



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

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GREGORY R. PHILLIPS, WATER SUPERINTENDENT

vcswater@bestweb.net

Board of Trustees Agenda April 12, 2016 at 7:00 pm

1. Pledge of Allegiance
2. Roll call
3. Public Hearing on 2016/2017 Tentative Budgets
4. Proclamation declaring April Teen Driver Awareness Month
5. 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
6. Financial report – Budget amendment Resolution #13-2016
7. Report of Water and Wastewater Departments
8. Report of Code Enforcement
9. Report of the Highway Department
10. Report Police Department
11. Justice Court Report
12. Report of the Mayor and Board of Trustees
13. Correspondence
 - a. Hudson Fjord Trail Breakneck Connector Lead Agency Coordination
 - b. Letter of thanks to Recreation Commission
 - c. Letter of thanks to Highway Department
14. Old Business
 - a. Resolution #14-2016 Awarding Bid for Main Street project
 - b. Resolution #15-2016 Adopting Local Law Metered Parking
15. New Business
 - a. Hiring part-time Clerk/Typist and part-time laborer
 - b. Consider quotes for lawn care
 - c. Review proposal from InvoiceCloud for credit card and online payment for water/sewer bills
 - d. Request for vending permit from Green Mountain Energy
16. Approval of minutes
17. Approval of bills
18. Public Comment

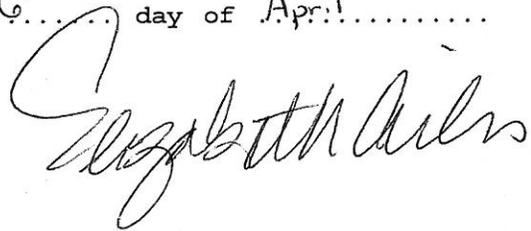
The PUTNAM COUNTY NEWS
and RECORDER

Affidavit of Publication

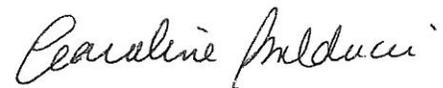
State of New York

County of Putnam

Elizabeth Ailes being duly sworn, doth
depose and say that she is The
Publisher of the Putnam County News &
Recorder, a newspaper printed and
published weekly at the Village of
Cold Spring, County of Putnam, and
State of New York, and that the
annexed Legal Notice, which is a
true and accurate copy, was
published in said paper for
.....¹ weeks successively,
beginning on the^{6th} day of
April.....2016, and ending on
the^{6th} day of April.....
2016.



Subscribed and sworn before me this
.....^{6th} day of April....., 2016



CAROLINE BALDUCCI
Notary Public, State of New York
No. 01BA6229755
Qualified in Putnam County
Commission Expires 10/18/2018

LEGAL NOTICE

**Notice of
Public Hearing**

Notice is hereby given that
the Village of Cold Spring
Board of Trustees will hold
a public hearing on Tuesday,
April 12, 2016 at 7:00 pm at
Village Hall, 85 Main Street,
Cold Spring, NY to hear
public comment on the
tentative budget for the
2016/2017 fiscal year.
Copies of the proposed
budget are available at the
Village Clerk's Office, 85
Main Street, Cold Spring,
NY and on the web at
www.coldspringny.gov.
All interested parties are
encouraged to attend and
be heard.

Salaries for elected board
members are as follows:

- Mayor:
\$12,662/year
- Deputy Mayor/ Trustee:
\$8,262/year
- Trustees:
\$7,221/year
- Budget Officer:
\$2,500/ year
- Dated: March 31, 2016
Mary Saari, Village Clerk

PROCLAMATION

WHEREAS, statistics and experience demonstrate that the greatest danger to our youth in Putnam County, and throughout our country, are the dangers posed from traffic crashes; and

WHEREAS, highway crash statistics inform us that although teen drivers make up only 7% of the driving population, they comprise 18% of the injury related automobile crashes; and

WHEREAS, the leading cause of accidental deaths to our youthful population throughout the United States are automobile accidents; and

WHEREAS, analysis shows us that the reasons for teen overrepresentation in injury related automobile crashes include: driver inexperience, excessive speed, unnecessary risk taking, inattentive driving and use of alcohol and drugs; and

WHEREAS, in Putnam County, we have too often experienced a tragedy with the death of a teen driver at the wheel. Many of these deaths have occurred during the spring and summer months with a high incidence rate during the period leading up to prom season; and

WHEREAS, all accidents are preventable and crash rates can be lowered through the use of education and awareness programs through the use of our school systems, law enforcement programs and youth services organizations, such as Boy Scouts, Girl Scouts, Junior ROTC programs and the Civil Air Patrol, just to name a few; and

WHEREAS, these programs work best when there is a period set aside for local government at every level, our school districts and churches, synagogues and youth service organizations coming together to provide these educational programs;

THEREFORE BE IT RESOLVED, that the Village of Cold Spring Board of Trustees does hereby declare April 2016 as Teen Driver Safety Awareness Month.

Dated: April 12, 2016

Recreation Commission Monthly Meeting Notes 3/30/16

Village Hall, 85 Main Street, Cold Spring, NY

7:00PM the meeting was called to order.

Members present: Jeff Phillips, Gloria McVey, Stephen Etta, Joe Curto, Katie Hendrix

Guest: Ann Bouchard

The minutes from the previous meeting were read over and approved.

New business:

- Read note from the Knights of Columbus thanking for our help with the Easter Egg Hunt.
- Application for the use of Mayor's Park for a birthday party for 60 people was received with deposit. Ann to confirm date of either 9/24 or 9/10. Either date was approved.
- Application for the use of the Bandstand for a wedding for 45 people on July 10 from 11-2 was received. Need to confirm use of street and make sure the set up crew has a map for appropriate set up. Approved pending layout.
- Discussion of updating application to reflect current insurance requirements to 75 people and need for carry-in carry-out trash rule specification.
- Application was received for a First Communion party in Mayors Park on May 7 from 12-4. Deposit received. Approved.
- Application received from the Park Pavilion for 100 people for the 5K Blue Devils Booster on May 28 from 8:30-10:30. Approved pending insurance documentation and police approval.
- Application received from Philipstown Rec for baseball clinic August 8-12 from 9-3. Approved.
- Application received from Bandstand use July 10 – August 28 each Sunday from 6-8PM for the Chamber of Commerce. Estimated 200-300 people. Approved.
- Application for dock use from Pride of the Hudson July 8, July 22, August 5 and September 2 from 1:15-1:45. Approved pending discussion with the Pride of the Hudson about dropping off passengers so they have to walk through the village.
- Discussion to raise boat prices by \$1 per foot and to add a new per head fee of \$1. It was noted that the Seastreak was ok with this potential increase when last discussed.

- Discussion about asking nonprofit boats to pay for electric and water usage. A \$100 flat fee was suggested.
- Received an insurance document from Philipstown fire department for use of softball. No dates or info – need them to submit an application.
- Discussion about sending letters to heads of groups (Little League, etc.) about how to formally apply for usage of recreation space.
- Discussion of importance of finding someone to open parks for functions.
- Tree committee submitted a request to put up new trees where two pine trees were cut to make room for transformer. Approved.

8:35 pm meeting adjourned.

Village of Cold Spring - Planning Board

85 Main Street, Cold Spring, NY 10516
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MONTHLY REPORT

April 8, 2016

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

New/Open Business:

- Butterfield Realty application for an amended site plan for the change of use of the existing Lahey Pavilion. The subject property within the Butterfield redevelopment site is known as Tax Map Section 49.5, Block 3, Lot 45. The property is located within the B-4A Zoning District as well as the Local Historic District.

Recently Closed Business

- Barber & Brew LLC was approved for the renovation/reconstruction of the structure located at 69 Main Street into a barber shop and retail space. The barber shop and retail space is located at 69 Main Street, Cold Spring, New York. The subject property is known as Tax Map Section 48.12, Block 1, Lot 26. The property is located within the B-1 Zoning District as well as the Historic Districts.
- Form Factors LLC was approved for the renovation/reconstruction of the structure located at 178 Main Street into expanded office space. The office space is located at 178 Main Street, Cold Spring, New York. The subject property is known as Tax Map Section 48.8, Block 6, Lot 34. The property is located within the B-1 Zoning District as well as the Historic Districts.

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

Minutes of Monday's meeting

APRIL 4th

~~1. We were asked to think of a replacement for Bob Ferris for the Parking Committee. Someone who lives in the village?~~

2. Public Comments:

A. Haldane School Trustee Laura Hammond asked that someone from our committee attend the school's building and grounds committee meeting. Anthony said he would attend. This is in reference to parking and traffic issues along Mountain Ave and in and near Locust Ridge.

B. Discussion from several residents of Springbrook Condos regarding their request for additional parking along Northern Ave. consequent to the plan to meter the Fair St. lot. Anthony has already surveyed the area with the mayor and thinks several new spaces can be created, without moving the Stop signs at Church St., by allowing parking closer to the signs and by possibly grading or clearing an area near or on school property, depending on approval of various parties and who would do the work.

Springbrook also plans to hire a towing company to remove unauthorized parked vehicles from their parking spaces.

3. Fire Company request for dedicated reserved parking for their responders along same side of Church St., as they are not allowed to park their cars blocking the sidewalk along Main, was discussed. This supposedly will involve opening up the other side of Church St. there, to parking which is currently marked No Parking.

4. There has been a general increase in drivers and parked cars where the rules or the laws are being ignored. In addition there is a concern over an increase in traffic and demands for parking, etc. much of which in and of itself is not illegal. My only concern is how any new rules or newly posted, or re-posted rules are going to be enforced if there is an attitude amongst some to ignore them.

5. Wording for new signage at the Fair St. lot has to be created to cover all the bases and including all the various rules and cases including hours, winter parking exclusions, costs, maybe amount of penalties for expired meters?

~~Did I miss anything?~~

Anthony Phillips

TREE ADVISORY BOARD
VILLAGE OF COLD SPRING

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

MARCH REPORT TO THE VILLAGE BOARD OF TRUSTEES
04/08/2016

In February the Tree Advisory board held our regular meeting on 3/30/2016. In addition to ongoing data entry from the Tree Survey update (in preparation for providing a priority pruning list and annual work plan as well as finishing the draft Tree Management Plan) we are working on a village tree walking tour booklet, metal tree identifier numbers for all village trees (similar to Central Hudson's pole id tags), fundraising plans for Main Street beautification zones, and an Arbor Day celebration for the end of the month.

We'd like to hold a village Arbor Day celebration on Main Street at the site of a new tree planting on Friday April 29, 2016 at 5:00pm.

Other items of interest:

-The TAB posted signs on tree stumps in the lower village to indicate to passersby that new trees will be planted to replace the 4 trees that had to be removed to comply with safety and grading requirements of the Main Street sidewalk project.

-The Village received letters of concern from two separate residents on Furnace and Main Streets who were understandably unhappy about the recent removal of public trees in front of their properties. Both trees in question were removed in conjunction with the Main Street sidewalk project. The TAB responded to both with further explanation as to the absolute necessity of the removals and a pledge to make it a policy to notify adjacent homeowners (with door hangers or notices affixed to the tree) in advance, when possible, of planned removals.

-The village also received a few miscellaneous reports of limbs and trees of concern which were responded to and are currently being dealt with.

Respectfully,
Jennifer Zwarich
Chairperson

March, 2016 report from the Code Update Committee:

There were 2 conference calls in March with NYSERDA, to report status.

The third NYSERDA Quarterly Progress Report and minutes, for the 1st quarter of 2016, were submitted to NYSERDA on March 31.

The CUC held three meetings in March. During the month, the CUC reached consensus on the topic of Accessory Apartment Standards and Permitted Use 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, Detached Garage Standards and Accessory Building Standards. The discussion on the topic of Parking Standards was begun. Discussion on Home Occupation Standards and Evaluate Overnight Accommodations Standards will begin in April. These three topics must be completed for the first public meeting.

The CUC has begun to prepare materials for the first public meeting which will consist of the 10 topics listed above. The CUC hopes to conduct the public meeting by the end of the month of May. This is a change in schedule and will be communicated to NYSERDA.

Respectfully submitted,
Marie Early



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April 12, 2016

Resolution #:2016-13

Moved by:

Seconded by:

Resolution #2016-13

Resolved that (1) The Board of Trustees of The Village of Cold Spring hereby approves the following Budget Adjustment(s) for the 2015/2016 fiscal year:

(1)	To:	A00-1325-400	Accountant: Contractual	\$500.00
	To:	A00-1090-000	Int & Penalties: Real Property Tax	\$500.00
			To increase the budget for Accountant: Contractual for additional expenditures not budgeted for	
	To:	A00-1930-400	Judgements & Claims	\$3,000.00
(2)	From:	A00-3120-100	Police: Personal Service	\$3,000.00
			To increase Judgements & Claims for a payment of a claim.	
(3)	To:	A00-5650-400	Off Street Parking: Parking Meters	\$642.00
	To:	A00-1741-000	Parking Meter Fees	\$642.00
			To increase the budget for the payment of the parking meters and the related revenue	
(4)	To:	A00-9060-809	Dental Insurance: Downey	\$985.00
	From:	A00-9015-800	Fire and Police Retirement	\$985.00
			To increase dental for coverage per handbook.	

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

On roll call vote:

Trustee Marie Early voted:

Trustee Fran Murphy voted:

Trustee Lynn Miller voted:

Trustee Steve Coloto voted:

Mayor Dave Merandy voted:

Resolution officially adopted on:

Mary Saari-Village Clerk/Treasurer



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Bank Balances as of March 31, 2016

	<u>Balance</u>
General Fund	\$ 665,899.40
Water Fund	\$ 791,954.34
Sewer Fund	\$ 430,972.95
Trust & Agency:	
Donations:	
Trees	\$ 2,018.00
Holiday Lighting	\$ 2,005.18
Celebrations	\$ 9,000.00
Escrows	\$ 12,718.99
Other	\$ 15,776.54
Total Trust & Agency	\$ 41,518.71
Capital Projects:	
Sewer Plant Capital Reserve (H04)	\$ 11,362.14
Sewer Plant Renovations (H05)	\$ 6,877.35
Water Main Re-lining Project	\$ 89,593.97
Main Street Paving & Drainage Project	\$ 46,000.00
Sewer Capital Projects Fund	\$ 835,010.31

Village of Cold Spring
Statement of Revenues & Expenditures

For Period Ending 03/31/2016

ACCOUNT	DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	BUDGET	ACTUAL	ACTUAL			
A00-1001-000	Real Property Taxes	5,428.80-	1,532,399.00	1,531,765.37	633.63	99.96%	1,523,622.19	
A00-1001-100	Real Property Tax-Firemans Service Award	641.19	37,162.00	37,147.08	14.92	99.96%	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	4,066.11	9,000.00	9,861.57	861.57-	109.57%	8,197.85	
A00-1170-000	Franchises	0.00	41,000.00	26,293.33	14,706.67	64.13%	26,825.67	
A00-1520-000	Police Fees	0.25	500.00	85.25	414.75	17.05%	160.00	
A00-1560-000	Bldg/Fire: Permit Fees	1,611.00	26,485.00	45,654.00	19,169.00-	172.38%	30,005.20	
A00-1603-000	Vital Statistic Fees	230.00	3,000.00	2,153.00	847.00	71.77%	1,805.00	
A00-1721-000	Parking Lots & Garages: Non-Tax	0.00	1,100.00	0.00	1,100.00	0.00%	2,187.42	
A00-2001-000	Park & Rec Charges	450.00	1,200.00	1,850.00	650.00-	154.17%	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	110.00	520.00	550.00	30.00-	105.77%	0.00	
A00-2189-130	Tree Committee: Tree Removal Application	0.00	0.00	40.00	40.00-	N/A	0.00	
A00-2262-000	Fire Protection Service: Gas	0.00	0.00	0.00	0.00	N/A	81.87	
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 Strv: 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	394.61	205.39	65.77%	435.25	
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	Parking Waiver Fees	1,750.00	0.00	1,750.00	1,750.00-	N/A	0.00	
A00-2610-000	Fines & Forfeited Bail	4,120.00	57,000.00	34,408.00	22,592.00	60.36%	41,171.00	
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 03/31/2016

ACCOUNT	DESCRIPTION	CURRENT PERIOD	CURRENT YEAR YEAR-TO-DATE	CURRENT YEAR-TO-DATE	Total Budget	% Budget Realized/ Used To Date	PRIOR
		ACTUAL	BUDGET	ACTUAL	Remaining		YEAR-TO-DATE ACTUAL
A00-2660-000	Sales of Real Property	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-	N/A	500.00
A00-2705-100	Gifts & Donations: Community Day	0.00	10,200.00	10,200.00	0.00	100.00%	9,000.00
A00-2705-120	Gifts & Donations: Holiday Lighting Fund	1,000.00-	0.00	0.00	0.00	N/A	17,695.00
A00-2705-120	Donation & Fees for tree projects: TAB	330.00-	0.00	0.00	0.00	N/A	0.00
A00-2770-000	Miscellaneous Revenues	98.00	6,000.00	3,480.97	2,519.03	58.02%	1,963.60
A00-3001-000	St. Revenue Sharing (Per Capita)	0.00	16,500.00	18,680.00	2,180.00-	113.21%	18,677.00
A00-3005-000	Mortgage Tax	0.00	23,000.00	12,591.37	10,408.63	54.75%	7,565.12
A00-3041-000	State Aid: Justice Court	0.00	0.00	120.00	120.00-	N/A	0.00
A00-3089-115	State Aid: Historic Grant	0.00	17,120.00	0.00	17,120.00	N/A	0.00
A00-3089-300	State Aid - Greenway	0.00	6,000.00	0.00	6,000.00	N/A	0.00
A00-3089-410	State Aid: NYSERDA	0.00	43,000.00	0.00	43,000.00	N/A	0.00
A00-3490-000	State Aid: DMI Fund	0.00	0.00	0.00	0.00	N/A	150.00
A00-3501-000	Consolidated Highway Aid (CHIPS)	0.00	39,300.00	0.00	39,300.00	0.00%	49,971.78
A00-3505-000	Multi-Modal	0.00	21,122.00	0.00	21,122.00	N/A	0.00
A00-4089-100	Federal Aid: Street Light Legal & Engineer	0.00	0.00	4,752.14	4,752.14-	N/A	1,692.61
A00-4089-105	Federal Aid: Street Light Sidewalk Proj Const	0.00	60,000.00	0.00	60,000.00	0.00%	0.00
A00-4089-110	Federal Aid: Paving Legal & Engineer	0.00	0.00	0.00	0.00	N/A	0.00
A00-4089-115	Federal Aid: Paving & Drainage Project	0.00	551,224.00	0.00	551,224.00	0.00%	0.00
A00-5031-000	Interfund Transfers	0.00	46,000.00	0.00	46,000.00	N/A	0.00
A00-5031-100	Interfund Transfer: Water	0.00	27,000.00	0.00	27,000.00	0.00%	0.00

Village of Cold Spring
Statement of Revenues & Expenditures

For Period Ending 03/31/2016

ACCOUNT	DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	BUDGET	ACTUAL	BUDGET			
A00-5031-200	Interfund Transfer: Sewer	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00%	0.00
A00-5740-000	Proceeds From Capital Notes	0.00	111,806.00	0.00	111,806.00	111,806.00	N/A	0.00
	Total Revenues	6,317.75	2,791,023.00	1,803,571.21	987,451.79	64.62%	1,842,724.75	

Village of Cold Spring
Statement of Revenues & Expenditures

For Period Ending 03/31/2016

ACCOUNT	DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	BUDGET	ACTUAL	BUDGET			
A00-1010-100	Board of Trustees: Personal Services	2,406.68	28,884.00	24,066.80	4,817.20	83.32%	24,241.84	
A00-1010-400	Board Of Trustees: Contractual	0.00	726.00	107.70	618.30	14.83%	4.00	
A00-1010-405	Board of Trustees: Video Recording	350.00	4,000.00	2,800.00	1,200.00	70.00%	3,494.95	
	Total Board of Trustees	2,756.68	33,610.00	26,974.50	6,635.50	80.26%	27,740.79	
A00-1110-100	Village Justice: Personal Services	1,009.64	12,116.00	10,096.40	2,019.60	83.33%	10,096.40	
A00-1110-110	Court Clerk: Personal Services	2,968.50	38,597.00	32,610.81	5,986.19	84.49%	31,684.50	
A00-1110-400	Justice: Contractual	45.00	700.00	347.76	352.24	49.68%	388.75	
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%	157.70	
A00-1110-430	Justice: Dockets & Journals	0.00	200.00	0.00	200.00	0.00%	0.00	
A00-1110-440	Justice: Office Supplies	0.00	1,150.00	628.53	521.47	54.65%	659.67	
A00-1110-450	Justice: Postage	346.42	1,500.00	890.67	609.33	59.38%	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	42.75	700.00	448.07	251.93	64.01%	1,018.97	
A00-1110-487	Justice: Grant Expenditures	0.00	0.00	0.00	0.00	N/A	2,640.00	
	Total Village Justice	4,412.31	57,383.00	46,642.37	10,740.63	81.28%	48,989.76	

Village of Cold Spring

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For Period Ending 03/31/2016

ACCOUNT	DESCRIPTION	CURRENT PERIOD	CURRENT YEAR	YEAR-TO-DATE	Total Budget	% Budget Realized/	PRIOR
		ACTUAL	BUDGET	ACTUAL	Remaining	Used To Date	YEAR-TO-DATE ACTUAL
A00-1210-100	Mayor: Personal Services	1,055.17	12,662.00	10,551.70	2,110.30	83.33%	10,378.36
A00-1210-110	Deputy Mayor: Personal Services	86.83	1,041.00	868.30	172.70	83.41%	866.60
A00-1210-400	Mayor: Contractual	0.00	350.00	0.00	350.00	0.00%	30.50
	Total Mayor	1,142.00	14,053.00	11,420.00	2,633.00	81.26%	11,275.46
A00-1320-400	Auditor: Contractual	0.00	5,450.00	5,450.00	0.00	100.00%	5,500.00
A00-1322-100	Accountant: Personal Services	4,478.88	58,224.00	49,202.58	9,021.42	84.51%	47,792.65
A00-1325-400	Accountant: Contractual	879.99	1,600.00	1,809.29	209.29	113.08%	4,832.77
	Total Finance	5,358.87	65,274.00	56,461.87	8,812.13	86.50%	58,125.42
A00-1340-100	Budget Officer: Personal Services	208.33	2,500.00	2,083.30	416.70	83.33%	0.00
A00-1340-400	Budget & Other Notices	65.82	1,400.00	872.89	527.11	62.35%	487.42
A00-1410-100	Village Clerk: Personal Services	3,915.00	55,889.00	43,008.00	12,881.00	76.95%	41,773.50
A00-1410-200	Village Clerk: Equipment	0.00	500.00	0.00	500.00	0.00%	0.00
A00-1410-400	Village Clerk: Contractual	106.29	1,500.00	379.65	1,120.35	25.31%	448.69
A00-1410-410	Village Clerk: Website	0.00	1,690.00	1,690.00	0.00	100.00%	1,690.00
	Total Village Clerk	4,295.44	63,479.00	48,033.84	15,445.16	75.67%	44,399.61

Village of Cold Spring
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For Period Ending 03/31/2016

ACCOUNT	DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/Used To Date	PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	BUDGET	ACTUAL	BUDGET			
A00-1420-400	Attorney: General Village	7,386.94	42,000.00	39,266.01	2,733.99	2,733.99	93.49%	26,950.00
A00-1420-410	Attorney: Special	2,007.95	25,000.00	12,954.59	12,045.41	12,045.41	51.82%	25,155.78
	Total Attorney	9,394.89	67,000.00	52,220.60	14,779.40	14,779.40	77.94%	52,105.78
A00-1440-400	Engineer/Architect: Contractual	0.00	0.00	0.00	0.00	0.00	N/A	1,460.00
A00-1450-400	Elections: Contractual	615.00	4,500.00	615.00	3,885.00	3,885.00	13.67%	736.15
A00-1460-400	Records Management: Contractual	0.00	500.00	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	0.00	0.00	N/A	0.00
	Total Other	615.00	5,000.00	615.00	4,385.00	4,385.00	12.30%	736.15
A00-1620-100	Shared Services: Personal Services	923.94	15,397.00	12,516.71	2,880.29	2,880.29	81.29%	11,043.07
A00-1620-400	Shared Services: Contractual	874.64	10,000.00	8,974.20	1,025.80	1,025.80	89.74%	8,195.44
A00-1620-410	Shared Services: Computer Software	0.00	3,400.00	3,313.87	86.13	86.13	97.47%	3,998.90
A00-1620-411	Shared Services: Heating	282.28	3,066.00	1,034.64	2,031.36	2,031.36	33.75%	1,571.30
A00-1620-412	Shared Services: Electric	297.91	3,500.00	2,970.40	529.60	529.60	84.87%	2,522.71
A00-1620-420	Shared Services: Telephone	175.63	2,000.00	1,667.61	332.39	332.39	83.38%	3,924.88
A00-1620-440	Shared Services: Copy Machine	725.10	1,800.00	1,409.00	391.00	391.00	78.28%	1,540.90
A00-1620-445	Shared Services: Computer Support	0.00	4,700.00	4,005.00	695.00	695.00	85.21%	2,475.00
A00-1620-447	Shared Services: Technology	0.00	6,237.00	6,236.78	0.22	0.22	100.00%	6,109.96
A00-1640-120	Clearing Account: Diesel	317.02	0.00	33.01	33.01	33.01	N/A	1,114.97
A00-1640-410	Shared Services: Restroom	1,258.72	2,500.00	2,569.79	69.79	69.79	102.79%	2,062.89
A00-1640-411	Clearing Account: Gasoline	714.05	0.00	2,510.73	2,510.73	2,510.73	N/A	906.95

Village of Cold Spring
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ACCOUNT	DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget		% Budget Realized/		PRIOR	
		ACTUAL	BUDGET	ACTUAL	BUDGET	Remaining	Used To Date	Used To Date	YEAR-TO-DATE ACTUAL		
A00-1640-417	SS: Village Hall Repair	0.00	5,000.00	4,719.00	5,000.00	281.00	94.38%		226.86		
A00-1670-400	Shared Services: Printing & Mailing	468.00-	520.00	421.28	520.00	98.72	81.02%		664.36		
	Total Shared Services	1,289.87	58,120.00	52,382.02	58,120.00	5,737.98	90.13%		42,314.35		
A00-1910-400	Unallocated Insurance	0.00	29,900.00	23,382.94	29,900.00	6,517.06	78.20%		22,556.86		
A00-1920-400	Municipal Association Dues	0.00	1,242.00	1,242.00	1,242.00	0.00	100.00%		1,242.00		
A00-1930-400	Judgements & Claims	8,000.00	5,000.00	8,000.00	5,000.00	3,000.00-	N/A		0.00		
A00-1950-400	Taxes & Assessments on Property	0.00	2,500.00	2,599.85	2,500.00	99.85-	103.99%		541.78		
A00-1990-400	Contingent Account	0.00	4,907.00	0.00	4,907.00	4,907.00	0.00%		0.00		
	Total	8,000.00	43,549.00	35,224.79	43,549.00	8,324.21	80.89%		24,340.64		
A00-3120-100	Police: Personal Services	20,815.14	292,000.00	236,363.36	292,000.00	55,636.64	80.95%		228,642.27		
A00-3120-110	Crossing Guards: Personal Services	2,290.00	21,000.00	17,042.25	21,000.00	3,957.75	81.15%		15,877.56		
A00-3120-200	Police Equipment	0.00	16,500.00	16,064.60	16,500.00	435.40	97.36%		17,239.38		
A00-3120-400	Police: Vehicle Repairs	1,013.95	6,000.00	4,534.85	6,000.00	1,465.15	75.58%		4,621.90		
A00-3120-410	Police: Services & Materials	129.68	3,500.00	3,220.02	3,500.00	279.98	92.00%		3,143.80		
A00-3120-411	Police: Gasoline	464.01	14,000.00	7,815.92	14,000.00	6,184.08	55.83%		11,661.50		
A00-3120-420	Police: Telephone & Radio	444.41	4,000.00	3,355.45	4,000.00	644.55	83.89%		3,748.10		
A00-3120-430	Police: School & Supplies	621.44	1,000.00	976.98	1,000.00	23.02	N/A		0.00		
A00-3120-440	Police: Computer Support	0.00	2,600.00	1,935.00	2,600.00	665.00	74.42%		2,150.00		
A00-3120-445	Police: Technology	0.00	4,300.00	4,261.60	4,300.00	38.40	99.11%		0.00		
A00-3120-460	Police: Clothing Kane	46.88	550.00	46.88	550.00	503.12	8.52%		221.47		

Village of Cold Spring
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ACCOUNT	DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	BUDGET	ACTUAL	BUDGET			
A00-3120-461	Police: Clothing Waiz	0.00	550.00	0.00	550.00	550.00	0.00%	0.00
A00-3120-462	Police: Clothing Boulanger	0.00	550.00	0.00	550.00	550.00	0.00%	143.99
A00-3120-463	Police: Clothing Bujarski	220.96	550.00	363.11	550.00	186.89	66.02%	72.98
A00-3120-464	Police: Clothing Clero	0.00	550.00	501.85	550.00	48.15	91.25%	75.00
A00-3120-465	Police: Clothing Burke	82.99	550.00	236.48	550.00	313.52	43.00%	59.99
A00-3120-466	Police: Clothing Ruiz	91.96	550.00	487.86	550.00	62.14	88.70%	0.00
A00-3120-467	Police: Clothing Wallach	0.00	550.00	20.00	550.00	530.00	3.64%	25.00
A00-3120-468	Police: Clothing Marino	0.00	550.00	0.00	550.00	550.00	0.00%	0.00
A00-3120-469	Police: Clothing Naranca	0.00	550.00	84.99	550.00	465.01	15.45%	275.40
A00-3120-470	Police: Clothing O'Rourke	0.00	550.00	0.00	550.00	550.00	N/A	744.62
A00-3120-471	Police: Clothing D'Amato	121.97	550.00	163.96	550.00	386.04	N/A	871.86
A00-3120-472	Police: Clothing Lavell	0.00	550.00	29.99	550.00	520.01	5.45%	104.98
A00-3120-473	Police Clothing Stasiak	0.00	550.00	0.00	550.00	550.00	0.00%	74.92
	Total Police	26,343.39	372,600.00	297,505.15	372,600.00	75,094.85	79.85%	289,754.79

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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
A00-3310-200	Traffic Control: Street Sign Equipment	0.00	1,000.00	239.46	760.54	23.95%	150.20
A00-3410-100	Fire Inspector: Personal Services	324.46	4,203.00	3,244.60	958.40	77.20%	3,150.10
A00-3410-410	Fire Department: Supplies	0.00	32,250.00	30,250.00	2,000.00	93.80%	32,250.00
A00-3410-411	Fire Department: Gasoline	118.18	1,400.00	1,839.82	439.82-	131.42%	1,725.85
A00-3410-412	Fire: Heating Oil/Service	619.42	10,000.00	2,846.43	7,153.57	28.46%	6,236.34
A00-3410-413	Fire: Diesel	235.53	1,853.00	797.99	1,055.01	43.06%	1,690.27
A00-3410-440	Fire: Siren	160.84	1,700.00	1,619.43	80.57	95.26%	815.18
A00-3410-450	Fire: Electricity	0.00	4,200.00	3,896.85	303.15	92.78%	2,938.32
A00-3410-460	Fire: Building Repairs	150.00	3,000.00	693.00	2,307.00	23.10%	1,232.84
A00-3410-470	Fire: Service Award	1,197.00	4,397.00	4,397.00	0.00	100.00%	4,280.00
A00-3410-471	Fire Protection Service: Nelsonville	0.00	34,077.00	34,076.00	1.00	100.00%	34,077.00
	Total Fire Protection	2,805.43	97,080.00	83,661.12	13,418.88	86.18%	88,395.90
A00-3510-400	Control of Animals: Contractual	0.00	1,100.00	304.00	796.00	27.64%	292.00
A00-3620-100	Building Insp: Personal Svc	1,426.54	16,810.00	14,265.40	2,544.60	84.86%	13,849.90
A00-3620-110	Building Insp: Clerk Personal Svc	420.00	4,860.00	3,150.00	1,710.00	N/A	0.00
A00-3620-1400	Building Insp: Contractual	9.65	1,500.00	574.88	925.12	38.33%	1,081.94
A00-3620-410	Building Insp: Safety Inspections - Butterfile	0.00	1,125.00	0.00	1,125.00	0.00%	0.00
	Total Building Inspector	1,856.19	24,295.00	17,990.28	6,304.72	74.05%	14,931.84
A00-4020-100	Registrar Vital Stats: Personal Svc	246.16	3,200.00	2,707.76	492.24	84.62%	2,692.36
A00-4020-400	Registrar Vital Stats: Contractual	15.68	50.00	38.56	11.44	77.12%	38.76

Village of Cold Spring

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ACCOUNT	DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	BUDGET	ACTUAL	BUDGET			
	Total Registrar	261.84	3,250.00	2,746.32	503.68	84.50%	2,731.12	
A00-5110-100	Highway Street Maint: Personal Svc	11,965.86	142,140.00	131,023.01	11,116.99	92.18%	112,658.52	
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	553.95	50,000.00	35,519.10	14,480.90	71.04%	41,736.90	
A00-5110-410	Highway Street Maint: Supplies & Materials	1,082.81	8,000.00	5,277.52	2,722.48	65.97%	3,076.63	
A00-5110-411	Highway Street Maint: Gasoline	53.49	4,000.00	1,361.00	2,639.00	34.03%	2,910.93	
A00-5110-413	Highway Street Maint: Oil/Service	530.53	4,500.00	839.21	3,660.79	18.65%	4,183.80	
A00-5110-414	Highway Street Maint: Diesel	242.05	8,000.00	4,548.27	3,451.73	56.85%	6,923.04	
A00-5110-415	Highway Street Maint: Electric	0.00	1,500.00	1,379.19	120.81	91.95%	1,814.84	
A00-5110-420	Highway Street Maint: Equipment Repair	86.46	15,000.00	13,413.35	1,586.65	89.42%	1,845.14	
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	251.99	1,800.00	1,637.90	162.10	90.99%	1,714.55	
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%	184.23	
A00-5110-464	Highway Street Maint: Clothing/Eye K. Trimble	0.00	550.00	0.00	550.00	0.00%	300.00	
A00-5110-465	Highway Street Maint: Clothing/Eye Downey	0.00	550.00	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	1,739.18	
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	2,115.76	
A00-5142-100	Snow Removal: Personal Service	75.52	12,360.00	2,941.48	9,418.52	23.80%	29,172.15	

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ACCOUNT	DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	BUDGET	ACTUAL	ACTUAL			
A00-5142-200	Snow Removal: Equipment	0.00	25,000.00	207.03		24,792.97	0.83%	287.83
	Total Highway	14,842.66	1,056,630.00	232,025.55		824,604.45	21.96%	223,860.63
A00-5182-400	Street Lights: Contractual General Street	3,617.57	41,000.00	28,569.71		12,430.29	69.68%	30,575.58
A00-5182-410	Street Lights: Haldane/Butterfield	0.00	1,000.00	652.89		347.11	65.29%	568.31
A00-5182-420	Street Lights: Gazebo	0.00	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	3,617.57	45,300.00	31,512.33		13,787.67	69.56%	34,492.40
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
A00-5650-400	Off-Street Parking: Parking Meters	641.20	0.00	641.20		641.20-	N/A	0.00
A00-7110-400	Parks & Rec - Repairs & Improvements	0.00	7,000.00	304.50		6,695.50	4.35%	686.88
A00-7140-100	Recreation: Personal Service	0.00	8,500.00	2,769.99		5,730.01	32.59%	5,371.84
A00-7140-200	Recreation: Equipment	0.00	392.00	0.00		392.00	0.00%	417.30
A00-7140-400	Recreation: Contractual	0.00	500.00	306.17		193.83	61.23%	634.64
A00-7140-430	Recreation: Tools & Consumables	0.00	800.00	581.56		218.44	72.70%	210.59
A00-7140-440	Recreation: Lawn Care	0.00	2,480.00	2,120.40		359.60	85.50%	880.00
A00-7140-460	Recreation: Christmas Decorations	0.00	358.00	357.80		0.20	99.94%	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	0.00	2,200.00	1,428.41		771.59	64.93%	1,457.24

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ACCOUNT	DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget		% Budget Realized/		PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	BUDGET	ACTUAL	BUDGET	Remaining	Used To Date	Used To Date		
A00-7140-471	Recreation Electricity - Dockside	0.00	355.00	295.74	355.00	59.26	59.26	83.31%	297.84	
	Total Recreation	0.00	22,585.00	8,164.57	22,585.00	14,420.43	14,420.43	36.15%	26,928.95	
A00-7510-100	Historical Board: Personal Services	117.67	1,700.00	1,221.53	1,700.00	478.47	478.47	71.85%	820.12	
A00-7510-400	Historical Board: Contractual	137.66	720.00	552.33	720.00	167.67	167.67	76.71%	269.28	
A00-7510-410	Historical Board: Grant	0.00	18,170.00	3,500.00	18,170.00	14,670.00	14,670.00	19.26%	0.00	
	Total Historical Board	255.33	20,590.00	5,273.86	20,590.00	15,316.14	15,316.14	25.61%	1,089.40	
A00-7550-400	Celebrations: Contractual	38.22	3,274.00	3,273.72	3,274.00	0.28	0.28	99.99%	3,306.22	
A00-7550-415	Celebrations: Community Day Donations	38.22	10,200.00	10,200.00	10,200.00	0.00	0.00	100.00%	9,000.00	
	Total Celebrations	0.00	13,474.00	13,473.72	13,474.00	0.28	0.28	100.00%	12,306.22	
A00-8010-100	Zoning Board: Personal Services	7.36	650.00	610.49	650.00	39.51	39.51	93.92%	734.86	
A00-8010-400	Zoning Board: Contractual	3.01	400.00	122.08	400.00	277.92	277.92	30.52%	163.97	
	Total Zoning Board	10.37	1,050.00	732.57	1,050.00	317.43	317.43	69.77%	898.83	
A00-8015-100	Code Update Committee: Personal Services	106.65	800.00	543.76	800.00	256.24	256.24	67.97%	154.88	
A00-8015-400	Code Update Committee: Contractual	1,687.50	49,000.00	6,750.00	49,000.00	42,250.00	42,250.00	13.78%	0.00	
	Total Zoning Board	1,794.15	49,800.00	7,293.76	49,800.00	42,506.24	42,506.24	14.65%	154.88	
A00-8020-100	Planning Board: Personal Services	62.52	1,000.00	641.55	1,000.00	358.45	358.45	64.16%	981.33	
A00-8020-400	Planning Board: Contractual	0.49	1,000.00	831.32	1,000.00	168.68	168.68	83.13%	509.11	
	Total Planning Board	63.01	2,000.00	1,472.87	2,000.00	527.13	527.13	73.64%	1,490.44	
A00-8160-100	Garbage: Personal Service	2,101.76	33,000.00	29,322.44	33,000.00	3,677.56	3,677.56	88.86%	28,908.72	

Village of Cold Spring
Statement of Revenues & Expenditures

For Period Ending 03/31/2016

ACCOUNT	DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	BUDGET	ACTUAL	BUDGET			
A00-8160-110	Recycling: Personal Service	1,391.28	18,540.00	14,538.90	4,001.10	78.42%	14,694.88	
A00-8160-400	Garbage: Contractual	7,033.80	57,000.00	46,879.53	10,120.47	82.24%	41,145.25	
A00-8160-410	Refuse & Garbage: Truck Repair	141.08	1,500.00	1,381.51	118.49	92.10%	20,438.34	
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	10,667.92	110,440.00	92,170.45	18,269.55	83.46%	105,187.19	
A00-8170-100	Street Clean: Personal Service	895.52	10,300.00	7,269.10	3,030.90	70.57%	11,039.20	
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	21,122.00	21,121.44	0.56	N/A	1,537.11	
A00-8560-400	Tree Removal: Contractual	875.00	2,000.00	1,200.00	800.00	60.00%	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	0.00	500.00	0.00%	0.00	
	Total Beautification	2,270.52	37,222.00	30,503.22	6,718.78	81.95%	14,754.06	
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	29,980.00	23,269.00	6,711.00	77.62%	41,386.00	
A00-9015-810	Firemens Retirement Service Award	55,393.21	55,393.00	55,393.21	0.21-	100.00%	54,074.75	
A00-9030-800	Social Security	3,655.58	48,000.00	40,360.71	7,639.29	84.08%	40,424.35	
A00-9035-800	Medicare	854.92	11,500.00	9,426.08	2,073.92	81.97%	9,386.63	
A00-9040-800	Workers' Compensation	0.00	33,349.00	33,249.86	99.14	99.70%	39,230.90	

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 03/31/2016

ACCOUNT	DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	BUDGET	ACTUAL	ACTUAL			
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	17,560.29	191,500.00	186,418.56	5,081.44	97.35%	171,212.64	
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	22.00	1,000.00	164.00	836.00	16.40%	367.00	
A00-9060-808	Dental Insurance: C. Costello	88.00	1,000.00	147.00	853.00	14.70%	1,233.00	
A00-9060-809	Dental Insurance: Downey	985.00	1,500.00	2,485.00	985.00-	165.67%	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	78,559.00	473,139.00	444,754.31	28,384.69	94.00%	454,871.80	
A00-9740-900	Principal on Capital Note	0.00	28,000.00	0.00	28,000.00	0.00%	0.00	
A00-9740-910	Interest on Capital Note	0.00	4,000.00	0.00	4,000.00	0.00%	0.00	
A00-9780-100	Interest on Butterfield Loan	0.00	0.00	0.00	0.00	N/A	141.00	
	Total Debt Payments	0.00	32,000.00	0.00	0.00	0.00%	141.00	
	Total Expenditures	181,253.64	2,791,023.00	1,609,932.52	1,149,090.48	57.68%	1,591,448.97	

Village of Cold Spring
Statement of Revenues & Expenditures - Water Fund
For Period Ending 03/31/2016

	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/Used To Date	PRIOR YEAR-TO-DATE ACTUAL
	ACTUAL	BUDGET	ACTUAL	BUDGET			
F00-2140-100	Usage - Cold Spring	0.00	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	0.00	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	259.20-	7,000.00	5,706.65	1,293.35	81.52%	5,487.83
F00-2148-200	Penalty - Nelsonville/Philipstown	24.39-	4,000.00	3,092.06	907.94	77.30%	3,085.98
F00-2401-000	Interest Earnings	0.00	5,400.00	4,763.78	636.22	88.22%	6,258.16
F00-2770-000	Miscellaneous Revenue	50.00	0.00	1,550.60	1,550.60-	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	233.59-	674,400.00	450,954.23	223,445.77	66.87%	444,059.99
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	0.00	1,462.00	975.00	487.00	66.69%	2,362.00
F00-1910-400	Unallocated Insurance	0.00	30,330.00	30,329.36	0.64	100.00%	19,887.25
F00-1950-400	Taxes & Assessments	0.00	600.00	595.07	4.93	99.18%	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	335.02	5,000.00	2,828.32	2,171.68	56.57%	3,083.02
F00-8310-405	Administration - Contractual	0.00	1,000.00	861.00	139.00	86.10%	0.00
F00-8310-410	Administration - Supplies	0.00	600.00	208.15	391.85	N/A	389.88

Village of Cold Spring
Statement of Revenues & Expenditures - Water Fund
For Period Ending 03/31/2016

	CURRENT PERIOD ACTUAL	CURRENT YEAR BUDGET	YEAR-TO-DATE ACTUAL	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL	
F00-8310-415	Attorney Contractual	0.00	6,000.00	3,325.00	2,675.00	55.42%	0.00
F00-8310-420	Administration - Computer Software	0.00	1,935.00	1,934.17	0.83	99.96%	1,579.45
F00-8310-4300	Administration - Computer Support	0.00	1,000.00	250.00	750.00	25.00%	175.00
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	11,625.00	62.00	11,563.00	0.53%	4,594.69
F00-8320-400	Source of Supply - Contractual	0.00	7,000.00	2,553.65	4,446.35	36.48%	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	6,149.06	93,730.00	76,073.70	17,656.30	81.16%	78,292.89
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	169.38	3,000.00	1,652.48	1,347.52	55.08%	2,353.36
F00-8330-230	Purification - Sludge Disposal	0.00	9,000.00	2,997.00	6,003.00	33.30%	9,210.44
F00-8330-410	Purification - Engineer Contract	0.00	10,000.00	0.00	10,000.00	0.00%	11,821.91
F00-8330-413	Purification - Equipment Repair	3,857.50	22,000.00	16,137.71	5,862.29	73.35%	19,081.09
F00-8330-420	Purification - Auto Expenses	0.00	1,000.00	410.20	589.80	41.02%	1,001.13
F00-8330-421	Purification-Gasoline	78.37	1,300.00	1,323.27	23.27	101.79%	1,366.30
F00-8330-430	Purification - Electricity	2,137.45	24,000.00	21,736.56	2,263.44	90.57%	19,462.84
F00-8330-440	Purification - Heating	0.00	5,000.00	141.65	4,858.35	2.83%	2,926.82
F00-8330-450	Purification - Chemical	0.00	25,000.00	16,371.73	8,628.27	65.49%	18,205.65
F00-8330-460	Purification - Maintenance	0.00	2,000.00	1,579.00	421.00	78.95%	1,997.70
F00-8330-470	Purification - Phone/ Fax / Pager	151.98	2,400.00	2,239.96	160.04	93.33%	2,122.48
F00-8330-480	Clothing & Eyecare - Phillips	0.00	550.00	0.00	550.00	0.00%	266.80
F00-8330-481	Clothing & Eyecare - Monroe	0.00	Pages 20.00	229.98	320.02	41.81%	504.24

Village of Cold Spring
Statement of Revenues & Expenditures - Water Fund
For Period Ending 03/31/2016

	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
	ACTUAL	BUDGET	ACTUAL	BUDGET			
F00-8330-490	Purification - Lab Analysis	0.00	4,000.00	1,714.50	2,285.50	42.86%	2,350.00
F00-8340-100	Transmission & Distr: Repair \$ Maint Personal Sv	0.00	3,500.00	0.00	3,500.00	0.00%	0.00
F00-8340-400	Transmission & Distribution: Contractual	0.00	15,070.00	8,899.62	6,170.38	59.06%	16.00
F00-8340-420	Transmission & Distribution: Engineering	0.00	7,000.00	1,470.15	5,529.85	21.00%	1,724.78
F00-9010-800	State Retirement	0.00	17,673.00	17,634.10	38.90	99.78%	18,436.67
F00-9030-800	Social Security	380.14	6,000.00	4,881.21	1,118.79	81.35%	4,877.37
F00-9035-800	Medicare	88.90	2,100.00	1,141.65	958.35	54.36%	1,140.81
F00-9040-800	Workers' Compensation	0.00	5,710.00	5,704.00	6.00	99.89%	0.00
F00-9055-800	Disability Insurance	0.00	300.00	33.40	266.60	11.13%	30.37
F00-9060-800	Medical Insurance	1,928.27	23,000.00	20,389.87	2,610.13	88.65%	19,258.05
F00-9060-901	Dental - Phillips	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
F00-9710-600	Serial Bonds - Principal	0.00	195,000.00	195,000.00	0.00	100.00%	190,000.00
F00-9710-700	Serial Bonds - Interest	0.00	13,200.00	13,159.58	40.42	99.69%	17,119.85
F00-9730-600	BAN Principal	0.00	20,000.00	0.00	20,000.00	0.00%	0.00
F00-9730-700	BAN Interest	0.00	20,000.00	0.00	20,000.00	0.00%	0.00
F00-9901-900	Transfer to Other Funds	0.00	27,000.00	0.00	27,000.00	0.00%	0.00
	Total Expenditures	15,276.07	674,400.00	458,036.53	216,363.47	67.92%	479,176.26
	Excess of Revenues over Expenditures for Report	15,509.66-		7,082.30-			35,116.27-

Village of Cold Spring
Statement of Revenues & Expenditures - Sewer Fund
For Period Ending 03/31/2016

	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
	ACTUAL	BUDGET	ACTUAL	ACTUAL			
G00-2120-100	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	0.00	6,500.00	4,776.30	1,723.70	73.48%	4,932.90
G00-2121-100	Usage Cold Spring Sewer Charges	0.00	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	288.98	7,000.00	5,282.49	1,717.51	75.46%	5,353.99
G00-2128-200	Penalty Nelsonville/Philipstown	0.00	200.00	33.81	166.19	16.91%	138.58
G00-2401-000	Interest and Earnings	2,992.50	7,500.00	7,021.03	478.97	93.61%	7,756.74
G00-2770-000	Miscellaneous Revenues	750.00	0.00	750.00	750.00	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	3,453.52	512,400.00	379,344.68	133,055.32	74.03%	398,751.93
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	15,300.00	15,220.34	79.66	99.48%	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	67.97	2,500.00	1,951.17	548.83	78.05%	657.21
G00-8110-410	Administration - Supplies	0.00	500.00	115.32	384.68	23.06%	0.00
G00-8110-420	Administration - Computer Software	0.00	1,935.00	1,934.17	0.83	99.96%	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 03/31/2016

		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	Sanitary Sewer-Repairs & Improvements	0.00	53,000.00	48,346.87		4,653.13	91.22%	54.49
G00-8120-418	Sanitary Sewer - Engineering For I & I	0.00	20,000.00	12,818.70		7,181.30	64.09%	15,777.48
G00-8120-420	Sanitary Sewer - Electricity	241.05	4,800.00	3,288.68		1,511.32	68.51%	3,554.63
G00-8130-100	Treatment & Dispos - Personal	6,512.68	71,070.00	69,082.93		1,987.07	97.20%	60,423.47
G00-8130-200	Treat & Dispos - Equipment	0.00	3,000.00	3,000.00		0.00	100.00%	3,000.00
G00-8130-210	New Equipment Consumable	770.97	3,500.00	3,068.93		431.07	87.68%	1,521.21
G00-8130-410	Treatment & Dispos - Personal Training	0.00	1,200.00	150.00		1,050.00	12.50%	671.85
G00-8130-411	Treatment & Dispos - Sludge Management	3,267.83	25,000.00	18,143.46		6,856.54	72.57%	12,554.79
G00-8130-412	Treatment & Dispos - Administration	6.27	3,000.00	297.32		2,702.68	9.91%	70.13
G00-8130-413	Treatment & Dispos - Equipment Repair	0.00	10,500.00	9,966.69		533.31	94.92%	4,901.40
G00-8130-414	Equipment Repair/ IN	0.00	1,830.00	550.87		1,279.13	30.10%	635.59
G00-8130-420	Treatment & Dispos - Auto Expense	0.00	2,000.00	1,880.00		120.00	94.00%	3,528.50
G00-8130-421	Treatment & Dispos - Gasoline	0.00	1,200.00	349.47		850.53	29.12%	1,483.17
G00-8130-430	Treatment & Dispos - Electricity Plant	4,141.34	51,000.00	48,841.33		2,158.67	95.77%	49,863.25
G00-8130-440	Treatment & Dispos - Heating	0.00	3,000.00	135.00		2,865.00	4.50%	3,531.76
G00-8130-450	Treatment & Dispos - Disinfection	1,158.60	6,500.00	3,113.60		3,386.40	47.90%	1,732.25
G00-8130-460	Treatment & Dispos - Maintenance Contractual	0.00	3,500.00	3,063.96		436.04	87.54%	2,763.96
G00-8130-461	Treatment & Dispos - Engineer Contractual	0.00	10,438.00	0.00		10,438.00	0.00%	4,395.00
G00-8130-470	Treatment & Dispos - Telephone	281.52	4,350.00	2,177.92		2,172.08	50.07%	1,344.31
G00-8130-480	Treatment & Dispos - Building & Grounds	0.00	2,000.00	2,973.58		973.58-	N/A	0.00
G00-8130-490	Treatment & Dispos - Chemical Testing	0.00	1,800.00	1,309.80		490.20	72.77%	1,395.00
G00-8130-491	Laboratory Supplies	0.00	500.00	0.00		500.00	0.00%	0.00
G00-8131-100	Treatment & Disposal: Bldg & Grounds: Personal	0.00	Page 2,000.00	0.00		1,000.00	N/A	0.00

Village of Cold Spring
Statement of Revenues & Expenditures - Sewer Fund
For Period Ending 03/31/2016

	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
	ACTUAL	BUDGET	ACTUAL	BUDGET			
G00-8131-400	Treatment & Disposal: Bldg & Grounds: Contractu	0.00	500.00	0.00	500.00	N/A	45.99-
G00-9010-800	State Retirement	0.00	13,485.00	13,484.90	0.10	100.00%	14,098.63
G00-9030-800	Social Security	402.57	4,700.00	4,270.47	429.53	90.86%	3,737.33
G00-9035-800	Medicare	94.17	1,400.00	998.70	401.30	71.34%	873.80
G00-9040-800	Workers' Compensation	0.00	2,600.00	2,561.55	38.45	98.52%	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	38,500.50	4,499.50	89.54%	36,592.13
G00-9060-802	Dental Monroe	0.00	1,811.00	1,811.00	0.00	100.00%	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	6,042.68	12,527.00	12,526.48	0.52	100.00%	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%	13,398.73
G00-9901-900	Transfer to Other Funds	0.00	27,000.00	0.00	27,000.00	0.00%	0.00
	Total Expenditures	26,506.60	532,400.00	354,806.92	177,593.08	66.64%	288,051.45
	Excess of Revenues over Expenditures for Report	23,053.08-		24,537.76			110,700.48



VILLAGE OF COLD SPRING

85 MAIN STREET

COLD SPRING, NEW YORK 10516

INCORPORATED APRIL 22, 1846

CODE ENFORCEMENT

Office of the Building, Zoning & Fire Inspector

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

Code Enforcement Report for the Month of February 2016

Permits Issued: (10)

10 Whitehill Place, Solar
15 Academy Street, Add & Alt – Renewal
13 Parsonage Street, Bathroom
9 Constitution Drive, Add & Alt – Renewal
3 Maple Terrace, Add & Alt – Renewal
55 Chestnut Street, Int Alt
45 Market Street, Sign
54 Parrott Street, New Residence
11 Grove Court, Generator
11 Paulding Avenue, Generator

Alarm Permits (0)

None

Building/Complaint Inspections: (13)

CS Boat Club, DEC Project Enclosure - Progress (2)
35 Parsonage Street, Door & Deck - CO
36 Mountain Avenue, New Residence – Residence CO Only
191 Main Street, Shed w/o Approvals or Permit
56 Paulding Avenue, Pool, Porch & Accessory Bldg -Open Old BPs
CS Boat Club, DEC Project Noise
147-149 Main Street, Siding – CO
147-149 Main Street, Window Complaint
78 – 180 Main Street, Retaining Wall Complaint
180 Main Street, Water Drain Complaint
15 High Street, Foundation Excavation Complaint
59 Chestnut Street, Bathroom – Rough Plumbing
59 Chestnut Street, Bathroom – Rough Framing

Certificates of Occupancy/Compliance Issued: (3)

54 Parrott Street, DEMO
Butterfield, Tank Removal
WPPF, Alt & Repairs

Complaints/Violations: (10)

33 Market Street, Fence w/o Permit – STOP WORK & Correspondence
159 Main Street, Foundation Stucco – Complaint & Correspondence
11 Kemble Avenue, Maint. Complaint – Under Review
27 Chestnut Street, Garbage – Under Review
184 Main Street, Electrical Service Inadequacy – Correspondence
191 Main Street, Shed w/o Approvals or Permit – Owner notified
147-149 Main Street, Window Complaint – Compliant
178 – 180 Main Street, Retaining Wall Complaint - Under Review
180 Main Street, Water Drain Complaint - Resolved
15 High Street, Foundation Excavation Complaint – Under Review

Referrals: (2)

Butterfield, Lahey Interior Modifications – Planning Board
Scenic Hudson Lot Line Adjustment – Planning Board

Fire Inspections (0)

None

Fire/Inspection Violations (0)

None

Noise Ordinance Waivers (1)

CS Boat Club, DEC Project Enclosure – Noise Permit

Records Search (1)

56 Paulding Avenue

New Matters before Code Enforcement – February 2016: (8)

Dumpster/Pod Permits (0)

None

FOILS (1)

Fire Inspections

Meetings/Appointments (6)

Fees Collected:

February 2016: \$2,872

Fiscal YTD: \$42,435

Other Matters: (7)

33 Market Street, Legal matters – Correspondence to Resolve
CS Boat Club, DEC Project – On-going
2016-2017 Budget Prep
2016-2017 Fees Revision Review
Annual CCEO Certification Summary, to Mayor & Board
Fire Inspection Schedule – Draft Schedule
Village Hall - Emergency Exit Signs & Lighting

Submitted,



William C. Bujarski, RA CCEO

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



VILLAGE OF COLD SPRING

85 MAIN STREET

COLD SPRING, NEW YORK 10516

INCORPORATED APRIL 22, 1846

CODE ENFORCEMENT

Office of the Building, Zoning & Fire Inspector

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

Code Enforcement Report for the Month of March 2016

Permits Issued: (6)

14 Fishkill Avenue, Pavilion
7 Fair Street, Siding
9 Pine Street, Deck
1 Northern Gate, Attic Conversion
69 Main Street, Int Alt
12 Church Street, Bathroom

Alarm Permits (0)

None

Building/Complaint Inspections: (21)

Butterfield Project, Bldg No. 3 – Progress
15 High Street, Excavation Safety – Pics
CS Boat Club, DEC Project - Progress
15 High Street, Excavation Safety – STOP WORK & Pics (4)
27 Chestnut Street, Uncovered Garbage - Pics
37 Fair Street, Broken Windows Complaint
36 Pine Street, Solar – Modifications
18 Furnace Street, Porch – CO
10 Whitehill, Solar – CO
15 Wall Street, Rehab – CO
192 Main Street, Deck Footing
54 Parrott Street, New Residence – Excavation
54 Parrott Street, New Residence - Footing
Butterfield Project, Bldg. No. 2 Windows Complaint
153 Main Street, Heating Complaint
57 Chestnut Street, Bath - CO
54 Parrott Street, New Residence - Foundation
59 Moris Avenue, New Residence - insulation

Certificates of Occupancy/Compliance Issued: (2)

36 Mountain Avenue, New Residence (only)
5 Fair Street, Front Door

Complaints/Violations: (14)

33 Market Street, Fence w/o Permit – STOP WORK, Correspondence & Owner to File
159 Main Street, Foundation Stucco – Complaint, Correspondence & Owner to File
11 Kemble Avenue, Maint. Complaint – Under Review
27 Chestnut Street, Garbage – Under Review
184 Main Street, Electrical Service Inadequacy – Correspondence
191 Main Street, Shed w/o Approvals or Permit – Owner to File
178 – 180 Main Street, Retaining Wall Complaint - Under Review
15 High Street, Foundation Excavation Complaint – STOP WORK
54 Parrott Street, Foundation Excavation – Unfounded
6 B Street, Abandoned Bldg Complain – On Going
12 Mountain Avenue, Abandoned Bldg Complaint – Notifications
37 Fair Street, Broken Windows Complaint –Property Maint. Correspondence
Butterfield Project, Bldg. No. 2 Windows Complaint - Compliant
153 Main Street, Heating Complaint – Under Review

Referrals: (1)

59 Parrott Street, Accessory Bldg. Studio – ZBA

Fire Inspections (0)

None

Fire/Inspection Violations (0)

None

Noise Ordinance Waivers (0)

None

Records Search (7)

3 Stone Street
16 Chestnut Street
68 Main Street
125 Main Street
20 West Street
40 Market Street
12 Morris Avenue

New Matters before Code Enforcement – March 2016: (15)

Dumpster/Pod Permits (0)

None

FOILS (2)

21 Parsonage Street
36 Pine Street

Meetings/Appointments (7)

Fees Collected:

February 2016: \$1,611

Fiscal YTD: \$44,046

Other Matters: (8)

33 Market Street, Legal matters – Correspondence to Resolve
CS Boat Club, DEC Project – On-going
2016-2017 Fees Revision Review
Fire Inspection Schedule – Draft Schedule
Fire Inspection Package – to Mayor
Accessory Bldgs & Customary Home Occupations - Code Research
Butterfield Project – Fee & Inspection Projections 2016/2017
Academy Street, Stream – Property Research

Submitted,



William C. Bujarski, RA CCEO

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

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

Report date: 04/01/2016

03/01/2016 to 03/31/2016

All Judges

STATUTE COUNT

ADDITIONAL INFORMATION

PL 3
VTL 50

Number of DWIs - 1192: 0
Number of AUOs - 511: 0
Number of Speeds - 1180: 5
Number of Defendants: 51
Total Number Charges: 53
Average Charges/Defendant: 1.04
Number of Small Claims: 0



OFFICE OF THE STATE COMPTROLLER
 Thomas P. DiNapoli, Comptroller

JUSTICE COURT FUND
 110 STATE STREET
 ALBANY, NY 12236

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

March 09, 2016

For your information, shown below is the "Distribution Summary" of all reports received by us from the Village Court for the month of February 2016.

Receipts

<u>Justice</u>	<u>Report Month/Seq</u>	<u>Amount</u>
Alan Steiner	February 2016/01	\$0.00
Thomas Costello	February 2016/01	\$9,970.00
Total Court Receipts		\$9,970.00

DISTRIBUTION SUMMARY¹

<u>Code</u>	<u>Trans</u>	<u>State</u>	<u>County</u>	<u>Village</u>	<u>Other</u>	<u>Amount</u>
AA	6	0.00	0.00	100.00	0.00	100.00
AB	40	0.00	0.00	2,125.00	0.00	2,125.00
AC	34	1,940.00	0.00	510.00	0.00	2,450.00
AD	1	0.00	0.00	1,385.00	0.00	1,385.00
AH	1	0.00	0.00	0.00	0.00	0.00
CB		2,156.00	0.00	0.00	0.00	2,156.00
FF		140.00	0.00	0.00	0.00	140.00
FL		105.00	0.00	0.00	0.00	105.00
FS		225.00	0.00	0.00	0.00	225.00
MS		1,284.00	0.00	0.00	0.00	1,284.00
TOTALS :		5,850.00	0.00	4,120.00	0.00	9,970.00

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

=====

Robert P. LaColla
Supervisor
E-mail: supervisor@fishkill-ny.gov
(845) 831-7800 Ext. 3309
(845) 831-6040 Fax



Fishkill Town Hall
807 Route 52
Fishkill, NY 12524-3110
Website: www.fishkill-ny.gov

RECEIVED

MAR 28 2016

VILLAGE OF COLD SPRING

March 21, 2016

Ms. Mary Saari
Village Clerk
Village of Cold Spring
85 Main Street
Cold Spring, NY 10516

**Re: Hudson Highlands Fjord Trail
Breakneck Connector Segment
SEQR Lead Agency Coordination**

Dear Ms.Saari:

The Town of Fishkill proposes to rehabilitate and construct the Breakneck Connector Segment of the Hudson Highlands Fjord Trail in Fishkill, NY, along a portion of Route 9D. The project involves construction of a half mile multi-use trail segment between the most northerly Metro North Railroad Breakneck Whistle Stop Platform and the Breakneck Ridge Trailhead on the west side of Route 9D in Hudson Highlands State Park. The multi-use trail will be approximately 3,100 feet in length and 12 feet in width. The project also involves the creation of four parking areas, installation of trail signage, relocation of existing utilities and installation of handrails, fencing or curbs, where the trail is elevated or pedestrian safety is of concern. Trail elevation and grading is necessary to align the new segment with the existing trail and grade.

The Town intends to act as Lead Agency for this project. This project is a small portion of the greater Hudson Highland Fjord Trail and has the capacity to provide a desirable connection between existing trail heads as well as the capacity to better serve pedestrians making their way to the Metro North train stops near the project site. Full trail planning has been a cumulative effort among many agencies.

As an Involved Agency, attached for your review is Part 1 of the Full EAF and supporting attachments. The Town respectfully requests that if you have any comments or other issues of concern, please communicate them to us within the SEQR coordinated review comment period, which ends 30 days from your receipt of this letter (approximately April 25, 2016).

-continued-

Ms. Mary Saari
March 21, 2016

Page 2 of 2

If you have any questions or need additional information, please do not hesitate to contact me or Mr. Robert DeGiorgio at D&B Engineers & Architects, P.C. at 914-467-5300.

Very truly yours,



Robert P. LaColla
Supervisor

Attachments:

Full Environmental Assessment Form (Part 1)
Location Maps

cc: R. DeGiorgio (D&B)
E. Bilek (D&B)

Other Involved Agencies Receiving Correspondence

- William Rudge, Natural Resources Supervisor, New York State Department of Environmental Conservation
- Rebecca Crist, Deputy Permit Administrator, New York State Department of Environmental Conservation- Region 3
- Ron Rausch, Director, New York State Office of Parks, Recreation, and Historic Preservation
- William Gorton, New York State Department of Transportation, Region 8
- Karen Timko, Esq., Metro-North Railroad

Other Interested Agencies Receiving Correspondence

- Richard Shea, Supervisor, Town of Philipstown
- Mayor Dave Merandy, Village of Cold Spring
- Mayor Randy Casale, City of Beacon
- Paul Gallay, President, Riverkeeper
- Jaime Ethier, Coastal Resource Specialist, New York State Department of State
- Charles Laing, New York City Department of Environmental Protection
- Ned Sullivan, Scenic Hudson



Knights of Columbus

LORETTO COUNCIL, No. 536
P.O. Box 241
Cold Spring, New York 10516

March 28, 2016

Cold Spring Recreation Commission
Attn: Jeff Phillips, Chairman
85 Main St.
Cold Spring, NY 10516

Dear Jeff,

On behalf of Loretto Council No. 536, Knights of Columbus, I would like to give our thanks to the Cold Spring Recreation Commission for allowing us to use McConville Park for our 13th Annual Easter Egg Hunt. This year we had over 100 children up to age 8 participate with a total crowd close to 175. Without your support, this event would not have been possible.

Once again, our sincere thanks.

Yours truly,

A handwritten signature in cursive script, appearing to read "Dan Dillon".

Dan Dillon
Easter Egg Hunt Co-Chairman

cc: Mayor Dave Merandy



3/31/16

To: Neighborhood Department
From: Marilyn von Soos
14 Fair Street

I want to thank you
for repairing my side-
bevel. You did an
excellent job and I
appreciate it very
much.
Marilyn von Soos

RECEIVED
MAR 31 2016
VILLAGE OF GOLD SPRING

RESOLUTION NO. 14-2016

WHEREAS, the Village Board has authorized going to public bid for a Locally Administered Federal Aid Project for Corridor Improvements on Main Street and Ancillary Streets with identification numbers PIN 8759.53 & 8760.04, and

WHEREAS, the bids were returnable, opened and read aloud on February 22, 2016, and

WHEREAS, CHA, the consulting engineer for the Village, has recommended acceptance of the base bid only, consisting of construction of sidewalks and ADA compliant ramps on Main Street and full depth roadway reconstruction of Furnace Street, submitted by Con-Tech Construction Technology, Inc., 28 Lakeview Drive, Yorktown Heights, NY 10598 in the amount of \$516,500 and as the lowest responsible bid,

WHEREAS, the NYSDOT by correspondence dated April 7, 2016, notified the village that the construction contract bidding and award process is complete and satisfactory and the DOT concurs with the recommendation to award;

NOW, THEREFORE, BE IT RESOLVED as follows:

1. That the Village Board does hereby accept the low bid, Base Bid Only, submitted by Con-Tech Construction Technology, Inc., and
2. That the Village Clerk is directed to forward a notice of award to the said contractor, and

3. That the Village Board hereby authorizes the Mayor to execute the contract for the project as well as any documents required under the contract for the project.

Trustee _____ presented the foregoing resolution which was seconded by Trustee _____,

The vote on the foregoing resolution was as follows:

Lynn Miller, Trustee, voting

Marie Early, Trustee, voting

Frances Murphy, Trustee, voting

Steve Voloto, Trustee, voting

Dave Merandy, Mayor, voting

Resolution officially _____ by a vote of _____.



Department of
Transportation

ANDREW M. CUOMO
Governor

MATTHEW J. DRISCOLL
Commissioner

TODD WESTHUIS, P.E.
Regional Director

April 7, 2016

Ms. Marie Early
Deputy Mayor, Village of Cold Spring
85 Main Street
Cold Spring, NY 10516

Re: PINs 8759.53 & 8760.04; Pedestrian Improvement, Main Street (Depot Square to High St., Furnace St., Mountain Ave./Fishkill Ave. Intersection) Village of Cold Spring, Putnam County

Dear Ms. Early,

We have reviewed the contract award documentation package submitted by your letter of March 14, 2016 and the Certification of Bidding and Award submitted to the Local Projects Unit. Documentation of the construction contract bidding and award process is complete and satisfactory. The project Disadvantaged Business Enterprise (DBE) goal of 9% is being met as shown on your submitted DBE Utilization Schedule, therefore, the Department concurs with your recommendation to award.

Please be reminded of the emphasis placed on Disadvantaged Business Enterprise (DBE) utilization and the documentation thereof. The utilization of DBEs per the project's assigned DBE goal and the approved utilization plan are an important part of the construction contract. Monetary penalties may be imposed as a result of not meeting the assigned DBE goal.

Also during construction, oversight, management and inspection should be performed in accordance with the contract documents and approved Construction Management Plan and Chapter 15 of the manual. Special note should be made of Section 15.4.2 regarding change orders. The Local Projects Unit and/or FHWA may visit the project site during construction to monitor progress and compliance with key federal requirements.

Once available, please forward a copy of the official project award letter to the Local Projects Unit.

Prior to commencing work a pre-construction meeting must be held to discuss Federal requirements which must be met during the construction phase. Attendees at this meeting should include representatives from the contractor, inspection team, Local Projects Unit and your office. Please contact Noel Harris at (845) 431-5717 to schedule this pre-construction meeting.

Sincerely,

Martin S. Evans, P.E.
Regional Local Projects Liaison



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

MARIE EARLY, TRUSTEE

trustee.early@coldspringny.gov

LYNN MILLER, TRUSTEE

trustee.miller@coldspringny.gov

FRANCES MURPHY, TRUSTEE

trustee.murphy@coldspringny.gov

STEVE VOLOTO, TRUSTEE

trustee.voloto@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

GREGORY R. PHILLIPS, WATER SUPERINTENDENT

vcswater@bestweb.net

Resolution # 15-2016 Adopting Local Law #2-2016 To Amend Chapter 126 Vehicle & Traffic

WHEREAS, the Village of Cold Spring Board of Trustees has caused to be prepared a draft local law to amend Chapter 126 Vehicle and Traffic of the Village Code to address metered parking in the municipal lot on Fair Street; and

WHEREAS, the Village of Cold Spring Board of Trustees held a duly noticed public hearing on the draft local law on March 8, 2016 which was continued to March 22, 2016; and

WHEREAS, the Village of Cold Spring Board of Trustees has complied with the requirements of the State Environmental Quality Review Act ("SEQRA") as it applies to the adoption of the draft local law.

NOW, THEREFORE, BE IT RESOLVED that Local Law No. 2 of 2016 is hereby adopted and the Village Clerk is hereby authorized and directed to take all of the actions necessary to complete the local law adoption procedure including filing said local law with the New York State Office of the Secretary of State.

_____ moved the foregoing resolution which was seconded by _____.

On roll call vote:

Lynn Miller, trustee voting

Marie Early, trustee voting

Frances Murphy, trustee voting

Steve Voloto, trustee voting

Dave Merandy, Mayor voting

Resolution officially _____ at a public meeting held on _____ 2016 by a vote of _____.

**VILLAGE OF COLD SPRING
LOCAL LAW NO. 2 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 or meters 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 or meters. A multi-space parking meter or meters 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 or meters. The multispace parking meter or meters 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 or meters 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 or meters by the direction thereon for the time desired.
- D. Hours and days of operation. The Municipal lot shall operate 24 hours a day, 7 days a week. The multispace parking meter or meters shall operate 24 hours a day, 7 days a week, except from November 15th through April 15th between the hours of 9 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 proper payment heretofore designated or for longer than the period for which the proper payment 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)**” .

In the resulting new row entitled “Expired Meter Parking” add “\$75.00” under “**Column (B)**” .

In the resulting new row entitled “Expired Meter Parking” add “\$100.00” under “**Column (C)**” .

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.



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	Subtotal		\$450.00
Cost of Pesticide Applications		\$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 part'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.

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.

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 12:26 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
 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.
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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 part'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.

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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



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		\$960.00
Cost of Pesticide Applications			\$960.00		\$0.00
				Subtotal	\$960.00
				Total Sales Tax Amount	\$0.00
				Grand Total	\$960.00

TRUGREEN QUALITY GUARANTEE

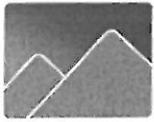
TruGreen is committed to providing the highest quality service. If you are not satisfied with the results of our application and notify us within 15 days after the treatment, we will analyze the issue, make specific recommendations to remedy the problem and retreat the problem area free of charge if 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

	MyGovHub	ACI (Universal Payments), Official Payments	Elavon	TransFirst (parking meter company)	InvoiceCloud
Installation fee	\$1,500	waived			none altho Flexibill may charge something
Monthly minimum		waived			
Interface with Flexibill	Yes	Can potentially interface if Village has Harris Payment Gateway middleware	None		Yes
Customer online access	Yes	Yes - link on our website or can use Universal Payment.com; can do convenience fee for V/MC/D/AE online	Not apparent.		Yes
Online Bank Direct Access (optional)					\$50/month, \$.25/use. Option where bank-issued checks are converted to electronic payments & matched to open invoices; used when customers pay online through their own banks' websites. No charge - email sent to client informing them that Water/sewer bill is due, with link to online payment information
E-bill notification	es- \$400 setup plus \$360/year	Appears to be \$.365 per eBill	No apparent		\$.40 per paperless bill - customer receives itemized bill via email
Paperless bills					No charge for paper bills produced by the Village
Create quarterly bill		\$.35/bill			
Convenience fee?	Yes (confirming with Harris)	In office, Visa / MC / Disc - cannot do conv. fee; if only MC / Disc, can do conv. fee	No		Yes
Monthly charge	\$1,800/year (\$150/month)	No monthly charge	See below		\$100
CC/debit Transaction fee	2.90%	Online, If Visa / MC / Disc - \$3.95; If Visa / MC / Disc / AE - \$4.45; in office, \$1.95 for Visa would be charged to village. Online debit card, \$1.95 for all cards	2.99% paid by Village plus \$.19/transaction		\$5.95 for a \$200 bill; cap of \$300
Phone credit card			One time set up fee \$209, monthly fee \$30/month; Icon installed on Village desktop, office person logs into Elavon.		Yes
Office credit card		Yes - \$120/ per machine, one time fee	\$599 set up fee. 1.99% plus \$.19 per transaction	\$550 or can lease \$29.98/mo. for 48 months	Can provide 2 USB connected credit card readers for free; can be used with the portal only - not standalone

Debit card		Yes				Yes	
eCheck Transaction fee	\$1.00	Yes	\$1.00			Yes	\$0.95
Real estate taxes?		No			Yes, plus \$30/month for phone transactions. If office transaction, requires second card reader (additional \$599 setup)		
Other payments accepted?		Yes	Yes; convenience fee is OK				Yes
Contact	Katie Weinbrenner		Christa Jusiewicz			JGalanis@transfirst.com	Greg Earle
Phone #	1-716-205-3784 x73130		1-609-606-3046			JoAnn Galanis Direct: 239-826-2852	gearle@invoicecloud.com Office: (781) 353-3685
Lead time			90 days				May be able to start ASAP
Require Village IT work?							Yes



Green
Mountain
Energy®

April 8th 2016

Dear Mary Saari and Village of Cold Spring,

Green Mountain Energy is requesting a vending permit to conduct business in the Village of Cold Spring in accordance with Village Code as well as the parameters outlined below.

TYPE OF SALE

100% Renewable Electricity Service

SELECTED LOCATION

Kismet at Caryn's,
2 Main St
Cold Spring, New York
(845) 265-4403

DATE AND TIME YOU PLAN TO SELL

Every Wednesday, weather permitting, from 9am-7pm

EQUIPMENT TO BE PLACED ON PUBLIC PROPERTY

One two-foot by four-foot folding table with table cover will be setup without any obstruction to pedestrian traffic

INSURANCE CERTIFICATE

To follow

ADDITIONAL INFORMATION

Green Mountain Energy is a sponsor of the Cold Spring Farmers Market and tables regularly outside of The Beacon Natural Market in Beacon as well as The Garrison Café.

Thank you for your consideration.

Sincerely,

Corinna Ricard-Farzan

Area Manager - Upstate NY
445 Hamilton Ave., Suite 1102
White Plains, NY 10601
MOBILE 347-931-7818
corinna.ricard@greenmountain.com
www.greenmountainenergy.com

**MINUTES BOARD OF TRUSTEES MONTHLY MEETING
MARCH 8, 2016**

The Village of Cold Spring Board of Trustees held their regular monthly meeting immediately after a public hearing on a local law to address metered parking.

All board members attending the workshop attended the monthly meeting.

Also attending: Ellen Mageean, Village Accountant; Gregory Phillips, Water & Wastewater Superintendent

MONTHLY REPORTS

The Recreation Commission had preliminary discussions with an engineer to explore the possibility of using discharge from the wastewater treatment facility to irrigate Mayor's Park field.

Robert Flaherty, Town of Philipstown Councilman, announced that the town and village boards scheduled discussion on building department consolidation.

The Historic District Review Board continues to work on revisions to Chapter 64 of the Village Code. An updated application has been developed and will be forwarded to the Village Board and Village Attorney for comment.

The Tree Advisory Board (TAB) prepared an information sheet for tree professionals wishing to be considered for work in the village. The board proposed a small tree pit improvement project including lining the tree pit with a Belgian block border and possible iron surround. The board had no objection to the TAB seeking quotes for materials. Labor for this project will be donated.

During the month of February, the Code Update Committee reached consensus on the topic of Detached Garage Standards. The topic of Permitted Use will be completed in March. The topics of Accessory Apartment Standards and Overnight Accommodation Standards are being addressed. The committee hopes to conduct a public meeting by the end of April.

BUDGET DISCUSSION

Ms. Mageean provided responses to questions posed at the February 1, 2016 board meeting. The following comments/changes were made to the 2016/2017 preliminary general fund budget:

A00-1620-400 Shared Services Contractual increased to \$10,600.

A00-2376 Putnam Refuse/Garbage County Aid to remain unchanged.

No changes made to either Police Computer Technology or Police Equipment lines. The board requested additional information from the Police Department.

A00-8540-410 Storm Drain Supplies increase to \$8,500 for purchase of catch basins for Bank Street drainage improvements, required prior to resurfacing.

A00-5110-420 Street Maintenance Equipment decrease by \$3,500 and transfer this amount to A00-8160-410 Garbage and Recycling Truck Repair.

Follow up regarding recreation improvements and lawn care.

The current general fund balance is \$463,207 and \$150,000 is dedicated to the village portion of the Main Street project.

A00-1410-100 increased to \$65,000 for retiring personnel.

Merge Attorney Contractual and Attorney Special lines.
Building Inspector revenues and expenses set at \$24,000.
Follow up with the Chamber of Commerce for support of public restroom maintenance.

Greg Phillips provided highlights of the 2016/2017 Water and Sewer Fund budgets as follows:

F00-8320-420 Source of Supply Dam Engineering increased to \$110,00 related to expenses for the design phase of the upper reservoir dam repair. This expense will be taken from the water fund balance.
F00-8330-230 Purification Sludge Disposal increased due to plans for more frequent hauling of sludge.
F00-8330-430 Purification Electricity increased to \$23,000 based upon this years' experience.
F00-8340-400 Transmission & Distribution Contractual increased to \$12,000 for replacement of hydrants on Morris Avenue, Chestnut Ridge and Garden Street.

G00-8120-415 Sanitary Sewer Equipment Repair monies are targeted for Kemble Avenue pump station repairs.

G00-8120-417 Sanitary Sewer- Repairs. The department plans to clean and inspect basin in the northeast portion of the village to determine areas of inflow and infiltration.

G00-8130-200 Treatment & Disposal Equipment increased to \$5,000 related to pump repairs.

G00-8130-411 Treatment & Disposal Sludge Management increased to \$30,000 related to changes in systems at the wastewater plant.

G00-8130-430 Treatment/ Disposal Electricity Plant decreased by \$13,000 related to expected efficiencies of the new aeration system.

G00-8130-480 Treatment/Disposal Buildings & Grounds increased by \$3,000 to improve lighting in a section of the plant property.

Bank balances were reviewed. Ms. Mageean suggested placing donations for trees, Independence Day celebration and holiday lighting in the Trust & Agency fund. Donations will be easier to track and this transfer will alleviate public concerns about monies incorporated into the general fund.

WATER AND WASTEWATER MONTHLY REPORT

A meeting is scheduled with the NYCDEP to discuss their next draft of the water supply agreement.

An emergency repair to a sludge pump was performed on February 12th. Scott Monroe, Charles Norton and Peter Giachinta of Pidala Electric were thanked for their work to restore operations.

G. Phillips will be seeking recommendations from the Tree Advisory Board on screening for the new building.

A request for a new connection to the sewer system to accommodate two single-family homes planned for property located east of the Cedar Street extension. The connection would involve installation of a line on Cedar Street and connecting to Mountain Avenue. Although the installation will be undertaken by the applicant, there were questions about the future ownership and responsibility for this line from the manhole out. Greg Phillips will follow up and additional discussion will be scheduled for later this month.

Code Enforcement -no report

Highway Department- no report

POLICE AND JUSTICE COURT

The Police Department issued 55 moving violations, 31 parking violations and handled 54 calls for service. The Justice Court collected \$9,970 during the month of February.

RESOLUTION #10-2016

WHEREAS, Section 2019-a of the Uniform Justice Court Act requires that towns and village justices annually provide their court records to their respective town and village auditing boards, and that such records be examined and audited; and

WHEREAS, the Village of Cold Spring Auditing Committee conducted an audit of the court records for the fiscal year ending May 31, 2015; and

WHEREAS, the results of this audit were submitted to the Village Board of Trustees at a public meeting held on March 8, 2016;

NOW THEREFORE BE IT RESOLVED, that the Village of Cold Spring Board of Trustees accepts the report of the audit of Justice Court records and instructs the clerk to forward the findings to the NYS Office of Court Administration as required.

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

On roll call vote:

- Frances Murphy, Trustee voting YES
- Marie Early, Trustee voting YES
- Michael Bowman, Trustee voting YES
- Cathryn Fadde, Trustee voting YES
- Dave Merandy, Mayor voting YES

Resolution officially adopted at a public meeting held on March 8, 2016 by a vote of 5-0.

I hereby certify this is a true and exact copy of a resolution adopted by the Village of Cold Spring Board of Trustees on March 8, 2016.

REPORT OF THE MAYOR AND BOARD OF TRUSTEES

Mayor Merandy met with David Chiusano, of the New York State Department of Environmental Conservation (DEC) to discuss the lack of progress at the remediation site on New Street. The DEC is currently negotiating with the contractor as the quantity of stone encountered exceeded expectations. It is anticipated that there will be a delay in the date of completion but the project will not extend into the summer.

Trustee Murphy is exploring options for employee benefits.
Trustee Early is currently working on aligning the Nelsonville fire protection contract with Town agreement.

Bids were received for the Main Street project and are currently being reviewed by CHA. It is expected that the low bid for the Main Street & Furnace Street improvements will be accepted. The bid alternate for work on Fishkill Avenue exceeded the budget and will not be awarded.

CORRESPONDENCE

The Tea Shop & Film Company requested permission to film within the village utilizing a camera on a tripod and a drone. The board approved of this application pending payment of \$500 and providing a FAA approved license.

Peggy Schatzle copied Mayor Merandy on correspondence submitted to Diana Bowers, Haldane Superintendent expressing concern about parking and traffic congestion in the residential area near the school. Mayor Merandy will follow up with OIC Kane and the Parking Committee.

NEW BUSINESS

Trustee Bowman moved to appoint Joseph Curto and Katie Hendrix to the Recreation Commission and seconded by Trustee Fadde and unanimously carried.

The board agreed to table approval of lawn care quotes, pending additional information.

Trustee Fadde moved to approve payment of the audited bills, Batch # 3477 in the amount of \$22,605.61. Motion seconded by Trustee Early and unanimously carried.

FOIL APPEAL

Trustee Fadde moved to release information requested in a recent FOIL demand that was denied by the Cold Spring Police as an unwarranted invasion of personal privacy. Motion seconded by Trustee Bowman and unanimously carried.

Trustee Bowman moved that Justice Costello is acting as counsel in an Article 78 proceeding for himself and Cathy Costello and that letters agreeing to this have been received from both parties; motion seconded by Mayor Merandy and unanimously carried.

PUBLIC COMMENT

Jennifer Zwarich asked what the board intends to do with the Fishkill Avenue drainage since this project is not being funded with the Main Street project. She stated that drainage is at an unacceptable level and damaging properties.

With no further business before the board, Mayor Merandy moved to adjourn and seconded by Trustee Murphy and unanimously carried.

Respectfully submitted,

Mary Saari, Village Clerk

Village of Cold Spring
Board of Trustees Workshop

March 29, 2016

The Board of Trustees of the Village of Cold Spring held a workshop on Tuesday, March 29, 2016 at 7:30 p.m. in the Village Hall, 85 Main Street, Cold Spring.

Attending were Mayor David Merandy, Trustees Marie Early, Cathryn Fadde and Frances Murphy. Trustee Michael Bowman was absent.

Greg Phillips, Superintendent for Water and Sewer, received proposals from O'Brien & Gere and Tectonic Engineering to perform rehabilitation work on the upper dam. After reviewing both proposals, he presented his report and recommendation that the Board agree to negotiate for professional services from Tectonic Engineering & Surveying Consultants, P.C., after revising their scope of work to address the concerns raised by our consulting engineer, Bart Clark, and revise their fees accordingly. *(Mr. Phillip's report is including with these minutes.)*

Trustee Murphy made a motion to approve Mr. Phillip's recommendation and hire Tectonic Engineering for the work on the upper dam provided they can come to an agreement with Mr. Phillip's and Mr. Clark's revisions and pricing. Trustee Early seconded and with a motion of 4-0-0-1, the motion carried. Trustee Bowman was absent from this meeting.

Changes to the metered parking local law were finalized after reviewing comments from public hearings and written concerns from the public. The following changes will be made as they are not substantive and therefore do not require another public hearing:

- Changing the local law from the phrase "parking meter" to "parking meter or meters"
- Changing 126-41 (D) "from the hours of 7 p.m. and 8 a.m." to "from the hours of 9 p.m. and 8 a.m." (Winter parking, beginning November 15th.)

Trustee Fadde made a motion to adopt the above noted changes to the Local Law for Parking. Mayor Merandy made a second to the motion and with a vote of 4-0-0-1, the motion carried.

Resolution # 2016-11

Moved by: Trustee Fadde, Seconded by: Mayor Merandy

Resolved that (1) The Board of Trustees of the Village of Cold Spring hereby approves the following Budget Adjustment(s) for the 2015/2016 fiscal year:

(1)	To:	A00-7550-400	Celebrations: Contractual	\$274.00
	From:	A001010-400	Board of Trustees: Contractual	\$274.00
			To increase the budget for Celebrations for additional expenditures.	
	To:	A00-1620-447	Shared Services: Technology	\$934.00
(2)	From:	A00-1620-411	Shared Services: Heating	\$934.00

			To increase budget for the additional costs of the new server	
(3)	To:	A00-3120-200	Police: Equipment	\$500.00
	To:	A00-3120-410	Police: Services & Materials	\$500.00
	From:	A00-3120-411	Police: Gasoline	\$1,000.00
			To reallocate police budget to cover additional expenses.	
(4)	To:	A00-3410-170	Fire: Service Award	\$147.00
	From:	A00-3410-413	Fire: Diesel	\$147.00
			To increase the service award for additional administrative costs	
(5)	To:	A00-7140-460	Recreation: Christmas Decorations	\$108.00
	From:	A00-7140-200	Recreation: Equipment	\$108.00
			To reallocate the budget for recreation.	
(6)	To:	A00-7510-100	Historical Board: Contractual	\$320.00
	To:	A00-2189-120	Historic District Review Board: Application fee (revenue)	\$320.00
	To:	A00-8020-400	Planning Board: Contractual	\$500.00
	To:	A00-1560-000	Bldg/Fire: Permit Fees (revenue)	\$500.00
			To increase the HDRB and Planning Board contractual lines for additional expenses	
(7)	To:	A00-8540-410	Storm Drain: Supplies	\$21,122.00
	To:	A00-3505-000	Multi-Modal Grant (revenue)	\$21,122.00
			To record money to be received related to the Multi-modal grant	
(8)	To:	A00-9060-800	Medical Insurance	\$7,500.00
	To:	A00-9060-809	Dental Insurance: Downey	\$500.00
	From:	A00-9015-800	Fire and Police Retirement	\$8,000.00
			To increase the medical insurance to cover increase in premiums and to increase dental for coverage per handbook.	
(9)	To:	F00-1910-400	Unallocated Insurance	\$5,330.00
	To:	F00-8310-420	Administration: Computer Software	\$735.00
	To:	F00-8330-430	Purification: Electricity	\$4,000.00
	To:	F00-8330-470	Purification: Phone/Fax	\$400.00
	From:	F00-1950-400	Taxes & Assessments	\$400.00
	From:	F00-8310-415	Attorney: Contractual	\$1,000.00
	From:	F00-8320-200	Source of Supply: Equipment	\$3,375.00
	From:	F00-8320-400	Source of Supply: Contractual	\$1,000.00
	From:	F00-8330-230	Purification: Sludge Disposal	\$1,000.00
	From:	F00-8330-413	Purification: Equipment Repair	\$2,000.00
	From:	F00-8330-440	Purification: Heating	\$1,000.00
	From:	F00-9010-800	State Retirement	\$400.00
	From:	F00-9040-800	Workers' Compensation	\$290.00
			To reallocate the Water Fund Budget	
(10)	To:	G00-8110-400	Administration: Contractual	\$1,500.00
	To:	G00-8110-420	Administration: Computer Software	\$735.00
	To:	G00-8120-417	Sanitary Sewer: Repairs & Improvements	\$20,000.00
	To:	G00-8130-210	New Equipment Consumable	\$1,500.00

To:	G00-8130-413	Treatment & Disposal: Equipment Repair	\$4,000.00
To:	G00-8130-420	Treatment & Disposal: Auto Expense	\$1,000.00
To:	G00-8130-450	Treatment & Disposal: Disinfection:	\$3,000.00
To:	G00-8130-460	Treatment & Disposal: Maintenance	\$1,000.00
To:	G00-8130-470	Treatment & Disposal: Telephone	\$850.00
To:	G00-8130-480	Treatment & Disposal: Building & Grounds	\$1,500.00
To:	G00-9060-802	Dental: Monroe	\$811.00
To:	G00-4960-000	Federal Aid: Emergency Disaster Assistance (Revenue)	\$20,000.00
From:	G00-1910-400	Unallocated Insurance	\$5,700.00
From:	G00-8120-420	Sanitary Sewer: Electricity	\$1,000.00
From:	G00-8130-421	Treatment & Disposal: Gasoline	\$500.00
From:	G00-8130-430	Treatment & Disposal: Electricity Plant	\$2,000.00
From:	G00-8130-461	Treatment & Disposal: Engineer Contractual	\$4,562.00
From:	G00-9010-800	State Retirement	\$334.00
From:	G00-9040-800	Workers' Compensation	\$1,800.00
		To reallocate the Sewer Fund Budget	

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

On roll call vote:

Trustee Marie Early voted: YES
Trustee Fran Murphy voted: YES
Trustee Michael Bowman voted: Absent
Trustee Cathryn Fadde voted: YES
Mayor Dave Merandy voted: YES

Resolution officially adopted on: March 29, 2016 by a vote of 4-0-0-1.

Correspondence

A letter was received from Katherine Diggs, who resides on the corner of Locust Ridge and Mountain Avenue regarding heavy traffic and parking issues on Mountain Avenue, Cedar Street and Locust Ridge. The most pressing issue is the excessive speed that, Ms. Diggs feels, is due to students and staff of Haldane School.

Mayor Merandy said he will forward this to the Parking Committee and the Police Department.

Phil Heffernan of 9 Church Street requested that the Village waive late charges for two Water/Sewer bills that he did not receive do to a mix-up from the USPS. "The difficulty was that the Village invoices had never reached me. They have always been addressed to Phil Heffernan, 7-9 Church Street, Cold Spring. Local USPS delivery persons have always delivered mail addressed to my proper name to 9 Church Street, but apparently either a change in personnel at the Post Office or in tenants at 7 Church Street resulted in the Village invoice being delivered to the wrong address and not being passed along to me". Mr. Heffernan has asked the Village Clerk to change his mailing address to 9 Church Street to eliminate any further confusion.

Trustee Fadde made a motion to waive the late charges for Mr. Heffernan and with a second from Trustee Murphy and a vote of 4-0-0-1, the motion carried.

Mayor Merandy made the motion to hold a public hearing on April 12, 2016 for the Village budget for year 2016-2017. With a second from Trustee Murphy and a vote of 4-0-0-1, the motion was approved.

New Business

Joseph Marchese of Webster Ford dba Henderson Ford submitted a bid for a 2016 Ford F350 to be purchased for the Highway Department with the inclusion of a dump body and a plow at a cost of \$39,068.58.

Trustee Murphy made a motion for Mayor Merandy to sign the letter of intent to award the bid for purchase of the above noted truck for the Village Highway Department. Trustee Early seconded the motion and with a vote of 4-0-0-1, the motion carried.

Trustee Murphy asked for a motion for Mayor Merandy to sign a purchase order for the 2016 Ford F350 truck. Trustee Fadde made that motion. Trustee Early seconded the motion and with a vote of 4-0-0-1, the motion carried.

Public Comment

Kathleen Foley asked for the definition of the “access to the upper dam”. Mayor Merandy explained that there are instances where private property needs to be used for access.

Bob Flaherty, Philipstown Town Board member, thanked Trustees Cathryn Fadde and Michael Bowman for their service as their term has expired and they chose not to run for another term.

Trustee Early made a motion to close the March 29th meeting and with a second from Trustee Murphy, and a unanimous vote from the Board, the meeting was adjourned.

Respectfully submitted,

Sandra L. Falloon