



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

TEL: (845) 265-3611

FAX: (845) 265-1002

WEB: WWW.COLDSPRINGNY.GOV

J. RALPH FALLOON, MAYOR

mayor@coldspringny.gov

MICHAEL BOWMAN, TRUSTEE

trustee.bowman@coldspringny.gov

BRUCE CAMPBELL, TRUSTEE

trustee.campbell@coldspringny.gov

CATHRYN FADDE, TRUSTEE

trustee.fadde@coldspringny.gov

STEPHANIE HAWKINS, TRUSTEE

Hawkins.ColdSpring@gmail.com

MARY SAARI, CLERK/TREASURER

vcsclerk@bestweb.net

ELLEN MAGEEAN, ACCOUNTANT

MICHAEL T. LIGUORI, ATTORNEY

WILLIAM BUJARSKI, BUILDING INSPECTOR

building@coldspringny.gov

CODE ENFORCEMENT TEL: (845) 265-3964

GREGORY R. PHILLIPS, WATER SUPERINTENDENT

vcswater@bestweb.net

Board of Trustees Agenda

August 19, 2014 at 7:30 pm

1. Pledge of Allegiance
2. Roll call
3. Monthly Meeting- Approval of minutes 7/24/2014 and 7/29/2014
4. Financial Report- Budget Amendment Resolution # 26-2014
5. Report of Water and Wastewater Departments
6. Report of Code Enforcement
7. Report of the Highway Department
8. Report Police Department
9. Justice Court Report – Award work to lowest bidder for court window
10. Additional monthly reports – Recreation Commission, Liaison reports: Planning and Zoning Board of Appeals, Town of Philipstown, Chamber of Commerce, Historic District Review Board, Putnam County, Cold Spring Boat Club, Fire Company, Parking Committee, Lighting Committee, Tree Advisory Committee
11. Report of the Mayor and Board of Trustees
12. Correspondence
13. Old Business Update on The Grove
Schedule interviews for zoning update committee/ Planning Consultants
Review Hudson Fjord trail revised site plan
Discuss police officer appointment
14. New Business Authorize bid for paving
Approve changes to employee benefit package re: temporary employees
Discussion about liaison roles and department reports
Schedule employee party and future workshops
15. Approval of bills
16. Public Comment
17. Executive session regarding employment of a particular police officer

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

July 24, 2014

The Board of Trustees of the Village of Cold Spring held a workshop on Thursday, July 24, 2014 at 7:00 PM at the Village Hall, 85 Main Street, Cold Spring, NY.

Attending: Mayor J. Ralph Falloon, Trustees; Stephanie Hawkins, Michael Bowman, Cathryn Fadde and Village Attorney, Michael Liguori.

Absent: Trustee Bruce Campbell

1. The Board went into executive session at 7:00 to interview candidates for the zoning update committee.

The public portion of the meeting started at 7:40 P.M.

2. Engineer presentation on the draft design for the wastewater treatment plant improvements.

The presentation was done by Bart Clark, Oakwood Environmental Associates; also in attendance was Water and Sewer Superintendent, Greg Phillips. The project consists of new blowers, a generator and replacement of a storage shed. In order for the project to continue, Village Board's approval is needed. Trustee C. Fadde moved to give consent to move ahead and Trustee M. Bowman seconded the motion. The motion was unanimously approved.

3. Old Business:

a. Discussion sign ordinance Chapter 104:

The Board discussed an appropriate size for temporary signs (such as a yard sale sign) or placard and length of time a sign or placard can be displayed. The Board needs to decide what size the sign should be for a permit. The Board members did not make a decision but will email Mayor Falloon with their ideas.

b. Discussion of number of members on Zoning Advisory Committee

Trustee Hawkins moved to revise the size and make up of the Zoning Advisory Committee to 7 members plus a liaison from the Village Board. The 7 member committee would include residents with a preference that four of those members will include one member from the HDRB, ZBA, Planning Board and Special Board. Trustee Bowman seconded the motion. The motion passed unanimously.

c. Continued review of Building Inspector fee schedule

Trustee Fadde moved to accept the fee schedule as submitted by the Building Inspector and Trustee Bowman seconded the motion. It was unanimously approved.

d. Consider final language for changes to the Village Code, Chapter 40, Building Construction.

Mayor J. Ralph Falloon read the following Proposed Local Law:

Amendment to Chapter 40-3(2) for Building Permit Expiration

1. Legislative Intent: The Board of Trustees desires to codify the practice of the Building

Department to permit Building Permits and related extensions to last for a period of 12 months each.

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

- (2) Require that construction authorized by any certificate, permit, license or other document shall be completed within a reasonable period, not to exceed twelve (12) months after the issuance of such certificate, permit, license or other document, which may, be renewed for one (1) additional period of twelve months upon application to the Building Inspector no less than 30 days prior to the date of expiration.

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

A discussion ensued over the proposal for twelve (12) months with a one (1) year additional renewal. Village Attorney, Michael Liguori, suggested striking the 30 days from the proposed change. The Board members did not agree on a time period for renewing building permits.

No motion was made for the changes to the Village Code, Chapter 40, Building Construction. Trustee M. Bowman moved to cancel the public hearing for now. Trustee Fadde seconded the motion. It was approved unanimously. The Building Inspector will be notified that no decision had been made at this time.

New York State Building Code has not yet been adopted by the Village. Mayor Falloon will discuss Property Maintenance Code with Village Attorney, Michael Liguori.

e. Consider SEQRA a short EAF for changing a section of West Street to one-way.

Mayor J. Ralph Falloon read the Village of Cold Spring Resolution # 24-2014. As follows:

NOW, THEREFORE, BE IT RESOLVED,

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

2. Local Law No. 3 of 2014 is hereby adopted and the Village Clerk is hereby Authorized and directed to take all of the actions necessary to complete the local law adoption Procedure including filing said local law with the New York State Office of the Secretary of State.

The vote on the foregoing resolution was as follows:

Trustee M. Bowman moved to adopt resolution # 24-2014 and Trustee Fadde seconded the motion.

On roll call vote:

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

Resolution #24-2014 is officially adopted on Thursday, July 24, 2014.

New traffic pattern signs will go up.

Mayor Falloon reported the following:

- The Grove - Mike Liguori is working with Steve Marino on the pending contract for purchase of the Grove.
- Court consolidation – Court consolidation between Philipstown, Nelsonville and Cold Spring needs to be addressed but the Village needs professional guidance regarding the matter.
- Officer Pupczyk – A hearing for Officer Pupczyk will take place in September, date to be determined.

4. New Business:

a. Application for use of Mayor's park pavilion.

A late application for the use of Mayor's Park was received from Deirdre Langeland, 18 Church Street. Trustee Hawkins moved to approve the Recreation Commission application and Trustee Fadde seconded the motion. It was unanimously approved. The application did not go through the Recreation Commission due to late arrival.

b. Request from ZBA members to attend training

Trustee Bowman moved to approve the request of ZBA members Marie Early and Ed Murphy to attend summer training on July 29, 2014 in Kingston and Trustee Fadde seconded the motion. It was unanimously approved.

c. Consider placing DEC regulations regarding open burning on Village website

Trustee M. Bowman moved to have the burning regulations including Bill Bujarski's extra information about the Village specific regulations on the Village web site. Trustee Hawkins seconded the motion. It was unanimously approved.

d. Parking Pilot Program – residential parking permit

Trustee Fadde, Parking Committee Liaison, proposed removing the parking lines on the south side of Main Street as a 90 day pilot program that will be monitored. Removing the parking lines should increase the parking by 12%. Trustee Hawkins moved to approve the pilot parking program for a period of ninety days and Trustee Fadde seconded the motion. It was unanimously approved.

e. Future Meetings.

Next meeting Tuesday July 29, 2014

No meeting on August 5, 2014

Tuesday, August 12 meeting only if need arises

Tuesday, August 19th monthly meeting

Tuesday, August 26th discussion with RBC Financial related to the Fireman's Service Award investments and procedures

f. Authorize bid for multimodal project

Trustee Hawkins moved to authorize seeking bids for the multimodal project and Trustee Bowman seconded the motion. It was unanimously approved.

Mayor Falloon reviewed current procedures for hiring police officers and Officer-in-Charge Kane's request to hire a police officer so that all shifts can be filled. Officer Kane has a candidate in mind. A discussion ensued and Board members asked to review resumes from several candidates. The board will review resumes and arrange an interview for July 29th.

5. Payroll question regarding temporary employees

Mayor Falloon moved to grant holiday pay for temporary employees and summer help who work full time hours (holiday schedule per employee benefit package), retroactive to July 4th, and to amend the employee handbook to reflect these categories. Trustee Bowman seconded the motion. It was unanimously approved.

6. Correspondence

Dan Valentine resident of 6 Garden Street asked for board assistance with the problem of water discoloration. Bart Clark, P.E. discussed this problem with Greg Phillips and attributed the issue to aged piping. It was pointed out that the issue is not a bacterial problem or safety issue. A possible solution to the discoloration is a low level flushing program.

A quote was received from RMS Communications Inc. for installation of a digital audio/video recording system. The Board will review one more quote before making a determination.

Public Comment

Jennifer Zwarich enjoys reading the signage on the corner of Route 9D and Main Street and feels that this signage shows that we are a vibrant community. She has no problem with the signage as long as it is non-profit. In other matters, she contributed labor toward planting in front of Whistling Willies and understands that the Board's concern about liability but hopes that the board will not ask to have the plantings removed.

Trustee Bowman moved to adjourn the meeting and Trustee Fadde seconded the motion. The meeting adjourned at 9:50 P.M.

Respectfully submitted by,

Linda Valentino

**Village of Cold Spring
Board of Trustees Workshop
July 29, 2014**

The Board of Trustees of the Village of Cold Spring held a workshop on Tuesday, July 29, 2014 at 7:30 PM at the Village Hall, 85 Main Street, Cold Spring, NY.

Attending: Deputy Mayor Bruce Campbell, Trustees; Stephanie Hawkins, Michael Bowman and Cathryn Fadde and Village Attorney, Michael Liguori.

Absent: Mayor J. Ralph Falloon

1. Interview with Candidate for Police Department

A conversation was started by Trustee Hawkins regarding the cancellation of the interview with the Police Department candidate. It was noted by Deputy Mayor Campbell that the interview was canceled due to more information being needed from Officer Kane who was currently on vacation.

2. Interview Candidates for Zoning Advisory Committee:

Deputy Mayor Campbell suggested saving the interview of the Zoning Advisory Committee until the end of the meeting. Trustee C. Fadde and Trustee M. Bowman agreed.

3. Bill approval:

Trustee C. Fadde moved to approve the payment of the audited bills Trustee M. Bowman seconded the motion. It was unanimously carried.

Deputy Mayor B. Campbell read the following resolution into the record:

4. Village of Cold Spring Resolution # 25-2014.

WHEREAS, Pursuant to Chapter 190 of the Code of Putnam County, the County's Department of Consumer Affairs, Plumbing Division (the "County") has administered, among other things, (i) the issuance of gas permits; (ii) the inspection of installations, repairs and alterations of plumbing and gas systems by its Code Enforcement Officer; and (iii) the collection of fees therefore; and

WHEREAS, the County has relinquished its administration of gas permitting and inspections thus placing the responsibility for same onto the various municipalities in Putnam County; and

WHEREAS, due to the overall benefit to the health, safety and welfare of the residents of the Village from the process of gas permitting and inspection, the Board of Trustees desires to accept responsibility for gas permitting and inspection as resolved below.

NOW, THEREFORE, BE IT RESOLVED, that all permits for gas installation, repair and alteration shall be obtained from the Village's Building Department and that all inspections related thereto shall be performed by the Village's Building Inspector / Code Enforcement Officer, Fees related to such be paid in accordance with the Fee Schedule adopted by the

Board of Trustees from time to time.

BE IT FURTHER RESOLVED, that the Village Clerk is hereby authorized and directed to send copy of this resolution to the County and the County Legislature to advise it that has assumed responsibility for gas permitting and inspections in the Village of Cold Spring.

Trustee M. Bowman moved the forgoing resolution which was seconded by Trustee C. Fadde.

The vote of the forgoing resolution was as follows:

Michael Bowman, Trustee voted yes
Cathryn Fadde, Trustee voted yes
Stephanie Hawkins, Trustee voted yes
Bruce Campbell, Deputy Mayor voted yes
Ralph Falloon, Mayor was absent

Resolution #25-2014 is officially adopted on Tuesday, July 29, 2014.

5. Old Business:

Approval of Minutes:

Trustee S. Hawkins moved to approve the minutes of the July 15, 2014 meeting and seconded by Trustee, M. Bowman and was unanimously carried.

6. Correspondence:

Email dated 7/25/14 from Paul Henderson withdrawing himself as a candidate from the Zoning Advisory Committee.

Email dated 7/29/14 from Joe Cimino of CHA regarding being at a holding point for Design Approval for the Main Street sidewalks and Lighting improvements.

Letter dated July 29, 2014 from Citizens Campaign For the Environment which is a not-for-profit organization by private citizens concerned with the protection of our land and water resources. As part of the public education campaign they will travel throughout the state and will be available to canvas the Village of Cold Spring starting July 29, 2014 and finishing by October 25, 2014.

Letter from Carolyn Kennedy regarding the vessel Lois McClure coming to Cold Spring August 16-August 17, 2014 between 10 A. M. and 5 P.M.

A visitor of the Tots Park informed the Village that there is a bee problem at the park.

7. Public Comment:

A member of the public asked who Lois McClure was. Lois McClure is a schooner from Lake Champlain Maritime Museum who will be traveling to different locations along the Hudson.

Kathleen Foley, Village of Cold Spring Historic District Review Board member noted that the HDRB will be discussing possibly having a member of the HDRB on the Zoning Advisory Committee.

Trustee M. Bowman moved to have the Board of Trustees go into executive session allowing Village Attorney Michael Liguori to update the Board on Police Officer Anthony Pupczyk and to interview possible candidates for the Zoning Advisory Committee. Trustee C. Fadde seconded the motion. The Board went into executive session at 8:00 P.M.

The vote to exit Executive Session and to close the workshop meeting was not available.
Meeting Adjourned

Respectfully submitted by

Linda Valentino



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J. RALPH FALLOON, MAYOR
mayor@coldspringny.gov
BRUCE CAMPBELL, TRUSTEE
trustee.campbell@coldspringny.gov
MATT FRANCISCO, TRUSTEE
trustee.francisco@coldspringny.gov
STEPHANIE HAWKINS, TRUSTEE
Hawkins.ColdSpring@gmail.com
CHARLES HUSTIS III, TRUSTEE
trustee.hustis@coldspringny.gov

MARY SAARI, CLERK/TREASURER
vcsclerk@bestweb.net
ELLEN MAGEEAN, ACCOUNTANT
STEPHEN J. GABA, ATTORNEY
WILLIAM BUJARSKI, BUILDING INSPECTOR
building@coldspringny.gov
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August 19, 2014

Resolution #:2014-27

Moved by:

Seconded by:

Resolution #2014-27

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

(1)	To:	A00-1620-410	Shared Services: Computer Software	\$800.00
	From:	A00-1620-410	Shared Services: Personal Services	\$800.00
			To reallocate shared services budget for increase in maintenance charges for computer software charges	
(2)	To:	A00-3041-000	State Aid: Justice Court (revenue)	\$3,000.00
	To:	A00-1110-487	Justice Court: Grant Expenditures	\$3,000.00
			To record revenue and expense for grant received for the transaction window in the Justice Court	
(3)	To:	A00-1325-400	Accountant: Contractual	\$2,400.00
	To:	A00-1090-000	Interest & Penalties – Real Property Tax (Revenue)	\$500.00
	From:	A00-1410-200	Village Clerk: Equipment	\$500.00
	From:	A00-1620-100	Shared Services: Personal Services	\$700.00
	From:	A00-1620-410	Shared Services: Contractual	\$700.00
			To increase the accountant contractual line for the payment of the software needed to calculate the GASB 45 financial statement disclosure.	
(4)	To:	A00-9040-800	Workers Compensation	\$4,231.00
	From:	A00-9040-801	Workers Comp: Fireman	\$593.00
	From:	A00-1910-400	Unallocated Insurance	\$3,638.00
			To reallocate the insurance budget to cover the overage in the Workers Comp insurance.	

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

On roll call vote:

Trustee Stephanie Hawkins voted:

Trustee Bruce Campbell voted:

Trustee Michael Bowman voted:

Trustee Cathryn Fadde voted:

Mayor Ralph Falloon voted:

Resolution officially adopted on:

Mary Saari-Village Clerk/Treasurer



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J. RALPH FALLOON, MAYOR

mayor@coldspringny.gov

MICHAEL BOWMAN, TRUSTEE

trustee.bowman@coldspringny.gov

BRUCE CAMPBELL, TRUSTEE

trustee.campbell@coldspringny.gov

CATHRYN FADDE, TRUSTEE

trustee.fadde@coldspringny.gov

STEPHANIE HAWKINS, TRUSTEE

Hawkins.ColdSpring@gmail.com

MARY SAARI, CLERK/TREASURER

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ELLEN MAGEEAN, ACCOUNTANT

MICHAEL T. LIGUORI, ATTORNEY

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Bank Balances as of July 31, 2014

	<u>Balance</u>
General Fund	\$ 1,511,271.65
Water Fund	\$ 653,422.58
Sewer Fund	\$ 334,587.29
Trust & Agency (payroll)	\$ 10,715.96
Capital Projects:	
Sewer Plant Capital Reserve (H04)	\$ 18,802.73
Sewer Plant Renovations (H05)	\$ 6,871.91
Mt. Ave Cemetery (H11)	\$ 650.00
Water Main Re-lining Project	\$ 153,996.27
Main Street Paving & Drainage Project	\$ 10,000.00
Sewer Capital Projects Fund	\$ 1,594,800.52

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 07/31/2014									
ACCOUNT	DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/Used To Date	PRIOR	
		ACTUAL	BUDGET	ACTUAL	BUDGET			YEAR-TO-DATE	ACTUAL
A00-1001-000	Real Property Taxes	92,814.87	1,507,168.00	1,459,143.21	48,024.79	96.81%		1,366,071.06	
A00-1001-100	Real Property Tax-Firemans Service Award	2,015.35	35,843.00	33,980.29	1,862.71	94.80%		39,534.19	
A00-1001-101	Other-Firemans Service Awards	0.00	18,232.00	2,726.17	15,505.83	14.95%		2,726.17	
A00-1090-000	Int & Penalties: Real Property Tax	1,992.31	7,500.00	1,992.31	5,507.69	26.56%		1,294.57	
A00-1170-000	Franchises	0.00	40,000.00	0.00	40,000.00	0.00%		0.00	
A00-1520-000	Police Fees	0.00	500.00	10.00	490.00	2.00%		25.00	
A00-1560-000	Bldg/Fire: Permit Fees	800.00	13,000.00	1,975.00	11,025.00	15.19%		2,129.00	
A00-1603-000	Vital Statistic Fees	0.00	3,000.00	190.00	2,810.00	6.33%		940.00	
A00-1721-000	Parking Lots & Garages: Non-Tax	0.00	1,100.00	0.00	1,100.00	0.00%		0.00	
A00-2001-000	Park & Rec Charges	0.00	1,500.00	200.00	1,300.00	13.33%		100.00	
A00-2189-110	Income from sale of recycling material	124.73	1,200.00	124.78	1,075.22	10.40%		175.20	
A00-2262-002	Fire Protection Service: Nelsonville	0.00	34,076.00	17,038.54	17,037.46	50.00%		17,038.54	
A00-2262-003	Fire Protection Service: Workers Comp	0.00	5,777.00	908.72	4,868.28	15.73%		908.72	
A00-2376-000	Refuse/Garbage Srv: Other Govt	0.00	7,500.00	0.00	7,500.00	0.00%		0.00	
A00-2401-000	Interest & Earnings	0.00	600.00	0.00	600.00	0.00%		101.74	
A00-2590-000	Permits/Waivers: Vend, Parking & Other	153.00	9,000.00	153.00	8,847.00	1.70%		878.00	
A00-2590-002	Prking Waiver Fees	0.00	0.00	0.00	0.00	N/A		0.00	
A00-2610-000	Fines & Forfeited Bail	4,449.00	59,000.00	4,449.00	54,551.00	7.54%		4,350.00	
A00-2701-000	Refund of Prior Year Expenditures	0.00	0.00	0.00	0.00	N/A		0.00	
A00-2705-000	Gifts & Donations	0.00	0.00	0.00	0.00	N/A		0.00	
A00-2705-100	Gifts & Donations: Community Day	9,000.00	9,000.00	9,250.00	250.00-	102.78%		9,000.00	
A00-2770-000	Miscellaneous Revenues	76.00	6,000.00	101.00	5,899.00	1.68%		60.50	

Village of Cold Spring										
Statement of Revenues & Expenditures										
For Period Ending 07/31/2014										
ACCOUNT	DESCRIPTION	CURRENT PERIOD	CURRENT YEAR		YEAR-TO-DATE	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR		
		ACTUAL	BUDGET	ACTUAL	YEAR-TO-DATE ACTUAL			YEAR-TO-DATE ACTUAL		
A00-3001-000	St. Revenue Sharing (Per Capita)	0.00	16,500.00		0.00	16,500.00	0.00%		0.00	
A00-3005-000	Mortgage Tax	0.00	23,000.00		0.00	23,000.00	0.00%		0.00	
A00-3041-000	State Aid: Justice Court	0.00	0.00		0.00	0.00	N/A		0.00	
A00-3060-000	State Aid: Records Management	0.00	0.00		0.00	0.00	N/A		0.00	
A00-3089-000	Other Public Safety	0.00	0.00		0.00	0.00	N/A		0.00	
A00-3089-100	State Aid: Village Hall & FH Energy Grant	0.00	0.00		0.00	0.00	N/A		0.00	
A00-3089-110	State Aid: Urban Forestry	0.00	0.00		0.00	0.00	N/A		0.00	
A00-3089-115	State Aid: Historic Grant	0.00	17,120.00		0.00	17,120.00	N/A		0.00	
A00-3089-120	State Aid: Street Light-Legal & Engineer	0.00	0.00		0.00	0.00	N/A		0.00	
A00-3089-122	State Aid: Street LightSidewalk Proj Constr	0.00	0.00		0.00	0.00	N/A		0.00	
A00-3089-125	State Aid: Paving-Legal & Engineer	0.00	0.00		0.00	0.00	N/A		0.00	
A00-3089-127	State Aid: Paving/Drainage Project	0.00	0.00		0.00	0.00	N/A		0.00	
A00-3089-200	State Aid Engineering - New Street	0.00	0.00		0.00	0.00	N/A		0.00	
A00-3089-300	State Aid - Greenway	0.00	0.00		0.00	0.00	N/A		0.00	
A00-3089-400	State Aid: LWRP Grant	0.00	0.00		0.00	0.00	N/A		0.00	
A00-3389-000	Other Public Safety	0.00	0.00		0.00	0.00	N/A		0.00	
A00-3490-00	State Aid: DWI Fund	0.00	0.00		0.00	0.00	N/A		0.00	
A00-3501-000	Consolidated Highway Aid (CHIPS)	0.00	39,300.00		0.00	39,300.00	0.00%		0.00	
A00-3505-000	Multi-Modal	0.00	0.00		0.00	0.00	#DIV/0!		0.00	
A00-3960-000	State Aid: Emerg Disaster Assit	0.00	0.00		0.00	0.00	N/A		0.00	
A00-4089-100	Federal Aid: Street Light Legal & Engineer	0.00	0.00		0.00	0.00	N/A		0.00	

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 07/31/2014									
ACCOUNT	DESCRIPTION	CURRENT PERIOD	CURRENT YEAR		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR		
		ACTUAL	BUDGET	YEAR-TO-DATE ACTUAL			YEAR-TO-DATE ACTUAL		
A00-4089-105	Federal Aid: Street Light Sidewalk Proj Const	0.00	64,000.00	0.00	64,000.00	0.00%		0.00	
A00-4089-110	Federal Aid: Paving Legal & Engineer	0.00	0.00	0.00	0.00	N/A		0.00	
A00-4089-115	Federal Aid: Paving & Drainage Project	0.00	551,224.00	0.00	551,224.00	0.00%		0.00	
A00-5031-000	Interfund Transfers	0.00	10,000.00	0.00	10,000.00	N/A		0.00	
A00-5031-100	Interfund Transfer: Water	0.00	27,000.00	0.00	27,000.00	0.00%		0.00	
A00-5031-200	Interfund Transfer: Sewer	0.00	27,000.00	0.00	27,000.00	0.00%		0.00	
A00-5740-000	Proceeds from Capital Notes	0.00	140,000.00	0.00	140,000.00	N/A		0.00	
	Fund Balance Transfer	0.00	25,000.00	0.00	25,000.00	0.00%		0.00	

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 07/31/2014

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	CURRENT YEAR BUDGET	YEAR-TO-DATE ACTUAL	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
A00-1010-100	Board of Trustees: Personal Services	2,493.52	28,884.00	4,553.69	24,330.31	15.77%	4,120.34
A00-1010-400	Board Of Trustees: Contractual	0.00	1,000.00	0.00	1,000.00	0.00%	148.72
A00-1010-405	Board of Trustees: Video Recording	400.00	4,000.00	700.00	3,300.00	17.50%	600.00
	Total Board of Trustees	2,893.52	33,884.00	5,253.69	28,630.31	15.50%	4,869.06
A00-1110-100	Village Justice: Personal Services	1,009.64	12,116.00	2,019.28	10,096.72	16.67%	1,979.10
A00-1110-110	Court Clerk: Personal Services	2,883.00	37,470.00	7,179.00	30,291.00	19.16%	7,065.00
A00-1110-400	Justice: Contractual	40.50	700.00	40.50	659.50	5.79%	0.00
A00-1110-410	Justice: Books & Publications	0.00	200.00	0.00	200.00	0.00%	29.25
A00-1110-420	Justice: Continuing Education	0.00	320.00	0.00	320.00	0.00%	0.00
A00-1110-430	Justice: Dockets & Journals	0.00	200.00	0.00	200.00	0.00%	0.00
A00-1110-440	Justice: Office Supplies	0.00	1,150.00	73.99	1,070.01	6.96%	159.18
A00-1110-450	Justice: Postage	0.00	1,500.00	0.00	1,500.00	0.00%	0.00
A00-1110-460	Justice: Software Fees	0.00	1,500.00	1,350.00	150.00	90.00%	1,350.00
A00-1110-470	Justice: Stationary & Other Print	0.00	400.00	0.00	400.00	0.00%	0.00
A00-1110-480	Justice: Telephone	112.29	1,200.00	112.29	1,087.71	9.36%	105.83
A00-1110-487	Justice: Grant Expenditures	0.00	0.00	0.00	0.00	#DIV/0!	199.99
	Total Village Justice	4,045.43	56,756.00	10,781.06	45,974.94	19.00%	10,888.35

Village of Cold Spring									
Statement of Revenues & Expenditures									
For Period Ending 07/31/2014									
ACCOUNT	DESCRIPTION	CURRENT PERIOD	CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL		
		ACTUAL	BUDGET	ACTUAL					
A00-1210-100	Mayor: Personal Services	968.50	12,662.00	1,937.00	10,725.00	15.30%	1,937.00		
A00-1210-110	Deputy Mayor: Personal Services	86.66	1,041.00	173.32	867.68	16.65%	173.32		
A00-1210-400	Mayor: Contractual	28.50	350.00	28.50	321.50	8.14%	21.49		
	Total Mayor	1,083.66	14,053.00	2,138.82	11,914.18	15.22%	2,131.81		
A00-1310-100	Finance Comm. Chair: Personal Service	0.00	0.00	86.67	86.67	#DIV/0!	173.34		
A00-1320-400	Auditor: Contractual	0.00	5,500.00	0.00	5,500.00	0.00%	0.00		
A00-1322-100	Accountant: Personal Services	4,348.68	56,526.00	10,828.86	45,697.14	19.16%	10,657.50		
A00-1325-400	Accountant: Contractual	486.50	1,500.00	486.50	1,113.50	30.41%	0.00		
	Total Finance	4,835.18	63,626.00	11,402.03	52,223.97	17.92%	10,830.84		
A00-1340-100	Budget Officer: Personal Services	0.00	1,500.00	0.00	1,500.00	0.00%	0.00		
A00-1340-400	Budget & Other Notices	46.57	1,400.00	46.57	1,353.43	3.33%	294.00		
A00-1410-100	Village Clerk: Personal Services	3,801.00	49,394.00	9,465.00	39,929.00	19.16%	9,315.00		
A00-1410-200	Village Clerk: Equipment	0.00	500.00	0.00	500.00	0.00%	768.47		
A00-1410-400	Village Clerk: Contractual	0.00	1,500.00	0.00	1,500.00	0.00%	141.33		
A00-1410-410	Village Clerk: Website	0.00	1,750.00	0.00	1,750.00	0.00%	0.00		
A00-1410-450	Village Clerk: Comprehensive Plan	0.00	0.00	0.00	0.00	#DIV/0!	0.00		
A00-1410-451	Village Clerk: Comprehensive Plan: Village Board	0.00	0.00	0.00	0.00	#DIV/0!	0.00		
	Total Village Clerk	3,847.57	56,044.00	9,511.57	46,532.43	16.97%	10,518.80		

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 07/31/2014

ACCOUNT	DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget		% Budget Realized/		PRIOR	
		ACTUAL	BUDGET	ACTUAL	Remaining	Used To Date	ACTUAL	Used To Date	YEAR-TO-DATE	ACTUAL	ACTUAL
A00-1420-400	Attorney: General Village	3,500.00	42,000.00	7,000.00	35,000.00	16.67%			1,281.16		
A00-1420-410	Attorney: Special	3,198.83	25,000.00	3,198.83	21,801.17	12.80%			445.34		
	Total Attorney	6,698.83	67,000.00	10,198.83	56,801.17	15.22%			1,726.50		
A00-1440-400	Engineer/Architect: Contractual	1,460.00	2,000.00	1,460.00	540.00	73.00%			0.00		
A00-1440-401	Engineer New Street	0.00	0.00	0.00	0.00	N/A			0.00		
	Total Engineer	1,460.00	2,000.00	1,460.00	540.00	73.00%			0.00		
A00-1450-400	Elections: Contractual	0.00	4,500.00	0.00	4,500.00	0.00%			0.00		
A00-1460-400	Records Management: Contractual	0.00	500.00	0.00	500.00	0.00%			32.50		
A00-1490-100	Public Work Comm Chair - Personal Service	0.00	0.00	86.67	86.67	#DIV/0!			173.34		
	Total Other	0.00	5,000.00	86.67	4,913.33	1.73%			205.84		
A00-1620-100	Shared Services: Personal Services	1,018.92	18,000.00	2,257.45	15,742.55	12.54%			2,577.69		
A00-1620-400	Shared Services: Contractual	1,134.29	10,000.00	1,317.31	8,682.69	13.17%			1,542.26		
A00-1620-410	Shared Services: Compture Software	0.00	3,200.00	3,998.90	798.90	124.97%			2,924.92		
A00-1620-411	Shared Services: Heating	0.00	4,000.00	0.00	4,000.00	0.00%			0.00		
A00-1620-412	Shared Services: Electric	0.00	3,500.00	0.00	3,500.00	0.00%			0.00		
A00-1620-420	Shared Services: Telephone	483.26	5,600.00	483.26	5,116.74	8.63%			439.51		
A00-1620-440	Shared Services: Copy Machine	150.20	1,800.00	150.20	1,649.80	8.34%			76.84		
A00-1620-445	Shared Services: Computer Support	430.00	3,500.00	430.00	3,070.00	12.29%			310.00		
A00-1640-120	Clearing Account: Diesel	36.40	0.00	734.89	734.89	N/A			825.26		
A00-1640-410	Shared Services: Restroom	153.45	2,000.00	153.45	1,846.55	7.67%			262.02		
A00-1640-411	Clearing Account: Gasoline	2,460.93	0.00	230.85	230.85	N/A			720.35		

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 07/31/2014

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	CURRENT YEAR BUDGET	YEAR-TO-DATE ACTUAL	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
A00-1640-417	SS: Village Hall Repair	0.00	3,000.00	0.00	3,000.00	0.00%	125.00
A00-1670-400	Shared Services: Printing & Mailing	466.47	520.00	466.47	53.53	89.71%	603.98
	Total Shared Services	6,333.92	55,120.00	8,753.00	46,367.00	15.88%	8,757.31
A00-1910-100	Ins & Risk Manage: Comm Chair: Personal Svs	0.00	0.00	86.67	86.67	#DIV/0!	173.34
A00-1910-400	Unallocated Insurance	0.00	32,500.00	0.00	32,500.00	0.00%	26,646.46
A00-1920-400	Municipal Association Dues	0.00	1,242.00	1,242.00	0.00	100.00%	1,242.00
A00-1930-400	Judgements & Claims	0.00	5,000.00	0.00	5,000.00	N/A	0.00
A00-1950-400	Taxes & Assessments on Property	0.00	200.00	0.00	200.00	0.00%	0.00
A00-1990-400	Contingent Account	0.00	7,300.00	0.00	7,300.00	0.00%	0.00
	Total	0.00	46,242.00	1,328.67	44,913.33	2.87%	28,061.80
A00-3010-100	Public Safety Comm Chair- Personal Service	0.00	0.00	86.67	86.67	#DIV/0!	173.34
A00-3120-100	Police: Personal Services	22,125.34	290,000.00	55,191.59	234,808.41	19.03%	53,964.78
A00-3120-110	Crossing Guards: Personal Services	0.00	19,600.00	3,093.80	16,506.20	15.78%	2,605.10
A00-3120-120	Parking Enforcement: Personal Svc	0.00	0.00	0.00	0.00	#DIV/0!	1,602.72
A00-3120-200	Police Equipment	0.00	17,253.00	0.00	17,253.00	0.00%	0.00
A00-3120-400	Police: Vehicle Repairs	1,713.76	7,500.00	1,713.76	5,786.24	22.85%	1,128.06
A00-3120-410	Police: Services & Materials	146.39	3,000.00	146.39	2,853.61	4.89%	699.65
A00-3120-411	Police: Gasoline	1,719.23	16,000.00	3,050.82	12,949.18	19.07%	3,064.42
A00-3120-420	Police: Telephone & Radio	415.39	6,000.00	415.39	5,584.61	6.92%	660.67
A00-3120-430	Police: School & Supplies	0.00	500.00	0.00	500.00	N/A	0.00

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 07/31/2014

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				
A00-3120-440	Police: Computer Support	430.00	2,000.00	430.00	1,570.00	21.50%	155.00				
A00-3120-460	Police: Clothing Kane	0.00	550.00	0.00	550.00	0.00%	0.00				
A00-3120-461	Police: Clothing Walz	0.00	550.00	0.00	550.00	0.00%	0.00				
A00-3120-462	Police: Clothing Boulanger	0.00	550.00	0.00	550.00	0.00%	0.00				
A00-3120-463	Police: Clothing Bujarski	0.00	550.00	0.00	550.00	0.00%	0.00				
A00-3120-464	Police: Clothing Ciero	0.00	550.00	75.00	475.00	13.64%	0.00				
A00-3120-465	Police: Clothing Burke	59.99	550.00	59.99	490.01	10.91%	149.95				
A00-3120-466	Police: Clothing Esperti	0.00	550.00	0.00	550.00	0.00%	0.00				
A00-3120-467	Police: Clothing Wallach	0.00	550.00	0.00	550.00	0.00%	0.00				
A00-3120-468	Police: Clothing Marino	0.00	550.00	0.00	550.00	0.00%	0.00				
A00-3120-469	Police: Clothing Naranca	197.98	550.00	197.98	352.02	36.00%	0.00				
A00-3120-470	Police: Clothing Dirienzo	0.00	550.00	0.00	550.00	N/A	0.00				
A00-3120-471	Police: Clothing Pupczyk	0.00	550.00	0.00	550.00	N/A	0.00				
A00-3120-472	Police: Clothing Lavell	0.00	550.00	0.00	550.00	0.00%	0.00				
A00-3120-473	Police Clothing Stasiak	74.99	550.00	74.99	475.01	13.63%	0.00				
A00-3120-475	Parking Enforcement: Clothing	0.00	0.00	0.00	0.00	#DIV/0!	129.98				
	Total Police	26,883.07	369,553.00	64,536.38	305,016.62	17.46%	64,333.67				

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 07/31/2014

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
			BUDGET	ACTUAL			
A00-3310-200	Traffic Control: Street Sign Equipment	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
A00-3310-400	Traffic Control: Street Signs Contractual	0.00	0.00	0.00	0.00	N/A	0.00
	Total Traffic Control	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
A00-3410-100	Fire Inspector: Personal Services	315.01	3,780.00	630.02	3,149.98	16.67%	618.08
A00-3410-410	Fire Department: Supplies	16,125.00	32,250.00	16,125.00	16,125.00	50.00%	16,125.00
A00-3410-411	Fire Department: Gasoline	187.02	1,400.00	452.04	947.96	32.29%	346.49
A00-3410-412	Fire: Heating Oil/Service	0.00	9,000.00	0.00	9,000.00	0.00%	0.00
A00-3410-413	Fire: Diesel	173.25	2,000.00	253.17	1,746.83	12.66%	450.41
A00-3410-440	Fire: Siren	0.00	1,700.00	155.57	1,544.43	9.15%	158.21
A00-3410-450	Fire: Electricity	0.00	3,900.00	0.00	3,900.00	0.00%	557.12
A00-3410-460	Fire: Building Repairs	0.00	3,000.00	0.00	3,000.00	0.00%	0.00
A00-3410-470	Fire: Service Award	0.00	4,250.00	0.00	4,250.00	0.00%	0.00
A00-3410-471	Fire Protection Service: Nelsonville	17,038.50	24,077.00	17,038.50	17,038.50	50.00%	17,038.50
	Total Fire Protection	33,838.78	95,357.00	34,654.30	60,702.70	36.34%	35,293.81
A00-3510-400	Control of Animals: Contractual	96.00	1,100.00	96.00	1,004.00	8.73%	93.00
A00-3620-100	Building Insp: Personal Svc	1,384.99	16,620.00	2,769.98	13,850.02	16.67%	2,746.58
A00-3620-1400	Building Insp: Contractual	102.96	1,500.00	213.25	1,286.75	14.22%	630.54
	Total Building Inspector	1,487.95	18,120.00	2,983.23	15,136.77	16.46%	3,377.12
A00-4020-100	Registrar Vital Stats: Personal Svc	242.31	3,200.00	600.00	2,600.00	18.75%	596.15
A00-4020-400	Registrar Vital Stats: Contractual	0.00	50.00	0.00	50.00	0.00%	17.90

Village of Cold Spring									
Statement of Revenues & Expenditures									
For Period Ending 07/31/2014									
ACCOUNT	DESCRIPTION	CURRENT PERIOD	CURRENT YEAR	YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR	
		ACTUAL	BUDGET	ACTUAL				YEAR-TO-DATE ACTUAL	
	Total Registrar	242.31	3,250.00	600.00		2,650.00	18.46%		614.05
A00-5110-100	Highway Street Maint: Personal Svc	16,657.46	138,000.00	36,637.71		101,362.29	26.55%		33,926.74
A00-5110-200	Highway Street Maint: Equipment	0.00	6,900.00	0.00		6,900.00	0.00%		122.85
A00-5110-400	Highway Street Maint: Resurface	1,171.70	40,000.00	1,171.70		38,828.30	2.93%		0.00
A00-5110-410	Highway Street Maint: Supplies & Materials	889.52	6,000.00	889.52		5,110.48	14.83%		562.50
A00-5110-411	Highway Street Maint: Gasoline	465.90	7,000.00	718.00		6,282.00	10.26%		648.70
A00-5110-413	Highway Street Maint: Oil/Service	0.00	4,500.00	0.00		4,500.00	0.00%		0.00
A00-5110-414	Highway Street Maint: Diesel	488.57	9,000.00	1,179.94		7,820.06	13.11%		1,087.92
A00-5110-415	Highway Street Maint: Electric	0.00	1,500.00	0.00		1,500.00	0.00%		0.00
A00-5110-420	Highway Street Maint: Equipment Repair	754.64	10,000.00	754.64		9,245.36	7.55%		980.00
A00-5110-430	Highway Street Maint: Office Supply	0.00	100.00	0.00		100.00	0.00%		0.00
A00-5110-440	Highway Street Maint: Telephone	175.99	2,000.00	175.99		1,824.01	8.80%		153.52
A00-5110-450	Highway Street Maint: Safety Equip/Supply	0.00	1,000.00	0.00		1,000.00	0.00%		316.50
A00-5110-461	Highway Street Maint: Clothing/Eye Trimble	0.00	550.00	0.00		550.00	0.00%		0.00
A00-5110-463	Highway Street Maint: Clothing/Eye Norton	0.00	550.00	0.00		550.00	0.00%		56.97
A00-5110-464	Highway Street Maint: Clothing/Eye K. Trimble	0.00	550.00	0.00		550.00	0.00%		0.00
A00-5110-465	Highway Street Maint: Clothing/Eye Downey	0.00	550.00	0.00		550.00	0.00%		0.00
A00-5110-470	Street Lighting: Legal & Engineer	0.00	0.00	0.00		0.00	N/A		1,519.28
A00-5110-475	Street Paving: Legal & Engineer	0.00	0.00	0.00		0.00	N/A		0.00
A00-5110-480	Street Light & Sidewalk Proj Construction	0.00	80,000.00	0.00		80,000.00	N/A		0.00
A00-5110-481	Stree Paving & Drainage Proj - Construction	0.00	689,030.00	0.00		689,030.00	N/A		0.00

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 07/31/2014									
ACCOUNT	DESCRIPTION	CURRENT PERIOD	CURRENT YEAR	YEAR-TO-DATE	Total Budget	% Budget Realized/ Used To Date	PRIOR	YEAR-TO-DATE	ACTUAL
		ACTUAL	BUDGET	ACTUAL	Remaining				
A00-5142-100	Snow Removal: Personal Service	0.00	12,000.00	0.00	12,000.00	0.00%		0.00	0.00
A00-5142-200	Snow Removal: Equipment	0.00	2,000.00	0.00	2,000.00	0.00%		0.00	0.00
A00-5142-400	Snow Removal: Contractual	0.00	0.00	0.00	0.00	N/A		0.00	0.00
	Total Highway	20,603.78	1,011,230.00	41,527.50	969,702.50	4.11%		39,374.98	
A00-5182-400	Street Lights: Contractual General Street	2,955.49	41,000.00	2,955.49	38,044.51	7.21%		3,352.44	
A00-5182-410	Street Lights: Haldane/Butterfield	0.00	1,000.00	0.00	1,000.00	0.00%		0.00	0.00
A00-5182-420	Street Lights: Gazebo	0.00	1,300.00	0.00	1,300.00	0.00%		118.88	
A00-5182-440	Street Lights: Subway	0.00	2,000.00	0.00	2,000.00	0.00%		0.00	0.00
	Total Street Lights	2,955.49	45,300.00	2,955.49	42,344.51	6.52%		3,471.32	
A00-5410-100	Sidewalks: Personal Service	0.00	15,000.00	0.00	15,000.00	0.00%		0.00	0.00
A00-5410-400	Sidewalks: Maintenance & Repair	66.33	5,000.00	66.33	4,933.67	1.33%		0.00	0.00
	Total Sidewalks	66.33	20,000.00	66.33	19,933.67	0.33%		0.00	
A00-6989-100	Econ Devel Comm Chair: Personal Services	0.00	0.00	86.67	86.67	#DIV/0!		0.00	0.00
A00-7110-400	Parks & Rec - Repairs & Improvements	0.00	7,000.00	0.00	7,000.00	0.00%		3,377.39	
A00-7140-100	Recreation: Personal Service	1,103.37	8,000.00	2,716.55	5,283.45	33.96%		2,860.91	
A00-7140-200	Recreation: Equipment	0.00	500.00	417.30	82.70	83.46%		400.00	
A00-7140-400	Recreation: Contractual	33.00	500.00	33.00	467.00	6.60%		0.00	0.00
A00-7140-430	Recreation: Tools & Consumables	78.00	300.00	78.00	222.00	26.00%		35.90	
A00-7140-440	Recreation: Lawn Care	0.00	1,480.00	0.00	1,480.00	0.00%		0.00	0.00
A00-7140-451	Recreation: Pavilion Supplies	0.00	0.00	0.00	0.00	N/A		0.00	0.00

Village of Cold Spring
Statement of Revenues & Expenditures

For Period Ending 07/31/2014

ACCOUNT	DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/Used To Date	PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	BUDGET	ACTUAL	BUDGET			
A00-7140-460	Recreation: Christmas Decorations	0.00	250.00	0.00	0.00	250.00	0.00%	0.00
A00-7140-470	Recreation: Electricity	0.00	2,200.00	0.00	0.00	2,200.00	0.00%	0.00
A00-7140-471	Recreation Electricity - Dockside	0.00	355.00	0.00	0.00	355.00	0.00%	0.00
	Total Recreation	1,214.37	20,585.00	3,331.52		17,340.15	16.18%	6,674.23
A00-7510-100	Historical Board: Personal Services	49.98	700.00	120.40		579.60	17.20%	157.50
A00-7510-400	Historical Board: Contractual	16.55	600.00	16.55		583.45	2.76%	17.70
A00-7510-410	Historical Board: Grant	0.00	18,170.00	0.00	0.00	18,170.00	0.00%	0.00
	Total Historical Board	66.53	19,470.00	136.95		19,333.05	0.70%	175.20
A00-7550-400	Celebrations: Contractual	491.00	3,000.00	491.00		2,509.00	16.37%	145.00
A00-7550-415	Celebrations: Community Day Donations	2,000.00	2,000.00	2,000.00		0.00	100.00%	2,000.00
	Total Celebrations	9,491.00	12,000.00	9,491.00		2,509.00	79.09%	9,145.00
A00-8010-100	Zoning Board: Personal Services	85.68	650.00	217.21		432.79	33.42%	84.00
A00-8010-400	Zoning Board: Contractual	160.00	400.00	160.00		240.00	40.00%	0.00
	Total Zoning Board	245.68	1,050.00	377.21		672.79	35.92%	84.00
A00-8020-100	Planning Board: Personal Services	42.84	1,500.00	128.10		1,371.90	8.54%	276.50
A00-8020-400	Planning Board: Contractual	80.00	600.00	80.00		520.00	13.33%	0.00
	Total Planning Board	122.84	2,100.00	208.10		1,891.90	9.91%	276.50
A00-8160-100	Garbage: Personal Service	2,697.88	32,000.00	6,696.88		25,103.12	21.55%	5,981.78
A00-8160-110	Recycling: Personal Service	1,137.84	18,000.00	3,361.63		14,638.37	18.68%	3,388.62
A00-8160-400	Garbage: Contractual	4,097.96	60,000.00	4,097.96		55,902.04	6.83%	4,803.96

Village of Cold Spring										
Statement of Revenues & Expenditures										
For Period Ending 07/31/2014										
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		
A00-8160-410	Refuse & Garbage: Truck Repair	222.52	22,000.00	222.52	21,777.48	1.01%		0.00		
A00-8160-420	Recycling: Collection Supplies	0.00	250.00	0.00	250.00	0.00%		0.00		
A00-8160-430	Recycling: Contractual	0.00	150.00	0.00	150.00	0.00%		0.00		
	Total Garbage & Recycling	8,156.20	132,400.00	14,578.99	117,821.01	11.01%		14,174.36		
A00-8170-100	Street Clean: Personal Service	0.00	10,000.00	0.00	10,000.00	0.00%		1,007.92		
A00-8510-400	Community Beautification: Contractual	92.75	1,200.00	92.75	1,107.25	7.73%		14.00		
A00-8540-100	Storm Drain: Personal Service	0.00	1,000.00	0.00	1,000.00	0.00%		0.00		
A00-8540-410	Storm Drain: Supplies	435.00	500.00	435.00	65.00	87.00%		41.91		
A00-8540-440	Storm Drain - Multimodal Project	0.00	0.00	0.00	0.00	N/A		0.00		
A00-8560-400	Tree Removal: Contractual	450.00	2,000.00	450.00	1,550.00	22.50%		0.00		
A00-8560-405	Tree Maintenance: Contractual	0.00	500.00	0.00	500.00	0.00%		0.00		
A00-8560-410	Tree Replacement	0.00	500.00	0.00	500.00	0.00%		0.00		
A00-8560-411	Urban Forestry	0.00	0.00	0.00	0.00	N/A		0.00		
	Total Beautification	977.75	15,700.00	977.75	14,722.25	6.23%		1,063.83		
A00-8710-100	Energy Conserv & Environment Comm	0.00	0.00	0.00	0.00	N/A		0.00		
A00-9010-800	State Retirement	0.00	88,017.00	0.00	88,017.00	0.00%		0.00		
A00-9015-800	Fire & Police Retirement	0.00	53,117.00	0.00	53,117.00	0.00%		0.00		
A00-9015-810	Firemens Retirement Service Award	0.00	54,075.00	0.00	54,075.00	0.00%		0.00		
A00-9030-800	Social Security	3,851.05	47,000.00	9,322.40	37,677.60	19.83%		9,122.20		
A00-9035-800	Medicare	900.66	11,500.00	2,180.25	9,319.75	18.96%		2,133.47		

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 07/31/2014

ACCOUNT	DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	BUDGET	ACTUAL	BUDGET			
A00-9040-800	Workers' Compensation	40,357.90	35,000.00	40,357.90		5,357.90-	115.31%	29,643.05
A00-9040-801	Workers Comp: Firemen	18,406.10	19,000.00	18,406.10		593.90	96.87%	21,211.49
A00-9050-800	Unemployment Insurance	0.00	1,500.00	0.00		1,500.00	0.00%	0.00
A00-9055-800	Disability Insurance	28.33	600.00			544.46	9.26%	30.84
A00-9060-800	Medical Insurance	14,600.31	182,000.00	45,586.83		136,413.17	25.05%	46,087.89
A00-9060-802	Dental Insurance: Trimble	0.00	1,000.00	0.00		1,000.00	0.00%	0.00
A00-9060-804	Dental Insurance: Norton	0.00	1,000.00	0.00		1,000.00	0.00%	325.00
A00-9060-805	Dental Insurance: K. Trimble	0.00	500.00	0.00		500.00	0.00%	0.00
A00-9060-806	Dental Insurance: Saari	0.00	1,000.00	0.00		1,000.00	0.00%	0.00
A00-9060-807	Dental Insurance: Mageean	0.00	1,000.00	0.00		1,000.00	0.00%	0.00
A00-9060-808	Dental Insurance: C. Costello	112.00	1,000.00	112.00		888.00	11.20%	0.00
A00-9060-809	Dental Insurance: Downey	165.00	1,000.00	165.00		835.00	16.50%	0.00
A00-9060-820	Eyeglass: Saari	0.00	250.00	0.00		250.00	0.00%	0.00
A00-9060-821	Eyeglass: C. Costello	0.00	250.00	0.00		250.00	0.00%	0.00
A00-9060-822	Eyeglass: Mageean	0.00	250.00	0.00		250.00	0.00%	0.00
	Total Employee Benefits	78,421.35	499,059.00	116,186.02		382,872.98	23.28%	108,553.94
A00-9740-900	Principal on Capital Note	0.00	28,000.00	0.00		28,000.00	0.00%	0.00
A00-9740-910	Interest on Capital Note	0.00	5,000.00	0.00		5,000.00	0.00%	0.00
A00-9780-100	Interest on Butterfield Loan	0.00	141.00	141.00		0.00	100.00%	282.00
A00-9901-900	Interfund Transfer: Principle	0.00	0.00	0.00		0.00	N/A	0.00
A00-9901-910	Interfund Transfer: Interest	0.00	0.00	0.00		0.00	N/A	0.00

Village of Cold Spring										
Statement of Revenues & Expenditures										
For Period Ending 07/31/2014										
ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	CURRENT YEAR BUDGET	YEAR-TO-DATE ACTUAL	Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL			
	Total Debt Payments	0.00	33,141.00	141.00	0.00	0.43%	282.00			
	Total Expenditures	216,067.54	2,700,140.00	353,762.11	2,313,464.56	13.10%	364,977.32			
	Excess of Revenues over Expenditures	104,642.23-		1,178,479.91			1,080,355.37			

Village of Cold Spring

Statement of Revenues & Expenditures - Sewer Fund

For Period Ending 07/31/2014

		CURRENT PERIOD	CURRENT YEAR YEAR-TO-DATE	Total Budget	% Budget Realized/	PRIOR
		ACTUAL	BUDGET	Remaining	Used To Date	YEAR-TO-DATE
						ACTUAL
G00-2120-100	Flat Rate Rents - Cold Spring	101,472.66	405,000.00	303,527.34	25.05%	89,889.93
G00-2120-200	Flat Rate Rents - Nelsonville/Philipstown	1,644.30	6,500.00	4,855.70	25.30%	1,455.30
G00-2121-100	Usage Cold Spring Sewer Charges	14,819.40	61,000.00	46,180.60	24.29%	17,185.74
G00-2121-200	Usage Nelsonville/Philipstown Sewer Charges	318.27	1,200.00	881.73	26.52%	407.00
G00-2128-100	Penalty Cold Spring	0.00	5,500.00	5,500.00	0.00%	0.00
G00-2128-200	Penalty Nelsonville/Philipstown	0.00	200.00	200.00	0.00%	0.00
G00-2401-000	Interest and Earnings	0.00	7,500.00	7,500.00	0.00%	59.02
G00-2770-000	Miscellaneous Revenues	0.00	0.00	0.00	N/A	0.00
G00-3960-000	State Aid: Emergency Disaster Assistance	0.00	0.00	0.00	N/A	0.00
G00-5301-000	Interfund Transfers	0.00	0.00	0.00	N/A	0.00
	Fund Balance Transfer	0.00	25,000.00	25,000.00	0.00%	0.00
	Total Revenues	118,254.63	511,900.00	393,645.37	23.10% #	108,996.99
G00-1320-400	Auditor - Contractual	0.00	2,750.00	2,750.00	0.00%	0.00
G00-1380-400	Fiscal Agent Fees	0.00	912.00	912.00	N/A	0.00
G00-1410-400	Attorney: Contractual	0.00	4,000.00	4,000.00	0.00%	1,015.00
G00-1910-400	Unallocated Insurance	0.00	21,000.00	21,000.00	0.00%	16,654.04
G00-1990-400	Contingent Account	0.00	17,044.00	17,044.00	N/A	0.00
G00-8110-400	Administration - Contractual	299.37	1,000.00	700.63	29.94%	305.41
G00-8110-410	Administration - Supplies	0.00	500.00	500.00	0.00%	0.00
G00-8110-420	Administration - Computer Software	0.00	1,200.00	379.45-	131.62%	1,462.46
G00-8120-415	Sanitary Sewer - Equipment Repair	0.00	30,000.00	30,000.00	0.00%	0.00

Village of Cold Spring

Statement of Revenues & Expenditures - Sewer Fund

For Period Ending 07/31/2014

		CURRENT PERIOD	CURRENT YEAR	YEAR-TO-DATE	Total Budget	% Budget Realized/ Used To Date	PRIOR
		ACTUAL	BUDGET	ACTUAL	Remaining		YEAR-TO-DATE ACTUAL
G00-8120-417	Sanitary Sewer-Repairs & Improvements	0.00	25,000.00	0.00	25,000.00	0.00%	0.00
G00-8120-418	Sanitary Sewer - Engineering For I & I	5,990.00	20,000.00	5,990.00	14,010.00	29.95%	1,265.00
G00-8120-420	Sanitary Sewer - Electricity	442.75	5,800.00	442.75	5,357.25	7.63%	828.46
G00-8130-100	Treatment & Dispos - Personal	5,265.54	69,000.00	13,822.05	55,177.95	20.03%	14,097.43
G00-8130-200	Treat & Dispos - Equipment	0.00	3,000.00	0.00	3,000.00	0.00%	0.00
G00-8130-210	New Equipment Consumable	49.73	2,000.00	49.73	1,950.27	2.49%	22.46
G00-8130-410	Treatment & Dispos - Personal Training	0.00	1,200.00	0.00	1,200.00	0.00%	33.00
G00-8130-411	Treatment & Dispos - Sludge Management	0.00	25,000.00	0.00	25,000.00	0.00%	2,843.49
G00-8130-412	Treatment & Dispos - Administration	0.00	3,000.00	0.00	3,000.00	0.00%	17.15
G00-8130-413	Treatment & Dispos - Equipment Repair	200.00	6,500.00	200.00	6,300.00	3.08%	3,313.19
G00-8130-414	Equipment Repair/ IN	0.00	1,000.00	0.00	1,000.00	0.00%	31.48
G00-8130-420	Treatment & Dispos - Auto Expense	0.00	3,500.00	0.00	3,500.00	0.00%	263.46
G00-8130-421	Treatment & Dispos - Gasoline	278.88	1,700.00	379.07	1,320.93	22.30%	273.19
G00-8130-430	Treatment & Dispos - Electricity Plant	9,544.00	53,000.00	9,544.00	43,456.00	18.01%	9,184.91
G00-8130-440	Treatment & Dispos - Heating	0.00	2,000.00	0.00	2,000.00	0.00%	0.00
G00-8130-450	Treatment & Dispos - Disinfection	601.00	4,000.00	601.00	3,399.00	15.03%	717.63
G00-8130-460	Treatment & Dispos - Maintenance Contractual	0.00	1,500.00	0.00	1,500.00	0.00%	1,063.96
G00-8130-461	Treatment & Dispos - Engineer Contractual	0.00	15,000.00	0.00	15,000.00	0.00%	2,572.48
G00-8130-470	Treatment & Dispos - Telephone	233.90	1,400.00	233.90	1,166.10	16.71%	210.00
G00-8130-480	Treatment & Dispos - Building & Grounds	0.00	2,000.00	0.00	2,000.00	N/A	94.00
G00-8130-490	Treatment & Dispos - Chemical Testing	0.00	1,700.00	0.00	1,700.00	0.00%	150.00
G00-8130-491	Laboratory Supplies	0.00	500.00	0.00	500.00	0.00%	0.00
G00-8131-100	Treatment & Dispos: Bldg & Grounds: Personal	0.00	1,000.00	0.00	1,000.00	N/A	0.00

Village of Cold Spring									
Statement of Revenues & Expenditures - Sewer Fund									
For Period Ending 07/31/2014									
		CURRENT PERIOD	CURRENT YEAR	YEAR-TO-DATE	Total Budget	% Budget Realized/		PRIOR	
		ACTUAL	BUDGET	ACTUAL	Remaining	Used To Date		YEAR-TO-DATE	ACTUAL
G00-8131-400	Treatment & Disposal: Bldg & Grounds: Contractu	0.00	500.00	0.00	500.00	N/A		0.00	
G00-9010-800	State Retirement	0.00	16,195.00	0.00	16,195.00	0.00%		0.00	
G00-9030-800	Social Security	325.41	4,600.00	854.48	3,745.52	18.58%		871.37	
G00-9035-800	Medicare	76.07	1,300.00	199.75	1,100.25	15.37%		203.75	
G00-9040-800	Workers' Compensation	0.00	4,400.00	0.00	4,400.00	0.00%		2,585.55	
G00-9055-600	Disability Insurance	14.17	300.00	27.78	272.22	9.26%		15.42	
G00-9060-800	Medical Insurance	3,117.99	42,000.00	9,353.97	32,646.03	22.27%		11,880.33	
G00-9060-802	Dental Monroe	0.00	1,000.00	0.00	1,000.00	0.00%		0.00	
G00-9710-600	Serial Bonds - Principal	0.00	25,000.00	0.00	25,000.00	0.00%		0.00	
G00-9710-700	Serial Bonds - Interest	0.00	13,399.00	0.00	13,399.00	0.00%		0.00	
G00-9730-600	BAN - Principal	0.00	25,000.00	0.00	25,000.00	0.00%		0.00	
G00-9730-700	BAN: Interest	0.00	24,000.00	0.00	24,000.00	0.00%		0.00	
G00-9901-900	Transfer to Other Funds	0.00	27,000.00	0.00	27,000.00	0.00%		0.00	
	Total Expenditures	26,438.81	511,900.00	43,577.30	468,322.70	8.51%		71,979.62	
	Excess of Revenues over Expenditures for Report	91,815.82		74,677.33				37,017.37	

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

Thomas J. Costello
Village Justice

Phone & Fax
(845) 265-9070

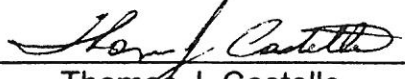
JULY, 2014 MONTHLY REPORT

Fines, Forfeited Bails & Civil Penalties	\$ 2,151.00
Parking Tickets	2,055.00
Civil Fees	
Including Termination of Suspension Fees, Bail Poundage, Certificate of Disposition, Filing Fees, Small Claims, Transcripts of Judgment and Returned Check Fees	397.00
Mandatory State Surcharges	2,515.00
TOTAL	<u>\$ 7,118.00</u>

A check in the above amount is submitted herewith.

Respectfully,

Dated: August 1, 2014



Thomas J. Costello
Village Justice



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

July 14, 2014

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

Receipts

<u>Justice</u>	<u>Report Month/Seq</u>	<u>Amount</u>
Alan Steiner	June 2014/01	\$0.00
Thomas Costello	June 2014/01	\$8,333.00
Total Court Receipts		\$8,333.00

DISTRIBUTION SUMMARY¹

<u>Code</u>	<u>Trans</u>	<u>State</u>	<u>County</u>	<u>Village</u>	<u>Other</u>	<u>Amount</u>
AA	4			250.00		250.00
AB	33			2,257.00		2,257.00
AC	25	875.00		375.00		1,100.00
AD	1			1,490.00		1,490.00
AH	1			75.00		75.00
AJ	1			2.00		2.00
CA		100.00				100.00
CB		1,260.00				1,260.00
CE		25.00				25.00
DA	1					150.00
FF		315.00				315.00
FL		315.00				315.00
FS		110.00				110.00
MS		884.00				884.00
TOTALS:		3,884.00		4,449.00		8,333.00

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

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

Report date: 08/01/2014

07/01/2014 to 07/31/2014
All Judges

STATUTE		COUNT	ADDITIONAL INFORMATION	
PL		2	Number of DWIs - 1192:	0
VTL		32	Number of AUOs - 511:	0
CIV		1	Number of Speeds - 1180:	6
			Number of Defendants:	30
			Total Number Charges:	35
			Average Charges/Defendant:	1.17
			Number of Small Claims:	0

JUSTICE COURT
VILLAGE OF COLD SPRING
85 Main Street
Cold Spring, New York 10516

Honorable Thomas J. Costello
Cathy L. Costello, Court Clerk

Phone: 845-265-9070
Fax: 845-265-1002

August 15, 2014

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

Dear Mayor Falloon and Trustees Campbell, Bowman, Fadde and Hawkins:

The Justice Court was awarded a grant of \$3,000 in the 2013-2014 cycle of the Justice Court Assistance Program for the installation of a tempered glass pass through window for the court office. The window was purchased directly from manufacturer.

The Court solicited three proposals for the installation of the window. Two written quotes were received for installation including material and labor as follows:

HRC Group, LLC	\$850.
S. Smith Contracting	\$955.

Copies of the quotes are attached.

Based on the foregoing, I request that you authorize the awarding of the proposal to the lowest proposer, HRC Group. If the money is not spent by the Village it will be returned to the State.

Very truly yours,



Thomas J. Costello
Village Justice

TJC/clc

HRC GROUP LLC

268 main street, Cold Spring, NY 10516. PC 6333

Tel: 845 265 0024 Email: hrcgroup@gmail.com

Location: Town Clerk Office

85 Main Street, Cold Spring, NY 10516

July 11 2014

PROJECT: Transaction window Installation.

Removal and disposal of existing sliding window, and any debris.

Enlarging of new window opening, approximately 30"x 36" to accommodate new transaction window unit.

Install new window, and install new trim on both sides, in public hall and office.

Also patch and paint to match existing paint on walls and molding.

Total of the above installation including material and labor.

\$ 850.00

The actual transaction window will be supplied by the office.

All work will be performed in an orderly manner, and timely fashion to suit the schedule of the office.

Any further questions contact Dutch at the above number.

S. Smith Contracting
45 Cumberland Rd.
Fishkill, NY 12524
914-490-2656
License: PC # 1788

Estimate

Date 7/27/2014
Estimate # 1038

Name / Address

Page Cold Spring Justice Court
85 Main St.
Cold Spring NY 10516

Description	Total
- New Tempered Glass pass through for court office -	
Remove existing pass through window in office. Cut hole in wall larger to fit new Install new T1 Style Transaction Window 30" x 36" high unit and install trim on both sides of unit and prime and paint to match other trim in hallway.	2,745.00
Total	\$2,745.00

S. Smith Contracting
ssmithcontracting@msn.com

Signature _____

Interbank-Exchange, LLC
P. O. Box 632
Black Canyon City, AZ 85324
(866)286-4400
www.interbank-equipment.com



Interbank Exchange

Invoice

Date	Invoice No.
07/16/2014	8282
Terms	Due Date
Due Upon Receipt	09/06/2014

Bill To
Cathy Costello Village of Cold Spring Justice Court 85 Main Street Cold Spring, NY 10516 845-265-9070

Ship Date	Ship Via	Tracking No.	Sales Rep
08/06/2014	Best Way	3345189105	Jim Gibson Ext 700

Quantity	Item Code	Description	Rate	Amount
1	T1-3036S	• T1 Style Transaction Window, 30" wide x 36" high Includes: 1/4" Tempered Glass, Natural Voice Speak Thru 1-3/4 x 4-1/2" Aluminum Frame Frame Color Options: Clear Anodized Stainless Steel Base, 12" x 2" x 30" with built-in pass thru tray.	1,790.00	1,790.00
1	Shipping and Handling	• FREE SHIPPING! Your order ships in 3 weeks	0.00	0.00
			Total	\$1,790.00

Thank you for your order. We appreciate it very much.

THE SENATE
STATE OF NEW YORK
ALBANY 12247



GREGORY R. BALL
SENATOR, 40TH DISTRICT

CHAIRMAN
VETERANS, HOMELAND SECURITY &
MILITARY AFFAIRS

MEMBER
GOVERNOR'S SPENDING &
GOVERNMENT EFFICIENCY COMMISSION (SAGE)



COMMITTEES:
CITIES
ELECTIONS
HEALTH
LABOR
LOCAL GOVERNMENT
MENTAL HEALTH &
DEVELOPMENTAL DISABILITIES
SOCIAL SERVICES

August 8, 2014

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

NOTE: DATE CHANGE.

Dear Village Clerk Saari,

Mark your calendar! Preparations are underway for Senator Greg Ball's 4th Annual Veterans Hall of Fame celebration. At this event, we will honor veterans from Dutchess, Putnam and Westchester County for their service to our community and our country.

This event will be held **Thursday, November 20, 2014** at **Mahopac Falls Elementary School** at 100 Myrtle Avenue, Mahopac, NY 10541. **Registration will begin at 5:00 pm and the ceremony will start at 6:00 pm.**

The sacrifices our veterans have made are worthy of our sincerest gratitude and respect. Therefore, please let your town board - city council members or village trustees know that all members are encouraged to participate in this annual event and attend the celebration with your nominee.

Please select one veteran from your municipality to be honored and submit the following information electronically to mgallipa@nysenate.gov as soon as possible, but no later than, October 5, 2014:

- Attached Nomination Form
- Biography of approximately 250 words
- High resolution photograph

Your nominee will be honored at the **November 20, 2014** Veterans' Hall of Fame ceremony where his/her photograph and biography will be on display.

If you have any questions, please feel free to contact me at 845-279-3773, or mgallipa@nysenate.gov.

Sincerely,

A handwritten signature in cursive script that reads 'Maryanne Gallipani'.

Maryanne Gallipani
Director of District Operations

ALBANY OFFICE: ROOM 817, LEGISLATIVE OFFICE BUILDING • ALBANY, NEW YORK 12247 • TEL: (518) 455-3111 FAX: (518) 426-6977
DISTRICT OFFICE: 1441 ROUTE 22, SUITE 205 • BREWSTER, NEW YORK 10509 • TEL: (845) 279-3773 FAX: (845) 279-7156
E-MAIL: GBALL@NYSENATE.GOV • WEB: BALL.NYSENATE.GOV



COLD SPRING SEPTEMBER 20TH



**PUTNAM COUNTY COMMUNITIES THAT CARE COALITION
PUTNAM COUNTY DEPARTMENT OF HEALTH
PUTNAM COUNTY SHERIFF'S DEPARTMENT**



PRESENTS:

MEDICATION TAKE BACK DAY

**SATURDAY SEPTEMBER 20, 2014 ~ 9AM TO 12PM AT
American Legion George A. Casey Post 275
Cedar Street, Cold Spring, NY 10516**

DON'T FLUSH YOUR DRUGS!

**NO SYRINGES, LANCETS, OR
ANY SHARPS OF ANY KIND WILL BE ACCEPTED!**

**HELP PROTECT OUR YOUTH &
NEW YORK'S WATERS**

Individuals can dispose of:

- Prescription Medication
- Over the Counter Medication
- Pet Medication

Please Remember:

- Keep medications in original package if possible
- Remove personal patient information
- To call for questions on items you are unsure of dropping off.

For more information please contact
Mary Rice at the Putnam County
Department of Health
at (845) 808-1390 x 43164

**WWW.PUTNAMCOUNTYNY.COM/HEALTH
WWW.PUTNAMNCADD.ORG/CTC.HTML**



EDUCATIONAL PROGRAM

Choose this extensive educational program that focuses on municipal law, government operations, employee relations and local finance.



GOOD REASONS

NETWORKING OPPORTUNITIES

Take the opportunity to network with peers from other communities.

CERTIFICATION CREDITS

Obtain certification credits for CPE, RMC and CMFO.

EXHIBIT HALL

Meet with providers of municipal products/services to help maximize your community's potential.

ANNUAL BUSINESS MEETINGS

Attend the annual business meetings for the NYS Association of City and Village Clerks and the NYS Society of Municipal Finance Officers.

New York State Conference of Mayors & Municipal Officials

FALL TRAINING SCHOOL for City & Village Officials

September 15-18, 2014
Crowne Plaza, Lake Placid



REGISTER ONLINE AT
WWW.NYCOM.ORG

TENTATIVE AGENDA

MONDAY, September 15, 2014

- 2:00 - 3:15 p.m.
- Overview of the Accounting Process
- The Importance of Meeting Procedures & Taking Proper Minutes

3:30 - 4:45 p.m.

- Civil Service Essentials
- Red Flags for Fraud
- Enacting Local Laws & Conducting Referenda: How to Avoid the Pitfalls

Opening Dinner

TUESDAY, September 16, 2014

3:00 - 10:15 a.m.

- Albany Update
- The ABCs of Regulating Traffic & Parking in Cities & Villages
- Preparing, Monitoring & Amending an Effective Budget
- Regain Control of Workers' Compensation Costs Through Claims Management
- The Affordable Care Act - Part I
- Ethics for City & Village Officials

10:45 a.m. - 12:00 p.m.

- Gifts, Loans & Donations
- The Tax Freeze: What You Need to Know (repeating 9/17 at 10:30 a.m.)
- Basel III Banking Regulations
- The Affordable Care Act - Part II
- Understanding How Local Government Operates & The Roles of Public Officials

NYS Association of City and Village Clerks' Luncheon

1:30 - 2:45 p.m.

- Alternative Records Solutions & Shared Services Opportunities
- The Keys to Effective Communication
- Developing an Effective Fund Balance Policy

- Building a Better Budget
- Violence in the Workplace

3:00 - 4:30 p.m.

- Managing Your Risk When Sharing Services
- Property Tax Potpourri
- What to Expect from an OSC Information Technology Audit
- Employer Reporting for Retirement Purposes
- How to Conduct Village Elections
- Water & Sewer Administration

Dinner at Golf House

WEDNESDAY, September 17, 2014

9:00 - 10:15 a.m.

- The Open Meetings Law
- Hot Topics in Employee Relations
- Cracks in the Foundation: How to Address Your Infrastructure Needs
- Leveling the Playing Field When it Comes to Cable Franchising
- Agreements
- Getting a Handle on Records Management
- Creating an Effective Employee Handbook

10:30 a.m. - 12:00 p.m.

- Inspiring & Providing Leadership
- The Top Ten Ways to Lose Your Section 75 Disciplinary Proceeding
- The Tax Freeze: What You Need to Know
- Establishing & Accounting for Reserves

- Understanding the Procurement Process & Using State & Cooperative Contracts
- The Freedom of Information Law

1:00 - 2:30 p.m.

- Dirty Dirt Remediation

- Bonding & Borrowing
- Best Practices in Drafting BID Specifications & RFPs
- Cloud Computing

Dinner on Your Own

THURSDAY, September 18, 2014

9:00 - 10:15 a.m.

- Social Media & The Workplace
- How a Bill Becomes a Law
- Legal Requirements Surrounding Credit Cards & Electronic Financial Transactions
- Policies & Procedures to Manage the Business of Government
- Administering Volunteer Fire Depts

10:45 a.m. - 12:00 p.m.

- State & Federal Grants for Local Governments
- Retirement System Update
- Managing Municipal Assets
- Accounting for Capital Projects
- Best Practices for Responding to a Division of Human Rights Complaint

NYS Society of Municipal Finance Officers' Luncheon

1:30 - 2:45 p.m.

- Notary Exam
- Emergency Management
- Cyber Threats That Are Impacting Municipalities
- Issues in Land Use: Cell Towers, Parkland & More

3:00 - 4:15 p.m.

- Finance Officers' Seminar
- Clerks' Association Seminar

EVENING

Reception, Annual Banquet & Certificate of Attendance Awards

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NYS Conference of Mayors
119 Washington Avenue, Albany, NY 12210
(518) 463-1185 • www.nycom.org

ONLINE REGISTRATION

Please visit our website at www.nycom.org for our
**online Meeting Registration System and Hotel
Registration Information.**

Mary Saari, Clerk-Treasurer
Village of Cold Spring
85 Main Street,
Cold Spring, NY 10516

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