



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516

TEL: (845) 265-3611

FAX: (845) 265-1002

WEB: WWW.COLDSPRINGNY.GOV

DAVE MERANDY, MAYOR

mayor@coldspringny.gov

MICHAEL BOWMAN, TRUSTEE

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MARIE EARLY, TRUSTEE

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MARY SAARI, CLERK/TREASURER

vcsclerk@bestweb.net

ELLEN MAGEEAN, ACCOUNTANT

JOHN W. FURST, ATTORNEY

WILLIAM BUJARSKI, BUILDING INSPECTOR

building@coldspringny.gov

CODE ENFORCEMENT TEL: (845) 265-3964

GREGORY R. PHILLIPS, WATER SUPERINTENDENT

vcswater@bestweb.net

Board of Trustees Agenda October 13, 2015 at 7:30 pm

1. Pledge of Allegiance
2. Roll call
3. Haldane Middle School regarding possible mural in subway
4. Additional monthly reports –Recreation Commission, Planning, Zoning Board of Appeals, Town of Philipstown, Historic District Review Board, Putnam County, Cold Spring Boat Club, Fire Company, Parking Committee, Tree Advisory Board, Code Update Committee
5. Financial report
6. Report of Water and Wastewater Departments
7. Report of Code Enforcement
8. Report of the Highway Department
9. Report Police Department
10. Justice Court Report
11. Report of the Mayor and Board of Trustees
12. Correspondence
13. Old Business
 - a. Review locations and approve signage proposed by Fjord trail
 - b. Resolution #32-2015 accepting Inter-municipal agreement with Putnam County
14. New Business
 - a. Appoint part-time clerk for Code Enforcement Office
 - b. Consider application for Haldane School Homecoming Parade
 - c. Approve winter parking notice
 - d. Resolution #33-2015 regarding winter parking at the dead end of Marion Avenue
15. Bill Approval
16. Approval of minutes
17. Public Comment

ZBA Monthly Report - August
September 3, 2015

To: Mayor and Board of Trustees
From: Gregory Gunder, Chair of ZBA

Current Business

15 High Street – We approved requested Zoning Variances

D'Urso Article 78 – The ZBA is reviewing documents from the original hearing on September 3. We will meet in September on a date to be determined, to begin our deliberation to form a decision as ordered by the court.

ZBA Board – We welcome back Elliott Hammond to the ZBA. The board still has one seat open and looks forward to filling this position.

Mary Saari

From: jeff phillips <jeffp.techno@gmail.com>
Sent: Thursday, October 08, 2015 3:29 PM
To: Mary Saari
Subject: Fwd: parking at St. Marys on October 17

----- Forwarded message -----

From: "Curt Landtroop" <clandtroop@aol.com>
Date: Oct 6, 2015 5:46 PM
Subject: parking at St. Marys on October 17
To: <jeffp.techno@gmail.com>
Cc: "curt landtroop" <clandtroop@aol.com>

Hi Jeff,

As I had mentioned we are having fourth annual Strut Your Pup for Heeling Autism with Guiding Eyes and CS Lions on Saturday, Oct. 17. The WHUD family fun crew with their truck will be present and they will broadcast from St. Marys, the heart of the event.

Would it be possible to secure two parking spaces at St. Marys corner on Main Street for the WHUD van? Please let me know your thoughts or call at 265-4787. I would be happy to pursue this with Mary or whatever you recommend. Thanks.

Curt

Village of Cold Spring Historic District Review Board

85 Main Street, Cold Spring, New York 10516 (845) 265 3611

MONTHLY REPORT TO THE VILLAGE BOARD OF TRUSTEES OCTOBER 2015

Ordinance and Standards Updates

We were disappointed indeed to learn that despite personal and emailed assurances from SHPO that the timeline for completing the Design Standards Update would be extended, SHPO cannot extend the grant (the Trustees will recall that our work was delayed when SHPO staff asked to re-examine the structure of the existing Standards). SHPO will cover all expenses accrued by the Village through September 30th, 2015. The Village has paid for the ordinance update in full, so that expense will be covered by the grant, as will all costs related to the preparation of the Design Standards consultant RFP. The reason for this change is that the CLG grant is funded by a Federal block grant and it seems that the SHPO staff who made promises related to extensions thought they could shift money from another project to ours and therefore buy a bit more time. In the end they were not able to do this.

To remedy the shortfall and allow us to complete the Standards Update, we have been asked by SHPO to re-apply for 2016 funding in January. Staff has assured us that Cold Spring will be given "priority consideration" because we worked in good faith and under their guidance to delay progress. We are looking to have this assurance documented in a letter to the Mayor. In the meantime, we have notified Stephen Tilly Associates that the Village cannot sign a contract to begin work until funding is assured.

Meantime, Bill Hurst is finalizing the edits we requested on the updated ordinance draft and has estimated delivery of the next draft for the end of October.

Applications Processing

We are pleased to report that we have had fruitful discussions with the Building Inspector and Village Clerk to improve the smooth handling of HDRB applications and on-time delivery of referrals. We are finalizing a simplified application in cooperation with them, and are shifting deadlines to allow more time for administrative processing of applications. We believe this system will improve service to the public and ensure more complete applications, including referrals. The Building Inspector is now caught up with HDRB referrals.

Violations

Violations continue to be a problem in the Historic District—either work completed without Certificates of Appropriateness or work completed differently than approved by the HDRB. When these are identified either by Board members or members of the public, we notify the Building Inspector via email. We hope that as administrative assistance is made available to the Building Inspector he will have more opportunity to inspect and follow up on these matters.

Fjord Trail Signage

Vice Chair Foley took part in a site visit with Trustees Early and Murphy, as well as Ed Trimble of the Highway Department and Tony Phillips of the Parking Committee. Jonathan Nettlefield of the Fjord Trail project presented information about proposed signs, which will be reported on by the Trustees.

Thank you for appointing new member Jennifer Simard. We think she will be a tremendous asset to the board.

Respectfully submitted,
Kathleen E. Foley
Vice Chair

Albert G. Zgolinski, Chair; Kathleen E. Foley, Vice Chair
Members: Carolyn C. Bachan, Peter Downey & Jennifer Simard



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Bank Balances as of September 30, 2015

	<u>Balance</u>
General Fund	\$ 1,504,437.13
Water Fund	\$ 636,086.03
Sewer Fund	\$ 343,437.46
Trust & Agency (payroll)	\$ 20,548.63
Capital Projects:	
Sewer Plant Capital Reserve (H04)	\$ 11,359.77
Sewer Plant Renovations (H05)	\$ 6,875.92
Mt. Ave Cemetery (H11)	\$ 650.00
Water Main Re-lining Project	\$ 93,287.63
Main Street Paving & Drainage Project	\$ 46,000.00
Sewer Capital Projects Fund	\$ 1,658,669.90

Village of Cold Spring
Statement of Revenues & Expenditures

For Period Ending 09/30/2015

ACCOUNT	DESCRIPTION	CURRENT PERIOD		CURRENT YEAR		YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR	
		ACTUAL	BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL			YEAR-TO-DATE ACTUAL	ACTUAL
A00-1001-000	Real Property Taxes	12,551.24	1,532,399.00		1,513,318.82		19,080.18	98.75%		1,477,158.96	
A00-1001-100	Real Property Tax-Firemans Service Award	294.67	37,162.00		35,953.85		1,208.15	96.75%		34,390.70	
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	834.46	9,000.00		3,428.26		5,571.74	38.09%		3,170.03	
A00-1170-000	Franchises	0.00	41,000.00		3,600.33		37,399.67	8.78%		3,863.67	
A00-1520-000	Police Fees	30.00	500.00		30.00		470.00	6.00%		60.00	
A00-1560-000	Bldg/Fire: Permit Fees	9,401.00	20,000.00		15,050.00		4,950.00	75.25%		7,224.20	
A00-1603-000	Vital Statistic Fees	420.00	3,000.00		1,003.00		1,997.00	33.43%		610.00	
A00-1721-000	Parking Lots & Garages: Non-Tax	0.00	1,100.00		0.00		1,100.00	0.00%		364.57	
A00-2001-000	Park & Rec Charges	100.00	1,200.00		1,075.00		125.00	89.58%		450.00	
A00-2189-110	Income from sale of recycling material	87.42	1,200.00		331.66		868.34	27.64%		372.37	
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	48.74	600.00		185.03		414.97	30.84%		232.06	
A00-2590-000	Permits/Waivers: Vend, Parking & Other	591.00	9,000.00		4,763.00		4,237.00	52.92%		745.00	
A00-2590-002	Prking Waiver Fees	0.00	0.00		0.00		0.00	N/A		0.00	
A00-2610-000	Fines & Foreited Bail	1,108.00	57,000.00		11,029.00		45,971.00	19.35%		10,836.00	
A00-2701-000	Refund of Prior Year Expenditures	0.00	0.00		0.00		0.00	N/A		0.00	
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	45.00	0.00		45.00		45.00	N/A		0.00	
A00-2705-100	Gifts & Donations: Community Day	0.00	9,000.00		10,200.00		1,200.00	113.33%		9,250.00	

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For Period Ending 09/30/2015

ACCOUNT	DESCRIPTION	CURRENT PERIOD ACTUAL	CURRENT YEAR BUDGET	YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/ Used To Date	PRIOR YEAR-TO-DATE ACTUAL
				ACTUAL	BUDGET			
A00-2705-120	Gifts & Donations: Holiday Lighting Fund	0.00	0.00	1,000.00		1,000.00-	N/A	250.00
A00-2770-000	Miscellaneous Revenues	321.00	6,000.00	893.00		5,107.00	14.88%	116.50
A00-3001-000	St. Revenue Sharing (Per Capita)	18,680.00	16,500.00	18,680.00		2,180.00-	113.21%	18,677.00
A00-3005-000	Mortgage Tax	0.00	23,000.00	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
A00-3089-200	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	6,000.00	0.00		6,000.00	N/A	0.00
A00-3089-400	State Aid: LWRP Grant	0.00	0.00	0.00		0.00	N/A	0.00
A00-3089-410	State Aid: NYSERDA	0.00	43,000.00	0.00		43,000.00	N/A	0.00
A00-3389-000	Other Public Safety	0.00	0.00	0.00		0.00	N/A	0.00
A00-3490-000	State Aid: DWI 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%	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	4,752.14	0.00	4,752.14		4,752.14-	N/A	0.00
A00-4089-105	Federal Aid: Street Light Sidewalk Proj Const	0.00	60,000.00	0.00		60,000.00	0.00%	0.00

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		ACTUAL		BUDGET	ACTUAL			
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	12.50-	551,236.50	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
A00-5031-200	Interfund Transfer: Sewer	0.00		27,000.00	0.00	27,000.00	0.00%	0.00
A00-5740-000	Proceeds from Capital Notes	0.00		111,806.00	0.00	111,806.00	N/A	0.00
Total Revenues		47,048.67		2,761,696.00	1,645,999.02	1,115,696.98	59.60%	1,593,594.49

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 09/30/2015

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			
A00-1010-100	Board of Trustees: Personal Services	2,406.68	28,884.00	9,626.72	19,257.28	33.33%	9,800.74
A00-1010-400	Board Of Trustees: Contractual	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
A00-1010-405	Board of Trustees: Video Recording	300.00	4,000.00	900.00	3,100.00	22.50%	1,400.00
	Total Board of Trustees	2,706.68	33,884.00	10,526.72	23,357.28	31.07%	11,200.74
A00-1110-100	Village Justice: Personal Services	1,003.64	12,116.00	4,038.56	8,077.44	33.33%	4,038.56
A00-1110-110	Court Clerk: Personal Services	2,968.51	38,597.00	13,315.52	25,281.48	34.50%	12,945.00
A00-1110-400	Justice: Contractual	0.00	700.00	42.76	657.24	6.11%	40.50
A00-1110-410	Justice: Books & Publications	0.00	200.00	0.00	200.00	0.00%	30.00
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	107.98	1,150.00	152.93	997.07	13.30%	188.19
A00-1110-450	Justice: Postage	0.00	1,500.00	260.86	1,239.14	17.39%	230.07
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	114.99	400.00	114.99	285.01	28.75%	0.00
A00-1110-480	Justice: Telephone	0.00	700.00	117.12	582.88	16.73%	338.71
A00-1110-487	Justice: Grant Expenditures	0.00	0.00	0.00	0.00	N/A	1,790.00
	Total Village Justice	4,201.12	57,383.00	19,507.74	37,875.26	34.00%	20,951.03

Village of Cold Spring
Statement of Revenues & Expenditures

For Period Ending 09/30/2015

ACCOUNT	DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		Total Budget Remaining	% Budget Realized/Used To Date	PRIOR YEAR-TO-DATE ACTUAL
		ACTUAL	BUDGET	ACTUAL	BUDGET			
A00-1210-100	Mayor: Personal Services	1,055.17	12,662.00	4,220.68		8,441.32	33.33%	4,047.35
A00-1210-110	Deputy Mayor: Personal Services	86.83	1,041.00	347.32		693.68	33.36%	346.64
A00-1210-400	Mayor: Contractual	0.00	350.00	0.00		350.00	0.00%	28.50
	Total Mayor	1,142.00	14,053.00	4,568.00		9,485.00	32.51%	4,422.49
A00-1310-100	Finance Comm. Chair: Personal Service	0.00	0.00	0.00		0.00	#DIV/0!	0.00
A00-1320-400	Auditor: Contractual	0.00	5,450.00	0.00		5,450.00	0.00%	0.00
A00-1322-100	Accountant: Personal Services	4,478.88	58,224.00	20,089.86		38,134.14	34.50%	19,526.22
A00-1325-400	Accountant: Contractual	0.00	1,600.00	277.51		1,322.49	17.34%	3,573.93
	Total Finance	4,478.88	65,274.00	20,367.37		44,906.63	31.20%	23,100.15
A00-1340-100	Budget Officer: Personal Services	208.33	2,500.00	833.32		1,666.68	33.33%	0.00
A00-1340-400	Budget & Other Notices	25.79	1,400.00	25.79		1,374.21	1.84%	99.69
A00-1410-100	Village Clerk: Personal Services	3,915.00	55,889.00	17,560.50		38,328.50	31.42%	17,067.00
A00-1410-200	Village Clerk: Equipment	0.00	500.00	0.00		500.00	0.00%	0.00
A00-1410-400	Village Clerk: Contractual	0.00	1,500.00	189.56		1,310.44	12.64%	319.70
A00-1410-410	Village Clerk: Website	0.00	1,690.00	1,690.00		0.00	100.00%	1,690.00
	Total Village Clerk	4,149.12	63,479.00	20,299.17		43,179.83	31.98%	19,176.39

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		ACTUAL	BUDGET	ACTUAL	BUDGET			
A00-1420-400	Attorney: General Village	1,690.00	42,000.00	4,637.50		37,362.50	11.04%	14,000.00
A00-1420-410	Attorney: Special	0.00	25,000.00	1,687.50		23,312.50	6.75%	10,622.95
	Total Attorney	1,690.00	67,000.00	6,325.00		60,675.00	9.44%	24,622.95
A00-1440-400	Engineer/Architect: Contractual	0.00	2,000.00	0.00		2,000.00	0.00%	1,460.00
A00-1440-401	Engineer New Street	0.00	0.00	0.00		0.00	N/A	0.00
	Total Engineer	0.00	2,000.00	0.00		2,000.00	0.00%	1,460.00
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%	0.00
A00-1490-100	Public Work Comm Chair - Personal Service	0.00	0.00	0.00		0.00	N/A	0.00
	Total Other	0.00	5,000.00	0.00		5,000.00	0.00%	0.00
A00-1620-100	Shared Services: Personal Services	1,303.41	17,000.00	6,097.85		10,902.15	35.87%	4,219.71
A00-1620-400	Shared Services: Contractual	1,251.99	10,000.00	3,897.13		6,102.87	38.97%	2,824.67
A00-1620-410	Shared Services: Compture Software	0.00	4,000.00	3,313.87		686.13	82.85%	3,998.90
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	706.26		2,793.74	20.18%	773.76
A00-1620-420	Shared Services: Telephone	0.00	2,000.00	464.58		1,535.42	23.23%	1,445.88
A00-1620-440	Shared Services: Copy Machine	75.10	1,800.00	225.30		1,574.70	12.52%	225.30
A00-1620-445	Shared Services: Computer Support	215.00	2,600.00	2,735.00		135.00	105.19%	645.00
A00-1620-445	Shared Services: Computer Support	0.00	4,500.00	4,754.20		254.20	105.65%	0.00
A00-1640-120	Clearing Account: Diesel	258.71	0.00	171.61		171.61	N/A	1,008.18
A00-1640-410	Shared Services: Restroom	533.49	2,500.00	770.48		1,729.52	30.82%	759.62

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A00-1640-411	Clearing Account: Gasoline	55.33	0.00	2,437.13	2,437.13	N/A	1,475.28
A00-1640-417	SS: Village Hall Repair	0.00	3,000.00	219.00	2,781.00	7.30%	0.00
A00-1670-400	Shared Services: Printing & Mailing	215.99	520.00	136.40	383.60	26.23%	111.28
	Total Shared Services	3,391.60	55,420.00	25,928.81	29,491.19	46.79%	12,520.66
A00-1910-100	Ins & Risk Manage: Comm Chair: Personal Svs	0.00	0.00	0.00	0.00	N/A	0.00
A00-1910-400	Unallocated Insurance	0.00	25,000.00	16,095.13	8,904.87	64.38%	22,556.86
A00-1920-400	Municipal Association Dues	0.00	1,242.00	1,242.00	0.00	100.00%	1,242.00
A00-1930-400	Judgements & Claims	0.00	5,000.00	0.00	5,000.00	N/A	0.00
A00-1950-400	Taxes & Assessments on Property	2,056.21	2,500.00	2,056.21	443.79	82.25%	2,012.24
A00-1990-400	Contingent Account	0.00	4,907.00	0.00	4,907.00	0.00%	0.00
	Total	2,056.21	38,649.00	19,393.34	19,255.66	50.18%	25,811.10
A00-1910-100	Public Works Committee Chair	0.00	0.00	0.00	0.00	N/A	0.00
A00-3120-100	Police: Personal Services	21,292.31	292,000.00	98,104.80	193,895.20	33.60%	95,207.83
A00-3120-110	Crossing Guards: Personal Services	1,259.50	21,000.00	4,390.00	16,610.00	20.90%	4,423.96
A00-3120-200	Police Equipment	0.00	16,000.00	869.50	15,130.50	5.43%	0.00
A00-3120-400	Police: Vehicle Repairs	1,070.74	6,000.00	1,703.91	4,296.09	28.40%	2,663.46
A00-3120-410	Police: Services & Materials	120.00	3,000.00	371.69	2,628.31	12.39%	453.20
A00-3120-411	Police: Gasoline	902.34	15,000.00	4,136.69	10,863.31	27.58%	5,862.70
A00-3120-420	Police: Telephone & Radio	240.96	4,000.00	994.18	3,005.82	24.85%	1,295.99
A00-3120-430	Police: School & Supplies	0.00	1,000.00	0.00	1,000.00	N/A	0.00

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 09/30/2015									
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	215.00	2,600.00	645.00	1,955.00	24.81%		645.00	
A00-3120-445	Police: Technology	0.00	5,000.00	4,261.60	738.40	85.23%		0.00	
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	142.15	407.85	25.85%		0.00	
A00-3120-464	Police: Clothing Ciero	0.00	550.00	501.85	48.15	91.25%		75.00	
A00-3120-465	Police: Clothing Burke	153.49	550.00	153.49	396.51	27.91%		59.99	
A00-3120-466	Police: Clothing New Officer	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	84.99	550.00	84.99	465.01	15.45%		197.98	
A00-3120-470	Police: Clothing O'Rourke	0.00	550.00	0.00	550.00	N/A		474.64	
A00-3120-471	Police: Clothing D'Amato	0.00	550.00	0.00	550.00	N/A		0.00	
A00-3120-472	Police: Clothing Lavell	29.99	550.00	29.99	520.01	5.45%		104.98	
A00-3120-473	Police Clothing Stasiak	0.00	550.00	0.00	550.00	0.00%		74.99	
	Total Police	25,369.32	373,300.00	116,389.84	256,910.16	31.18%		111,539.72	

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 09/30/2015

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	324.46	4,203.00	1,297.84	2,905.16	30.88%	1,260.04
A00-3410-410	Fire Department: Supplies	0.00	32,250.00	15,125.00	17,125.00	46.90%	16,125.00
A00-3410-411	Fire Department: Gasoline	221.29	1,400.00	849.49	550.51	60.68%	707.48
A00-3410-412	Fire: Heating Oil/Service	0.00	10,000.00	0.00	10,000.00	0.00%	157.00
A00-3410-413	Fire: Diesel	4.78	2,000.00	292.16	1,707.84	14.61%	811.47
A00-3410-440	Fire: Siren	0.00	1,700.00	316.37	1,383.63	18.61%	319.67
A00-3410-450	Fire: Electricity	0.00	4,200.00	960.22	3,239.78	22.86%	872.35
A00-3410-460	Fire: Building Repairs	0.00	3,000.00	543.00	2,457.00	18.10%	572.79
A00-3410-470	Fire: Service Award	3,200.00	4,250.00	3,200.00	1,050.00	75.29%	0.00
A00-3410-471	Fire Protection Service: Nelsonville	0.00	34,077.00	17,037.50	17,039.50	50.00%	17,038.50
	Total Fire Protection	3,750.53	97,080.00	39,621.58	57,458.42	40.81%	37,864.30
A00-3510-400	Control of Animals: Contractual	0.00	1,100.00	100.00	1,000.00	9.09%	96.00
A00-3620-100	Building Insp: Personal Svc	1,426.54	16,810.00	5,706.16	11,103.84	33.95%	5,539.96
A00-3620-1400	Building Insp: Contractual	0.00	1,500.00	147.46	1,352.54	9.83%	413.59
	Total Building Inspector	1,426.54	18,310.00	5,853.62	12,456.38	31.97%	5,953.55
A00-4020-100	Registrar Vital Stats: Personal Svc	246.16	3,200.00	1,107.72	2,092.28	34.62%	1,092.32
A00-4020-400	Registrar Vital Stats: Contractual	0.00	50.00	2.96	47.04	5.92%	19.38

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 09/30/2015

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	246.16	3,250.00	1,110.68		2,139.32	34.17%	1,111.70
A00-5110-100	Highway Street Maint: Personal Svc	14,178.34	142,140.00			86,289.28	39.29%	59,171.55
A00-5110-200	Highway Street Maint: Equipment	11,939.25	12,000.00	11,939.25		60.75	99.49%	11,724.59
A00-5110-400	Highway Street Maint: Resurface	213.73	50,000.00		469.93	49,530.07	0.94%	41,114.10
A00-5110-410	Highway Street Maint: Supplies & Materials	76.13	8,000.00		2,449.60	5,550.40	30.62%	1,517.09
A00-5110-411	Highway Street Maint: Gasoline	87.75	6,000.00		668.09	5,331.91	11.13%	1,243.60
A00-5110-413	Highway Street Maint: Oil/Service	0.00	4,500.00		270.00	4,230.00	6.00%	0.00
A00-5110-414	Highway Street Maint: Diesel	623.79	9,000.00	1,985.03		7,014.97	22.06%	2,606.77
A00-5110-415	Highway Street Maint: Electric	0.00	1,500.00	244.97		1,255.03	16.33%	261.69
A00-5110-420	Highway Street Maint: Equipment Repair	753.20	10,000.00		5,060.20	4,939.80	50.60%	820.07
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	103.80	1,800.00	477.00		1,323.00	26.50%	634.85
A00-5110-450	Highway Street Maint: Safety Equip/Supply	0.00	1,000.00		0.00	1,000.00	0.00%	0.00
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%	0.00
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%	224.00
A00-5110-480	Street Light & Sidewalk Proj Construction	11,291.26	80,000.00	11,291.26		68,708.74	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
A00-5142-100	Snow Removal: Personal Service	0.00	12,360.00		0.00	12,360.00	0.00%	0.00
A00-5142-200	Snow Removal: Equipment	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 09/30/2015

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 Highway	39,267.25	1,054,630.00	90,706.05	963,923.95	8.60%		119,318.31
A00-5182-400	Street Lights: Contractual General Street	3,167.01	41,000.00	9,058.82	31,941.18	22.09%		9,386.52
A00-5182-410	Street Lights: Haldane/Butterfield	0.00	1,000.00	159.30	840.70	15.93%		169.61
A00-5182-420	Street Lights: Gazebo	0.00	1,300.00	152.78	1,147.22	11.75%		160.81
A00-5182-440	Street Lights: Subway	0.00	2,000.00	385.65	1,614.35	19.28%		387.13
	Total Street Lights	3,167.01	45,300.00	9,756.55	35,543.45	21.54%		10,104.07
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	450.00	5,000.00	2,580.00	2,420.00	51.60%		1,001.33
	Total Sidewalks	450.00	20,000.00	8,930.93	11,069.07	44.65%		5,703.11
A00-6989-100	Econ Devel Comm Chair: Personal Services	0.00	0.00	0.00	0.00	N/A		0.00
A00-7110-400	Parks & Rec - Repairs & Improvements	0.00	7,000.00	304.50	6,695.50	4.35%		405.89
A00-7140-100	Recreation: Personal Service	155.57	10,000.00	1,828.18	8,171.82	18.28%		4,101.21
A00-7140-200	Recreation: Equipment	0.00	500.00	0.00	500.00	0.00%		417.30
A00-7140-400	Recreation: Contractual	43.48	500.00	135.41	364.59	27.08%		486.39
A00-7140-430	Recreation: Tools & Consumables	0.00	300.00	538.61	238.61	179.54%		157.04
A00-7140-440	Recreation: Lawn Care	680.00	1,480.00	680.00	800.00	45.95%		200.00
A00-7140-460	Recreation: Christmas Decorations	0.00	250.00	0.00	250.00	0.00%		0.00
A00-7140-470	Recreation: Electricity	0.00	2,200.00	331.27	1,868.73	15.06%		335.50
A00-7140-471	Recreation Electricity - Dockside	0.00	355.00	78.65	276.35	22.15%		73.01
	Total Recreation	879.05	22,585.00	3,896.62	18,688.38	17.25%		6,176.34

Village of Cold Spring
Statement of Revenues & Expenditures

For Period Ending 09/30/2015

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			
A00-7510-100	Historical Board: Personal Services	99.29		700.00	129.34	81.52%	256.06
A00-7510-400	Historical Board: Contractual	40.03		400.00	207.41	48.15%	40.62
A00-7510-410	Historical Board: Grant	0.00		18,170.00	18,170.00	0.00%	0.00
	Total Historical Board	139.32		19,270.00	18,506.75	3.96%	296.68
A00-7550-400	Celebrations: Contractual	36.00		3,000.00	1,115.25	62.83%	1,911.78
A00-7550-415	Celebrations: Community Day Donations	0.00		2,000.00	1,238.22	113.76%	2,000.00
	Total Celebrations	36.00		12,000.00	122.97	101.02%	10,911.78
A00-8010-100	Zoning Board: Personal Services	84.58		650.00	455.09	29.99%	360.01
A00-8010-400	Zoning Board: Contractual	0.00		400.00	400.00	0.00%	160.48
	Total Zoning Board	84.58		1,050.00	855.09	18.56%	520.49
A00-8015-100	Code Update Committee: Personal Services	66.19		1,000.00	857.11	14.29%	0.00
A00-8015-400	Code Update Committee: Contractual	0.00		42,000.00	42,000.00	0.00%	0.00
	Total Zoning Board	66.19		50,000.00	49,857.11	0.29%	0.00
A00-8020-100	Planning Board: Personal Services	36.78		1,500.00	1,233.58	17.76%	213.78
A00-8020-400	Planning Board: Contractual	21.17		600.00	400.31	33.28%	83.08
	Total Planning Board	57.95		2,100.00	1,633.89	22.20%	296.86
A00-8160-100	Garbage: Personal Service	3,068.60		33,000.00	19,580.24	40.67%	12,716.50
A00-8160-110	Recycling: Personal Service	1,450.08		18,540.00	12,863.01	30.62%	5,787.29
A00-8160-400	Garbage: Contractual	4,509.67		58,000.00	47,741.15	17.69%	14,934.47

Village of Cold Spring
Statement of Revenues & Expenditures

For Period Ending 09/30/2015

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			
A00-8160-410	Refuse & Garbage: Truck Repair	0.00	2,500.00	265.00	2,235.00	10.60%	1,971.90
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	9,028.35	112,440.00	29,620.60	82,819.40	26.34%	35,410.16
A00-8170-100	Street Clean: Personal Service	0.00	10,300.00	0.00	10,300.00	0.00%	0.00
A00-8510-400	Community Beautification: Contractual	0.00	1,200.00	912.68	287.32	76.06%	1,846.08
A00-8540-100	Storm Drain: Personal Service	0.00	1,100.00	0.00	1,100.00	0.00%	92.75
A00-8540-410	Storm Drain: Supplies	0.00	500.00	0.00	500.00	0.00%	435.00
A00-8540-440	Storm Drain - Multimodal Project	0.00	0.00	0.00	0.00	N/A	0.00
A00-8560-400	Tree Removal: Contractual	0.00	2,000.00	150.00	1,850.00	7.50%	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	0.00	500.00	0.00	500.00	0.00%	0.00
	Total Beautification	0.00	16,100.00	1,062.68	15,037.32	6.60%	3,123.83
A00-9010-800	State Retirement	0.00	74,416.00	0.00	74,416.00	0.00%	0.00
A00-9015-800	Fire & Police Retirement	0.00	41,780.00	0.00	41,780.00	0.00%	0.00
A00-9015-810	Firemens Retirement Service Award	0.00	55,393.00	0.00	55,393.00	0.00%	0.00
A00-9030-800	Social Security	3,659.46	48,000.00	16,335.28	31,664.72	34.03%	16,569.94
A00-9035-800	Medicare	855.81	11,500.00	3,820.34	7,679.66	33.22%	3,875.22
A00-9040-800	Workers' Compensation	0.00	35,000.00	33,249.86	1,750.14	95.00%	39,230.90
A00-9040-801	Workers Comp: Firemen	0.00	19,000.00	19,550.59	550.59	102.90%	18,406.10
A00-9050-800	Unemployment Insurance	0.00	1,200.00	0.00	1,200.00	0.00%	0.00

Village of Cold Spring

Statement of Revenues & Expenditures

For Period Ending 09/30/2015

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			
A00-9055-800	Disability Insurance	53.16	500.00	262.91		237.09	52.58%	83.37
A00-9060-800	Medical Insurance	16,418.35	184,000.00	82,711.42		101,288.58	44.95%	74,787.45
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%	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%	305.00
A00-9060-807	Dental Insurance: Mageean	0.00	1,000.00	0.00		1,000.00	0.00%	310.00
A00-9060-808	Dental Insurance: C. Costello	0.00	1,000.00	0.00		1,000.00	0.00%	171.00
A00-9060-809	Dental Insurance: Downey	0.00	1,000.00	0.00		1,000.00	0.00%	165.00
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	39.20		210.80	15.68%	0.00
	Total Employee Benefits	20,986.78	478,039.00	155,969.60		322,069.40	32.63%	153,903.98
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	128,770.64	2,761,696.00	603,625.03		2,126,070.97	21.86%	645,737.39
	Excess of Revenues over Expenditures	81,721.97-		1,042,373.99				947,857.10

Village of Cold Spring									
Statement of Revenues & Expenditures - Water Fund									
For Period Ending 09/30/2015									
		CURRENT PERIOD	CURRENT YEAR	YEAR-TO-DATE	Total Budget	% Budget Realized/			PRIOR
		ACTUAL	BUDGET	ACTUAL	Remaining	Used To Date			YEAR-TO-DATE
									ACTUAL
F00-8310-415	Attorney Contractual	0.00	7,000.00	87.50	6,912.50	1.25%			0.00
F00-8310-420	Administration - Computer Software	0.00	1,200.00	1,659.92	459.92	138.33%			1,579.45
F00-8310-4300	Administration - Computer Support	25.00	1,000.00	75.00	925.00	7.50%			0.00
F00-8311-400	Building & Grounds	0.00	4,000.00	0.00	4,000.00	0.00%			62.56
F00-8320-130	Source of Supply: Personal Services	655.95	5,000.00	1,107.79	3,892.21	N/A			260.49
F00-8320-200	Source of Supply: Equipment	62.00	15,000.00	62.00	14,938.00	0.41%			0.00
F00-8320-400	Source of Supply - Contractual	516.76	8,000.00	516.76	7,483.24	6.46%			0.00
F00-8320-420	Source of Supply - Dam Engineering	990.00	15,000.00	990.00	14,010.00	6.60%			0.00
F00-8330-100	Purification - Personal Service	7,000.89	93,730.00	33,615.43	60,114.57	35.86%			32,858.88
F00-8330-200	Purification - Equipment	0.00	11,000.00	4,434.18	15,434.18	N/A			253.66
F00-8330-210	Purification - Supplies	0.00	3,000.00	235.41	2,764.59	7.85%			0.00
F00-8330-230	Purification - Sludge Disposal	0.00	10,000.00	2,997.00	7,003.00	29.97%			0.00
F00-8330-410	Purification - Engineer Contract	0.00	10,000.00	0.00	10,000.00	0.00%			0.00
F00-8330-413	Purification - Equipment Repair	3,470.12	24,000.00	3,470.12	20,529.88	14.46%			8,157.61
F00-8330-420	Purification - Auto Expenses	0.00	1,000.00	10.00	990.00	1.00%			710.75
F00-8330-421	Purification-Gasoline	259.45	1,300.00	702.30	597.70	54.02%			527.57
F00-8330-430	Purification - Electricity	0.00	20,000.00	9,875.52	10,124.48	49.38%			6,397.66
F00-8330-440	Purification - Heating	0.00	6,000.00	135.00	5,865.00	2.25%			0.00
F00-8330-450	Purification - Chemical	0.00	25,000.00	3,366.50	21,633.50	13.47%			7,346.78
F00-8330-460	Purification - Maintenance	350.00	2,000.00	510.00	1,490.00	25.50%			350.00
F00-8330-470	Purification - Phone/ Fax / Pager	45.50	2,000.00	459.74	1,540.26	22.99%			747.10
F00-8330-480	Clothing & Eyecare - Phillips	0.00	550.00	0.00	550.00	0.00%			0.00
F00-8330-481	Clothing & Eyecare - Monroe	0.00	550.00	99.99	450.01	18.18%			0.00

Village of Cold Spring									
Statement of Revenues & Expenditures - Water Fund									
For Period Ending 09/30/2015									
		CURRENT PERIOD	CURRENT YEAR	YEAR-TO-DATE	Total Budget	% Budget Realized/		PRIOR	
		ACTUAL	BUDGET	ACTUAL	Remaining	Used To Date		YEAR-TO-DATE	ACTUAL
F00-8330-490	Purification - Lab Analysis	55.00	4,000.00	570.00	3,430.00	14.25%		465.00	
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	792.84	14,277.16	5.26%		0.00	
F00-8340-420	Transmission & Distribution: Engineering	287.98	7,000.00	1,433.90	5,566.10	20.48%		642.50	
F00-9010-800	State Retirement	0.00	18,073.00	0.00	18,073.00	0.00%		0.00	
F00-9030-800	Social Security	473.66	6,000.00	2,147.39	3,852.61	35.79%		2,047.95	
F00-9035-800	Medicare	110.80	2,100.00	502.27	1,597.73	23.92%		479.05	
F00-9040-800	Workers' Compensation	0.00	6,000.00	5,704.00	296.00	95.07%		0.00	
F00-9055-800	Disability Insurance	26.58	300.00	131.46	168.54	43.82%		41.94	
F00-9060-800	Medical Insurance	1,810.97	23,000.00	9,054.85	13,945.15	39.37%		8,581.55	
F00-9060-801	Dental - Philips	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	7,704.45	5,495.55	58.37%		9,415.40	
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	16,761.97	674,400.00	299,978.12	374,421.88	44.48%		292,975.14	
	Excess of Revenues over Expenditures for Report	16,724.24		149,786.00				144,895.56	

Village of Cold Spring

Statement of Revenues & Expenditures - Sewer Fund

For Period Ending 09/30/2015

		CURRENT PERIOD	CURRENT YEAR	YEAR-TO-DATE	Total Budget	% Budget Realized/ Used To Date	PRIOR
		ACTUAL	BUDGET	ACTUAL	Remaining		YEAR-TO-DATE ACTUAL
G00-2120-100	Flat Rate Rents - Cold Spring	0.00	405,000.00	101,550.96	303,449.04	25.07%	101,472.66
G00-2120-200	Flat Rate Rents - Nelsonville/Philipstown	0.00	6,500.00	1,644.30	4,855.70	25.30%	1,644.30
G00-2121-100	Usage Cold Spring Sewer Charges	0.00	60,000.00	15,600.15	44,399.85	26.00%	14,819.40
G00-2121-200	Usage Nelsonville/Philipstown Sewer Charges	0.00	1,200.00	302.87	897.13	25.24%	318.27
G00-2128-100	Penalty Cold Spring	0.00	7,000.00	1,818.60	5,181.40	25.98%	1,725.21
G00-2128-200	Penalty Nelsonville/Philipstown	0.00	200.00	0.05	199.95	0.03%	47.06
G00-2401-000	Interest and Earnings	3,329.61	7,500.00	3,638.81	3,861.19	48.52%	3,946.97
G00-2770-000	Miscellaneous Revenues	0.00	0.00	0.00	0.00	N/A	0.00
G00-3960-000	State Aid: Emergency Disaster Assistance	0.00	0.00	0.00	0.00	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	3,329.61	512,400.00	124,555.74	387,844.26	24.31% #	153,566.19
G00-1320-400	Auditor - Contractual	0.00	2,725.00	0.00	2,725.00	0.00%	0.00
G00-1380-400	Fiscal Agent Fees	0.00	850.00	0.00	850.00	N/A	2,012.00
G00+1410-400	Attorney: Contractual	0.00	4,000.00	0.00	4,000.00	0.00%	0.00
G00-1910-400	Unallocated Insurance	0.00	21,000.00	10,059.46	10,940.54	47.90%	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	0.00	1,000.00	1,624.32	624.32-	162.43%	326.23
G00-8110-410	Administration - Supplies	0.00	500.00	0.00	500.00	0.00%	0.00
G00-8110-420	Administration - Computer Software	0.00	1,200.00	1,659.92	459.92-	138.33%	1,579.45
G00-8120-415	Sanitary Sewer - Equipment Repair	0.00	20,000.00	413.01	19,586.99	2.07%	0.00

Village of Cold Spring

Statement of Revenues & Expenditures - Sewer Fund

For Period Ending 09/30/2015

		CURRENT PERIOD	CURRENT YEAR	YEAR-TO-DATE	Total Budget	% Budget Realized/	PRIOR
		ACTUAL	BUDGET	ACTUAL	Remaining	Used To Date	YEAR-TO-DATE
							ACTUAL
G00-8120-417	Sanitary Sewer-Repairs & Improvements	6,276.62	33,000.00	37,935.89	4,935.89-	114.96%	54.49
G00-8120-418	Sanitary Sewer - Engineering For I & I	7,410.89	20,000.00	7,410.89	12,589.11	37.05%	5,990.00
G00-8120-420	Sanitary Sewer - Electricity	0.00	5,800.00	983.33	4,816.67	16.95%	1,525.26
G00-8130-100	Treatment & Dispos - Personal	6,459.07	71,070.00	28,743.24	42,326.76	40.44%	25,850.50
G00-8130-200	Treat & Dispos - Equipment	3,000.00	3,000.00	3,000.00	0.00	100.00%	3,000.00
G00-8130-210	New Equipment Consumable	1,575.38	2,000.00	1,611.40	388.60	80.57%	124.85
G00-8130-410	Treatment & Dispos - Personal Training	0.00	1,200.00	150.00	1,050.00	12.50%	16.00
G00-8130-411	Treatment & Dispos - Sludge Management	0.00	25,000.00	1,148.63	23,851.37	4.59%	6,147.53
G00-8130-412	Treatment & Dispos - Administration	40.41	3,000.00	107.74	2,892.26	3.59%	0.00
G00-8130-413	Treatment & Dispos - Equipment Repair	0.00	6,500.00	2,733.50	3,766.50	42.05%	856.97
G00-8130-414	Equipment Repair/ IN	0.00	1,830.00	202.50	1,627.50	11.07%	0.00
G00-8130-420	Treatment & Dispos - Auto Expense	0.00	1,000.00	1,880.00	880.00-	188.00%	877.68
G00-8130-421	Treatment & Dispos - Gasoline	0.00	1,700.00	349.47	1,350.53	20.56%	721.58
G00-8130-430	Treatment & Dispos - Electricity Plant	0.00	53,000.00	17,347.12	35,652.88	32.73%	15,559.47
G00-8130-440	Treatment & Dispos - Heating	0.00	3,000.00	135.00	2,865.00	4.50%	626.60
G00-8130-450	Treatment & Dispos - Disinfection	0.00	3,500.00	665.00	2,835.00	19.00%	1,732.25
G00-8130-460	Treatment & Dispos - Maintenance Contractual	325.00	2,500.00	3,063.96	563.96-	122.56%	2,613.96
G00-8130-461	Treatment & Dispos - Engineer Contractual	0.00	15,000.00	0.00	15,000.00	0.00%	0.00
G00-8130-470	Treatment & Dispos - Telephone	105.45	2,000.00	680.42	1,319.58	34.02%	510.99
G00-8130-480	Treatment & Dispos - Building & Grounds	0.00	2,000.00	0.00	2,000.00	N/A	0.00
G00-8130-490	Treatment & Dispos - Chemical Testing	150.00	1,800.00	665.00	1,135.00	36.94%	555.00
G00-8130-491	Laboratory Supplies	0.00	500.00	0.00	500.00	0.00%	0.00
G00-8131-100	Treatment & Disposal: Bldg & Grounds: Personal	0.00	1,000.00	0.00	1,000.00	N/A	0.00

Village of Cold Spring

Statement of Revenues & Expenditures - Sewer Fund

For Period Ending 09/30/2015

		CURRENT PERIOD	CURRENT YEAR	YEAR-TO-DATE	Total Budget	% Budget Realized/ Used To Date	PRIOR
		ACTUAL	BUDGET	ACTUAL	Remaining		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	13,819.00	0.00	13,819.00	0.00%	0.00
G00-9030-800	Social Security	399.22	4,700.00	1,777.13	2,922.87	37.81%	1,597.95
G00-9035-800	Medicare	93.35	1,400.00	415.56	984.44	29.66%	373.56
G00-9040-800	Workers' Compensation	0.00	4,400.00	2,561.55	1,838.45	58.22%	0.00
G00-9055-800	Disability Insurance	26.58	300.00	131.45	168.55	43.82%	41.95
G00-9060-800	Medical Insurance	3,219.50	43,000.00	16,097.50	26,902.50	37.44%	15,589.95
G00-9060-802	Dental Monroe	0.00	1,000.00	1,811.00	811.00	181.10%	0.00
G00-9710-600	Serial Bonds - Principal	25,000.00	25,000.00	25,000.00	0.00	100.00%	0.00
G00-9710-700	Serial Bonds - Interest	6,483.80	12,527.00	6,483.80	6,043.20	51.76%	0.00
G00-9730-600	BAN - Principal	0.00	26,000.00	0.00	26,000.00	0.00%	25,000.00
G00-9730-700	BAN: Interest	0.00	29,000.00	0.00	29,000.00	0.00%	6,914.93
G00-9901-900	Transfer to Other Funds	0.00	27,000.00	0.00	27,000.00	0.00%	0.00
	Total Expenditures	60,565.27	512,400.00	176,847.79	335,552.21	34.51%	134,297.19
	Excess of Revenues over Expenditures for Report	57,235.66-		52,292.05-			19,269.00



October 7, 2015

To: Involved/Interested Agencies

RE: SEQR Determination of Significance
Development and Adoption of the Hudson Highlands Fjord Trail Master
Plan/Generic Environmental Impact Statement (GEIS)
Towns of Fishkill and Philipstown, Dutchess and Putnam Counties

New York State Office of Parks, Recreation and Historic Preservation (OPRHP) is confirming lead agency status for the above-mentioned project. A copy of our determination of significance is attached. OPRHP will work with partners to develop the scope of work for the Draft Generic Environmental Impact Statement and as the Draft GEIS is being developed.

If there are any questions, please feel free to contact Nancy Stoner, Environmental Analyst, at (518) 486-2699 or nancy.stoner@parks.ny.gov.

Sincerely,

Ron Rausch
Director
Environmental Management Bureau

Cc via email: Tom Alworth
Linda Cooper
Bill Bauman
Evan Thompson
Jesse Jaycox

STATE ENVIRONMENTAL QUALITY REVIEW
Determination of Significance
POSITIVE DECLARATION
Notice of Intent to Prepare a Draft Environmental Impact Statement

October 7, 2015

Lead Agency: New York State Office of Parks, Recreation and Historic Preservation,
625 Broadway, Albany, NY 12238

This notice is issued pursuant to Part 617 of the implementing regulations pertaining to Article 8 (State Environmental Quality Review Act) of the Environmental Conservation Law. The NYS Office of Parks, Recreation and Historic Preservation (OPRHP) as Lead Agency has determined that the action described in this notice may have a significant impact on the environment, and that a Draft Generic Environmental Impact Statement (DGEIS) will be prepared.

Title of Action: **Adoption of the Hudson Highlands Fjord Trail Master Plan/Generic Environmental Impact Statement (GEIS)**

SEQR Status: Type I Action under 6NYCRR Part 617, of the implementing regulations pertaining to Article 8 (State Environmental Quality Review) of the Environmental Conservation Law.

Location of Action: Trail runs from the City of Beacon Train Station and Main Street (Dutchess County) south to the Village of Cold Spring Train Station and Main Street (Putnam County).

Description of Action: The action involves the adoption of a master plan for the Hudson Highlands Fjord Trail. The plan involves development of an approximately 9 mile long non-motorized multi-use trail connecting the City of Beacon to the Village of Cold Spring and partially running within or adjacent to Hudson Highlands State Park Preserve. The trail will utilize some existing sidewalks, pathways and trails in addition to developing new trail sections. The Plan also proposes Route 9D corridor improvements including upgrades to and expansion of parking and trailhead facilities, painted shoulders for biking, improved signage, narrowed traffic lanes, and other traffic calming measures.

**Reasons Supporting
this Determination:**

The development of the Hudson Highlands Fjord Trail is considered an action which may have significant impacts on the environment. Four public meetings were held during the development of a preliminary Draft Master Plan. The public meetings served as a forum for identification and scoping of issues and potential environmental impacts to be addressed in the Draft GEIS. The trail corridor is adjacent to the Hudson River and wetland complexes and crosses the Fishkill Creek. The corridor contains significant natural and scenic resources. There are seven significant ecological communities noted in the trail corridor as identified by the New York Natural Heritage Program. There are also several endangered, threatened or special concern species. The project area is located in the Hudson River National Heritage Area and a Scenic Area of Statewide Significance. There are many sites in the vicinity of the project area listed on the National Register for Historic Places, and there are documented archaeological resources. Multiple remediation sites have been identified in the corridor as well. OPRHP has compared the issues and impacts with the significance criteria listed in Part 617.7. The GEIS process will allow OPRHP and partners to evaluate alternatives by assessing potential impacts to these resources and select the best plan for the development of the trail and the protection of the natural, scenic and cultural resources along the corridor.

For Further Information:

Contact: Ron Rausch, Director
Environmental Management Bureau
NYS OPRHP
Albany, New York 12238
Telephone: (518) 474-0409

A copy of this Notice has been sent to:

NYS Department of Environmental Conservation, Albany, NY
 Bill Rudge, NYS Department of Environmental Conservation, Region 3
 Bill Gorton, NYS Department of Transportation, Region 8
 Charles Laing, New York City Department of Environmental Protection
 NYS Department of State, Division of Coastal Resources
 Bertrand Amezcua, Midtown Trackage Ventures LLC
 Karen Timko, Esq., Metro-North Railroad
 Bob LaColla, Supervisor, Town of Fishkill
 Richard Shea, Supervisor, Town of Philipstown

Mayor Doug Merandy, Village of Cold Spring
Mary Saari, Village Clerk, Village of Cold Spring
Mayor Randy Casale, City of Beacon
Ned Sullivan, Scenic Hudson
Environmental Notice Bulletin

RESOLUTION #32- 2015

WHEREAS, the Village of Cold Spring (The Village) has received a NYS Multimodal Project grant, ID# 8MA105.30A, to perform certain drainage improvements within the Village in the sum of \$25,000, by reimbursement; and

WHEREAS, the Village believes it is in its best interest for the County of Putnam (The County) to perform this work considering the equipment necessary and the labor requirements needed to perform the project; and

WHEREAS, there have already been design drawings for the drainage improvements provided to the Village and to the County; and

WHEREAS, The Village has incurred design costs of \$3,878.56, but has yet to apply for reimbursement of the expense incurred; and

WHEREAS, the County wishes the Village to perform snow and ice removal from the front of the American Legion Post, a County sponsored facility at 10 Cedar Street and the Putnam County Sheriff's Substation located at 276 Main Street, Nelsonville, NY and

WHEREAS, the Village can readily perform the snow and ice removal services for the County;
NOW THEREFORE BE IT RESOLVED;

1. The Village agrees to plow , as appropriate a clearing of the County sponsored facility located at 10 Cedar Street and 276 Main Street, Nelsonville (or at any other future location of similar size) for a period of 5 years including the 2014-2015 winter; and

2. The County has performed the drainage project as designed for the NYS Multimodal Project by using its own equipment and labor as they determined to be required (No subcontracting authorized); and

3. The Village will file vouchers in coordination with the County for reimbursement of the work labor and services for a total not to exceed \$25,000 less the design costs of \$3,878.56 = \$21,121.44.

4. The mayor is authorized to sign the multimodal agreement with Putnam County.

On roll call vote:

Frances Murphy, Trustee, voting

Marie Early, Trustee, voting

Michael Bowman, Trustee voting

Cathryn Fadde, Trustee voting

Dave Merandy, Mayor voting

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

Dated:

Mary Saari, Village Clerk

INTERMUNICIPAL AGREEMENT
BETWEEN
THE COUNTY OF PUTNAM
AND
THE VILLAGE OF COLD SPRING

THIS AGREEMENT, made and entered into this __ day of _____, 201~~5~~⁴, by and between the COUNTY OF PUTNAM, a municipal corporation located at 40 Gleneida Avenue, Carmel, New York 10512 (hereinafter the "County") and the VILLAGE OF COLD SPRING, a municipal corporation located at 85 Main Street, Cold Spring, New York 10516 (hereinafter the "VILLAGE"),

WITNESSETH

WHEREAS, this Agreement is made pursuant to General Municipal Law, Article 5-G; and

WHEREAS, it is in the interest of the taxpayers of the COUNTY and the VILLAGE to share resources in the undertaking of public works and other municipal improvement projects from time to time; and

WHEREAS, VILLAGE is in need of drainage work to be performed on State Highway 9D from Craigsides Drive to Northern Avenue as part of the NYS Multimodal Project #4 (ID 8MA105.30A) for which it is not capable of performing, said work is described in particular on the attached plans (the "Drainage Work"); and

WHEREAS, COUNTY is in need of snow plowing services to be performed at the following two properties located on the western side of the County, said properties being either owned by or leased to the COUNTY: The American Legion Post and the Putnam County Sheriff's Substation (the "Snow Plowing") for the winter season encompassing the years 2014

and 2015; and

WHEREAS, COUNTY has the capability, equipment, expertise and manpower to perform the Drainage Work and VILLAGE has the capability, equipment, expertise and manpower to perform the Snow Plowing (collectively, the Drainage Work and Snow Plowing are referred to herein as the "Services"); and

WHEREAS, it is expected that the Services, in whatever form, will be reciprocal and roughly equal in value; and

WHEREAS, flexibility in operating local governments is necessary to insure efficiency and maximum benefits; and

WHEREAS, each party has authorized their respective highway commissioners (or superintendents) to act using their discretion pursuant to this Agreement and general oversight by appropriate municipal officials will be accomplished through reports by the appropriate department heads to their respective legislature/board.

NOW, in consideration of the terms and conditions contained herein, it is mutually agreed as follows:

1. COUNTY shall cause its Highway Department to perform the Drainage Work in accordance with the plans and specifications annexed hereto and to comply with the requirements of the NYS Multimodal Project. ~~The Drainage Work shall be performed as soon as reasonably possible, but no later than ____, 2014. All work shall be performed by COUNTY utilizing its own equipment and labor as COUNTY determines will be required, however, COUNTY shall not subcontract any portion of work. VILLAGE shall file vouchers in coordination with COUNTY (and shall otherwise fully cooperate) for reimbursement of the labor and~~

services provided by COUNTY in connection with the NYS Multimodal Project, for a total not to exceed \$21,121.44 (\$25,000.00 less the design costs of \$3,878.56).

2. VILLAGE shall cause its Highway Department to perform Snow Plowing at The American Legion Post and the Sheriff's Department Substation at timely and reasonable intervals after each snow event where the VILLAGE Highway Department is deployed for the winter seasons of 2014 and 2015 and up until April __, 2015, 2015/2016, 2016/2017, 2017/2018, and 2018/2019. For the purposes of this Agreement, Snow Plowing shall include the application of appropriate sand and/or salt products, and the shoveling/cleaning of all walkways and ingress/egress to the premises.

3. During the term of this Agreement, the County shall have the right to select a comparable alternate site(s) in which the VILLAGE shall provide Snow Plowing, in the event that the County is no longer in possession/control of the American Legion Post and/or the Sheriff's Department Substation.

43. In connection with the performance of the Services, COUNTY and VILLAGE shall:

- a. Be responsible for injury to any of its employees if it is a workers' compensation injury pursuant to the Workers' Compensation Law Section 2(7).
- b. Pay its personnel as if it would if the work were performed for the provider municipality.
- c. Be liable for negligence of its employees occurring in the performance of

their duties in the same manner and to the same extent as if the negligence occurred in the performance of their duties for the provider municipality.

45. The term of this Agreement shall commence on _____, January 1, 2015⁴ and shall continue until April 30, 2019⁵, whereby it shall then expire and shall be of no further force in effect.

56. Both parties do hereby agree to obtain and thereafter continue to keep in full force and effect their general liability insurance, public liability insurance and automotive insurance relative to the various services to be performed herein with limits of not less than \$1,000,000 per occurrence and \$2,000,000 annual aggregate. Prior to the execution of this Agreement, VILLAGE shall provide to COUNTY a certificate of insurance in accordance with the insurance requirements contained in Schedule "A" entitled, "Putnam County Insurance Requirements," attached and made a part of this Agreement.

67. Each party hereto does hereby covenant and agree, to the fullest extent permitted by law to protect, defend, indemnify and hold the other party and its officers, employees and agents free and harmless from and against any and all losses, penalties, damages, settlements, costs, charges, professional fees or other expenses or liabilities of every kind and character arising directly out of negligent acts or omissions of the indemnitor under thi-s Agreement and/or the performance hereof, unless the liability was created by the sole and exclusive negligence of the indemnitee.

78. In accordance with the provisions of Section 109 of the General Municipal Law, bot parties hereto are prohibited from assigning, transferring, conveying,

subletting or otherwise disposing of this Agreement, or of its right, title or interest in this Agreement to any other person or corporation without the previous consent in writing of the other party.

89. Any and all notices hereunder shall be addressed as follows, or to such other address as may hereafter be designated in writing by either party hereto:

VILLAGE	Village Mayor 85 Main Street Cold Spring, New York 10516
---------	--

PUTNAM COUNTY	County Attorney 48 Gleneida Avenue Carmel, New York 10512
---------------	---

	Dept. of Highway & Facilities 842 Fair Street Carmel, New York 10512
--	--

910. No waiver of any breach of any condition of this Agreement shall be binding unless in writing and signed by the party waiving said breach. No such waiver shall in any way affect any other term or condition of this Agreement or constitute a cause or excuse for a repetition of such or any other breach unless the waiver shall include the same.

1011. This Agreement constitutes the complete understanding of the parties. No modification of any provisions thereof shall be valid unless in writing and signed by both parties.

1112. This Agreement is governed by the laws of the State of New York.

1213. Should any dispute arise between the parties respecting the terms of this Agreement, the disputed matter shall be settled by arbitration venued in Putnam County, which arbitration will be conducted in accordance with the laws of the

State of New York by three arbitrators, one of whom shall be selected by each of the parties hereto, and the third by the two arbitrators so selected. If the selection of any arbitrator shall not be made within 15 days of the time that either party shall notify the other of the name of the arbitrator selected by the notifying party, then the arbitrator not selected shall be appointed in the manner provided by the laws of the State of New York.

1314. This Agreement may be executed in counterparts and when taken together shall constitute one Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in Carmel, New York, on the date hereinabove set forth.

READ & APPROVED:

THE COUNTY OF PUTNAM:

Date
Jennifer S. Bumgarner
County Attorney

Date
MaryEllen Odell
County Executive

Date
Adrienne L. Spadaccini
Senior Deputy County Attorney
For Risk and Compliance

Date
William J. Carlin, Jr.
Commissioner of Finance

THE VILLAGE OF COLD SPRING:

Date
~~J. Ralph Falloon~~ Dave Merandy
Mayor

Date
Fred Pena
Commissioner of Highways & Facilities

ACKNOWLEDGMENT OF PUTNAM COUNTY:

STATE OF NEW YORK)
) ss.:
COUNTY OF PUTNAM)

On the _____ day of _____, 2015, before me the undersigned personally appeared MARYELLEN ODELL personally known to me or proved to me on the basis of satisfactory evidence to the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

Notary Public

ACKNOWLEDGMENT OF VILLAGE OF COLD SPRING:

STATE OF NEW YORK)
) ss.:
COUNTY OF PUTNAM)

On the _____ day of _____, 2015, before me the undersigned personally appeared ~~J. RALPH FALLON~~ DAVE MERANDY personally known to me or proved to me on the basis of satisfactory evidence to the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their

capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

Notary Public



VILLAGE OF COLD SPRING RECREATION COMMISSION
85 MAIN STREET, COLD SPRING, NY 10516
Phone (845)-265-3611 Fax (845)-265-1002

APPLICATION FOR GROUP USE OF MAYOR'S PARK PAVILION,
MC CONVILLE PARK, BANDSTAND AND BALLFIELDS
(PLEASE PRINT)

DATE OF EVENT 10/17/15 TIME: FROM 10:00 ^{10:30} AM TO AM

LOCATION Parade from the Depot to Haldane
(Mayor's Park Pavilion, Ball fields, McConville Park, Bandstand)

NAME OF ORGANIZATION Haldane

TYPE OF EVENT Homecoming Parade

REPRESENTATIVE Chris Salann - Athletic Director

ADDRESS 15 Cragside Drive TOWN/CITY Cold Spring
845-265-9254 ext. 160

ZIP CODE 10516 PHONE (HOME) _____ PHONE (BUS.) _____

ESTIMATED ATTENDANCE 250-300 people

- All fees and deposits must accompany the application. (Fees for usage listed on the last page.)
- Alcoholic beverages are prohibited on park grounds.
- Groups must clean area to the satisfaction of the park caretaker and department by posted closing time. Stapling or nailing items to the structure or defacing in anyway is strictly forbidden.

- Rain dates cannot be reserved.
- Organizations or clubs utilizing the facility must provide the Village of Cold Spring (at least three (3) days prior to scheduled event) a liability insurance policy naming the Village of Cold Spring as a name insured on said policy. The policy shall have limits of \$1,000,000.00 for any one injury and \$2,000,000.00 for any one event and be written by or through an insurance company licensed by the State of New York.
- Homeowners are required to provide proof of insurance with a minimum coverage of \$300,000.
- The undersigned does hereby agree to pay for any and all damages to equipment or property of the Village of Cold Spring by said organizations, members, guests, or visitors.
- The undersigned does hereby agree to indemnify and hold harmless the Village of Cold Spring from any and all claims, suits, or demands and any expenses incurred by said Village for investigation, legal fees, or otherwise, which arise out of or are connected with the Village facility applied for herein and said Village shall be held harmless and indemnified regardless of whether the acts are the fault of the applicant or the Village.
- Groups of twenty-five or more must fill out application for use of the Mayor's Park pavilion.

Signature (Organization representative)

Date 10-7-2015

Approval by Recreation Commission

Date _____ By _____

Approval by Village Board

Date _____ By _____

Notations from Recreation Commission

Village Board to check appropriate distribution:

- ☐ Village of Cold Spring Police
- ☐ Village of Cold Spring Highway
- ☐ Village of Cold Spring Fire
- ☐ Philipstown Ambulance

**VILLAGE OF COLD SPRING RECREATION COMMISSION
85 MAIN STREET, COLD SPRING, NEW YORK 10516
FEES FOR GROUP USE OF MAYOR'S PARK PAVILION ONLY**

FOR:
VILLAGE OF COLD SPRING RESIDENTS AND VILLAGE OF COLD SPRING GROUPS
MONDAY TO THURSDAY \$25.00
FRIDAY, SATURDAY, SUNDAY & HOLIDAYS \$50.00

FOR:
PHILIPSTOWN RESIDENTS AND PHILIPSTOWN GROUPS
MONDAY TO THURSDAY \$50.00
FRIDAY, SATURDAY, SUNDAY & HOLIDAYS \$100.00

BANDSTAND USE: \$250.00

FOR OFFICE USE ONLY

ORGANIZATION _____

DATE OF EVENT _____

DATE PERMIT ISSUED _____ DATE CERTIFICATE OF INSURANCE _____

FEE TO BE CHARGED _____ DATE FEE RECEIVED _____

PERMIT ISSUED BY _____

The park is a carry-in and carry-out facility. Please plan to remove your refuse at the end of your event.

**A DEPOSIT EQUAL TO THE USE FEE IS ALSO REQUIRED FOR USE OF
MAYOR'S PARK PAVILION. IT WILL BE REFUNDED UPON FULFILLMENT
OF THE CLEAN-UP REQUIREMENTS STATED IN THE PARK AGREEMENT.**

CERTIFICATE OF LIABILITY INSURANCE

10/07/2015

PRODUCER

NEW YORK SCHOOLS INSURANCE RECIPROCAL
333 Earle Ovington Blvd.
Uniondale NY, 11553

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

INSURED

Haldane CSD
15 Craigside Drive
Cold Spring, NY 10516

INSURER A: NEW YORK SCHOOLS INSURANCE RECIPROCAL NAIC#: 34843

INSURER B:

INSURER C:

INSURER D:

INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS MADE ☒ OCCUR ☐ _____ GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC	SSPHA001	07/01/2015	07/01/2016	EACH OCCURRENCE	\$ 1,000,000
					FIRE DAMAGE (Any one fire)	\$ 1,000,000
					MED EXP (Any one person)	\$ 10,000
					PERSONAL & ADV INJURY	\$ 1,000,000
					GENERAL AGGREGATE	\$ UNLIMITED
					PRODUCTS - COMP/OP AGG	\$ 1,000,000
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS ☐ _____				COMBINED SINGLE LIMIT (Ea. Accident)	\$
					BODILY INJURY (Per person)	\$
					BODILY INJURY (Per accident)	\$
					PROPERTY DAMAGE (Per accident)	\$
	GARAGE LIABILITY ☐ ANY AUTO ☐ NON-OWNED AUTOS				AUTO ONLY - EA ACCIDENT	\$
					OTHER THAN AUTO ONLY: EA ACC	\$
					AGG	\$
A	EXCESS LIABILITY ☒ OCCUR ☐ CLAIMS MADE ☐ DEDUCTIBLE ☐ RETENTION \$	ECLHA001	07/01/2015	07/01/2016	EACH OCCURRENCE	\$ 12,000,000
					AGGREGATE	\$ UNLIMITED
						\$
						\$
	SCHOOL BOARD LIABILITY ☐ _____ ☐ _____				OCCURRENCE	\$
					AGGREGATE	\$
					DEDUCTIBLE	\$
	OTHER					

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

Certificate holder is named as an Additional Insured only as respects to the General Liability for the Home Coming Parade scheduled for 10/17/2015.

CERTIFICATE HOLDER X **ADDITIONAL INSURED**

CANCELLATION

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

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE



LEGAL NOTICE
Winter Parking and Sidewalk Notice Village of Cold Spring

Beginning November 15, 2015 and continuing through April 15, 2016, seasonal parking restrictions will take effect pursuant to Sections 126-15 and 126-36 of the Village Code. These restrictions prohibit all overnight parking between the hours of 12:01 a.m. and 6:00 a.m. The Village Board has agreed to a "call in program", as an optional method of seasonal parking control. Therefore, each day from 5:00 p.m. on, a telephone message will be available at **(845) 747-SNOW (Cold Spring Police Department Winter Parking Line)** to notify the caller whether the seasonal off-street parking will be enforced for that evening. The general ban on parking will remain in effect. However, the call in method is intended to limit the need for off-street parking to snow emergencies. It is important that a telephone call is made during and after snowstorms because snow emergencies are not limited to the day of the storm and can extend to the following day or days. The decision of the Village Board is intended to assist all village residents who find off street parking a problem, but everyone must understand the consequences of receiving a parking ticket if the rules set forth are not adhered to.

Should you have any questions about whether to park overnight during the winter season, you are strongly advised to follow the general rule and remove your car from the street. Towing of vehicles may be required during snow emergencies at the owner's expense. Areas provided for seasonal off street parking are Kemble Avenue south of The Boulevard and the south side of The Boulevard. Signs will mark designated areas.

Pursuant to Village Code Section 108-21, the owner and/or occupant of each and every building and lot in the Village shall keep the full width of the sidewalk free of snow and ice. When ice on said walk cannot be removed, it shall be covered with sand and other materials not detrimental to the concrete such as calcium chloride, in such a manner as will enable persons to walk thereon with safety. Rock salt or salt based materials shall not be used. Clearing of said sidewalk should begin within a reasonable time during and after snow accumulation. Summonses will be issued to violators.

Dated:
Mary Saari, Village Clerk

RESOLUTION NO. 33-2015

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

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

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

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Village Board of the Village of Cold Spring hereby suspends on-street parking regulations for the dead end portion of Marion Avenue south of Benedict Road until April 15, 2016; and

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

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

The vote on the foregoing resolution was as follows:

Frances Murphy, Trustee, voting

Marie Early, Trustee, voting

Michael Bowman, Trustee, voting

Cathryn Fadde, Trustee, voting

Dave Merandy, Mayor, voting

MINUTES BOARD OF TRUSTEES MEETING
SEPTEMBER 22, 2015

The Village of Cold Spring Board of Trustees held a regular meeting on Tuesday, September 22, 2015 at Village Hall, 85 Main Street, Cold Spring, NY beginning at 7:30 pm.

Attending: Mayor Dave Merandy and Trustees Frances Murphy, Marie Early, Michael Bowman and Cathryn Fadde

Also: Ellen Mageean, Village Accountant

Mayor Merandy opened the meeting.

Mayor Merandy moved to table the approval of an agreement with Stephen Tilly to update Historic District Design Standards and seconded by Trustee Early and unanimously approved.

The board discussed the Fire Protection agreements with the Town of Philipstown and the Village of Nelsonville. The goal is to develop multi-year contracts based upon fair and equitable rates. The board agreed to have Trustees Murphy and Early participate in a task force to develop a template for Fire Protection Agreements. Trustee Bowman requested that the Treasurer of the Cold Spring Fire Company be included. Further, he added that he must recuse himself from this task force as he is a member of the Fire Company. Trustee Fadde added that she is also a member of the Fire Company.

The lease with the Cold Spring Fire Company has expired. It was suggested that the board "start from scratch" and reach out to Attorney Furst or NYCOM for sample agreements. The Fire Protection agreement task force will begin discussions on this lease.

APPROVAL OF BILLS

Trustee Early moved to approve payment of the audited bills, batch #3258 in the amount of \$100,485.94 and seconded by Trustee Fadde. Trustee Fadde asked about a bill in the amount of \$990.00 from Oakwood Environmental Associates for grant writing and dam rehabilitation. Trustee Early explained that these services were related to assistance provided in selecting qualified projects for the water and wastewater grant applications. All voted in favor of paying the audited bills.

BUDGET AMENDMENT RESOLUTION #31-2015

Moved by: Cathryn Fadde

Seconded by: Marie Early

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:	A00-1620-445	Shared Services: Computer Support	\$2,100.00
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	To:	A00-1620-447	Shared Services: Technology	\$300.00
	From:	A00-1620-410	Shared Services: Computer Software	\$600.00
	From:	A00-3120-445	Police: Technology	\$700.00
	From:	A00-1620-100	Shared Services: Personal Services	\$1,100.00
			To increase the computer support and technology budgets for overages in the server migration.	
(2)	To:	A00-1910-400	Unallocated Insurance	\$4,900.00
	From:	A00-9040-800	Workers' Compensation	\$1,100.00
	From:	A00-9015-800	Fire & Police Retirement	\$3,800.00
			To increase the budget for higher than anticipated insurance expense.	
(3)	To:	A00-9040-801	Workers' Compensation: Firemen	\$551.00
	From:	A00-9040-800	Workers' Compensation	\$551.00
			To reallocated the budget for Workers' Compensation	

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:	YES
Trustee Cathryn Fadde voted:	YES
Mayor Dave Merandy voted:	YES

Resolution officially adopted on: 9/22/2015 by a vote of 5-0.

Mary Saari-Village Clerk/Treasurer

CORRESPONDENCE

The United States Army Garrison at West Point sent a preliminary draft Environmental Assessment for a South Post Upgrade Project.

Applicants for the part-time clerical position in the Building Department will be interviewed on 9/29.

The Cold Spring Waterfront Coalition wrote to the mayor asking for support of a pleasant and peaceful waterfront experience for all residents. They asked for his assistance in addressing the activities of some Cold Spring Boat Club members including onsite storage of docks and boats, a recent bonfire with alcoholic beverages, and disturbing the peace. Mayor Merandy will follow up with OIC Kane and the Boat Club members and post appropriate signage.

The board requested that a letter be sent to the Hudson House informing them that the parking lot needs to be available to the NYSDEC, effective immediately.

APPROVAL OF MINUTES

Trustee Fadde moved to approve the minutes of the 09/01/2015 meeting and seconded by Trustee Bowman and unanimously approved.

PUBLIC COMMENT

Rich Franco, resident of 2 Hamilton Street, spoke about grant opportunities including the Upstate Revitalization Grant and the need for documenting committee minutes and agendas.

Jean Pierre Siebel, resident of 7 Main Street, spoke about the need for a spirit of respect in the negotiations with the Boat Club membership. Further, he would appreciate a long term improvement in the appearance of the Boat Club area.

Sean Tortora thanked the board for their consideration of boat club issues. He lives across the street from the Boat Club and witnessed the bonfire and other clear violations of the lease.

Trustee Early moved to enter into Executive Session for the purpose of reviewing the employee benefit package and seconded by Trustee Murphy. Trustee Bowman questioned whether the discussions involved negotiations or review. Trustee Early responded that they would be making preliminary recommendations affecting finances. Trustees Murphy, Early and Mayor Merandy voted in favor of Executive Session with Trustees Bowman and Fadde opposed. Motion carried.

9:18 pm Trustee Early moved to exit executive session and seconded by Trustee Fadde and unanimously approved.

9:19 pm Trustee Fadde moved to adjourn and seconded by Mayor Merandy and unanimously approved.

Respectfully submitted,

Mary Saari, Village Clerk