452.34	12,779.66	29.91%	5,452.34
A00-1090-000	Int & Penalties: Real Property Tax	816.58	9,000.00	5,795.46	3,204.54	64.39%	8,197.85
A00-1170-000	Franchises	11,137.00	41,000.00	26,293.33	14,706.67	64.13%	26,825.67
A00-1520-000	Police Fees	0.00	500.00	85.00	415.00	17.00%	110.00
A00-1560-000	Bidg/Fire: Permit Fees	2,872.00	25,985.00	44,018.00	18,033.00-	169.40%	25,841.20
A00-1603-000	Vital Statistic Fees	320.00	3,000.00	1,923.00	1,077.00	64.10%	1,815.00
A00-1721-000	Parking Lots & Garages: Non-Tax	0.00	1,100.00	0.00	1,100.00	0.00%	1,093.71
A00-2001-000	Park & Rec Charges	50.00	1,200.00	1,400.00	200.00-	116.67%	475.00
A00-2189-110	Income from sale of recycling material	0.00	1,200.00	331.66	868.34	27.64%	926.06
A00-2189-120	Historic District Review Board: Application	30.00	200.00	440.00	240.00-	220.00%	0.00
A00-2189-130	Tree Committee: Tree Removal Application	0.00	0.00	40.00	40.00-	N/A	0.00
A00-2262-002	Fire Protection Service: Nelsonville	0.00	34,076.00	34,077.08	1.08-	100.00%	34,077.08
A00-2262-003	Fire Protection Service: Workers Comp	0.00	5,777.00	1,817.44	3,959.56	31.46%	1,817.44
A00-2376-000	Refuse/Garbage Srv: Other Govt	0.00	7,500.00	7,500.00	0.00	100.00%	7,500.00
A00-2401-000	Interest & Earnings	0.00	600.00	359.52	240.48	59.92%	406.94
A00-2590-000	Permits/Waivers: Vend, Parking & Other	0.00	9,000.00	12,571.00	3,571.00-	139.68%	9,947.00
A00-2590-002	Prking Waiver Fees	0.00	0.00	0.00	0.00	N/A	0.00
A00-2610-000	Fines & Forfeited Bail	5,005.00	57,000.00	30,288.00	26,712.00	53.14%	34,735.00
A00-2701-000	Refund of Prior Year Expenditures	0.00	0.00	0.00	0.00	N/A	435.85

Village of Cold Spring
Statement of Revenues & Expenditures

For Period Ending 02/29/2016

ACCOUNT	DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	BUDGET	BUDGET	ACTUAL			
A00-2660-000	Sales of Real Property	0.00	0.00	0.00	0.00	0.00	N/A	5,000.00
A00-2705-000	Gifts & Donations	0.00	0.00	45.00	45.00	45.00-	N/A	500.00
A00-2705-100	Gifts & Donations: Community Day	0.00	10,200.00	10,200.00	10,200.00	0.00	100.00%	9,000.00
A00-2705-120	Gifts & Donations: Holiday Lighting Fund	0.00	0.00	1,000.00	1,000.00	1,000.00-	N/A	17,695.00
A00-2705-120	Donations: Tree Committee	0.00	0.00	830.00	830.00	830.00-	N/A	0.00
A00-2770-000	Miscellaneous Revenues	1,869.25	6,000.00	2,882.97	2,882.97	3,117.03	48.05%	178.50
A00-3001-000	St. Revenue Sharing (Per Capita)	0.00	16,500.00	18,680.00	18,680.00	2,180.00-	113.21%	18,677.00
A00-3005-000	Mortgage Tax	0.00	23,000.00	12,591.37	12,591.37	10,408.63	54.75%	7,565.12
A00-3041-000	State Aid: Justice Court	0.00	0.00	120.00	120.00	120.00-	N/A	0.00
A00-3089-115	State Aid: Historic Grant	0.00	17,120.00	0.00	0.00	17,120.00	N/A	0.00
A00-3089-300	State Aid - Greenway	0.00	6,000.00	0.00	0.00	6,000.00	N/A	0.00
A00-3089-410	State Aid: NYSERDA	0.00	43,000.00	0.00	0.00	43,000.00	N/A	0.00
A00-3490-000	State Aid: DWI Fund	0.00	0.00	0.00	0.00	0.00	N/A	150.00
A00-3501-000	Consolidated Highway Aid (CHIPS)	0.00	39,300.00	0.00	0.00	39,300.00	0.00%	49,971.78
A00-3505-000	Multi-Modal	0.00	0.00	0.00	0.00	0.00	N/A	0.00
A00-4089-100	Federal Aid: Street Light Legal & Engineer	0.00	0.00	4,752.14	4,752.14	4,752.14-	N/A	8,147.51
A00-4089-105	Federal Aid: Street Light Sidewalk Proj Const	0.00	60,000.00	0.00	0.00	60,000.00	0.00%	0.00
A00-4089-110	Federal Aid: Paving Legal & Engineer	0.00	0.00	0.00	0.00	0.00	N/A	0.00
A00-4089-115	Federal Aid: Paving & Drainage Project	0.00	551,224.00	0.00	0.00	551,224.00	0.00%	0.00
A00-5031-000	Interfund Transfers	0.00	46,000.00	0.00	0.00	46,000.00	N/A	0.00
A00-5031-100	Interfund Transfer: Water	0.00	27,000.00	0.00	0.00	27,000.00	0.00%	0.00

Village of Cold Spring									
Statement of Revenues & Expenditures									
For Period Ending 02/29/2016									
ACCOUNT	DESCRIPTION	CURRENT PERIOD	CURRENT YEAR	YEAR-TO-DATE	Total Budget	% Budget Realized/ Used To Date	PRIOR	YEAR-TO-DATE	ACTUAL
		ACTUAL	BUDGET	ACTUAL	Remaining				
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	111,806.00	0.00	111,806.00	N/A		0.00	
	Total Revenues	29,523.33	2,769,081.00	1,797,193.37	971,887.63	64.90%		1,835,550.66	

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 02/29/2016

ACCOUNT	DESCRIPTION	CURRENT PERIOD	CURRENT YEAR	YEAR-TO-DATE	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	BUDGET	ACTUAL			
A00-1010-100	Board of Trustees: Personal Services	2,406.68	28,884.00	21,660.12	7,223.88	74.99%	21,834.99
A00-1010-400	Board Of Trustees: Contractual	0.00	1,000.00	107.70	892.30	10.77%	4.00
A00-1010-405	Board of Trustees: Video Recording	300.00	4,000.00	2,450.00	1,550.00	61.25%	3,194.95
	Total Board of Trustees	2,706.68	33,884.00	24,217.82	9,666.18	71.47%	25,033.94
A00-1110-100	Village Justice: Personal Services	1,009.64	12,116.00	9,086.76	3,029.24	75.00%	9,086.76
A00-1110-110	Court Clerk: Personal Services	2,968.51	38,597.00	29,642.31	8,954.69	76.80%	28,801.50
A00-1110-400	Justice: Contractual	50.00	700.00	302.76	397.24	43.25%	161.00
A00-1110-410	Justice: Books & Publications	0.00	200.00	40.14	159.86	20.07%	149.15
A00-1110-420	Justice: Continuing Education	0.00	320.00	0.00	320.00	0.00%	0.00
A00-1110-430	Justice: Dockets & Journals	0.00	200.00	0.00	200.00	0.00%	0.00
A00-1110-440	Justice: Office Supplies	95.97	1,150.00	628.53	521.47	54.65%	395.05
A00-1110-450	Justice: Postage	0.00	1,500.00	544.25	955.75	36.28%	739.63
A00-1110-460	Justice: Software Fees	0.00	1,500.00	1,465.00	35.00	97.67%	1,350.00
A00-1110-470	Justice: Stationary & Other Print	0.00	400.00	114.99	285.01	28.75%	104.99
A00-1110-480	Justice: Telephone	42.57	700.00	405.32	294.68	57.90%	905.53
A00-1110-487	Justice: Grant Expenditures	0.00	0.00	0.00	0.00	N/A	2,640.00
	Total Village Justice	4,166.69	57,383.00	42,230.06	15,152.94	73.59%	44,333.61

Village of Cold Spring
Statement of Revenues & Expenditures

For Period Ending 02/29/2016

ACCOUNT	DESCRIPTION	CURRENT PERIOD	CURRENT YEAR YEAR-TO-DATE	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	ACTUAL			
A00-1210-100	Mayor: Personal Services	1,055.17	9,496.53	3,165.47	75.00%	9,323.19
A00-1210-110	Deputy Mayor: Personal Services	86.83	781.47	259.53	75.07%	779.94
A00-1210-400	Mayor: Contractual	0.00	0.00	350.00	0.00%	30.50
	Total Mayor	1,142.00	10,278.00	3,775.00	73.14%	10,133.63
A00-1320-400	Auditor: Contractual	0.00	5,450.00	0.00	100.00%	5,500.00
A00-1322-100	Accountant: Personal Services	4,478.88	44,723.70	13,500.30	76.81%	43,443.97
A00-1325-400	Accountant: Contractual	0.00	929.30	670.70	58.08%	4,832.77
	Total Finance	4,478.88	51,103.00	14,171.00	78.29%	53,776.74
A00-1340-100	Budget Officer: Personal Services	208.33	1,874.97	625.03	75.00%	0.00
A00-1340-400	Budget & Other Notices	427.36	807.07	592.93	57.65%	396.37
A00-1410-100	Village Clerk: Personal Services	3,915.00	39,093.00	16,796.00	69.95%	37,972.50
A00-1410-200	Village Clerk: Equipment	0.00	0.00	500.00	0.00%	0.00
A00-1410-400	Village Clerk: Contractual	0.00	273.36	1,226.64	18.22%	448.69
A00-1410-410	Village Clerk: Website	0.00	1,690.00	0.00	100.00%	1,690.00
	Total Village Clerk	4,550.69	43,738.40	19,740.60	68.90%	40,507.56

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 02/29/2016

ACCOUNT	DESCRIPTION	CURRENT PERIOD	CURRENT YEAR YEAR-TO-DATE	Total Budget Remaining	% Budget Realized/Used To Date	PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	BUDGET ACTUAL			
A00-1420-400	Attorney: General Village	10,302.86	42,000.00	10,120.93	75.90%	25,200.00
A00-1420-410	Attorney: Special	1,248.55	25,000.00	14,053.36	43.79%	17,543.53
	Total Attorney	11,551.41	67,000.00	24,174.29	63.92%	42,743.53
A00-1440-400	Engineer/Architect: Contractual	0.00	0.00	0.00	N/A	1,460.00
A00-1450-400	Elections: Contractual	0.00	4,500.00	4,500.00	0.00%	1.15
A00-1460-400	Records Management: Contractual	0.00	500.00	500.00	0.00%	0.00
A00-1490-100	Public Work Comm Chair - Personal Service	0.00	0.00	0.00	N/A	0.00
	Total Other	0.00	5,000.00	5,000.00	0.00%	1.15
A00-1620-100	Shared Services: Personal Services	994.41	15,397.00	3,804.23	75.29%	10,130.46
A00-1620-400	Shared Services: Contractual	750.70	10,000.00	151.16	98.49%	7,161.10
A00-1620-410	Shared Services: Computer Software	0.00	3,400.00	86.13	97.47%	3,998.90
A00-1620-411	Shared Services: Heating	227.36	4,000.00	3,247.64	18.81%	1,571.30
A00-1620-412	Shared Services: Electric	784.84	3,500.00	827.51	76.36%	2,522.71
A00-1620-420	Shared Services: Telephone	175.58	2,000.00	508.02	74.60%	3,663.87
A00-1620-440	Shared Services: Copy Machine	150.20	1,800.00	1,116.10	37.99%	1,465.80
A00-1620-445	Shared Services: Computer Support	410.00	4,700.00	695.00	85.21%	2,260.00
A00-1620-447	Shared Services: Technology	934.08	5,303.00	933.78	117.61%	6,109.96
A00-1640-120	Clearing Account: Diesel	198.11	0.00	350.03	N/A	1,985.47
A00-1640-410	Shared Services: Restroom	113.02	2,500.00	1,188.93	52.44%	1,878.82

Village of Cold Spring
Statement of Revenues & Expenditures

For Period Ending 02/29/2016

ACCOUNT	DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/Used To Date	PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	BUDGET	ACTUAL	BUDGET			
A00-1640-411	Clearing Account: Gasoline	1,323.28	0.00	3,224.78		3,224.78-	N/A	883.78-
A00-1640-417	SS: Village Hall Repair	0.00	5,000.00	4,719.00		281.00	94.38%	226.86
A00-1670-400	Shared Services: Printing & Mailing	368.47	520.00	889.28		369.28-	171.02%	448.37
	Total Shared Services	6,430.05	58,120.00	51,092.15		7,027.85	87.91%	38,568.90
A00-1910-400	Unallocated Insurance	237.60-	29,900.00	23,382.94		6,517.06	78.20%	22,556.86
A00-1920-400	Municipal Association Dues	0.00	1,242.00	1,242.00		0.00	100.00%	1,242.00
A00-1930-400	Judgements & Claims	0.00	5,000.00	0.00		5,000.00	N/A	0.00
A00-1950-400	Taxes & Assessments on Property	0.00	2,500.00	2,599.85		99.85-	103.99%	541.78
A00-1990-400	Contingent Account	0.00	4,907.00	0.00		4,907.00	0.00%	0.00
	Total	237.60-	43,549.00	27,224.79		16,324.21	62.52%	24,340.64
A00-3120-100	Police: Personal Services	20,354.71	292,000.00	215,548.22		76,451.78	73.82%	208,160.33
A00-3120-110	Crossing Guards: Personal Services	1,832.00	21,000.00	14,752.25		6,247.75	70.25%	13,875.96
A00-3120-200	Police Equipment	1,553.58	16,000.00	16,064.60		64.60-	100.40%	17,239.38
A00-3120-400	Police: Vehicle Repairs	65.58	6,000.00	3,520.90		2,479.10	58.68%	3,865.93
A00-3120-410	Police: Services & Materials	496.72	3,000.00	3,090.34		90.34-	103.01%	3,128.52
A00-3120-411	Police: Gasoline	553.52	15,000.00	7,351.91		7,648.09	49.01%	10,818.45
A00-3120-420	Police: Telephone & Radio	284.13	4,000.00	2,911.04		1,088.96	72.78%	3,250.40
A00-3120-430	Police: School & Supplies	355.54	1,000.00	355.54		644.46	N/A	0.00
A00-3120-440	Police: Computer Support	430.00	2,600.00	1,935.00		665.00	74.42%	1,935.00
A00-3120-445	Police: Technology	0.00	4,300.00	4,261.60		38.40	99.11%	0.00

Village of Cold Spring
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For Period Ending 02/29/2016

ACCOUNT	DESCRIPTION	CURRENT PERIOD	CURRENT YEAR	Total Budget		% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	BUDGET	Remaining	Used To Date		
A00-3120-460	Police: Clothing Kane	0.00	550.00	550.00	0.00	0.00%	221.47
A00-3120-461	Police: Clothing Walz	0.00	550.00	550.00	0.00	0.00%	0.00
A00-3120-462	Police: Clothing Boulanger	0.00	550.00	550.00	0.00	0.00%	143.99
A00-3120-463	Police: Clothing Bujarski	0.00	550.00	407.85	142.15	25.85%	72.98
A00-3120-464	Police: Clothing Ciero	0.00	550.00	48.15	501.85	91.25%	75.00
A00-3120-465	Police: Clothing Burke	0.00	550.00	396.51	153.49	27.91%	59.99
A00-3120-466	Police: Clothing Ruiz	0.00	550.00	154.10	395.90	71.98%	0.00
A00-3120-467	Police: Clothing Wallach	0.00	550.00	530.00	20.00	3.64%	25.00
A00-3120-468	Police: Clothing Marino	0.00	550.00	550.00	0.00	0.00%	0.00
A00-3120-469	Police: Clothing Naranca	0.00	550.00	465.01	84.99	15.45%	275.40
A00-3120-470	Police: Clothing O'Rourke	0.00	550.00	550.00	0.00	N/A	744.62
A00-3120-471	Police: Clothing D'Amato	41.99	550.00	508.01	41.99	N/A	871.86
A00-3120-472	Police: Clothing Lavell	0.00	550.00	520.01	29.99	5.45%	104.98
A00-3120-473	Police Clothing Stasiak	0.00	550.00	550.00	0.00	0.00%	74.99
	Total Police	25,967.77	372,600.00	101,438.24	271,161.76	72.78%	264,944.25

Village of Cold Spring
Statement of Revenues & Expenditures

For Period Ending 02/29/2016

ACCOUNT	DESCRIPTION	CURRENT PERIOD	CURRENT YEAR	Total Budget	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	BUDGET	Remaining		
A00-3310-200	Traffic Control: Street Sign Equipment	0.00	1,000.00	760.54	23.95%	150.20
A00-3410-100	Fire Inspector: Personal Services	324.46	4,203.00	1,282.86	69.48%	2,835.09
A00-3410-410	Fire Department: Supplies	0.00	32,250.00	2,000.00	93.80%	32,250.00
A00-3410-411	Fire Department: Gasoline	187.12	1,400.00	321.64	122.97%	1,581.87
A00-3410-412	Fire: Heating Oil/Service	753.71	10,000.00	7,772.99	22.27%	4,560.79
A00-3410-413	Fire: Diesel	20.73	2,000.00	1,437.54	28.12%	1,642.10
A00-3410-440	Fire: Siren	600.93	1,700.00	241.41	85.80%	815.18
A00-3410-450	Fire: Electricity	997.25	4,200.00	303.15	92.78%	2,938.32
A00-3410-460	Fire: Building Repairs	0.00	3,000.00	2,457.00	18.10%	1,232.84
A00-3410-470	Fire: Service Award	0.00	4,250.00	1,050.00	75.29%	3,100.00
A00-3410-471	Fire Protection Service: Nelsonville	0.00	34,077.00	1.00	100.00%	34,077.00
	Total Fire Protection	2,884.20	97,080.00	16,224.31	83.29%	85,033.19
A00-3510-400	Control of Animals: Contractual	104.00	1,100.00	796.00	27.64%	292.00
A00-3620-100	Building Insp: Personal Svc	1,426.54	16,810.00	3,971.14	76.38%	12,464.91
A00-3620-110	Building Insp: Clerk Personal Svc	600.00	4,860.00	2,130.00	N/A	0.00
A00-3620-1400	Building Insp: Contractual	0.00	1,500.00	934.77	37.66%	1,031.97
A00-3620-410	Building Insp: Safety Inspections - Butterfi	0.00	1,125.00	1,125.00	0.00%	0.00
	Total Building Inspector	2,026.54	24,295.00	8,160.91	66.41%	13,496.88
A00-4020-100	Registrar Vital Stats: Personal Svc	246.16	3,200.00	738.40	76.93%	2,446.20

Village of Cold Spring
Statement of Revenues & Expenditures

For Period Ending 02/29/2016

ACCOUNT	DESCRIPTION	CURRENT PERIOD	CURRENT YEAR	YEAR-TO-DATE	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	BUDGET	ACTUAL			
A00-4020-400	Registrar Vital Stats: Contractual	0.00	50.00	22.88	27.12	45.76%	19.86
	Total Registrar	246.16	3,250.00	2,484.48	765.52	76.45%	2,466.06
A00-5110-100	Highway Street Maint: Personal Svc	10,960.83	142,140.00	119,057.15	23,082.85	83.76%	108,250.91
A00-5110-200	Highway Street Maint: Equipment	0.00	12,000.00	11,939.25	60.75	99.49%	12,407.09
A00-5110-400	Highway Street Maint: Resurface	0.00	50,000.00	34,965.15	15,034.85	69.93%	41,367.60
A00-5110-410	Highway Street Maint: Supplies & Materials	41.26	8,000.00	4,194.71	3,805.29	52.43%	3,057.88
A00-5110-411	Highway Street Maint: Gasoline	121.70	4,000.00	1,307.51	2,692.49	32.69%	2,605.92
A00-5110-413	Highway Street Maint: Oil/Service	0.00	4,500.00	308.68	4,191.32	6.86%	1,597.38
A00-5110-414	Highway Street Maint: Diesel	398.04	8,000.00	4,306.22	3,693.78	53.83%	6,426.85
A00-5110-415	Highway Street Maint: Electric	575.46	1,500.00	1,379.19	120.81	91.95%	1,814.84
A00-5110-420	Highway Street Maint: Equipment Repair	0.00	15,000.00	13,326.89	1,673.11	88.85%	1,511.16
A00-5110-430	Highway Street Maint: Office Supply	0.00	100.00	0.00	100.00	0.00%	55.18
A00-5110-440	Highway Street Maint: Telephone	146.98	1,800.00	1,385.91	414.09	77.00%	1,540.53
A00-5110-450	Highway Street Maint: Safety Equip/Supply	0.00	1,000.00	379.23	620.77	37.92%	275.13
A00-5110-461	Highway Street Maint: Clothing/Eye Trimble	0.00	550.00	0.00	550.00	0.00%	0.00
A00-5110-463	Highway Street Maint: Clothing/Eye Norton	0.00	550.00	319.12	230.88	58.02%	59.76
A00-5110-464	Highway Street Maint: Clothing/Eye K. Trimble	0.00	550.00	0.00	550.00	0.00%	300.00
A00-5110-465	Highway Street Maint: Clothing/Eye Downey	8.00	550.00	302.88	247.12	55.07%	459.73
A00-5110-475	Street Light & Sidewalk Legal & Engineering	0.00	0.00	20,938.01	20,938.01	N/A	2,115.76
A00-5110-480	Street Light & Sidewalk Proj Construction	0.00	80,000.00	0.00	80,000.00	N/A	0.00
A00-5110-481	Stree Paving & Drainage Proj - Construction	0.00	689,030.00	0.00	689,030.00	N/A	0.00

Village of Cold Spring
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For Period Ending 02/29/2016

ACCOUNT	DESCRIPTION	CURRENT PERIOD	CURRENT YEAR	YEAR-TO-DATE	Total Budget	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	BUDGET	ACTUAL	Remaining		
A00-5142-100	Snow Removal: Personal Service	804.88	12,360.00	2,865.96	9,494.04	23.19%	18,848.72
A00-5142-200	Snow Removal: Equipment	0.00	25,000.00	207.03	24,792.97	0.83%	153.10
	Total Highway	13,057.15	1,056,630.00	217,182.89	839,447.11	20.55%	202,847.54
A00-5182-400	Street Lights: Contractual General Street	3,038.00	41,000.00	24,952.14	16,047.86	60.86%	26,986.96
A00-5182-410	Street Lights: Haldane/Butterfield	163.28	1,000.00	652.89	347.11	65.29%	568.31
A00-5182-420	Street Lights: Gazebo	264.90	1,300.00	714.51	585.49	54.96%	1,007.69
A00-5182-440	Street Lights: Subway	0.00	2,000.00	1,575.22	424.78	78.76%	2,340.82
	Total Street Lights	3,466.18	45,300.00	27,894.76	17,405.24	61.58%	30,903.78
A00-5410-100	Sidewalks: Personal Service	0.00	15,000.00	6,350.93	8,649.07	42.34%	4,701.78
A00-5410-400	Sidewalks: Maintenance & Repair	0.00	5,000.00	3,141.86	1,858.14	62.84%	2,827.58
	Total Sidewalks	0.00	20,000.00	9,492.79	10,507.21	47.46%	7,529.36
A00-7110-400	Parks & Rec - Repairs & Improvements	0.00	7,000.00	304.50	6,695.50	4.35%	686.88
A00-7140-100	Recreation: Personal Service	849.52	8,500.00	2,769.99	5,730.01	32.59%	5,371.84
A00-7140-200	Recreation: Equipment	0.00	500.00	0.00	500.00	0.00%	417.30
A00-7140-400	Recreation: Contractual	0.00	500.00	306.17	193.83	61.23%	634.64
A00-7140-430	Recreation: Tools & Consumables	0.00	800.00	581.56	218.44	72.70%	210.59
A00-7140-440	Recreation: Lawn Care	0.00	2,480.00	2,120.40	359.60	85.50%	880.00
A00-7140-460	Recreation: Christmas Decorations	128.00	250.00	357.80	107.80	143.12%	282.80
A00-7140-461	Recreation: Holiday Lighting Fund	0.00	0.00	0.00	0.00	N/A	16,689.82
A00-7140-470	Recreation: Electricity	353.10	2,200.00	1,428.41	771.59	64.93%	1,457.24

Village of Cold Spring
Statement of Revenues & Expenditures

For Period Ending 02/29/2016

ACCOUNT	DESCRIPTION	CURRENT PERIOD	CURRENT YEAR YEAR-TO-DATE	Total Budget Remaining	% Budget Realized/Used To Date	PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	ACTUAL			
A00-7140-471	Recreation Electricity - Dockside	71.07	295.74	59.26	83.31%	297.84
	Total Recreation	1,401.69	8,164.57	14,420.43	36.15%	26,928.95
A00-7510-100	Historical Board: Personal Services	95.61	1,103.86	596.14	64.93%	730.87
A00-7510-400	Historical Board: Contractual	27.68	414.67	14.67	103.67%	252.73
A00-7510-410	Historical Board: Grant	0.00	3,500.00	14,670.00	19.26%	0.00
	Total Historical Board	123.29	5,018.53	15,251.47	24.76%	983.60
A00-7550-400	Celebrations: Contractual	442.00	3,235.50	235.50	107.85%	3,306.22
A00-7550-415	Celebrations: Community Day Donations	0.00	10,238.22	38.22	100.37%	9,000.00
	Total Celebrations	442.00	13,473.72	273.72	102.07%	12,306.22
A00-8010-100	Zoning Board: Personal Services	80.91	603.13	46.87	92.79%	670.60
A00-8010-400	Zoning Board: Contractual	2.60	119.07	280.93	29.77%	163.97
	Total Zoning Board	83.51	722.20	327.80	68.78%	834.57
A00-8015-100	Code Update Committee: Personal Services	95.62	437.11	362.89	54.64%	154.88
A00-8015-400	Code Update Committee: Contractual	0.00	5,062.50	43,937.50	10.33%	0.00
	Total Zoning Board	95.62	5,499.61	44,300.39	11.04%	154.88
A00-8020-100	Planning Board: Personal Services	73.55	579.03	420.97	57.90%	899.22
A00-8020-400	Planning Board: Contractual	84.00	830.83	330.83	166.17%	509.11
	Total Planning Board	157.55	1,409.86	90.14	93.99%	1,408.33

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 02/29/2016

ACCOUNT	DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	BUDGET	ACTUAL	BUDGET			
A00-8160-100	Garbage: Personal Service	2,101.76	33,000.00	27,220.68	5,779.32		82.49%	26,626.54
A00-8160-110	Recycling: Personal Service	1,391.23	18,540.00	13,147.62	5,392.38		70.91%	13,301.97
A00-8160-400	Garbage: Contractual	9,707.07	57,000.00	39,845.73	17,154.27		69.90%	38,121.37
A00-8160-410	Refuse & Garbage: Truck Repair	860.43	1,500.00	1,240.43	259.57		82.70%	20,187.54
A00-8160-420	Recycling: Collection Supplies	0.00	250.00	29.50	220.50		11.80%	0.00
A00-8160-430	Recycling: Contractual	0.00	150.00	18.57	131.43		12.38%	0.00
	Total Garbage & Recycling	14,060.54	110,440.00	81,502.53	28,937.47		73.80%	98,237.42
A00-8170-100	Street Clean: Personal Service	788.24	10,300.00	6,373.58	3,926.42		61.88%	10,683.04
A00-8510-400	Community Beautification: Contractual	0.00	1,200.00	912.68	287.32		76.06%	92.75
A00-8540-100	Storm Drain: Personal Service	0.00	1,100.00	0.00	1,100.00		0.00%	900.00
A00-8540-410	Storm Drain: Supplies	0.00	500.00	0.00	500.00		0.00%	435.00
A00-8540-440	Storm Drain - Multimodal Project	0.00	0.00	21,121.44	21,121.44		N/A	1,537.11
A00-8560-400	Tree Removal: Contractual	125.00	2,000.00	325.00	1,675.00		16.25%	750.00
A00-8560-405	Tree Maintenance: Contractual	0.00	500.00	0.00	500.00		0.00%	0.00
A00-8560-410	Tree Replacement	500.00	500.00	500.00	1,000.00		-100.00%	0.00
	Total Beautification	163.24	16,100.00	28,232.70	12,132.70		175.36%	14,397.90
A00-9010-800	State Retirement	0.00	74,416.00	72,611.00	1,805.00		97.57%	75,915.70
A00-9015-800	Fire & Police Retirement	0.00	37,980.00	23,269.00	14,711.00		61.27%	41,386.00
A00-9015-810	Firemens Retirement Service Award	0.00	55,393.00	0.00	55,393.00		0.00%	0.00
A00-9030-800	Social Security	3,646.26	48,000.00	36,705.13	11,294.87		76.47%	36,695.35

Village of Cold Spring
Statement of Revenues & Expenditures

For Period Ending 02/29/2016

ACCOUNT	DESCRIPTION	CURRENT PERIOD	CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/Used To Date	PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	BUDGET	ACTUAL			
A00-9035-800	Medicare	852.76	11,500.00	8,571.16	2,928.84	74.53%	8,531.46
A00-9040-800	Workers' Compensation	0.00	33,349.00	33,249.86	99.14	99.70%	39,230.90
A00-9040-801	Workers Comp: Firemen	0.00	19,551.00	19,550.59	0.41	100.00%	18,406.10
A00-9050-800	Unemployment Insurance	0.00	1,200.00	1,054.50	145.50	87.88%	999.00
A00-9055-800	Disability Insurance	0.00	500.00	66.80	433.20	13.36%	60.73
A00-9060-800	Medical Insurance	17,245.55	184,000.00	168,858.27	15,141.73	91.77%	152,693.84
A00-9060-802	Dental Insurance: Trimble	0.00	1,000.00	288.00	712.00	28.80%	760.00
A00-9060-804	Dental Insurance: Norton	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
A00-9060-805	Dental Insurance: K. Trimble	0.00	500.00	0.00	500.00	0.00%	0.00
A00-9060-806	Dental Insurance: Saari	0.00	1,000.00	0.00	1,000.00	0.00%	1,000.00
A00-9060-807	Dental Insurance: Mageean	0.00	1,000.00	142.00	858.00	14.20%	367.00
A00-9060-808	Dental Insurance: C. Costello	0.00	1,000.00	59.00	941.00	5.90%	795.00
A00-9060-809	Dental Insurance: Downey	1,500.00	1,000.00	1,500.00	500.00-	150.00%	165.00
A00-9060-820	Eyeglass: Saari	0.00	250.00	0.00	250.00	0.00%	250.00
A00-9060-821	Eyeglass: C. Costello	0.00	250.00	20.00	230.00	8.00%	0.00
A00-9060-822	Eyeglass: Mageean	0.00	250.00	250.00	0.00	100.00%	0.00
	Total Employee Benefits	23,244.57	473,139.00	366,195.31	106,943.69	77.40%	377,256.08
A00-9740-900	Principal on Capital Note	0.00	28,000.00	0.00	28,000.00	0.00%	0.00
A00-9740-910	Interest on Capital Note	0.00	4,000.00	0.00	4,000.00	0.00%	0.00
A00-9780-100	Interest on Butterfield Loan	0.00	0.00	0.00	0.00	N/A	141.00
	Total Debt Payments	0.00	32,000.00	0.00	0.00	0.00%	141.00

Village of Cold Spring									
Statement of Revenues & Expenditures									
For Period Ending 02/29/2016									
ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	CURRENT YEAR BUDGET	YEAR-TO-DATE ACTUAL	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL		
	Total Expenditures	122,312.81	2,769,081.00	1,428,678.88	1,308,402.12	51.59%	1,421,211.91		
	Excess of Revenues over Expenditures	92,789.48-		368,514.49			414,338.75		

Village of Cold Spring
 General Fund
 Fiscal Year: 2016-2017

Account Number	Description	ACTUAL		ACTUAL		TENATIVE	
		14-15 Budget	14-15 as of 05/31/2015	15-16 Budget	15-16 as of 02/29/2016	16-17 Budget	16-17 Budget
A00-1001-000	REAL PROPERTY TAXES	1,507,168	1,507,168	1,532,399	1,537,194	1,534,282	
A00-1001-100	FIREMANS SERVICE AWARD TAXES	35,843	35,843	37,162	36,506	37,162	
	Total property tax levy	1,543,011	1,543,011	1,569,561	1,573,700	1,571,444	
A00-1001-101	FIREMANS SERVICE AWARD - Other Governments	18,232	18,354	18,232	5,452	18,232	
A00-1001-102	ENCUMBERED FROM PRIOR YEAR	-	-	-	-	-	
A00-1090-000	INTEREST & PENALTIES - Real Property Tax	9,000	10,847	9,000	5,795	9,500	
A00-1170-000	FRANCHISES- Cable	40,000	46,022	41,000	26,293	44,000	
A00-1520-000	POLICE FEES	500	165	500	85	100	
A00-1560-000	BLDG DEPT/ FIRE INSPECTOR/ & RELATED PERMIT FEES	13,000	33,930	25,985	44,018	20,000	
A00-1603-000	VITAL STATISTICS FEES	3,000	2,525	3,000	1,923	3,000	
A00-1721-000	PARK LOT LEASE - Hudson House	1,100	4,728	1,100	-	4,700	
A00-1741-000	PARKING METER FEES	-	-	-	-	5,000	
A00-2001-000	PARK & RECREATION CHARGES	1,500	1,175	1,200	1,400	1,200	
A00-2189-110	INCOME FROM SALE OF RECYCLING MATERIAL	1,200	942	1,200	332	-	
A00-2189-120	HISTORIC DISTRICT REVIEW BOARD: APPLICATION FEE	-	-	200	440	1,200	
A00-2189-130	TREE ADVISORY BOARD: TREE REMOVAL APPLICATION	-	-	-	40	-	
A00-2262-000	FIRE PROTECTION SERVICE - Gasoline	400	553	-	-	-	
A00-2262-002	FIRE PROTECTION SERVICE - Nelsonville	34,076	34,077	34,076	34,077	34,076	
A00-2262-003	FIRE PROTECTION SERVICE - Workers Comp	5,777	5,108	5,777	1,817	5,777	
A00-2376-000	REFUSE/GARBAGE- County Aid	7,500	7,500	7,500	7,500	7,500	
A00-2401-000	INTEREST & EARNINGS	600	483	600	360	600	
A00-2590-000	PERMITS/WAIVERS: Vend, Parking & Other	9,000	9,958	9,000	12,571	9,000	
A00-2590-002	Parking Waiver Fees	-	-	-	-	1,000	
A00-2610-000	FINES & FORFEITED BAIL	59,000	53,723	57,000	30,288	53,000	
A00-2660-000	SALES OF REAL PROPERTY	5,000	5,000	-	-	-	
A00-2701-000	REFUND OF PRIOR YEAR EXPENDITURES	-	436	-	-	-	

Village of Cold Spring
 General Fund
 Fiscal Year: 2016-2017

Account Number	Description	ACTUAL 14-15 as of 05/31/2015		15-16 Budget		ACTUAL 15-16 as of 02/29/2016		TENATIVE 16-17 Budget	
		Budget		Budget		Budget		Budget	
A00-2705-000	GIFTS & DONATIONS	-	500	-	-	-	45	-	-
A00-2705-100	GIFTS & DONATIONS: Community Day	9,000	9,000	10,200	10,200	10,200	10,200	9,000	9,000
A00-2705-120	GIFTS & DONATIONS: Holiday Lighting Fund	16,650	16,690	-	-	1,000	1,000	-	-
A00-2705-130	DONATIONS & FEES FOR TREE PROJECTS: TAB	-	-	-	-	830	830	-	-
A00-2770-000	MISCELLANEOUS REVENUES	6,000	417	6,000	6,000	2,883	2,883	2,000	2,000
A00-3001-000	STATE REVENUE SHARING- Per Capita	16,500	18,677	16,500	16,500	18,680	18,680	16,500	16,500
A00-3005-000	MORTGAGE TAX	23,000	21,680	23,000	23,000	12,591	12,591	23,000	23,000
A00-3041-000	STATE AID - Justice Court	3,000	2,640	-	-	120	120	-	-
A00-3089-115	STATE AID - Historic Grant	17,120	-	17,120	17,120	-	-	17,950	17,950
A00-3089-120	STATE AID - Street Light/ Sidewalk Proj. - Legal and Eng'g	-	-	-	-	-	-	-	-
A00-3089-122	STATE AID- Street Light/ Sidewalk Proj. - Construction	-	-	-	-	-	-	-	-
A00-3089-125	STATE AID - Paving/ Drainage Proj.- Legal and Eng'g	-	-	-	-	-	-	-	-
A00-3089-127	STATE AID - Paving/ Drainage Proj.- Construction	-	-	-	-	-	-	-	-
A00-3089-200	STATE AID- New Street MGP- Engineering -	-	-	-	-	-	-	-	-
A00-3089-300	STATE AID - Greenway	-	-	6,000	6,000	-	-	6,000	6,000
A00-3089-400	STATE AID - LWRP Grant	-	-	-	-	-	-	-	-
A00-3089-410	STATE AID - NYSERDA	-	-	43,000	43,000	-	-	43,000	43,000
A00-3389-000	Other Public Safety	-	-	-	-	-	-	-	-
A00-3490-000	Police DWI Fund	-	150	-	-	-	-	-	-
A00-3501-000	STATE AID - Consolidated Highway Aid (CHIPS)	42,800	49,972	39,300	39,300	-	-	80,000	80,000
A00-3505-000	STATE AID - Multi-modal	1,538	1,537	-	-	-	-	-	-
A00-3960-000	STATE AID - Emergency Disaster Assistance	-	-	-	-	-	-	-	-
A00-4089-100	FEDERAL AID - Street Light/ Sidewalk Proj. - Legal and Eng'g	-	3,769	-	-	4,752	4,752	-	-
A00-4089-105	FEDERAL AID - Street Light/ Sidewalk Proj.- Construction	64,000	-	60,000	60,000	-	-	60,000	60,000
A00-4089-110	FEDERAL AID - Paving/ Drainage Proj.- Legal and Eng'g	-	-	-	-	-	-	-	-
A00-4089-115	FEDERAL AID - Paving/ Drainage Proj.- Construction	551,224	-	551,224	551,224	-	-	551,224	551,224

Village of Cold Spring
 General Fund
 Fiscal Year: 2016-2017

Account Number	Description	ACTUAL		ACTUAL		TENATIVE	
		14-15 Budget	14-15 as of 05/31/2015	15-16 Budget	15-16 as of 02/29/2016	16-17 Budget	16-17 Budget
A00-5301-000	INTERFUND TRANSFER	10,000	-	46,000	-	157,806	-
A00-5031-100	INTERFUND TRANSFER - Water	27,000	27,000	27,000	-	27,000	-
A00-5031-200	INTERFUND TRANSFER - Sewer	27,000	27,000	27,000	-	27,000	-
A00-5740-000	PROCEEDS FROM CAPITAL NOTES	140,000	-	111,806	-	-	-
	FUND BALANCE TRANSFER	25,000	-	-	-	-	-
Total Revenues		2,731,728	1,957,571	2,769,081	1,797,193	2,809,809	

SCHEDULE A2

Account Number	Description	ACTUAL		ACTUAL		TENATIVE	
		14-15 Budget	14-15 as of 05/31/2015	15-16 Budget	15-16 as of 02/28/2016	16-17 Budget	16-17 Budget
A00-1010-100	TRUSTEE - PERSONAL SERVICES	29,055	29,055	28,884	21,660	28,884	
A00-1010-400	TRUSTEE - CONTRACTUAL	1,760	1,760	1,000	108	1,000	
A00-1010-405	TRUSTEE - VIDEO RECORDING	4,145	4,145	4,000	2,450	4,000	
		34,960	34,960	33,884	24,218	33,884	
A00-1110-100	VILLAGE JUSTICE - PERSONAL SERVICES	12,116	12,116	12,116	9,087	12,116	
A00-1110-110	JUSTICE COURT CLERK - PERSONAL SERVICES	37,479	37,479	38,597	29,642	38,597	
A00-1110-400	JUDICIAL: Contractual	700	389	700	303	700	
A00-1110-410	JUDICIAL: Books & Publications	200	149	200	40	200	
A00-1110-420	JUDICIAL: Continuing education	320	158	320	-	320	
A00-1110-430	JUDICIAL: Dockets & Journals	200	-	200	-	200	
A00-1110-440	JUDICIAL: Office Supplies	1,150	1,168	1,150	629	1,150	
A00-1110-450	JUDICIAL: Postage	1,500	1,177	1,500	544	1,500	
A00-1110-460	JUDICIAL: Software Fees	1,500	1,350	1,500	1,465	1,650	
A00-1110-470	JUDICIAL: Stationary & other print	400	105	400	115	400	

Village of Cold Spring
 General Fund
 Fiscal Year: 2016-2017

Account Number	Description	ACTUAL		ACTUAL		TENTATIVE	
		14-15 Budget	14-15 as of 05/31/2015	15-16 Budget	15-16 as of 02/29/2016	16-17 Budget	16-17 Budget
A00-1110-480	JUDICIAL: Telephone	1,200	1,131	700	405	700	
A00-1110-487	JUDICIAL: Grant Expenditures	3,000	2,640	-	-	-	
		59,756	57,861	57,383	42,230	57,533	
A00-1210-100	MAYOR - PERSONAL SERVICES	12,662	12,489	12,662	9,497	12,662	
A00-1210-110	DEPUTY MAYOR - PERSONAL SERVICES	1,041	1,040	1,041	781	1,041	
A00-1210-400	MAYOR - CONTRACTUAL	123	122	350	-	350	
		13,826	13,651	14,053	10,278	14,053	
A00-1320-400	AUDITOR: CONTRACTUAL	5,500	5,500	5,450	5,450	5,450	
A00-1322-100	ACCOUNTANT - PERSONAL SERVICES	56,526	56,533	58,224	44,724	58,224	
A00-1325-400	ACCOUNTANT - CONTRACTUAL	5,438	5,437	1,600	929	5,600	
		67,464	67,470	65,274	51,103	69,274	
A00-1340-100	BUDGET OFFICER: PERSONAL SERVICES	1,500	417	2,500	1,875	2,500	
A00-1340-400	CLERK: PUBLIC NOTICES	1,400	949	1,400	808	1,400	
		2,900	1,366	3,900	2,683	3,900	
A00-1410-100	CLERK/TREASURER - PERSONAL SERVICE	55,115	55,115	55,889	39,093	62,700	
A00-1410-200	CLERK - EQUIPMENT	-	-	500	-	500	
A00-1410-400	CLERK - CONTRACTUAL	674	673	1,500	273	1,500	
A00-1410-410	CLERK - CONTRACTUAL: Website	1,750	1,690	1,690	1,690	1,690	
		57,539	57,478	59,579	41,056	66,390	
A00-1420-400	ATTORNEY - Contractual - Village Board	37,469	37,469	42,000	31,879	42,000	
A00-1420-410	ATTORNEY - Special	27,423	27,422	25,000	10,947	29,500	
		64,892	64,891	67,000	42,826	71,500	
A00-1440-400	ENGINEER - CONTRACTUAL	2,000	1,460	-	-	-	

Village of Cold Spring
 General Fund
 Fiscal Year: 2016-2017

Account Number	Description	ACTUAL 14-15		ACTUAL 15-16		ACTUAL 15-16		TENATIVE 16-17	
		Budget	as of 05/31/2015	Budget	as of 02/29/2016	Budget		Budget	
A00-1450-400	ELECTION - CONTRACTUAL	6,580	6,580	4,500	-	5,600		5,600	
A00-1460-400	RECORDS MANAGEMENT - CONTRACTUAL	500	82	500	-	500		500	
		7,080	6,662	5,000	-	6,100		6,100	
A00-1620-100	SHARED SERVICES - Personal Services	13,528	13,265	15,397	11,593	15,397		15,397	
A00-1620-400	SHARED SERVICES - Contractual	9,300	9,308	10,000	9,849	10,000		10,000	
A00-1620-410	SHARED SERVICES - Computer Software	4,000	3,999	3,400	3,314	4,500		4,500	
A00-1620-411	SHARED SERVICES - Heating	4,000	2,482	4,000	752	4,000		4,000	
A00-1620-412	SHARED SERVICES - Electric	3,500	3,587	3,500	2,672	3,500		3,500	
A00-1620-420	SHARED SERVICES - Telephone	5,600	4,548	2,000	1,492	2,000		2,000	
A00-1620-440	SHARED SERVICES - Copy Machine	1,800	1,774	1,800	684	1,800		1,800	
A00-1620-445	SHARED SERVICES - Computer Support	3,500	2,905	4,700	4,005	4,700		4,700	
A00-1620-447	SHARED SERVICES - Technology	7,000	6,110	5,303	6,237	2,500		2,500	
A00-1640-120	SHARED SERVICES - Diesel: Clearing Account	-	(1,605)	-	350	-		-	
A00-1640-410	SHARED SERVICES - Restroom	3,160	3,159	2,500	1,311	2,500		2,500	
A00-1640-411	SHARED SERVICES - Clearing Account: Gasoline	-	(351)	-	3,225	-		-	
A00-1640-417	SHARED SERVICES - Village Hall Repairs	3,658	3,658	5,000	4,719	5,000		5,000	
A00-1670-400	SHARED SERVICES - Print and Mailing	520	464	520	889	520		520	
		59,566	53,303	58,120	51,092	56,417		56,417	
A00-1910-400	UNALLOCATED INSURANCE	28,862	22,557	29,900	23,383	31,000		31,000	
A00-1920-400	MUNICIPAL ASSOCIATION DUE	1,242	1,242	1,242	1,242	1,242		1,242	
A00-1930-400	JUDGEMENT AND CLAIMS	5,000	-	5,000	-	5,000		5,000	
A00-1950-400	TAXES & ASSESSMENTS ON PROPERTY	200	-	2,500	2,600	2,500		2,500	
A00-1990-400	CONTINGENT ACCOUNT	7,300	-	4,907	-	5,000		5,000	
		42,604	23,799	43,549	27,225	44,742		44,742	
A00-3120-100	POLICE - PERSONAL SERVICE	289,879	271,927	292,000	215,548	300,000		300,000	
A00-3120-110	CROSSING GUARD - PERSONAL SERVICE	19,721	19,721	21,000	14,752	21,000		21,000	

Village of Cold Spring
 General Fund
 Fiscal Year: 2016-2017

Account Number	Description	ACTUAL 14-15		ACTUAL 15-16		TENATIVE
		14-15 Budget	14-15 as of 05/31/2015	15-16 Budget	15-16 as of 02/29/2016	16-17 Budget
A00-3120-200	POLICE - EQUIPMENT	20,253	17,239	16,000	16,065	16,000
A00-3120-400	POLICE - VEHICLE REPAIRS	5,500	4,969	6,000	3,521	6,000
A00-3120-410	POLICE - SERVICES & MATERIALS	3,500	3,472	3,000	3,090	3,000
A00-3120-411	POLICE - GASOLINE	14,500	13,364	15,000	7,352	11,000
A00-3120-420	POLICE - TELEPHONE & RADIO	6,000	3,470	4,000	2,911	4,000
A00-3120-430	POLICE - SCHOOL & SUPPLIES	500	-	1,000	356	1,000
A00-3120-440	POLICE - COMPUTER SUPPORT	2,600	2,580	2,600	1,935	3,540
A00-3120-440	POLICE - TECHNOLOGY	-	-	4,300	4,262	500
A00-3120-460	POLICE - CLOTHING: Kane	550	221	550	-	550
A00-3120-461	POLICE - CLOTHING: Waiz	550	-	550	-	550
A00-3120-462	POLICE - CLOTHING: Boulanger	550	144	550	-	550
A00-3120-463	POLICE - CLOTHING: Bujarski	550	311	550	142	550
A00-3120-464	POLICE - CLOTHING: Ciero	550	75	550	502	550
A00-3120-465	POLICE - CLOTHING: Burke	550	60	550	153	550
A00-3120-466	POLICE - CLOTHING: Ruiz	550	-	550	396	550
A00-3120-467	POLICE - CLOTHING: Wallach	550	37	550	20	550
A00-3120-468	POLICE - CLOTHING: Marino	33	-	550	-	550
A00-3120-469	POLICE - CLOTHING: Naranca	550	275	550	85	550
A00-3120-470	POLICE - CLOTHING: O'Rourke	745	745	550	-	550
A00-3120-471	POLICE - CLOTHING: D'Amato	872	872	550	42	550
A00-3120-472	POLICE - CLOTHING: Lavell	550	105	550	30	550
A00-3120-473	POLICE - CLOTHING: Stasiak	550	150	550	-	550
		370,153	339,737	372,600	271,162	373,740
A00-3310-200	TRAFFIC CONTROL:ST.SIGN EQUIP	1,000	150	1,000	239	1,000
A00-3410-100	FIRE INSP.:PERSONAL SERVICE	3,780	3,780	4,203	2,920	4,203
A00-3410-410	FIRE: SUPPLIES	32,250	32,250	32,250	30,250	31,350
A00-3410-411	FIRE: GASOLINE	2,054	2,053	1,400	1,722	2,300

Village of Cold Spring
 General Fund
 Fiscal Year: 2016-2017

Account Number	Description	ACTUAL		ACTUAL		TENTATIVE	
		14-15 Budget	14-15 as of 05/31/2015	15-16 Budget	15-16 as of 02/29/2016	16-17 Budget	16-17 Budget
A00-3410-412	FIRE: HEATING OIL	9,000	7,941	10,000	2,227	8,000	
A00-3410-413	FIRE:DIESEL	2,000	1,992	2,000	562	1,000	
A00-3410-440	FIRE: SIREN	1,128	984	1,700	1,459	1,700	
A00-3410-450	FIRE: ELECTRIC	4,218	4,218	4,200	3,897	4,200	
A00-3410-460	FIRE: REPAIRS BUILDING	2,970	1,882	3,000	543	3,000	
A00-3410-470	FIRE: SERVICE AWARD	4,280	4,280	4,250	3,200	4,250	
A00-3410-471	FIRE PROTECTION SERVICE - NELSONVILLE	34,077	34,077	34,077	34,077	34,077	
		95,757	93,456	97,080	80,857	94,080	
A00-3510-400	CONTROL OF ANIMALS: CONTRACTUAL	1,100	392	1,100	304	1,100	
A00-3620-100	BLDG INSPECTOR - PERSONAL SERVICES	16,620	16,620	16,810	12,839	16,810	
A00-3620-110	BLDG INSPECTOR CLERK - PERSONAL SERVICES	-	-	4,860	2,730	3,900	
A00-3620-400	BLDG INSPECTOR - CONTRACTUAL	1,500	1,438	1,500	565	1,500	
A00-3620-410	BLDG INSPECTOR - SAFETY INSPECTIONS - BUTTERFIELD	-	-	1,125	-	1,125	
		18,120	18,058	24,295	16,134	23,335	
A00-4020-100	REGISTRAR VITAL STATISTICS- PER SERV	3,200	3,189	3,200	2,462	3,200	
A00-4020-400	REGISTRAR VITAL STATISTICS- CONTRACTUAL	50	42	50	23	50	
		3,250	3,230	3,250	2,484	3,250	
A00-5110-100	STREET MAINTENANCE - PERSONAL SERVICES	132,206	132,848	142,140	119,057	142,140	
A00-5110-200	STREET MAINTENANCE - EQUIPMENT	13,225	12,863	12,000	11,939	12,000	
A00-5110-400	STREET MAINTENANCE - RESURFACING	42,803	42,803	50,000	34,965	80,000	
A00-5110-410	STREET MAINTENANCE - SUPPLIES	6,150	6,149	8,000	4,195	8,000	
A00-5110-411	STREET MAINTENANCE- GASOLINE	3,212	3,212	4,000	1,308	3,000	
A00-5110-413	STREET MAINTENANCE - Heating Oil/ Service	4,950	4,950	4,500	309	4,500	
A00-5110-414	STREET MAINTENANCE - Diesel	9,000	8,136	8,000	4,306	7,000	

Village of Cold Spring
 General Fund
 Fiscal Year: 2016-2017

Account Number	Description	ACTUAL 14-15		ACTUAL 15-16		TENATIVE 16-17	
		Budget	as of 05/31/2015	Budget	as of 02/29/2016	Budget	Budget
A00-5110-415	STREET MAINTENANCE - Electric	2,795	2,795	1,500	1,379	1,500	1,500
A00-5110-420	STREET MAINTENANCE - EQUIPMENT REPAIR	4,076	4,076	15,000	13,327	15,000	15,000
A00-5110-430	HIGHWAY - OFFICE: Supplies	100	55	100	-	100	100
A00-5110-440	HIGHWAY - TELEPHONE	2,196	2,196	1,800	1,386	1,800	1,800
A00-5110-450	HIGHWAY - SAFETY: Equipment and Supplies	1,000	574	1,000	379	1,000	1,000
A00-5110-461	HIGHWAY CLOTHING/EYEGGLASS - Trimble	550	550	550	-	550	550
A00-5110-463	HIGHWAY CLOTHING/EYEGGLASS - Norton	550	184	550	319	550	550
A00-5110-464	HIGHWAY CLOTHING/EYEGGLASS - K. Trimble III	550	300	550	-	550	550
A00-5110-465	HIGHWAY CLOTHING/EYEGGLASS - Downey	550	460	550	303	550	550
A00-5110-470	STREET LIGHT & SIDEWALK PROJ. - Legal & Engineering	-	11	-	20,938	-	-
A00-5110-475	STREET PAVING & DRAINAGE PROJ. - Legal & Engineering	3,930	3,930	-	-	-	-
A00-5110-480	STREET LIGHT & SIDEWALK PROJ. - Construction	77,000	-	80,000	-	80,000	80,000
A00-5110-481	STREET PAVING & DRAINAGE PROJ. - Construction	689,030	4,126	689,030	-	689,030	689,030
A00-5142-100	SNOW REMOVAL - PERSONAL SERVICES	29,200	29,172	12,360	2,866	12,360	12,360
A00-5142-200	SNOW REMOVAL - EQUIPMENT	492	492	25,000	207	25,000	25,000
		1,023,565	259,880	1,056,630	217,183	1,084,630	1,084,630
A00-5182-400	STREET LIGHTS - GENERAL STREETS	40,439	40,439	41,000	24,952	41,000	41,000
A00-5182-410	STREET LIGHTS - HALDANE/BUTTERFIELD SAFETY	1,000	884	1,000	653	1,000	1,000
A00-5182-420	STREET LIGHTS - BANDSTAND/ DOCK	1,300	1,313	1,300	715	1,300	1,300
A00-5182-440	STREET LIGHTS - SUBWAY	3,284	3,283	2,000	1,575	2,000	2,000
A00-5410-100	SIDEWALKS - PERSONAL SERVICE	10,000	4,702	15,000	6,351	15,000	15,000
A00-5410-400	SIDEWALKS - MAINTENANCE & REPAIR	5,000	2,828	5,000	3,142	6,000	6,000
		61,023	53,448	65,300	37,388	66,300	66,300
A00-5650-400	OFF-STREET PARKING: PARKING METERS	-	-	-	-	5,000	5,000
A00-7110-400	PARKS & RECREATION - REPAIRS AND IMPROVEMENTS	2,926	687	7,000	305	5,000	5,000
A00-7140-100	RECREATION - PERSONAL SERVICE	8,000	5,738	8,500	2,770	8,500	8,500
A00-7140-200	RECREATION - EQUIPMENT	500	417	500	-	500	500

Village of Cold Spring
 General Fund
 Fiscal Year: 2016-2017

Account Number	Description	ACTUAL 14-15		ACTUAL 15-16		TENATIVE 16-17	
		Budget	as of 05/31/2015	Budget	as of 02/29/2016	Budget	Budget
A00-7140-200	RECREATION - EQUIPMENT MAINTENANCE	-	30	-	-	-	-
A00-7140-400	RECREATION - CONTRACTUAL	500	924	500	306	500	500
A00-7140-430	RECREATION - TOOLS/CONSUMABLES	854	853	800	582	800	800
A00-7140-440	RECREATION - LAWN CARE	1,480	880	2,480	2,120	2,480	2,480
A00-7140-460	RECREATION - CHRISTMAS DECORATIONS	250	283	250	358	250	250
A00-7140-461	RECREATION - HOLIDAY LIGHTING FUND	16,650	16,690	-	-	-	-
A00-7140-470	RECREATION - ELECTRICITY : Village Parks	2,200	2,154	2,200	1,428	2,200	2,200
A00-7140-471	RECREATION - ELECTRICITY : Dockside	355	435	355	296	355	355
		33,715	29,090	22,585	8,165	20,585	20,585
A00-7510-100	HISTORIC BOARD - PERSONAL SERVICES	1,524	1,167	1,700	1,104	1,700	1,700
A00-7510-400	HISTORIC BOARD - CONTRACTUAL	400	471	400	415	400	400
A00-7510-410	HISTORIC BOARD - GRANT EXPENSE	18,170	-	18,170	3,500	17,950	17,950
		20,094	1,639	20,270	5,019	20,050	20,050
A00-7550-400	CELEBRATIONS: CONTRACTUAL	3,363	3,362	3,000	3,236	3,000	3,000
A00-7550-415	CELEBRATIONS: COMMUNITY DAY DONATIONS	9,000	9,000	10,200	10,238	9,000	9,000
		12,363	12,362	13,200	13,474	12,000	12,000
A00-8010-100	ZONING BOARD: PERSONAL SERVICE	950	778	650	603	650	650
A00-8010-400	ZONING BOARD: CONTRACTUAL	300	165	400	119	400	400
		1,250	944	1,050	722	1,050	1,050
A00-8015-100	ZONING UPDATE COMMITTEE - PERSONAL SERVICES	173	173	800	437	800	800
A00-8015-400	ZONING UPDATE COMMITTEE - CONTRACTUAL	-	-	49,000	5,063	49,000	49,000
		173	173	49,800	5,500	49,800	49,800
A00-8020-100	PLANNING BOARD: PERSONAL SERVICE	1,386	1,385	1,000	579	1,000	1,000

Village of Cold Spring
 General Fund
 Fiscal Year: 2016-2017

Account Number	Description	ACTUAL		ACTUAL		TENTATIVE	
		14-15 Budget	14-15 as of 05/31/2015	15-16 Budget	15-16 as of 02/29/2016	16-17 Budget	16-17 Budget
A00-8020-400	PLANNING BOARD: CONTRACTUAL	500	549	500	831	1,000	1,000
		1,886	1,934	1,500	1,410	2,000	2,000
A00-8160-100	GARBAGE - PERSONAL SERVICES	33,367	33,367	33,000	27,221	33,000	33,000
A00-8160-110	RECYCLING - PERSONAL SERVICES	16,804	16,803	18,540	13,148	18,540	18,540
A00-8160-400	GARBAGE - CONTRACTUAL	54,901	54,865	57,000	39,846	57,000	57,000
A00-8160-410	GARBAGE & RECYCLING - TRUCK REPAIR	22,000	20,438	1,500	1,240	1,500	1,500
A00-8160-420	RECYCLING - MAINT & EQUIPMENT	250	-	250	30	250	250
A00-8160-430	RECYCLING - CONTRACTUAL	150	23	150	19	150	150
		127,472	125,497	110,440	81,503	110,440	110,440
A00-8170-100	STREET CLEANING - PERSONAL SERVICES	14,430	14,429	10,300	6,374	10,300	10,300
A00-8510-400	COMMUNITY BEAUTIFICATION - CONTRACTUAL	1,200	430	1,200	913	1,200	1,200
		15,630	14,859	11,500	7,286	11,500	11,500
A00-8540-100	STORM DRAIN - PERSONAL SERVICES	1,663	1,662	1,100	-	1,100	1,100
A00-8540-410	STORM DRAIN - SUPPLIES	500	435	500	-	500	500
A00-8540-410	STORM DRAIN - MULTIMODAL PROJECT	1,538	1,537	-	21,121	-	-
		3,701	3,634	1,600	21,121	9,600	9,600
A00-8560-400	TREE REMOVAL - CONTRACTUAL	2,000	750	2,000	325	3,000	3,000
A00-8560-400	TREE MAINTENANCE - CONTRACTUAL	500	-	500	-	500	500
A00-8560-410	TREE REPLACEMENT - CONTRACTUAL	500	-	500	(500)	500	500
		3,000	750	3,000	(175)	4,000	4,000
A00-9010-800	STATE RETIREMENT	80,517	73,649	74,416	72,611	63,723	63,723
A00-9015-800	POLICE & FIRE RETIREMENT	49,517	39,496	37,980	23,269	40,950	40,950

Village of Cold Spring
 General Fund
 Fiscal Year: 2016-2017

Account Number	Description	ACTUAL 14-15		ACTUAL 15-16		TENATIVE 16-17	
		Budget	as of 05/31/2015	Budget	as of 02/29/2016	Budget	Budget
A00-9015-810	FIREMENS SERVICE AWARDS	54,075	54,075	55,393	-	55,393	
A00-9030-800	SOCIAL SECURITY EMPLOYER	47,651	47,650	48,000	36,705	48,000	
A00-9035-800	MEDICARE	11,500	11,077	11,500	8,571	11,500	
A00-9040-800	WORKER'S COMPENSATION - Village Employees	39,231	30,889	33,349	33,250	33,349	
A00-9040-801	WORKER'S COMPENSATION - Fire Company	18,407	18,406	19,551	19,551	19,551	
A00-9050-800	UNEMPLOYMENT INSURANCE	1,500	999	1,200	1,055	1,200	
A00-9055-800	DISABILITY INSURANCE	600	61	500	67	500	
A00-9060-800	MEDICAL INSURANCE	182,000	178,987	184,000	168,858	207,000	
A00-9060-802	DENTAL INSURANCE - Trimble	1,000	940	1,000	288	1,000	
A00-9060-804	DENTAL INSURANCE - Norton	1,000	-	1,000	-	1,000	
A00-9060-805	DENTAL INSURANCE - K. Trimble III	500	-	500	-	500	
A00-9060-806	DENTAL INSURANCE - Saari	1,000	1,000	1,000	-	1,000	
A00-9060-807	DENTAL INSURANCE - Mageean	1,000	415	1,000	142	1,000	
A00-9060-808	DENTAL INSURANCE - C. Costello	1,500	1,436	1,000	59	1,000	
A00-9060-809	DENTAL INSURANCE - Downey	1,000	165	1,000	1,500	1,000	
A00-9060-820	EYEGLASS - Saari	250	250	250	-	250	
A00-9060-821	EYEGLASS - C. Costello	250	250	250	20	250	
A00-9060-822	EYEGLASS - Mageean	250	250	250	250	250	
		492,748	459,995	473,139	366,195	488,417	
A00-9720-600	Interest on Butterfield Loan	141	141	-	-	-	
A00-9740-900	PRINCIPAL ON CAPITAL NOTE	28,000	-	28,000	-	-	
A00-9740-910	INTEREST ON CAPITAL NOTE	5,000	-	4,000	-	-	
		33,141	141	32,000	-	-	
Total Appropriations		2,731,728	1,802,271	2,769,081	1,428,680	2,805,670	

Village of Cold Spring
 General Fund
 Fiscal Year: 2016-2017

Account Number	Description	14-15 Budget	ACTUAL 14-15 as of 05/31/2015	15-16 Budget	ACTUAL 15-16 as of 02/29/2016	TENATIVE 16-17 Budget
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Village of Cold Spring									
Statement of Revenues & Expenditures - Water Fund									
For Period Ending 02/29/2016									
		CURRENT PERIOD	CURRENT YEAR	YEAR-TO-DATE	Total Budget	% Budget Realized/			PRIOR
		ACTUAL	BUDGET	ACTUAL	Remaining	Used To Date			YEAR-TO-DATE
									ACTUAL
F00-2140-100	Usage - Cold Spring	72.59-	162,000.00	131,085.71	30,914.29	80.92%			123,897.79
F00-2140-200	Usage - Nelsonville/Philipstown	0.00	28,000.00	21,974.91	6,025.09	78.48%			21,473.21
F00-2142-100	Flat Rate - Cold Spring	112.50-	289,000.00	216,314.16	72,685.84	74.85%			216,201.66
F00-2142-200	Flat Rate - Nelsonville/Philipstown	0.00	89,000.00	66,466.36	22,533.64	74.68%			66,405.36
F00-2148-100	Penalty - Cold Spring	1,921.65	7,000.00	5,965.85	1,034.15	85.23%			5,487.83
F00-2148-200	Penalty - Nelsonville/Philipstown	897.67	4,000.00	3,116.45	883.55	77.91%			3,085.98
F00-2401-000	Interest Earnings	0.00	5,400.00	4,720.40	679.60	87.41%			6,205.52
F00-2770-000	Miscellaneous Revenue	0.00	0.00	1,500.60	1,500.60-	N/A			1,250.00
F00-5031-000	Interfund Transfer - Principal	0.00	0.00	0.00	0.00	N/A			0.00
F00-5031-100	Interfund Transfer - Interest	0.00	0.00	0.00	0.00	N/A			0.00
	Fund Balance Transfer	0.00	90,000.00	0.00	90,000.00	0.00%			0.00
	Total Revenues	2,634.23	674,400.00	451,144.44	223,255.56	66.90%			444,007.35
F00-1320-400	Auditor - Contractual	0.00	2,725.00	2,725.00	0.00	100.00%			2,750.00
F00-1380-000	Fiscal Agent Fees	975.00	1,462.00	975.00	487.00	66.69%			2,362.00
F00-1910-400	Unallocated Insurance	0.00	25,000.00	30,329.36	5,329.36-	121.32%			19,887.25
F00-1950-400	Taxes & Assessments	0.00	1,000.00	595.07	404.93	59.51%			585.69
F00-1990-400	Contingent Account	0.00	6,040.00	0.00	6,040.00	0.00%			0.00
F00-8310-200	Administration - Equipment	0.00	4,000.00	0.00	4,000.00	0.00%			14,503.67
F00-8310-400	Administration - Secondary Operations	412.57	5,000.00	2,493.30	2,506.70	49.87%			2,837.44
F00-8310-405	Administration - Contractual	0.00	1,000.00	861.00	139.00	86.10%			0.00
F00-8310-410	Administration - Supplies	172.98	600.00	208.15	391.85	N/A			389.88

Village of Cold Spring
 Statement of Revenues & Expenditures - Water Fund
 For Period Ending 02/29/2016

FUND	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			
F00-8310-415	Attorney Contractual	0.00	7,000.00	3,325.00	3,675.00	47.50%	0.00	
F00-8310-420	Administration - Computer Software	0.00	1,200.00	1,934.17	734.17	161.18%	1,579.45	
F00-8310-4300	Administration - Computer Support	75.00	1,000.00	250.00	750.00	25.00%	150.00	
F00-8311-400	Building & Grounds	0.00	4,000.00	1,050.00	2,950.00	26.25%	367.19	
F00-8320-130	Source of Supply: Personal Services	0.00	5,000.00	2,862.67	2,137.33	N/A	589.92	
F00-8320-200	Source of Supply: Equipment	0.00	15,000.00	62.00	14,938.00	0.41%	4,594.69	
F00-8320-400	Source of Supply - Contractual	0.00	8,000.00	2,553.65	5,446.35	31.92%	0.00	
F00-8320-420	Source of Supply - Dam Engineering	0.00	15,000.00	990.00	14,010.00	6.60%	4,740.95	
F00-8330-100	Purification - Personal Service	6,220.49	93,730.00	69,924.64	23,805.36	74.60%	71,374.06	
F00-8330-200	Purification - Equipment	0.00	11,000.00	4,434.18	15,434.18	N/A	0.00	
F00-8330-210	Purification - Supplies	516.60	3,000.00	1,483.10	1,516.90	49.44%	1,847.24	
F00-8330-230	Purification - Sludge Disposal	0.00	10,000.00	2,997.00	7,003.00	29.97%	5,821.94	
F00-8330-410	Purification - Engineer Contract	0.00	10,000.00	0.00	10,000.00	0.00%	6,075.85	
F00-8330-413	Purification - Equipment Repair	0.00	24,000.00	12,280.21	11,719.79	51.17%	18,996.53	
F00-8330-420	Purification - Auto Expenses	125.28	1,000.00	410.20	589.80	41.02%	1,001.13	
F00-8330-421	Purification-Gasoline	83.75	1,300.00	1,244.90	55.10	95.76%	1,243.16	
F00-8330-430	Purification - Electricity	1,997.16	20,000.00	19,599.11	400.89	98.00%	17,114.29	
F00-8330-440	Purification - Heating	0.00	6,000.00	141.65	5,858.35	2.36%	2,096.03	
F00-8330-450	Purification - Chemical	2,591.50	25,000.00	16,371.73	8,628.27	65.49%	16,249.29	
F00-8330-460	Purification - Maintenance	269.00	2,000.00	1,579.00	421.00	78.95%	1,373.50	
F00-8330-470	Purification - Phone / Fax / Pager	631.57	2,000.00	2,087.98	87.98	104.40%	1,861.21	
F00-8330-480	Clothing & Eyecare - Phillips	0.00	550.00	0.00	550.00	0.00%	266.80	
F00-8330-481	Clothing & Eyecare - Monroe	129.99	200.00	229.98	320.02	41.81%	488.90	

Village of Cold Spring									
Statement of Revenues & Expenditures - Water Fund									
For Period Ending 02/29/2016									
		CURRENT PERIOD	CURRENT YEAR YEAR-TO-DATE	Total Budget	% Budget Realized/			PRIOR	
		ACTUAL	BUDGET	Remaining	Used To Date			YEAR-TO-DATE	ACTUAL
F00-8330-490	Purification - Lab Analysis	0.00	4,000.00	2,285.50	42.86%			2,295.00	
F00-8340-100	Transmission & Distr: Repair \$ Maint Personal Sv	0.00	3,500.00	3,500.00	0.00%			0.00	
F00-8340-400	Transmission & Distribution: Contractual	1,600.00	15,070.00	6,170.38	59.06%			16.00	
F00-8340-420	Transmission & Distribution: Engineering	0.00	7,000.00	5,529.85	21.00%			1,724.78	
F00-9010-800	State Retirement	0.00	18,073.00	438.90	97.57%			18,436.67	
F00-9030-800	Social Security	384.58	6,000.00	1,498.93	75.02%			4,449.66	
F00-9035-800	Medicare	89.94	2,100.00	1,047.25	50.13%			1,040.78	
F00-9040-800	Workers' Compensation	0.00	6,000.00	296.00	95.07%			0.00	
F00-9055-800	Disability Insurance	0.00	300.00	266.60	11.13%			30.37	
F00-9060-800	Medical Insurance	1,928.27	23,000.00	4,538.40	80.27%			17,447.08	
F00-9060-801	Dental - Phillips	0.00	1,000.00	1,000.00	0.00%			0.00	
F00-9710-600	Serial Bonds - Principal	0.00	195,000.00	0.00	100.00%			190,000.00	
F00-9710-700	Serial Bonds - Interest	0.00	13,200.00	40.42	99.69%			17,119.85	
F00-9730-600	BAN Principal	0.00	20,000.00	20,000.00	0.00%			0.00	
F00-9730-700	BAN Interest	0.00	20,000.00	20,000.00	0.00%			0.00	
F00-9901-900	Transfer to Other Funds	0.00	27,000.00	27,000.00	0.00%			0.00	
	Total Expenditures	18,203.68	674,400.00	231,639.54	65.65%			453,708.25	
	Excess of Revenues over Expenditures for Report	15,569.45-		8,383.98				9,700.90-	

Village of Cold Spring
Statement of Revenues & Expenditures - Sewer Fund
For Period Ending 02/29/2016

	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE BUDGET	CURRENT YEAR YEAR-TO-DATE ACTUAL	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
G00-2120-100 Flat Rate Rents - Cold Spring	0.00	405,000.00	304,574.58	100,425.42	75.20%	304,404.25
G00-2120-200 Flat Rate Rents - Nelsonville/Philipstown	156.60	6,500.00	4,776.30	1,723.70	73.48%	4,932.90
G00-2121-100 Usage Cold Spring Sewer Charges	26.78	60,000.00	48,326.41	11,673.59	80.54%	45,636.91
G00-2121-200 Usage Nelsonville/Philipstown Sewer Charges	0.00	1,200.00	958.09	241.91	79.84%	936.24
G00-2128-100 Penalty Cold Spring	1,945.94	7,000.00	5,571.47	1,428.53	79.59%	5,353.99
G00-2128-200 Penalty Nelsonville/Philipstown	11.68	200.00	33.81	166.19	16.91%	138.58
G00-2401-000 Interest and Earnings	0.00	7,500.00	3,964.03	3,535.97	52.85%	4,431.00
G00-2770-000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	N/A	0.00
G00-3960-000 State Aid: Emergency Disaster Assistance	0.00	0.00	7,621.97	7,621.97	N/A	29,592.32
G00-5301-000 Interfund Transfers	0.00	0.00	0.00	0.00	N/A	0.00
Fund Balance Transfer	0.00	25,000.00	0.00	25,000.00	0.00%	0.00
Total Revenues	1,774.24	512,400.00	375,826.66	136,573.34	73.35%	395,426.19
G00-1320-400 Auditor - Contractual	0.00	2,725.00	2,725.00	0.00	100.00%	2,750.00
G00-1380-400 Fiscal Agent Fees	0.00	850.00	0.00	850.00	N/A	2,012.00
G00+1410-400 Attorney: Contractual	0.00	4,000.00	0.00	4,000.00	0.00%	0.00
G00-1910-400 Unallocated Insurance	0.00	21,000.00	15,220.34	5,779.66	72.48%	14,098.04
G00-1990-400 Contingent Account	0.00	13,079.00	0.00	13,079.00	N/A	0.00
G00-8110-400 Administration - Contractual	21.77	1,000.00	1,883.20	883.20	188.32%	657.21
G00-8110-410 Administration - Supplies	115.32	500.00	115.32	384.68	23.06%	0.00
G00-8110-420 Administration - Computer Software	0.00	1,200.00	1,934.17	734.17	161.18%	1,579.45
G00-8120-415 Sanitary Sewer - Equipment Repair	0.00	20,000.00	1,114.82	18,885.18	5.57%	67.49

Village of Cold Spring
 Statement of Revenues & Expenditures - Sewer Fund
 For Period Ending 02/29/2016

	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/Used To Date	PRIOR YEAR-TO-DATE ACTUAL
	ACTUAL	BUDGET	ACTUAL	ACTUAL			
G00-8120-417	0.00	33,000.00	48,346.87	15,346.87	146.51%	54.49	
G00-8120-418	0.00	20,000.00	12,818.70	7,181.30	64.09%	15,777.48	
G00-8120-420	781.11	5,800.00	3,047.63	2,752.37	52.55%	3,221.99	
G00-8130-100	6,655.06	71,070.00	62,570.25	8,499.75	88.04%	55,281.81	
G00-8130-200	0.00	3,000.00	3,000.00	0.00	100.00%	3,000.00	
G00-8130-210	265.19	2,000.00	2,297.96	297.96	114.90%	507.66	
G00-8130-410	0.00	1,200.00	150.00	1,050.00	12.50%	511.85	
G00-8130-411	237.35	25,000.00	14,875.63	10,124.37	59.50%	12,535.29	
G00-8130-412	5.99	3,000.00	291.05	2,708.95	9.70%	70.13	
G00-8130-413	4,433.10	6,500.00	9,966.69	3,466.69	153.33%	4,576.40	
G00-8130-414	110.00	1,830.00	550.87	1,279.13	30.10%	635.59	
G00-8130-420	0.00	1,000.00	1,880.00	880.00	188.00%	3,528.50	
G00-8130-421	0.00	1,700.00	349.47	1,350.53	20.56%	1,428.23	
G00-8130-430	3,960.24	53,000.00	44,699.99	8,300.01	84.34%	43,592.14	
G00-8130-440	0.00	3,000.00	135.00	2,865.00	4.50%	3,531.76	
G00-8130-450	0.00	3,500.00	1,955.00	1,545.00	55.86%	1,732.25	
G00-8130-460	0.00	2,500.00	3,063.96	563.96	122.56%	2,763.96	
G00-8130-461	0.00	15,000.00	0.00	15,000.00	0.00%	3,075.00	
G00-8130-470	239.58	2,000.00	1,896.40	103.60	94.82%	1,302.47	
G00-8130-480	0.00	2,000.00	2,973.58	973.58	N/A	0.00	
G00-8130-490	0.00	1,800.00	1,309.80	490.20	72.77%	1,215.00	
G00-8130-491	0.00	500.00	0.00	500.00	0.00%	0.00	
G00-8131-100	0.00	Page 2,000.00	0.00	1,000.00	N/A	0.00	

Village of Cold Spring
 Statement of Revenues & Expenditures - Sewer Fund
 For Period Ending 02/29/2016

	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE BUDGET	ACTUAL	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
G00-8131-400 Treatment & Disposal: Bldg & Grounds: Contractu	0.00	500.00	0.00	500.00	N/A	45.99-
G00-9010-800 State Retirement	0.00	13,819.00	13,484.90	334.10	97.58%	14,098.63
G00-9030-800 Social Security	411.38	4,700.00	3,867.90	832.10	82.30%	3,419.62
G00-9035-800 Medicare	96.21	1,400.00	904.53	495.47	64.61%	799.51
G00-9040-800 Workers' Compensation	0.00	4,400.00	2,561.55	1,838.45	58.22%	0.00
G00-9055-800 Disability Insurance	0.00	300.00	33.39	266.61	11.13%	30.39
G00-9060-800 Medical Insurance	3,518.95	43,000.00	34,981.55	8,018.45	81.35%	33,372.63
G00-9060-802 Dental Monroe	0.00	1,000.00	1,811.00	811.00-	181.10%	0.00
G00-9710-600 Serial Bonds - Principal	0.00	25,000.00	25,000.00	0.00	100.00%	0.00
G00-9710-700 Serial Bonds - Interest	0.00	12,527.00	6,483.80	6,043.20	51.76%	0.00
G00-9730-600 BAN - Principal	0.00	26,000.00	0.00	26,000.00	0.00%	25,000.00
G00-9730-700 BAN: Interest	0.00	29,000.00	0.00	29,000.00	0.00%	6,914.93
G00-9901-900 Transfer to Other Funds	0.00	27,000.00	0.00	27,000.00	0.00%	0.00
Total Expenditures	20,851.25	512,400.00	328,300.32	184,099.68	64.07%	263,095.91
Excess of Revenues over Expenditures for Report	19,077.01-		47,526.34			132,330.28



Prepared By Melissa Pariseau
 Address 70 Mill Plain Rd
 Danbury, CT 6810
 USA

Created Date/Time 11/18/2015 12:27 PM
 Phone 203-794-1111 option 2
 Fax 901-252-2588

Danbury Pesticide Information

NYDEC Pesticide Business Registration # 08951

NYDEC Pesticide Applicator Certification Identification #'s
 C0889052/C0835323

Bill To
 VILLAGE OF COLD SPRING
 FAIR STREET
 COLD SPRING, NY 10516
 USA

Main Property to be Serviced
 VILLAGE OF COLD SPRING
 HIGH STREET
 COLD SPRING, NY 10516
 USA

Schedule of Services

Service Location	Line Item Description	Round Description	Round #	Pesticide Application	Total Price
VILLAGE OF COLD SPRING	TruGreen Lawn Service	Fertilizer, broadleafweed, insect and crabgrass control (as needed/weather dependent) (05/06/16-05/26/16) (05/27/16-06/16/16)	2	✓	\$150.00
VILLAGE OF COLD SPRING	TruGreen Lawn Service	Fertilizer, broadleafweed, insect and crabgrass control (as needed/weather dependent) 06/10/16-06/30/16) (07/01/16-07/21/16)	3	✓	\$150.00
VILLAGE OF COLD SPRING	TruGreen Lawn Service	Fertilizer, broadleafweed, insect and crabgrass control (as needed/weather dependent) (08/19/16-09/08/16) (09/09/16-09/29/16)	5	✓	\$150.00
# of Pesticide Applications			3		\$450.00
Cost of Pesticide Applications			\$450.00		
			Subtotal		\$450.00
			Total Sales Tax Amount		\$0.00
			Grand Total		\$450.00

TRUGREEN QUALITY GUARANTEE

TruGreen is committed to providing the highest quality service. If you are not satisfied with the results of our application and notify us within 15 days after the treatment, we will analyze the issue, make specific recommendations to remedy the problem and retreat the problem area free of charge if necessary. In accordance with New York law, a contract amendment authorizing TruGreen to reapply pesticides is required. You agree to execute such amendment in the form required by law, or this guarantee is void.

STANDARD TERMS AND CONDITIONS

1. TruGreen agrees to furnish labor and materials and is authorized by you to treat the property at the address shown on the front of this agreement. If you are not the owner of the property to which this agreement applies, you represent and warrant that you have the legal authority to grant TruGreen the right to treat the property, and to execute and bind the owner of the property to this agreement.
2. For products used by TruGreen which include label directions requiring the watering of the material after application, TruGreen will provide

you with watering instructions following the application and you agree to assume the watering responsibility.

3. Payment is due within 30 days of the invoice date. If you fail to make payment when due, TruGreen reserves the right to terminate this agreement. A late service fee equal to the lesser of 1.5% per month (18% a.p.r.) or the maximum interest rate allowed by law will be charged on any balance unpaid over thirty (30) days. A service charge of \$25.00 will be charged for any returned check. Should it become necessary to bring an action to collect amounts due under this agreement, you agree to pay all costs of such collection including, but not limited to, any reasonable attorney's fees, other professional fees and court costs.

4. You agree to notify TruGreen in writing in the event that you sell the property which is the subject of this agreement. This agreement shall be terminated upon receipt by TruGreen of your written notice that you have sold the property. Should you fail to notify TruGreen as required in this provision, you agree to indemnify TruGreen for any damages incurred as a result of your failure to notify.

5. TruGreen is responsible direct damages caused by its negligence, but shall not be responsible for any indirect, incidental, consequential, punitive, or special damages arising or resulting from the performance or nonperformance of any obligations under the agreement including, but not limited to, loss of profits or income, regardless of the basis for the claim.

6. This program consists of lawn care and/or tree and shrub care as indicated on the front of this agreement. Specific products, rates of application and method of application will vary with the season, weather conditions, and the needs of your lawn as determined by your TruGreen specialist.

7. This customer service agreement is only valid if accepted by you within 30 days of the date submitted to customer.

8. Notwithstanding anything to the contrary herein, either party reserves the right to terminate this agreement for cause, convenience or any reason whatsoever by providing thirty (30) days written notice.

9. Price increases. Prices of services provided in this agreement may be increased should you add property under this agreement, or in the event of increases in the cost of fuel, material, or labor, or costs incurred by TruGreen due to government regulation and other causes. In addition, TruGreen may elect to increase the price of services under this agreement after the first year, or after any subsequent anniversary date of the agreement by a percentage amount not to exceed five percent (5%) of the then current price, or consistent with any increase in the current consumer price index, whichever is greater. TruGreen shall not increase its prices on an elective basis more frequently than once during any agreement year. TruGreen shall provide a contract amendment thirty (30) days prior to any such price increase. If you object to the price increase, you and TruGreen will enter into a ten-day good-faith negotiation period. If a mutually acceptable solution cannot be reached during such ten-day period, either party may terminate this agreement upon thirty (30) days written notice.

10. You have a duty to inspect the property within fifteen (15) days after service has been performed by TruGreen. If you believe TruGreen provided deficient work, you agree to notify TruGreen in writing. To the extent retreatment is required, you agree to execute all necessary documents in accordance with New York law to enable TruGreen to apply additional pesticides. If written notice is not received by TruGreen within fifteen (15) days of the date of service, you agree that any and all claims alleging damage of any nature or to recover past payments and/or rights to withhold future payments due under this agreement are waived.

11. To the extent necessary, you have a duty to notify all tenants, employees, visitors and any other invitee on the premises of a scheduled service prior to the performance of any scheduled service by TruGreen.

12. Check processing policy ACH: when you provide a check as payment, you authorize TruGreen either to use information from your check to make a onetime electronic fund transfer from your account or to process the payment as a check transaction. If TruGreen uses information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Returns: in the event that your payment is returned unpaid, you authorize us the option to collect a fee as allowed by law through an electronic fund transfer from your account.

13. Except as expressly set forth in this agreement, TruGreen makes no warranty or representation of any kind, expressed or implied, concerning either products or services performed, including no implied warranty of merchantability or fitness of the product for any particular purpose, and no such warranty shall be implied by law, usage of trade, course of performance, course of dealing, or on any other basis.

14. Except for the payment of TruGreen's invoices owed by you, if either TruGreen or you shall be prevented or delayed in the performance of any or all of the provisions of this agreement, by reason of any labor dispute, industry disturbance, delay in transportation, governmental, regulatory or legal action, act of God or any cause beyond such party's control, the obligations hereunder of such party shall be extended for as long as such cause shall be in effect and any delay or loss suffered by the other party shall not be chargeable in any way to such party; provided, however, the other party suffering such cause shall immediately notify the other party of such inability and shall use reasonable efforts to remedy same with all reasonable dispatch. If any event of force majeure should prevent a party from performing its obligations under this agreement for a period of ninety consecutive (90) days, the other party shall have the right to cancel this agreement upon notice to the party unable to perform its obligations.

15. You shall not have the right to assign this agreement or agree to the transfer of this agreement by operation of law or otherwise without the prior written consent of TruGreen. This agreement shall be binding upon, and shall inure to the benefit of, the parties hereto and to any permitted successors and assigns.

16. Unless expressly noted otherwise herein, this agreement and any invoice issued by TruGreen pursuant to the terms hereof, set forth the entire understanding and supersede any and all proposals, negotiations, representations and prior agreements relating to the subject matter of this agreement, written or otherwise, including, without limitation any sales agreement previously executed by the parties. To the extent that any terms set forth in an invoice should conflict with the terms set forth in this agreement, this agreement shall control. No terms, conditions or warranties other than those stated herein or in any invoice issued by TruGreen, and no agreements or understanding, oral or written, in any way purporting to modify these conditions shall be binding on the parties hereto unless hereafter made in writing and signed by authorized representatives of both parties. If any term, provision, covenant or condition of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the rest of this Agreement shall remain in full force and effect and in no way be affected, impaired or invalidated.

17. Your regularly scheduled programs may be modified depending on the weather and the condition of your landscape. Your TruGreen specialist will keep you informed on any modifications to this schedule. The success of this program depends on proper watering, mowing and cultural practices. If you need assistance, please consult your TruGreen specialist.

18. Total insect elimination is not desirable with any program because beneficial insects will be lost along with the targeted pests. Consult your TruGreen specialist with details.

19. Plants invaded by borers have a high probability of death or decline. Sound cultural practices and control applications may extend the life of some plant species. Treatment for boring insects may include additional cost. Consult your TruGreen specialist with details.

20. Climate conditions, type of disease and plant material affected will impact response. Results for difficult-to-control diseases will vary depending on environment, culture and agronomic programs used or treatment applied. Treatment for diseases may include additional cost. Consult your TruGreen specialist with details.

21. To the extent this agreement includes treatment to your trees and shrubs, this agreement expressly excludes service to trees that are over 25 feet in height, and fruit trees. Consult your TruGreen specialist for details.

22. Mandatory arbitration. Any claim, dispute or controversy, regarding any contract, tort, statute, or otherwise ("claim"), arising out of or relating to this agreement or the relationships among the parties hereto shall be resolved by one arbitrator through binding arbitration administered by the American Arbitration Association ("AAA"), under the AAA commercial or consumer, as applicable, rules in effect at the time the claim is filed ("AAA rules"). Copies of the AAA rules and forms can be located at www.adr.org, or by calling 1-800-778-7879. The arbitrator's decision shall be final, binding, and non-appealable. Judgment upon the award may be entered and enforced in any court having jurisdiction. This clause is made pursuant to a transaction involving interstate commerce and shall be governed by the Federal Arbitration Act.

Neither party shall sue the other party other than as provided herein or for enforcement of this clause or of the arbitrator's award; any such suit may be brought only in federal district court for the district or, if any such court lacks jurisdiction, in any state court that has jurisdiction. The arbitrator, and not any federal, state, or local court, shall have exclusive authority to resolve any dispute relating to the interpretation, applicability, unconscionability, arbitrability, enforceability or formation of this agreement including any claim that all or any part of the agreement is

void or voidable. However, the preceding sentence shall not apply to the clause entitled "class action waiver."

23. Class action waiver. Any claim must be brought in the party's individual capacity, and not as a plaintiff or class member in any purported class, collective, representative, multiple plaintiff, or similar proceeding ("class action"). The parties expressly waive any ability to maintain any class action in any forum. The arbitrator shall not have authority to combine or aggregate similar claims or conduct any class action nor make an award to any person or entity not a party to the arbitration. Any claim that all or part of this class action waiver is unenforceable, unconscionable, void, or voidable may be determined only by a court of competent jurisdiction and not by an arbitrator. The parties understand that they would have had a right to litigate through a court, to have a judge or jury decide their case and to be party to a class or representative action, however, they understand and choose to have any claims decided individually, through arbitration.

Note: the property owner or owner's agent may request the specific date or dates of application (s) to be provided and, if so requested, the pesticide applicator or business must inform of the specific dates and include that date on the contract. Pesticide applications will be provided only if owners or owner's agent provides written authorization. Any additional notices to tenants or others are the responsibility of the owner of owner's agent(s). I have read this agreement and fully understand and agree with its terms. I acknowledge receipt of the required product information list.

NOTE: The property owner or owner's agent may request the specific date or dates of application (s) to be provided and, if so requested, the pesticide applicator or business must inform of the specific dates and include that date on the contract. Pesticide applications will be provided only if owners or owner's agent provides written authorization. Any additional notices to tenants or others are the responsibility of the owner of owner's agent(s). I have read this agreement and fully understand and agree with its terms. I acknowledge receipt of the required product information list.

CUSTOMER/AGENT AUTHORIZED SIGNATURE

By: _____ Title _____ Date _____

Signatures

PESTICIDE BUSINESS OR PESTICIDE APPLICATOR SIGNATURE

GENERAL MANAGER SIGNATURE

Gregory Domagal

Lino Lemos

Date 11/18/2015

Date 11/18/2015



Prepared By	Melissa Pariseau	Created Date/Time	11/18/2015 12:26 PM
Address	70 Mill Plain Rd Danbury, CT 6810 USA	Phone	203-794-1111 option 2
		Fax	901-252-2588

Danbury Pesticide Information

NYDEC Pesticide Business Registration # 08951	NYDEC Pesticide Applicator Certification Identification #'s C0889052/C0835323
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Bill To	Main Property to be Serviced
VILLAGE OF COLD SPRING	VILLAGE OF COLD SPRING
FAIR STREET COLD SPRING, NY 10516 USA	Lower Main Street Cold Spring, NY 10516 USA

Schedule of Services

Service Location	Line Item Description	Round Description	Round #	Pesticide Application	Total Price
Riverfront	TruGreen Lawn Service	Fertilizer, broadleafweed, insect and crabgrass control (as needed/weather dependent) (05/06/16-05/26/16) (05/27/16-06/16/16)	2	✓	\$50.00
Riverfront	TruGreen Lawn Service	Fertilizer, broadleafweed, insect and crabgrass control (as needed/weather dependent) 06/10/16-06/30/16) (07/01/16-07/21/16)	3	✓	\$50.00
Riverfront	TruGreen Lawn Service	Fertilizer, broadleafweed, insect and crabgrass control (as needed/weather dependent) (08/19/16-09/08/16) (09/09/16-09/29/16)	5	✓	\$50.00
# of Pesticide Applications		3	Subtotal		\$150.00
Cost of Pesticide Applications		\$150.00	Total Sales Tax Amount		\$0.00
			Grand Total		\$150.00

TRUGREEN QUALITY GUARANTEE

TruGreen is committed to providing the highest quality service. If you are not satisfied with the results of our application and notify us within 15 days after the treatment, we will analyze the issue, make specific recommendations to remedy the problem and retreat the problem area free of charge if necessary. In accordance with New York law, a contract amendment authorizing TruGreen to reapply pesticides is required. You agree to execute such amendment in the form required by law, or this guarantee is void.

STANDARD TERMS AND CONDITIONS

1. TruGreen agrees to furnish labor and materials and is authorized by you to treat the property at the address shown on the front of this agreement. If you are not the owner of the property to which this agreement applies, you represent and warrant that you have the legal authority to grant TruGreen the right to treat the property, and to execute and bind the owner of the property to this agreement.
2. For products used by TruGreen which include label directions requiring the watering of the material after application, TruGreen will provide

you with watering instructions following the application and you agree to assume the watering responsibility.

3. Payment is due within 30 days of the invoice date. If you fail to make payment when due, TruGreen reserves the right to terminate this agreement. A late service fee equal to the lesser of 1.5% per month (18% a.p.r.) or the maximum interest rate allowed by law will be charged on any balance unpaid over thirty (30) days. A service charge of \$25.00 will be charged for any returned check. Should it become necessary to bring an action to collect amounts due under this agreement, you agree to pay all costs of such collection including, but not limited to, any reasonable attorney's fees, other professional fees and court costs.
4. You agree to notify TruGreen in writing in the event that you sell the property which is the subject of this agreement. This agreement shall be terminated upon receipt by TruGreen of your written notice that you have sold the property. Should you fail to notify TruGreen as required in this provision, you agree to indemnify TruGreen for any damages incurred as a result of your failure to notify.
5. TruGreen is responsible direct damages caused by its negligence, but shall not be responsible for any indirect, incidental, consequential, punitive, or special damages arising or resulting from the performance or nonperformance of any obligations under the agreement including, but not limited to, loss of profits or income, regardless of the basis for the claim.
6. This program consists of lawn care and/or tree and shrub care as indicated on the front of this agreement. Specific products, rates of application and method of application will vary with the season, weather conditions, and the needs of your lawn as determined by your TruGreen specialist.
7. This customer service agreement is only valid if accepted by you within 30 days of the date submitted to customer.
8. Notwithstanding anything to the contrary herein, either party reserves the right to terminate this agreement for cause, convenience or any reason whatsoever by providing thirty (30) days written notice.
9. Price increases. Prices of services provided in this agreement may be increased should you add property under this agreement, or in the event of increases in the cost of fuel, material, or labor, or costs incurred by TruGreen due to government regulation and other causes. In addition, TruGreen may elect to increase the price of services under this agreement after the first year, or after any subsequent anniversary date of the agreement by a percentage amount not to exceed five percent (5%) of the then current price, or consistent with any increase in the current consumer price index, whichever is greater. TruGreen shall not increase its prices on an elective basis more frequently than once during any agreement year. TruGreen shall provide a contract amendment thirty (30) days prior to any such price increase. If you object to the price increase, you and TruGreen will enter into a ten-day good-faith negotiation period. If a mutually acceptable solution cannot be reached during such ten-day period, either party may terminate this agreement upon thirty (30) days written notice.
10. You have a duty to inspect the property within fifteen (15) days after service has been performed by TruGreen. If you believe TruGreen provided deficient work, you agree to notify TruGreen in writing. To the extent retreatment is required, you agree to execute all necessary documents in accordance with New York law to enable TruGreen to apply additional pesticides. If written notice is not received by TruGreen within fifteen (15) days of the date of service, you agree that any and all claims alleging damage of any nature or to recover past payments and/or rights to withhold future payments due under this agreement are waived.
11. To the extent necessary, you have a duty to notify all tenants, employees, visitors and any other invitee on the premises of a scheduled service prior to the performance of any scheduled service by TruGreen.
12. Check processing policy ACH: when you provide a check as payment, you authorize TruGreen either to use information from your check to make a onetime electronic fund transfer from your account or to process the payment as a check transaction. If TruGreen uses information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Returns: in the event that your payment is returned unpaid, you authorize us the option to collect a fee as allowed by law through an electronic fund transfer from your account.
13. Except as expressly set forth in this agreement, TruGreen makes no warranty or representation of any kind, expressed or implied, concerning either products or services performed, including no implied warranty of merchantability or fitness of the product for any particular purpose, and no such warranty shall be implied by law, usage of trade, course of performance, course of dealing, or on any other basis.
14. Except for the payment of TruGreen's invoices owed by you, if either TruGreen or you shall be prevented or delayed in the performance of any or all of the provisions of this agreement, by reason of any labor dispute, industry disturbance, delay in transportation, governmental, regulatory or legal action, act of God or any cause beyond such party's control, the obligations hereunder of such party shall be extended for as long as such cause shall be in effect and any delay or loss suffered by the other party shall not be chargeable in any way to such party; provided, however, the other party suffering such cause shall immediately notify the other party of such inability and shall use reasonable efforts to remedy same with all reasonable dispatch. If any event of force majeure should prevent a party from performing its obligations under this agreement for a period of ninety consecutive (90) days, the other party shall have the right to cancel this agreement upon notice to the party unable to perform its obligations.
15. You shall not have the right to assign this agreement or agree to the transfer of this agreement by operation of law or otherwise without the prior written consent of TruGreen. This agreement shall be binding upon, and shall inure to the benefit of, the parties hereto and to any permitted successors and assigns.
16. Unless expressly noted otherwise herein, this agreement and any invoice issued by TruGreen pursuant to the terms hereof, set forth the entire understanding and supersede any and all proposals, negotiations, representations and prior agreements relating to the subject matter of this agreement, written or otherwise, including, without limitation any sales agreement previously executed by the parties. To the extent that any terms set forth in an invoice should conflict with the terms set forth in this agreement, this agreement shall control. No terms, conditions or warranties other than those stated herein or in any invoice issued by TruGreen, and no agreements or understanding, oral or written, in any way purporting to modify these conditions shall be binding on the parties hereto unless hereafter made in writing and signed by authorized representatives of both parties. If any term, provision, covenant or condition of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the rest of this Agreement shall remain in full force and effect and in no way be affected, impaired or invalidated.
17. Your regularly scheduled programs may be modified depending on the weather and the condition of your landscape. Your TruGreen specialist will keep you informed on any modifications to this schedule. The success of this program depends on proper watering, mowing and cultural practices. If you need assistance, please consult your TruGreen specialist.
18. Total insect elimination is not desirable with any program because beneficial insects will be lost along with the targeted pests. Consult your TruGreen specialist with details.
19. Plants invaded by borers have a high probability of death or decline. Sound cultural practices and control applications may extend the life of some plant species. Treatment for boring insects may include additional cost. Consult your TruGreen specialist with details.
20. Climate conditions, type of disease and plant material affected will impact response. Results for difficult-to-control diseases will vary depending on environment, culture and agronomic programs used or treatment applied. Treatment for diseases may include additional cost. Consult your TruGreen specialist with details.
21. To the extent this agreement includes treatment to your trees and shrubs, this agreement expressly excludes service to trees that are over 25 feet in height, and fruit trees. Consult your TruGreen specialist for details.
22. Mandatory arbitration. Any claim, dispute or controversy, regarding any contract, tort, statute, or otherwise ("claim"), arising out of or relating to this agreement or the relationships among the parties hereto shall be resolved by one arbitrator through binding arbitration administered by the American Arbitration Association ("AAA"), under the AAA commercial or consumer, as applicable, rules in effect at the time the claim is filed ("AAA rules"). Copies of the AAA rules and forms can be located at www.adr.org, or by calling 1-800-778-7879. The arbitrator's decision shall be final, binding, and non-appealable. Judgment upon the award may be entered and enforced in any court having jurisdiction. This clause is made pursuant to a transaction involving interstate commerce and shall be governed by the Federal Arbitration Act.

Neither party shall sue the other party other than as provided herein or for enforcement of this clause or of the arbitrator's award; any such suit may be brought only in federal district court for the district or, if any such court lacks jurisdiction, in any state court that has jurisdiction. The arbitrator, and not any federal, state, or local court, shall have exclusive authority to resolve any dispute relating to the interpretation, applicability, unconscionability, arbitrability, enforceability or formation of this agreement including any claim that all or any part of the agreement is void or voidable. However, the preceding sentence shall not apply to the clause entitled "class action waiver."

23. Class action waiver. Any claim must be brought in the party's individual capacity, and not as a plaintiff or class member in any purported class, collective, representative, multiple plaintiff, or similar proceeding ("class action"). The parties expressly waive any ability to maintain any class action in any forum. The arbitrator shall not have authority to combine or aggregate similar claims or conduct any class action nor make an award to any person or entity not a party to the arbitration. Any claim that all or part of this class action waiver is unenforceable, unconscionable, void, or voidable may be determined only by a court of competent jurisdiction and not by an arbitrator. The parties understand that they would have had a right to litigate through a court, to have a judge or jury decide their case and to be party to a class or representative action, however, they understand and choose to have any claims decided individually, through arbitration.

Note: the property owner or owner's agent may request the specific date or dates of application (s) to be provided and, if so requested, the pesticide applicator or business must inform of the specific dates and include that date on the contract. Pesticide applications will be provided only if owners or owner's agent provides written authorization. Any additional notices to tenants or others are the responsibility of the owner of owner's agent(s). I have read this agreement and fully understand and agree with its terms. I acknowledge receipt of the required product information list.

NOTE: The property owner or owner's agent may request the specific date or dates of application (s) to be provided and, if so requested, the pesticide applicator or business must inform of the specific dates and include that date on the contract. Pesticide applications will be provided only if owners or owner's agent provides written authorization. Any additional notices to tenants or others are the responsibility of the owner of owner's agent(s). I have read this agreement and fully understand and agree with its terms. I acknowledge receipt of the required product information list.

CUSTOMER/AGENT AUTHORIZED SIGNATURE

By: _____ Title _____ Date _____

Signatures

PESTICIDE BUSINESS OR PESTICIDE APPLICATOR SIGNATURE

GENERAL MANAGER SIGNATURE

Gregory Domagal

Lino Lemos

Date

11/18/2015

Date

11/18/2015



Prepared By Melissa Pariseau
 Address 70 Mill Plain Rd
 Danbury, CT 6810
 USA

Created Date/Time 11/18/2015 12:30 PM
 Phone 203-794-1111 option 2
 Fax 901-252-2588

Danbury Pesticide Information

NYDEC Pesticide Business Registration # 08951

NYDEC Pesticide Applicator Certification Identification #'s
 C0889052/C0835323

Bill To
 VILLAGE OF COLD SPRING
 FAIR STREET
 COLD SPRING, NY 10516
 USA

Main Property to be Serviced
 VILLAGE OF COLD SPRING
 FAIR STREET
 COLD SPRING, NY 10516
 USA

Schedule of Services

Service Location	Line Item Description	Round Description	Round #	Pesticide Application	Total Price
VILLAGE OF COLD SPRING	TruGreen Lawn Service	Fertilizer, broadleafweed, insect and crabgrass control (as needed/weather dependent) (05/06/16-05/26/16) (05/27/16-06/16/16)	2	✓	\$480.00
VILLAGE OF COLD SPRING	TruGreen Lawn Service	Fertilizer, broadleafweed, insect and crabgrass control (as needed/weather dependent) (08/19/16-09/08/16) (09/09/16-09/29/16)	5	✓	\$480.00
# of Pesticide Applications		2	Subtotal		\$960.00
Cost of Pesticide Applications		\$960.00	Total Sales Tax Amount		\$0.00
			Grand Total		\$960.00

TRUGREEN QUALITY GUARANTEE

TruGreen is committed to providing the highest quality service. If you are not satisfied with the results of our application and notify us within 15 days after the treatment, we will analyze the issue, make specific recommendations to remedy the problem and retreat the problem area free of charge if necessary. In accordance with New York law, a contract amendment authorizing TruGreen to reapply pesticides is required. You agree to execute such amendment in the form required by law, or this guarantee is void.

STANDARD TERMS AND CONDITIONS

1. TruGreen agrees to furnish labor and materials and is authorized by you to treat the property at the address shown on the front of this agreement. If you are not the owner of the property to which this agreement applies, you represent and warrant that you have the legal authority to grant TruGreen the right to treat the property, and to execute and bind the owner of the property to this agreement.
2. For products used by TruGreen which include label directions requiring the watering of the material after application, TruGreen will provide you with watering instructions following the application and you agree to assume the watering responsibility.
3. Payment is due within 30 days of the invoice date. If you fail to make payment when due, TruGreen reserves the right to terminate this agreement. A late service fee equal to the lesser of 1.5% per month (18% a.p.r.) or the maximum interest rate allowed by law will be charged

on any balance unpaid over thirty (30) days. A service charge of \$25.00 will be charged for any returned check. Should it become necessary to bring an action to collect amounts due under this agreement, you agree to pay all costs of such collection including, but not limited to, any reasonable attorney's fees, other professional fees and court costs.

4. You agree to notify TruGreen in writing in the event that you sell the property which is the subject of this agreement. This agreement shall be terminated upon receipt by TruGreen of your written notice that you have sold the property. Should you fail to notify TruGreen as required in this provision, you agree to indemnify TruGreen for any damages incurred as a result of your failure to notify.

5. TruGreen is responsible direct damages caused by its negligence, but shall not be responsible for any indirect, incidental, consequential, punitive, or special damages arising or resulting from the performance or nonperformance of any obligations under the agreement including, but not limited to, loss of profits or income, regardless of the basis for the claim.

6. This program consists of lawn care and/or tree and shrub care as indicated on the front of this agreement. Specific products, rates of application and method of application will vary with the season, weather conditions, and the needs of your lawn as determined by your TruGreen specialist.

7. This customer service agreement is only valid if accepted by you within 30 days of the date submitted to customer.

8. Notwithstanding anything to the contrary herein, either party reserves the right to terminate this agreement for cause, convenience or any reason whatsoever by providing thirty (30) days written notice.

9. Price increases. Prices of services provided in this agreement may be increased should you add property under this agreement, or in the event of increases in the cost of fuel, material, or labor, or costs incurred by TruGreen due to government regulation and other causes. In addition, TruGreen may elect to increase the price of services under this agreement after the first year, or after any subsequent anniversary date of the agreement by a percentage amount not to exceed five percent (5%) of the then current price, or consistent with any increase in the current consumer price index, whichever is greater. TruGreen shall not increase its prices on an elective basis more frequently than once during any agreement year. TruGreen shall provide a contract amendment thirty (30) days prior to any such price increase. If you object to the price increase, you and TruGreen will enter into a ten-day good-faith negotiation period. If a mutually acceptable solution cannot be reached during such ten-day period, either party may terminate this agreement upon thirty (30) days written notice.

10. You have a duty to inspect the property within fifteen (15) days after service has been performed by TruGreen. If you believe TruGreen provided deficient work, you agree to notify TruGreen in writing. To the extent retreatment is required, you agree to execute all necessary documents in accordance with New York law to enable TruGreen to apply additional pesticides. If written notice is not received by TruGreen within fifteen (15) days of the date of service, you agree that any and all claims alleging damage of any nature or to recover past payments and/or rights to withhold future payments due under this agreement are waived.

11. To the extent necessary, you have a duty to notify all tenants, employees, visitors and any other invitee on the premises of a scheduled service prior to the performance of any scheduled service by TruGreen.

12. Check processing policy ACH: when you provide a check as payment, you authorize TruGreen either to use information from your check to make a onetime electronic fund transfer from your account or to process the payment as a check transaction. If TruGreen uses information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution. Returns: in the event that your payment is returned unpaid, you authorize us the option to collect a fee as allowed by law through an electronic fund transfer from your account.

13. Except as expressly set forth in this agreement, TruGreen makes no warranty or representation of any kind, expressed or implied, concerning either products or services performed, including no implied warranty of merchantability or fitness of the product for any particular purpose, and no such warranty shall be implied by law, usage of trade, course of performance, course of dealing, or on any other basis.

14. Except for the payment of TruGreen's invoices owed by you, if either TruGreen or you shall be prevented or delayed in the performance of any or all of the provisions of this agreement, by reason of any labor dispute, industry disturbance, delay in transportation, governmental, regulatory or legal action, act of God or any cause beyond such party's control, the obligations hereunder of such party shall be extended for as long as such cause shall be in effect and any delay or loss suffered by the other party shall not be chargeable in any way to such party; provided, however, the other party suffering such cause shall immediately notify the other party of such inability and shall use reasonable efforts to remedy same with all reasonable dispatch. If any event of force majeure should prevent a party from performing its obligations under this agreement for a period of ninety consecutive (90) days, the other party shall have the right to cancel this agreement upon notice to the party unable to perform its obligations.

15. You shall not have the right to assign this agreement or agree to the transfer of this agreement by operation of law or otherwise without the prior written consent of TruGreen. This agreement shall be binding upon, and shall inure to the benefit of, the parties hereto and to any permitted successors and assigns.

16. Unless expressly noted otherwise herein, this agreement and any invoice issued by TruGreen pursuant to the terms hereof, set forth the entire understanding and supersede any and all proposals, negotiations, representations and prior agreements relating to the subject matter of this agreement, written or otherwise, including, without limitation any sales agreement previously executed by the parties. To the extent that any terms set forth in an invoice should conflict with the terms set forth in this agreement, this agreement shall control. No terms, conditions or warranties other than those stated herein or in any invoice issued by TruGreen, and no agreements or understanding, oral or written, in any way purporting to modify these conditions shall be binding on the parties hereto unless hereafter made in writing and signed by authorized representatives of both parties. If any term, provision, covenant or condition of this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the rest of this Agreement shall remain in full force and effect and in no way be affected, impaired or invalidated.

17. Your regularly scheduled programs may be modified depending on the weather and the condition of your landscape. Your TruGreen specialist will keep you informed on any modifications to this schedule. The success of this program depends on proper watering, mowing and cultural practices. If you need assistance, please consult your TruGreen specialist.

18. Total insect elimination is not desirable with any program because beneficial insects will be lost along with the targeted pests. Consult your TruGreen specialist with details.

19. Plants invaded by borers have a high probability of death or decline. Sound cultural practices and control applications may extend the life of some plant species. Treatment for boring insects may include additional cost. Consult your TruGreen specialist with details.

20. Climate conditions, type of disease and plant material affected will impact response. Results for difficult-to-control diseases will vary depending on environment, culture and agronomic programs used or treatment applied. Treatment for diseases may include additional cost. Consult your TruGreen specialist with details.

21. To the extent this agreement includes treatment to your trees and shrubs, this agreement expressly excludes service to trees that are over 25 feet in height, and fruit trees. Consult your TruGreen specialist for details.

22. Mandatory arbitration. Any claim, dispute or controversy, regarding any contract, tort, statute, or otherwise ("claim"), arising out of or relating to this agreement or the relationships among the parties hereto shall be resolved by one arbitrator through binding arbitration administered by the American Arbitration Association ("AAA"), under the AAA commercial or consumer, as applicable, rules in effect at the time the claim is filed ("AAA rules"). Copies of the AAA rules and forms can be located at www.adr.org, or by calling 1-800-778-7879. The arbitrator's decision shall be final, binding, and non-appealable. Judgment upon the award may be entered and enforced in any court having jurisdiction. This clause is made pursuant to a transaction involving interstate commerce and shall be governed by the Federal Arbitration Act. Neither party shall sue the other party other than as provided herein or for enforcement of this clause or of the arbitrator's award; any such suit may be brought only in federal district court for the district or, if any such court lacks jurisdiction, in any state court that has jurisdiction. The arbitrator, and not any federal, state, or local court, shall have exclusive authority to resolve any dispute relating to the interpretation,

applicability, unconscionability, arbitrability, enforceability or formation of this agreement including any claim that all or any part of the agreement is

void or voidable. However, the preceding sentence shall not apply to the clause entitled "class action waiver."

23. Class action waiver. Any claim must be brought in the party's individual capacity, and not as a plaintiff or class member in any purported class, collective, representative, multiple plaintiff, or similar proceeding ("class action"). The parties expressly waive any ability to maintain any class action in any forum. The arbitrator shall not have authority to combine or aggregate similar claims or conduct any class action nor make an award to any person or entity not a party to the arbitration. Any claim that all or part of this class action waiver is unenforceable, unconscionable, void, or voidable may be determined only by a court of competent jurisdiction and not by an arbitrator. The parties understand that they would have had a right to litigate through a court, to have a judge or jury decide their case and to be party to a class or representative action, however, they understand and choose to have any claims decided individually, through arbitration.

Note: the property owner or owner's agent may request the specific date or dates of application (s) to be provided and, if so requested, the pesticide applicator or business must inform of the specific dates and include that date on the contract. Pesticide applications will be provided only of owners or owner's agent provides written authorization. Any additional notices to tenants or others are the responsibility of the owner of owner's agent(s). I have read this agreement and fully understand and agree with its terms. I acknowledge receipt of the required product information list.

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CUSTOMER/AGENT AUTHORIZED SIGNATURE

By: _____ Title _____ Date _____

Signatures

PESTICIDE BUSINESS OR PESTICIDE APPLICATOR SIGNATURE

GENERAL MANAGER SIGNATURE

Gregory Domagal

Lino Lemos

Date 11/18/2015

Date 11/18/2015