



# 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

**MARIE EARLY, TRUSTEE**

trustee.early@coldspringny.gov

**LYNN MILLER, TRUSTEE**

trustee.miller@coldspringny.gov

**FRANCES MURPHY, TRUSTEE**

trustee.murphy@coldspringny.gov

**STEVE VOLOTO, TRUSTEE**

trustee.voloto@coldspringny.gov

**JEFF VIDAKOVICH, CLERK/TREASURER**

vcsclerk@coldspringny.gov

**MICHELLE ASCOLILLO, ACCOUNTANT**

treasurer@coldspringny.gov

**JOHN W. FURST, ATTORNEY**

**GREGORY R. PHILLIPS, WATER SUPERINTENDENT**

vcswater@bestweb.net

**CHARLES NORTON, HIGHWAY DEPARTMENT CREW CHIEF**

highway@coldspringny.gov

## AGENDA

### VILLAGE BOARD OF TRUSTEES MEETING

JUNE 27, 2017 AT 7:30 PM

1. Old Business
  - a. Nelsonville Fire Protection Service Agreement
2. New Business
  - a. Authorize Village Clerk to sign letter of intent to join New York State Municipal Workers' Compensation Alliance (switch from PERMA)
  - b. Discussion on Cleaning Service for Village Hall
3. Consider Resolution #22-2017 authorizing budget adjustments
4. Financial report
5. Approval of bills
  - a. FY 16/17: Batch #4134 - \$41,674.81
  - b. FY 17/18: Batch #4135 - \$22,756.06
6. Approval of minutes
  - a. June 6, 2017 & June 13, 2017



## VILLAGE OF NELSONVILLE

258 MAIN STREET, NELSONVILLE, NEW YORK 10516 (845) 265-2500, (845) 265-2351, FAX

June 20, 2017

The Honorable David Merandy  
Mayor Village of Cold Spring  
85 Main Street  
Cold Spring, NY 10516

Dear Mayor Merandy:

Enclosed is the Fire Protection Agreement between Cold Spring and Nelsonville.

Our Board of Trustees and our community have the highest regard for the Cold Spring Fire Company both in the performance of their core duties and also for the contributions they devote to promoting civic pride in Cold Spring and surrounding communities like ours.

We also thank you for your June 6<sup>th</sup> letter following up on our FOIL request. Your effort to outline cost issues is appreciated.

In all candor, I must state that the agreement Cold Spring prepared and sent to us was unacceptable. Apart from the significant cost increases, several provisions were not acceptable:

- Paragraph 2(i) – There are areas in Nelsonville where hydrant access does not exist. The restriction on the provision of water is a serious issue for us.
- Paragraph 4 – The provision that our payment be evaluated and adjusted each year in February (with no cap specified). Our agreement to this provision would be fiscally irresponsible.
- Paragraph 7 – The Termination provisions were unduly broad and onerous.

The agreement we have submitted (enclosed) follows the form of the executed agreement between Cold Spring and Philipstown and should, therefore, be acceptable to the Village of Cold Spring.

U

**William P. O'Neill, Mayor**

**Pauline T. Minners, Clerk-Treasurer, Thomas W.G. Robertson, Alan W. Potts Trustees**

Our agreement is for one year, namely July 1, 2017, through June 30, 2018.

At our regular Board meeting on June 19, 2017, the Board of Trustees expressed its intent to have a voter referendum in 2018, on the issue of the LOSAP award program as well as explicit support of the Workers' Compensation program. (It is my understanding that Cold Spring held such a referendum several years ago.) Thus, when this referendum is completed we may be in a position to establish a longer term agreement

We would be glad to discuss any aspect of our agreement with the Village of Cold Spring for fire protection.

Let me conclude by stating that there are many areas where our two Villages can work together in a cooperative manner. There are obvious issues that are stressing our communities and working together to reach lasting solutions is of benefit to your citizens and ours.

Respectfully,

A handwritten signature in dark ink, appearing to be 'Bill O'Neill', followed by a long, horizontal, slightly wavy line that extends across the page.

Bill O'Neill  
Mayor Village of Nelsonville

Enc.

cc: Cold Spring Fire Company #1  
Robert Lusardi

**THIS AGREEMENT** made the 20<sup>th</sup> day of June, 2017, **BETWEEN;**

**VILLAGE BOARD OF THE VILLAGE OF NELSONVILLE**, Putnam County, New York,  
hereinafter designated as "**NELSONVILLE**"

And

**VILLAGE BOARD OF COLD SPRING**, a Municipal Corporation of the State of New York,  
hereinafter designated as "**COLD SPRING**"

And

**THE COLD SPRING FIRE COMPANY NO. 1**, a Volunteer Fire Company organized under  
the laws of the State of New York,

**WITNESSETH**

**WHEREAS**, the Village of NELSONVILLE requires fire protection service for all properties  
located within the entire Village, and,

**WHEREAS**, following a Public Hearing held on June 19, 2017 at the Town Hall, 258 Main  
Street, Nelsonville, New York the Village of NELSONVILLE authorized a Contract with  
COLD SPRING for Fire Protection to said Village; and

**WHEREAS**, this Contract has been duly authorized by the Village Board of COLD SPRING  
and consented to by the COLD SPRING FIRE COMPANY NO. 1;

**NOW THEREFORE**, NELSONVILLE does engage COLD SPRING to furnish Fire Protection  
to the Village of Nelsonville through the COLD SPRING FIRE COMPANY NO. 1 and COLD  
SPRING agrees to furnish such Protection in the manner following, to wit:

1. COLD SPRING, through the COLD SPRING FIRE COMPANY NO. 1, shall at all  
times during the period of this Agreement be subject to call for attendance upon any fire  
appearing in the the Village of Nelsonville, and when notified by alarm, or telephone call,  
or in any other manner, of a fire without delay, with all its suitable apparatus. Upon  
arriving at the scene of the fire, the firefighters of the COLD SPRING FIRE COMPANY  
NO. 1 attending shall proceed diligently, and in every way reasonably suggested, with the  
extinguishing of the fire, and the saving of life and property in connection therewith.
2. In consideration of furnishing such aid and the use of its apparatus as aforesaid,  
NELSONVILLE shall pay the sum of \$41,500.00. This payment, divided into two  
portions as indicated below, shall be all-inclusive, and shall be in lieu of any obligation of  
NELSONVILLE to pay COLD SPRING and/or COLD SPRING FIRE COMPANY NO.  
1, any loss or damage whatsoever sustained to the fire apparatus or equipment of COLD  
SPRING and/or COLD SPRING FIRE COMPANY NO. 1 in answering, attending upon  
or returning from a call for assistance, it being understood that COLD SPRING and/or



COLD SPRING FIRE COMPANY NO. 1 carry a policy of liability, fire and theft insurance, etc., for same. The payment of such money shall also be in lieu of the payment of any special expenses incurred in the operation of the FIRE APPARATUS OR EQUIPMENT of COLD SPRING or the COLD SPRING FIRE COMPANY NO. 1 in answering such call. The payment shall be divided into two portions as follows: The amount of \$34,100.00 shall be paid directly to the COLD SPRING FIRE COMPANY NO. 1; and the amount of \$7,400.00 shall be paid directly to COLD SPRING.

3. All monies to be paid under this Contract therefore, shall be in full and complete satisfaction of any and all possible claims which may arise upon the part of COLD SPRING or COLD SPRING FIRE COMPANY NO. 1, with or against NELSONVILLE, in connection with said responding, attending upon, answering or returning from any call or service to be provided under the terms of this Agreement.
4. COLD SPRING and the COLD SPRING FIRE COMPANY NO. 1, reserve the right to respond to calls for attendance upon any fire in areas outside of the the Village of Nelsonville, and in doing so, shall not be deemed to be in violation of this Agreement.
5. All monies to be paid under any provision of this Agreement, as well as all other monies and charges lawfully chargeable thereto, shall be a charge upon NELSONVILLE to be assessed by NELSONVILLE and levied upon taxable property in the Village of Nelsonville and collected with the Village Taxes.
6. **The sum of Forty One Thousand Five Hundred Dollars** (\$41,500.00) to be paid hereunder, shall be paid as the Village of Nelsonville receives tax monies levied against the Village of Nelsonville, provided, however, that payments shall not be required to be made in multiples of less than \$100.00, and any money due shall be paid prior to June 1, 2018.
7. The term of this Agreement shall commence July 1, 2017 and shall continue until midnight June 30, 2018.
8. The COLD SPRING FIRE COMPANY NO. 1, signs this Agreement to consent thereto pursuant to General Municipal Law Section 209-d.
9. **Independent Contractor.** It is understood and agreed that COLD SPRING and COLD SPRING FIRE COMPANY NO. 1, in carrying out the provisions of this Agreement, are acting as independent contractors and are not subject to any direction or control in any manner by NELSONVILLE except as expressly conferred by law, and any rules and regulations relating to the use of the apparatus and equipment shall be the responsibility of and shall be formulated by COLD SPRING and COLD SPRING FIRE COMPANY NO. 1.
10. **Indemnification.** COLD SPRING shall indemnify and save harmless NELSONVILLE,

its officers, employees, agents and servants against all liability claims, loss, costs or damages on account of injury to persons or property arising as a result of the alleged negligence, want of care or fault of any nature whatsoever, of COLD SPRING or the COLD SPRING FIRE COMPANY NO. 1, their officers, members, agents, servants, licensees or sub-contractors arising from this Agreement.

11. **Insurance.** COLD SPRING shall further secure and keep in effect: (a) Commercial General Liability Insurance (also known as Emergency Service Liability Coverage), with limits of no less than \$1,000,000.00, (b) Business Automobile Liability Insurance with limits of no less than \$1,000,000.00 and (c) Volunteer Fireman's Benefit Coverage pursuant to Volunteer Firefighters' Benefit Law, Section 30, with all three of the foregoing insurance coverages to be for the protection of the public and NELSONVILLE, its officers, employees, agents and servants against any and all claims, actions, damages and charges of every name and nature arising from the alleged negligence, want of care or fault of COLD SPRING or the COLD SPRING FIRE COMPANY NO. 1, in furnishing or operating the service hereunder, such insurance to name NELSONVILLE as one of the insureds, provide NELSONVILLE with copies of said policies in force, with applicable endorsements, and contain provisions that they may not be cancelled except on no less than thirty (30) days notice to NELSONVILLE in writing.

IN WITNESS WHEREOF, the PARTIES, have duly executed, sealed and delivered this agreement, the day and year first above written.

**VILLAGE OF NELSONVILLE**

By: \_\_\_\_\_

WILLIAM O'NEILL, MAYOR

**VILLAGE OF COLD SPRING**

By: \_\_\_\_\_

DAVID MERANDY, MAYOR

**COLD SPRING FIRE COMPANY, NO. 1**

By: \_\_\_\_\_

MATTHEW STELZ, PRESIDENT

## ***PREMIUM SUMMARY***

---

Policy Term: 07/01/2017 - 07/01/2018

### **Premiums**

---

Line of Business	OPTION #1		OPTION #2
	PERMA 16-17 Premium	PERMA 17-18 Premium	NYS Comp Alliance 17-18 Premium
Workers Compensation <i>(includes estimated NYS assessment)</i>	*\$67,418.00	*\$67,681.00	\$62,300.00
<b>Total Premium:</b>	<b>*\$67,418.00</b>	<b>*\$67,681.00</b>	<b>\$62,300.00</b>

\*Premium includes a 2% discount for payment in full (discount not available with NYS Comp Alliance)

#### ***Disclaimer***

*The insurance proposal is prepared based on data furnished by you for our review. It is not to be construed as an exact or complete analysis of the policies or is legal evidence of insurance. It is only a brief outline of your insurance coverage and is for information purposes only. In the event of a difference, the provisions of the policy will prevail. Please read your policy carefully for a thorough understanding of all terms, conditions and exclusions.*



# 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

**MARIE EARLY, TRUSTEE**

trustee.early@coldspringny.gov

**LYNN MILLER, TRUSTEE**

trustee.miller@coldspringny.gov

**FRANCES MURPHY, TRUSTEE**

trustee.murphy@coldspringny.gov

**STEVE VOLOTO, TRUSTEE**

trustee.voloto@coldspringny.gov

**JEFFREY VIDAKOVICH, CLERK/TREASURER**

vcscerk@coldspringny.gov

**MICHELLE ASCOLILLO, ACCOUNTANT**

treasurer@coldspringny.gov

**JOHN W. FURST, ATTORNEY**

CODE ENFORCEMENT TEL: (845) 265-3964

**GREGORY R. PHILLIPS, WATER SUPERINTENDENT**

vcswater@bestweb.net

June 27, 2017

Resolution #: 22-2017

Moved by:

Seconded by:

*Resolved that (1)* The Board of Trustees of The Village of Cold Spring hereby approves the following Budget Adjustment(s) for the **2016/2017** fiscal year:

(1)	To:	A00-1110-100	Court Clerk: Personal Services	\$608
		A00-1110-440	Justice: Office Supplies	\$218
	From:	A00-1110-470	Justice: Stationary & Other Print	(\$285)
		A00-1110-400	Justice: Contractual	(\$268)
		A00-1110-480	Justice: Telephone	(\$136)
		A00-1110-430	Justice: Dockets & Journals	(\$137)
			<i>To reallocate among the Justice Department</i>	
	To:	A00-1410-100	Village Clerk: Personal Services	\$7,587
	From:	A00-1620-100	Shared Services: Personal Services	(\$2,836)
		A00-1110-100	Village Justice: Personal Services	(\$1,472)
		A00-7140-100	Recreation: Personal Services	(\$2,610)
		A00-3120-100	Police: Personal Services	(\$669)
			<i>To reallocate Personal Services for training of new Village Clerk</i>	
	To:	A00-5110-100	Highway: Personal Services	\$5,157
		A00-8160-110	Garbage: Personal Services	\$496
	From:	A00-8160-110	Recycling: Personal Services	(\$1,115)
		A00-8170-100	Street Cleaning: Personal Services	(\$1,028)
		A00-5410-100	Sidewalks: Personal Services	(\$2,331)
		A00-3120-100	Police: Personal Services	(\$1,179)
			<i>To reallocate Personal Services to the Highway Department (overages due to retirement &amp; snow removal)</i>	

To:	A00-7510-100	Historical Board: Personal Services	\$17
From:	A00-7510-400	Historical Board: Contractual	(\$17)
		<b><i>To reallocate among the Historic Review Board</i></b>	
To:	A00-3120-420	Police: Telephone & Radio	\$290
	A00-3310-200	Traffic Control: Street Sign Equipment	\$30
From:	A00-3120-200	Police: Equipment	(\$320)
		<b><i>To cover additional costs of radio repairs &amp; parking signs</i></b>	
To:	A00-7140-470	Recreation: Electricity	\$148
	A00-7140-471	Recreation: Electricity – Dockside	\$83
From:	A00-7140-430	Recreation: Tools & Consumables	(\$231)
		<b><i>To reallocate among the Recreation Department for increased Electricity costs</i></b>	
To:	A00-9030-800	Social Security	\$4,413
	A00-9035-800	Medicare	\$662
	A00-9060-800	Medical Insurance	\$5,884
From:	A00-9015-800	Police State Retirement	(\$2,075)
	A00-1322-100	Accountant: Personal Services	(\$1,601)
	A00-1325-400	Accountant: Contractual	(\$680)
	A00-1420-400	Attorney: Contractual	(\$6,603)
		<b><i>To reallocate for additional FICA tax and increase in Health Insurance Premiums</i></b>	
To:	A00-3410-411	Fire Department: Gasoline	\$788
	A00-3410-460	Fire Department: Building Repairs	\$171
	A00-3410-470	Fire Department: Service Award Admin Fees	\$288
	A00-3410-450	Fire Department: Electricity	\$839
From:	A00-3410-413	Fire Department: Diesel	(\$690)
	A00-3410-412	Fire Department: Heating Oil/Service	(\$1,396)
		<b><i>To reallocate among Fire Department accounts</i></b>	
To:	A00-5110-200	Highway: Equipment	\$633
	A00-5110-410	Highway: Supplies & Materials	\$114
	A00-5110-411	Highway: Gasoline	\$228
	A00-5110-420	Highway: Equipment Repair	\$1,215
	A00-5110-415	Highway: Electric	\$247
	A00-5110-440	Highway: Telephone	\$115
From:	A00-5110-413	Highway: Oil/Service	(\$402)
	A00-5110-414	Highway: Diesel	(\$2,000)
	A00-5110-466	Clothing/Eye Hyatt	(\$150)
		<b><i>To reallocate among Highway Department accounts</i></b>	
To:	A00-9060-804	Dental Insurance: Norton	\$2,000

		A00-9060-806	Dental Insurance: Saari	\$210
		A00-9060-808	Dental Insurance: Costello	\$529
	From:	A00-9060-805	Dental Insurance: K Trimble	(\$384)
		A00-9060-809	Dental Insurance: Downey	(\$1,000)
		A00-5110-465	Highway: Clothing/Eye Downey	(\$250)
		A00-5110-464	Highway: Clothing/Eye K Trimble	(\$250)
		A00-5110-463	Highway: Clothing/Eye Norton	(\$77)
		A00-3120-466	Police: Clothing Ruiz	(\$550)
		A00-3120-470	Police: Clothing O'Rourke	(\$228)
			<i>To reallocate among various Employee benefits</i>	

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

On roll call vote:

Trustee Marie Early voted:

Trustee Fran Murphy voted:

Trustee Lynn Miller voted:

Trustee Steve Voloto voted:

Mayor Dave Merandy voted:

Resolution officially adopted on:

Jeffrey Vidakovich-Village Clerk/Treasurer



### Financial Highlights – June 27, 2017

\*\* Please note, the accompanying financial statements are preliminary, and will not be finalized until the EFRP Group performs the annual audit for the period ending May 31, 2017. They have sent an initial engagement letter, but have not yet scheduled a time to come to the Village Offices. I have reached out to John Costilow for scheduling.

Also included with the May 31<sup>st</sup> Financial Statements is a report outlining Permit Revenue for the year. As I was reconciling the accounts, I broke out each category to see the true sources of revenue within A00-2590-000 which is generically called "Permits/Waivers". HDRB has their own account, and it may be helpful to create new accounts starting Fiscal Year 2017-2018 for ZBA, Planning, and Docking.

- **A00-1420-400: Attorney Contractual** – Invoices are only paid through March. I have emailed CMMR for April & May invoices.
- **A00-1410-200: Village Clerk Personal Services** – Although I believe that money was budgeted in anticipation of Mary's retirement, more was needed to cover the training of the new Village Clerk.
- **Highway Department Overall** – Salaries were much higher than anticipated attributable mostly to payouts for Retired Ed Trimble, unused vacation payouts, and time spent on snow plowing/removal.
- **A00-9010-800 & A00-9015-800: State & Police Retirement** – The balance in these two accounts is not a true savings. The state has not yet issued the estimated invoice for the pension system for next year. Once it is issued, I will accrue most, if not all, of the amounts remaining.
- **A00-9030-800 & A00-9035-800: Social Security & Medicare** – Since overall salaries were higher than anticipated, subsequently FICA taxes were higher than anticipated.
- **Remaining Fiscal Year Vouchers** – the majority of the 16/17 vouchers will be paid 6/27/17. Currently, I have an estimated \$7,500 for the General Fund, which includes \$1,000 for TAB, \$1,890 for Medicare reimbursements, \$634 for Bobcat brush, utilities, unemployment, public notices, and other miscellaneous items.
- **Water/Sewer Funds** – the Financial Statements for Water & Sewer are not ready. I have been focusing my time on the general fund. I will distribute when I have a better prelim report for Water & Sewer.

Date: 06/26/2017

Time: 1:58:36PM

## Statement of Revenues &amp; Expenditures

User: MICHEL

Page: 1

Village of Cold Spring

For Period Ending 05/31/2017

Selecting on FUND equals A00

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
A00-1001-000 Real Property Taxes		321.11	1,519,854.00	1,519,553.47	1,532,399.00	1,531,765.37
A00-1001-100 Real Property Tax-Firemans Service Awar			51,590.00	51,569.55	37,162.00	37,147.08
A00-1001-101 Other-Firemans Service Awards		17,451.00	18,232.00	22,903.34	18,232.00	18,354.34
A00-1090-000 Int & Penalties: Real Property Tax			9,500.00	11,296.18	9,000.00	9,861.57
A00-1170-000 Franchises		20,703.00	44,000.00	49,565.00	41,000.00	46,445.33
A00-1520-000 Police Fees		25.00	100.00	591.04	500.00	110.50
A00-1560-000 Bldg/Fire: Permit Fees	6,500.00	3,334.00	34,500.00	40,439.29	26,485.00	64,435.00
A00-1603-000 Vital Statistic Fees		300.00	3,000.00	2,475.00	3,000.00	2,593.00
A00-1721-000 Parking Lots & Garages: Non-Tax			4,700.00	2,133.75	1,100.00	1,458.28
A00-1741-000 Parking Meter Fees	2,000.00	2,519.00	13,000.00	22,029.85		0.50
A00-2001-000 Park & Rec Charges			1,200.00	2,275.00	1,200.00	2,200.00
A00-2189-110 Income from sale of recycling material		22.00		280.48	1,200.00	331.66
A00-2189-120 Historic District Review Board: Application I		150.00	1,200.00	1,260.00	520.00	610.00
A00-2189-130 Tree Committee: Tree Removal Applicat		40.00		80.00		40.00
A00-2262-002 Fire Protection Service: Nelsonville			34,076.00	34,080.01	34,076.00	34,077.08
A00-2262-003 Fire Protection Service: Workers Compens:		3,377.00	5,777.00	5,194.55	5,777.00	5,115.44
A00-2376-000 Refuse/Garbage Srv: Other Govt			7,500.00	7,500.00	7,500.00	7,500.00
A00-2401-000 Interest & Earnings		32.35	600.00	516.67	600.00	487.13
A00-2590-000 Permits/Waivers: Vend, Parking & Other		361.00	9,000.00	24,660.00	9,000.00	12,907.00
A00-2590-002 Parking Waiver Fees			1,000.00	6,750.00		1,750.00



Date: 06/26/2017

Time: 1:58:36PM

## Statement of Revenues &amp; Expenditures

User: MICHEL

Page: 2

Village of Cold Spring

For Period Ending 05/31/2017

Selecting on FUND equals A00

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
A00-2610-000						
Fines & Forfeited Bail		11,290.00	53,000.00	87,205.55	57,000.00	46,795.75
A00-2660-000						
Sales of Real Property				1,081.00		
A00-2701-000						
Refund of Prior Yr Expenditures		639.96		6,214.43		
A00-2705-000						
Gifts & Donations				30.00		45.00
A00-2705-100						
Gifts & Donations: Community Day					10,200.00	10,200.00
A00-2770-000						
Miscellaneous Revenues		50.00-	2,000.00	330.75	6,000.00	3,620.72
A00-3001-000						
St. Revenue Sharing (Per Capita)			16,500.00	18,685.00	16,500.00	18,680.00
A00-3005-000						
Mortgage Tax		4,406.00	23,000.00	20,421.08	23,000.00	23,800.93
A00-3089-115						
State Aid: Historic Grant			15,149.00		17,120.00	4,321.00
A00-3089-300						
State Aid - Greenway			6,000.00		6,000.00	
A00-3089-410						
STATE AID: NYSERDA			43,000.00	12,311.55	43,000.00	
A00-3490-000						
Police DWI Fund				100.00		120.00
A00-3501-000						
Consolidated Highway Aid (CHIPS)		56,742.40	80,000.00	56,742.40	39,300.00	12,177.90
A00-3505-000						
Muti-Modal					21,122.00	21,121.44
A00-4089-100						
Federal Aid: Street Light Legal & Engineer						15,571.74
A00-4089-105						
Federal Aid: Street Light/Sidewalk Proj Co			60,000.00	56,915.58	60,000.00	52,433.19
A00-4089-115						
FEDERAL AID: Paving/Drainage Proj. - Co			551,224.00	250,042.86	551,224.00	88,129.28
A00-5031-000						
Interfund Transfers			157,806.00		46,000.00	
A00-5031-100						
Interfund Transfer: Water			27,000.00		27,000.00	27,000.00
A00-5031-200						
Interfund Transfer: Sewer			27,000.00		27,000.00	27,000.00

Date: 06/26/2017

Time: 1:58:36PM

## Statement of Revenues &amp; Expenditures

Village of Cold Spring

User: MICHEL

Page: 3

For Period Ending 05/31/2017

Selecting on FUND equals A00

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
A00-5740-000 Proceeds from Capital Notes					111,806.00	
<b>Total Revenues</b>	<b>8,500.00</b>	<b>121,663.82</b>	<b>2,820,508.00</b>	<b>2,315,233.38</b>	<b>2,791,023.00</b>	<b>2,128,206.23</b>
A00-1010-100 Board of Trustees: Personal Services		2,407.00	28,884.00	28,884.00	28,884.00	28,880.56
A00-1010-400 Board Of Trustees: Contractual	500.00-	119.38	500.00	408.54	726.00	625.90
A00-1010-405 Board of Trustees: Video Recording		53.00	4,000.00	1,638.32	4,000.00	3,699.42
A00-1110-100 Village Justice: Personal Services		957.28	12,116.00	10,643.09	12,116.00	12,115.68
A00-1110-110 Court Clerk: Personal Services		4,764.45	38,597.00	39,204.11	38,888.00	38,887.42
A00-1110-400 Justice: Contractual			700.00	431.75	500.00	397.76
A00-1110-410 Justice: Books & Publications			200.00	73.53	200.00	40.14
A00-1110-420 Justice: Continuing Education			320.00	238.90	320.00	187.58
A00-1110-430 Justice: Dockets & Journals			200.00		150.00	
A00-1110-440 Justice: Office Supplies		657.16	1,150.00	1,367.54	1,059.00	921.54
A00-1110-450 Justice: Postage		299.46	1,500.00	1,471.15	1,500.00	1,132.22
A00-1110-460 Justice: Software Fees			1,650.00	1,539.00	1,500.00	1,465.00
A00-1110-470 Justice: Stationary & Other Print			400.00	114.99	450.00	425.86
A00-1110-480 Justice: Telephone		43.77	700.00	519.31	700.00	533.21
A00-1210-100 Mayor: Personal Services		1,055.17	12,662.00	12,662.04	12,662.00	12,662.04
A00-1210-110 Deputy Mayor: Personal Services		86.75	1,041.00	1,041.00	1,041.00	1,041.96
A00-1210-400 Mayor: Contractual		53.36	350.00	53.36	350.00	
A00-1320-400 Auditor: Contractual			5,450.00	5,450.00	5,450.00	5,450.00
A00-1322-100						

Date: 06/26/2017

Time: 1:58:36PM

## Statement of Revenues &amp; Expenditures

User: MICHEL

Page: 4

Village of Cold Spring

For Period Ending 05/31/2017

Selecting on FUND equals A00

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Accountant: Personal Services	4,427.00-	5,748.75	44,936.00	43,335.00	57,536.00	68,898.12
A00-1325-100						
Treasurer: Personal Services	4,427.00					
A00-1325-400						
Accountant: Contractual	8.00-	351.02	5,208.00	4,527.45	2,288.00	2,287.71
A00-1340-100						
Budget Officer: Personal Services		208.33	2,500.00	2,499.96	2,500.00	2,499.96
A00-1340-400						
Budget & Other Notices		215.95	1,200.00	860.41	1,400.00	1,356.34
A00-1410-100						
Village Clerk: Personal Services		17,373.47	61,261.00	68,847.13	55,889.00	54,247.37
A00-1410-200						
Village Clerk: Equipment		74.47	500.00	74.47	500.00	
A00-1410-400						
Village Clerk: Contractual		170.81	1,315.00	711.45	550.00	452.12
A00-1410-410						
Village Clerk: Website			1,875.00	1,875.00	1,690.00	1,690.00
A00-1420-400						
Attorney: Contractual			71,500.00	30,091.59	51,431.00	51,430.16
A00-1420-410						
Attorney: Special		2,799.34			15,569.00	12,954.59
A00-1440-400						
Engineer/Architect: Contractual						
A00-1450-400			5,600.00	5,111.57	5,155.00	5,154.95
Elections: Contractual						
A00-1460-100		118.27	3,375.00	3,221.98		
RECORDS MANAGEMENT-PERSONAL S						
A00-1460-400			500.00	114.62	500.00	324.24
Records Management: Contractual						
A00-1620-100			28,693.00	25,856.30	15,814.00	15,813.14
Shared Services: Personal Services		5,662.08				
A00-1620-400						
Shared Services: Contractual		975.41	10,600.00	10,600.42	11,105.00	11,104.30
A00-1620-410						
Shared Services: Compture Software			4,500.00	4,251.35	3,464.00	3,463.87
A00-1620-411						
Shared Services: Heating	680.00-	491.92	3,320.00	2,760.63	1,616.00	1,615.04
A00-1620-412						
Shared Services: Electric	553.00	778.76	4,053.00	4,257.74	3,570.00	3,569.39
A00-1620-420						

Date: 06/26/2017

Time: 1:58:36PM

## Statement of Revenues &amp; Expenditures

User: MICHEL

Page: 5

Village of Cold Spring

For Period Ending 05/31/2017

Selecting on FUND equals A00

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR-TO-DATE		PRIOR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Shared Services: Telephone	127.00	176.77	2,127.00	1,947.99	2,020.00	2,019.94
A00-1620-440						
Shared Services: Copy Machine		150.20	1,800.00	1,555.20	1,560.00	1,559.20
A00-1620-445						
Shared Services: Computer Support		390.00	3,700.00	3,205.20	4,590.00	4,590.00
A00-1620-447						
Shared Services: Technology			1,020.00	1,019.88	6,237.00	6,236.78
A00-1640-120						
Clearing Account: Diesel		309.37		309.37		458.22
A00-1640-410						
Shared Services: Restroom		155.00	2,500.00	1,805.98	2,777.00	2,776.17
A00-1640-411						
Clearing Account: Gasoline		1,114.76-		171.63-		2,771.62
A00-1640-417						
Shared Services: Village Hall Repairs & I		503.18	5,000.00	815.81	5,000.00	4,934.00
A00-1670-400						
Shared Services: Printing & Mailing		514.01	520.00	1,141.67	662.00	661.40
A00-1910-400						
Unallocated Insurance			27,164.00	27,165.08	26,800.00	23,382.94
A00-1920-400						
Municipal Association Dues			1,242.00	1,242.00	1,242.00	1,242.00
A00-1930-400						
Judgements & Claims			5,000.00		8,000.00	8,000.00
A00-1950-400						
Taxes & Assessments on Property		1,746.90-	2,500.00	860.25	2,600.00	2,599.85
A00-1990-400						
Contingent Account					4,907.00	
A00-3120-100						
Police: Personal Services		37,836.17	292,750.00	290,620.08	292,000.00	288,580.05
A00-3120-110						
Crossing Guards: Personal Services		3,435.00	21,000.00	20,789.16	21,000.00	20,667.27
A00-3120-200						
Police Equipment			16,000.00	15,466.78	16,082.00	16,081.40
A00-3120-400						
Police: Vehicle Repairs		2,265.58	10,200.00	6,660.10	6,000.00	5,873.32
A00-3120-410						
Police: Services & Materials		301.38	2,772.00	2,455.55	3,881.00	3,880.15
A00-3120-411						
Police: Gasoline		2,192.67	11,000.00	9,593.81	13,870.00	9,120.40
A00-3120-420						

Date: 06/26/2017

Time: 1:58:36PM

## Statement of Revenues &amp; Expenditures

User: MICHEL

Page: 6

Village of Cold Spring

For Period Ending 05/31/2017

Selecting on FUND equals A00

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Police: Telephone & Radio		244.74	4,228.00	4,472.62	4,000.00	3,763.53
A00-3120-430						
Police: School & Supplies		20.00	1,000.00	520.00	1,130.00	1,129.65
A00-3120-440						
Police: Computer Support		440.00	3,540.00	2,640.00	2,600.00	2,580.00
A00-3120-445						
Police: Technology			500.00		4,337.00	4,336.68
A00-3120-460						
Police: Clothing Kane		430.96	550.00	430.96	550.00	535.82
A00-3120-461						
Police: Clothing Walz			550.00		550.00	
A00-3120-462						
Police: Clothing Boulanger			550.00	368.64	550.00	550.00
A00-3120-463						
Police: Clothing Bujarski		110.99	550.00	164.99	550.00	458.06
A00-3120-464						
Police: Clothing Ciero		392.97	550.00	392.97	550.00	501.85
A00-3120-465						
Police: Clothing Burke		485.96	550.00	532.84	550.00	281.73
A00-3120-466						
Police: Clothing Ruiz			550.00		550.00	487.86
A00-3120-467						
Police: Clothing Wallach		319.89	550.00	334.89	550.00	124.92
A00-3120-468						
Police: Clothing Marino		441.95	550.00	545.35	550.00	59.99
A00-3120-469						
Police: Clothing Naranca		410.96	550.00	534.96	550.00	289.96
A00-3120-470						
Police: Clothing: O'Rourke			550.00		550.00	
A00-3120-471						
Police: Clothing D'Amato		488.92	550.00	488.92	550.00	163.96
A00-3120-472						
Police: Clothing Lavell		477.95	550.00	477.95	550.00	379.95
A00-3120-473						
Police Clothing Stasiak		127.98	550.00	127.98	550.00	
A00-3310-200						
Traffic Control: Street Sign Equipment			1,000.00	1,029.30	1,000.00	511.06
A00-3410-100						
Fire Inspector: Personal Services	309.00-	324.46	3,894.00	3,893.52	4,203.00	3,893.52
A00-3410-410						

Date: 06/26/2017

Time: 1:58:36PM

## Statement of Revenues &amp; Expenditures

User: MICHEL

Page: 7

Village of Cold Spring

For Period Ending 05/31/2017

Selecting on FUND equals A00

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Fire Department: Supplies			31,750.00	31,750.00	31,499.00	31,750.00
A00-3410-411		718.32	2,300.00	3,087.82	2,068.00	2,067.90
Fire Department: Gasoline						
A00-3410-412		311.41	6,991.00	5,526.40	10,000.00	3,675.28
Fire: Heating Oil/Service						
A00-3410-413		309.37	1,000.00	309.37	847.00	846.13
Fire: Diesel						
A00-3410-440		162.45	1,700.00	1,631.06	1,935.00	1,934.53
Fire: Siren						
A00-3410-450		1,338.62	5,209.00	6,047.70	5,054.00	5,053.65
Fire: Electricity						
A00-3410-460		395.00	3,000.00	3,171.05	3,000.00	1,363.00
Fire: Building Repairs						
A00-3410-470		1,188.00	4,250.00	4,538.00	4,397.00	4,397.00
Fire: Service Award						
A00-3410-471			34,077.00	34,078.29	34,077.00	34,076.00
Fire Protection Service: Nelsonville						
A00-3510-400			1,100.00	424.00	1,100.00	408.00
Control of Animals: Contractual						
A00-3620-100	459.00	1,426.54	17,119.00	17,118.48	17,119.00	17,118.48
Building Insp: Personal Svc						
A00-3620-110			3,750.00	3,750.00	4,551.00	4,050.00
Building Insp: Clerk Personal Svc	150.00-					
A00-3620-400		104.15	1,500.00	1,423.44	1,500.00	900.19
Building Insp: Contractual						
A00-3620-410			7,625.00	7,607.00	1,125.00	2,038.40
Building Insp: Safety Inspections - Butterfi	6,500.00					
A00-4020-100			3,200.00	3,200.08	3,200.00	3,200.08
Registrar Vital Stats: Personal Svc		369.24				
A00-4020-400			103.00	114.65	50.00	49.59
Registrar Vital Stats: Contractual	8.00	12.42				
A00-5110-100		18,297.88	161,320.00	166,476.57	157,725.00	157,724.10
Highway Street Maint: Personal Svc						
A00-5110-200			13,324.00	13,323.52	12,058.00	12,057.40
Highway Street Maint: Equipment						
A00-5110-400			80,000.00	51,526.02	37,628.00	37,387.35
Highway Street Maint: Resurface						
A00-5110-410		1,368.55	8,000.00	8,113.82	7,241.00	6,634.52
Highway Street Maint: Supplies & Materia						
A00-5110-411						

Date: 06/26/2017

Time: 1:58:36PM

## Statement of Revenues &amp; Expenditures

User: MICHEL

Page: 8

Village of Cold Spring

For Period Ending 05/31/2017

Selecting on FUND equals A00

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Highway Street Maint: Gasoline		714.43	3,000.00	3,227.63	4,000.00	1,616.97
A00-5110-413						
Highway Street Maint: Oil/Service		393.92	4,500.00	3,645.52	4,500.00	970.98
A00-5110-414						
Highway Street Maint: Diesel		89.20	7,000.00	4,666.69	8,000.00	4,962.85
A00-5110-415						
Highway Street Maintenance: Electric		387.42	2,415.00	2,531.70	2,095.00	2,094.33
A00-5110-420						
Highway Street Maint: Equipment Repair		2,497.96	3,896.00	5,110.34	15,000.00	13,634.62
A00-5110-430						
Highway Street Maint: Office Supply			441.00	440.31	100.00	
A00-5110-440						
Highway Street Maint: Telephone		240.57	1,800.00	1,871.14	1,934.00	1,933.05
A00-5110-445						
Highway: Computer Support		50.00	1,715.00	1,714.78		
A00-5110-450						
Highway Street Maint: Safety Equip/Supply			1,000.00	656.29	1,000.00	379.23
A00-5110-461						
Highway Street Maint: Clothing/Eye Trimb			300.00	300.00	550.00	529.98
A00-5110-463						
Highway Street Maint: Clothing/Eye Norton		307.76	550.00	472.73	550.00	319.12
A00-5110-464						
Highway Street Maint: Clothing/Eye K. Tri			550.00	300.00	550.00	
A00-5110-465						
Highway Street Maint: Clothing/Eye Downe			550.00	300.00	550.00	302.88
A00-5110-466						
Highway Street Maint: Clothing/Eye Hyatt			250.00	99.98		
A00-5110-475						
Street Paving: Legal & Engineer PIN #876C						20,938.01
A00-5110-480						
Street Light & Sidewalk Proj Construction		777.84	80,000.00	96,434.52	80,000.00	65,541.02
A00-5110-481						
Street Paving & Drainage Proj. - Construct		1,935.42	689,030.00	320,766.68	689,030.00	110,160.05
A00-5142-100						
Snow Removal: Personal Service			21,086.00	21,085.83	8,360.00	2,941.48
A00-5142-200						
Snow Removal: Equipment			21,794.00	21,793.27	25,000.00	207.03
A00-5142-400						
Snow Removal: Contractual		940.00	7,698.00	7,697.50		
A00-5182-400						

Date: 06/26/2017

Time: 1:58:36PM

## Statement of Revenues &amp; Expenditures

User: MICHEL

Page: 9

Village of Cold Spring

For Period Ending 05/31/2017

Selecting on FUND equals A00

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR-TO-DATE		PRIOR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Street Lights: Contractual General Street		6,227.34	41,000.00	38,883.98	40,514.00	38,421.30
A00-5182-410						
Street Lights: Haldane/Butterfield		112.37	1,000.00	817.46	1,000.00	958.97
A00-5182-420						
Street Lights: Gazebo		152.68	1,300.00	952.96	1,300.00	963.82
A00-5182-440						
Street Lights: Subway		380.53	2,000.00	1,962.06	2,486.00	2,485.39
A00-5410-100						
Sidewalks: Personal Service			5,416.00	3,084.49	15,000.00	6,350.93
A00-5410-400						
Sidewalks: Maintenance & Repair	900.00-	194.00	5,100.00	2,847.95	5,000.00	3,141.86
A00-5650-400						
Off-Street Parking: Parking Meters	2,000.00	958.02	8,000.00	7,167.68		1,471.64
A00-7110-400						
Parks & Rec - Repairs & Improvements			1,000.00	14.94	5,022.00	5,021.53
A00-7140-100						
Recreation: Personal Service		565.50	8,500.00	5,889.30	8,500.00	4,144.20
A00-7140-200						
Recreation: Equipment			500.00		392.00	
A00-7140-400						
Recreation: Contractual		199.90-	500.00	351.93	502.00	501.56
A00-7140-430						
Recreation: Tools & Consumables		258.88	800.00	420.80	706.00	581.56
A00-7140-440						
Recreation: Lawn Care			2,480.00	1,560.00	2,480.00	2,120.40
A00-7140-460						
Recreation: Christmas Decorations			250.00	200.00	358.00	357.80
A00-7140-470						
Recreation: Electricity		322.17	2,200.00	2,347.92	2,117.00	1,954.77
A00-7140-471						
Recreation Electricity - Dockside		71.47	355.00	401.39	438.00	438.01
A00-7510-100						
Historical Board: Personal Services		213.75	1,405.00	1,421.25	1,700.00	1,236.62
A00-7510-400						
Historical Board: Contractual		78.07	895.00	870.20	720.00	671.16
A00-7510-410						
Historical Board: Grant		3,500.00	15,149.00	5,000.00	18,170.00	3,500.00
A00-7550-400						
Celebrations: Contractual		50.00	3,000.00	605.19	3,307.00	3,306.15
A00-7550-415						



Date: 06/26/2017

Time: 1:58:36PM

## Statement of Revenues &amp; Expenditures

User: MICHEL

Page: 10

Village of Cold Spring

For Period Ending 05/31/2017

Selecting on FUND equals A00

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Celebrations: Community Day Donations					10,200.00	10,200.00
A00-8010-100						
Zoning Board: Personal Services		22.50	650.00	506.25	770.00	769.73
A00-8010-400						
Zoning Board: Contractual		25.71	589.00	505.10	280.00	143.19
A00-8015-100						
Zoning Update Committee: Personal Servi		112.50	800.00	738.75	800.00	752.50
A00-8015-400						
Zoning Update Committee: Contractual			49,000.00	5,962.68	49,000.00	8,000.00
A00-8020-100						
Planning Board: Personal Services		18.75	1,000.00	727.50	1,000.00	739.14
A00-8020-400						
Planning Board: Contractual		13.00	1,000.00	538.67	1,000.00	869.82
A00-8160-100						
Garbage: Personal Service		3,356.46	38,793.00	39,289.31	34,304.00	34,303.36
A00-8160-110						
Recycling: Personal Service		2,031.17	18,540.00	17,424.34	17,372.00	17,248.12
A00-8160-400						
Garbage: Contractual		10,350.38	49,460.00	53,603.99	56,500.00	56,499.58
A00-8160-410						
Refuse & Garbage: Truck Repair		757.58	8,500.00	8,419.60	1,500.00	1,396.94
A00-8160-420						
Recycling: Equipment & Maint			250.00	159.92	250.00	29.50
A00-8160-430						
Recycling: Contractual			150.00		150.00	18.57
A00-8170-100						
Street Clean: Personal Service		580.72	2,300.00	1,271.84	10,664.00	10,663.67
A00-8510-400						
Community Beautification: Contractual	900.00	776.04	2,100.00	1,100.36	1,821.00	1,820.75
A00-8540-100						
Storm Drain: Personal Service			1,684.00	1,683.61		
A00-8540-410						
Storm Drain: Supplies			24,361.00	24,360.38	23,481.00	23,480.13
A00-8560-400						
Tree Removal: Contractual		1,700.00	3,000.00	3,000.00	3,000.00	3,000.00
A00-8560-405						
Tree Maintenance: Contractual	500.00	800.00	1,000.00	1,000.00	500.00	500.00
A00-8560-410						
Tree Replacement			500.00	500.00	916.00	916.00
A00-8560-412						

Date: 06/26/2017

Time: 1:58:36PM

## Statement of Revenues &amp; Expenditures

User: MICHEL

Page: 11

## Village of Cold Spring

For Period Ending 05/31/2017

Selecting on FUND equals A00

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET 1,000.00	ACTUAL	BUDGET	ACTUAL
Tree Board: Beautification						
A00-9010-800						
State Retirement		10,770.00-	64,619.00	53,848.00	70,978.00	70,978.00
A00-9015-800						
Fire & Police Retirement		5,527.00-	36,434.00	27,637.00	28,329.00	21,833.00
A00-9015-810						
Firemens Retirement Service Award		69,822.00	69,822.00	69,822.00	55,393.00	55,393.21
A00-9030-800						
Social Security		6,731.98	48,000.00	52,412.08	48,896.00	48,895.61
A00-9035-800						
Medicare		1,523.49	11,500.00	12,161.89	11,500.00	11,334.86
A00-9040-800						
Workers' Compensation			35,943.00	36,606.39	33,349.00	33,249.86
A00-9040-801						
Workers Comp: Firemen			20,793.00	20,929.46	19,551.00	19,550.59
A00-9050-800						
Unemployment Insurance			1,200.00	1,174.68	1,200.00	1,054.50
A00-9055-800						
Disability Insurance			500.00	538.43	500.00	66.80
A00-9060-800						
Medical Insurance		8,638.69	199,000.00	202,993.65	194,708.00	194,707.66
A00-9060-802						
Dental Insurance: Trimble			964.00	964.00	1,000.00	682.00
A00-9060-804						
Dental Insurance: Norton			1,000.00	3,000.00	1,000.00	
A00-9060-805						
Dental Insurance: K. Trimble			500.00		500.00	
A00-9060-806						
Dental Insurance: Saari		685.00	1,000.00	1,210.00	1,000.00	
A00-9060-807						
Dental Insurance: Mageean					1,000.00	164.00
A00-9060-808						
Dental Insurance: C. Costello		781.00	1,000.00	1,529.00	1,000.00	535.00
A00-9060-809						
Dental Insurance: Downey			1,000.00		2,485.00	2,485.00
A00-9060-810						
Dental Insurance: Hyatt			1,000.00	1,000.00		
A00-9060-820						
Eyeglass: Saari		250.00	250.00	250.00	250.00	250.00
A00-9060-821						

Date: 06/26/2017

Time: 1:58:36PM

## Statement of Revenues &amp; Expenditures

User: MICHEL

Page: 12

Village of Cold Spring

For Period Ending 05/31/2017

Selecting on FUND equals A00

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Eyeglass: C. Costello		81.70	250.00	250.00	250.00	250.00
A00-9060-822						
Eyeglass: Mageean					250.00	250.00
A00-9740-900						
Principal on Capital Note					28,000.00	
A00-9740-910					4,000.00	
Interest on Capital Note						
<b>Total Expenditures</b>	<b>8,500.00</b>	<b>235,533.78</b>	<b>2,824,708.00</b>	<b>2,296,426.43</b>	<b>2,791,023.00</b>	<b>2,034,732.80</b>
<b>Excess of Revenues over Expenditures for Report</b>		<b>113,869.96-</b>	<b>4,200.00-</b>	<b>18,806.95</b>		<b>93,473.43</b>

	A2189-120	A2189-130	A2590 - Permits "Other"										A2001	
Deposit Date	HDRB	TAB	St Opening	Zoning	Planning	Dock - Pride	Dock - SeaStreak	Dock - Other	Fishing	Parking	Vendor	Film	Bandstand	Mayors Park
06/08/2016			75.00								75.00		250.00	
06/08/2016													250.00	
06/15/2016			75.00						5.00	3.00				
06/20/2016											100.00			
06/23/2016	30.00		150.00											
06/28/2016												1,500.00		
07/06/2016	60.00													100.00
07/06/2016														200.00
07/15/2016	30.00									3.00	100.00			100.00
07/15/2016														-
07/15/2016														100.00
07/21/2016														50.00
07/29/2016	30.00			50.00	50.00				10.00					
08/05/2016	30.00					147.00							250.00	
08/12/2016			75.00											
08/26/2016			75.00											
08/26/2016	60.00			50.00										50.00
09/07/2016	80.00		75.00			735.00								
09/16/2016								220.00						
09/28/2016	60.00													
09/30/2016	30.00													
10/06/2016	30.00													
10/20/2016	30.00					294.00	4,512.00			3.00				25.00
10/28/2016	30.00				50.00		5,358.00							
11/04/2016	30.00			50.00	100.00									
11/30/2016	30.00													
12/12/2016	30.00						9,588.00							
12/16/2016										3.00				
12/22/2016			75.00							3.00				
12/29/2016				50.00										
12/30/2016	30.00													
01/09/2017	30.00													
01/27/2017				50.00	50.00				5.00					50.00
01/31/2017										12.00				
02/03/2017	30.00													
02/08/2017									10.00					
02/16/2017			75.00											
02/27/2017	30.00													100.00
02/27/2017													250.00	100.00
03/24/2017			75.00											
03/30/2017	200.00		75.00										250.00	
04/07/2017	140.00		150.00		50.00				20.00					
04/18/2017	60.00								5.00	3.00			250.00	
04/21/2017									10.00					
04/28/2017		40.00		50.00										50.00
05/08/2017	90.00								25.00	3.00				
05/17/2017	60.00			50.00					15.00					
05/25/2017		40.00	150.00	50.00					10.00	3.00				
05/31/2017									5.00					
	1,260.00	80.00	1,125.00	400.00	300.00	1,176.00	19,458.00	220.00	120.00	36.00	275.00	1,500.00	1,500.00	925.00
GL 5/31/17	1,260.00	80.00	24,610.00										2,425.00	
Proof 6/22/17	-	-	0.00										0.00	

**Village of Cold Spring  
Village Board of Trustees  
85 Main Street, Cold Spring, New York 10516**

**Workshop Meeting  
6/6/17**

The Village of Cold Spring Board of Trustees held a workshop meeting at the Cold Spring Village Hall, 85 Main Street on Tuesday, June 6, 2017 at 7:30pm. Present were Mayor David Merandy and Trustees: Lynn Miller, Marie Early, and Frances Murphy. Trustee Steve Voloto was absent.

**Old Business:**

Mayor Merandy made a motion to authorize the salary increases for FY 17/18. Trustee Murphy seconded and the motion passed unanimously.

**New Business:**

Mayor Merandy made a motion to approve the Standard Workday Resolution for Employees. Trustee Early seconded and the motion passed unanimously.

Mayor Merandy made a motion to authorize the clerk to sign the Standard Workday Resolution for Employees. Trustee Miller seconded and the motion passed unanimously.

Mayor Merandy made a motion to approve a Parking Waiver for three spots at 21 Main Street, as per the Planning Board's recommendation. Trustee Early seconded and the motion passed unanimously.

**Approval of Bills:**

Trustee Miller made a motion to approve Batch #4015 in the amount of \$45, 550.08. Trustee Murphy seconded and the motion passed unanimously.

**Approval of Minutes:**

Mayor Merandy made a motion to approve the minutes for the 5/16/17 CSVV meeting. Trustee Early seconded and the motion passed unanimously.

Trustee Early made a motion to approve the minutes for the 5/23/17 CSVV meeting. Mayor Merandy seconded and the motion passed unanimously.

**Additional Discussion:**

Mayor Merandy stated that there will be no Independence Day parade this year due to a lack of volunteers. He approached both the American Legion and the VFW about assisting with the parade, but both were not interested. He noted that last year it was hard to organize; it's a hot day and it's hard to get volunteers. There will still be the bike decorating competition and live music.

**Public Comment:**

No public comment.

**Adjournment:**

Mayor Merandy made a motion to adjourn. Trustee Murphy seconded and the motion passed unanimously. The meeting was adjourned at 7:47pm.

Submitted by Thomas Califan

**Village of Cold Spring  
Village Board of Trustees  
85 Main Street, Cold Spring, New York 10516**

**Monthly Meeting  
6/13/17**

The Village of Cold Spring Board of Trustees held its monthly meeting at the Cold Spring Village Hall, 85 Main Street on Tuesday, June 13, 2017 at 7:30pm. Present were Mayor David Merandy and Trustees: Lynn Miller, Marie Early, Frances Murphy, and Steve Voloto.

**Monthly Reports:**

- **Recreation Commission:**
  - Approved a request for the Cub Scouts BBQ at Mayor's Park.
  - Discussed the past request of John Schere for a Beer Festival and created new criteria for similar requests.
  - Discussed weddings at the band stand.
  - Discussed Russ Terio's work.
  - Discussed Bench/Plaque requests.
  - Met with representatives of Tot's Park.
  - Met with the Tree Committee and plan to meet with them twice a year.
  - Discussion regarding agreement with Haldane for Mayors' Park. Haldane has purchased 2 benches for dugouts. They will power wash & paint both dugouts.
- **Planning Board:**

None
- **Zoning Board of Appeals:**

None
- **Town of Philipstown:**

Robert Flaherty informed the board of several topics:

  - Work began on the Avery Road Bridge and is expected to be completed by the end of July.
  - Began work on the new Building Department annex.
  - Hired Highland Architects to renovate the Town Hall.
  - Installed air conditioning in the town court room.
  - Passed a resolution making Philipstown a Climate Smart Community.
- **Historic District Review Board:**
  - Voted on applications from 15 Fishkill Avenue, 7 Market Street, 124 Main Street, The Chapel Restoration, 5 Parrott Street, and 45 Paulding.
  - Held workshops on applications from 30 Fair Street, 126 Main Street, and 31-35 Market Street.
  - Continued working with Steve Tilly on the design standards update.
- **Putnam County:**

None
- **Cold Spring Boat Club:**

None
- **Fire Company:**
  - Requested a decision from the Board regarding the installation of air conditioners in the fire house.
  - Reported that the siren has not been functional for three months.
- **Parking Committee:**

None
- **Tree Advisory Board:**

- Voted in favor of recommending the removal of 46 yew trees on village property adjacent to 230 Main Street.
- The WWTP screening trees were planted.
- The shrubs and tree to be planted at the Boat Club site are being tended until planting still.
- Concepts for the Main Street planters were discussed with River Architects and figure Ground Studio.
- Met with Central Hudson to discuss the line clearance work.
- Submitted a Suggested Work Plan for the month of June for the CSVB's consideration.
- **Code Update Committee:**
  - Progress was made on B-3 and is evaluating the size & bulk standards for MU-1.
  - Reviewed all materials associated with the proposed recommendation on three story buildings in B-1. A recommendation will be made next month.
  - Finalized the recommendation on landscaping in and around parking lots.
  - Began discussion on sign codes.

**Report of Water and Wastewater Departments:**

- 866 of 884 water meters were replaced.
- The Annual Drinking Water Quality Report for the Operating Year 2016 was mailed out.
- Met with Elisa Chae of NYSDEC to discuss source water protection for the reservoirs and Foundry Brook.

**Report of Code Enforcement:**

None.

**Report of the Highway Department:**

- Picked up 50.60 tons of garbage.
- Picked up 25.5 tons of recycling.
- Mulched trees on Main Street.
- Put 500 gallon water tank in truck and watered trees.
- Put new signs up.
- Fixed water service line on Fair Street.
- Helped plant trees at sewer plant.
- Put sweeper on Bobcat to sweep and prep streets for parade.
- Had new tired put on Backhoe.
- 2003 garbage truck had new radiator put in.
- Mowed all areas that Village takes care of.
- Repaired toilet in bathroom in Mayor's Park.
- Cleaned up the yard at the Highway Garden.

Mayor Merandy requested that subsequent monthly reports from the Highway Department be more detailed.

**Report of the Police Department:**

- In the month of May, there were 87 calls for service, 0 arrests, 24 AUO tickets issued, and 67 parking tickets issued.
- The department is short three officers due to one resignation and two injuries. The department is reviewing two resumes to combat their shorthandedness.
- Met with the Chestnut Ridge residents to discuss the creation of a neighborhood watch.

**Justice Court Report:**

A written report identified ongoing court cases, monies received from fees, fines, etc. (\$8,117), and a distribution summary.

**Report of the Mayor & Board of Trustees:**

Trustee Miller stated that she is working on gathering donations for the Independence Day festivities.

Trustee Voloto stated that an informational meeting on the CCA would be held on 6/14 at 7:00pm.

Mayor Merandy gave an update on the preparations for the Independence Day celebration.

**Old Business:**

Trustee Early made a motion to issue a six month stipend of \$1,250 to Jeff Vidakovich to handle the prescreening of building permit applications.. Mayor Merandy seconded and the motion passed unanimously.

**New Business:**

Trustee Murphy made a motion to authorize Mayor Merandy to sign the flood insurance waiver for the Wastewater Control Building. Trustee Miller seconded and the motion passed unanimously.

Trustee Early made a motion to authorize Mayor Merandy to sign the Notice of Award for the Market Street Pump Station Replacement bidder Kings Capital Construction Group, Inc. Mayor Merandy seconded and the motion passed unanimously.

Mayor Merandy made a motion to authorize \$5000 as a severance package for Mary Saari. Trustee Murphy seconded and the motion passed unanimously.

Trustee Early made a motion to charge West Street vendors \$100 on Independence Day. Trustee Murphy seconded and the motion passed unanimously.

**Approval of Minutes:**

Trustee Miller made a motion to accept the minutes for the 5/9/17 CSVV meeting. Mayor Merandy seconded and the motion passed unanimously.

**Approval of Bills:**

Trustee Early made a motion to approve Batch #4116 in the amount of \$87,851.90. Trustee Miller seconded and the motion passed unanimously.

Trustee Early made a motion to approve Batch #4117 in the amount of \$249,842.40. Trustee Murphy seconded and the motion passed unanimously.

Trustee Early made a motion to approve Batch #4118 in the amount of \$2,519.84. Trustee Miller seconded and the motion passed unanimously.

**Public Comment:**

Frank Haggerty expressed concern over anticipated parking violations that may occur Independence Day,

**Adjournment:**

Mayor Merandy made a motion to adjourn. Trustee Murphy seconded and the motion passed unanimously. The meeting was adjourned at 8:56pm.

Submitted by Thomas Califano





# 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

**MARIE EARLY, TRUSTEE**

trustee.early@coldspringny.gov

**LYNN MILLER, TRUSTEE**

trustee.miller@coldspringny.gov

**FRANCES MURPHY, TRUSTEE**

trustee.murphy@coldspringny.gov

**STEVE VOLOTO, TRUSTEE**

trustee.voloto@coldspringny.gov

**JEFF VIDA KOVICH, CLERK/TREASURER**

vcsc clerk@coldspringny.gov

**MICHELLE ASCOLILLO, ACCOUNTANT**

treasurer@coldspringny.gov

**JOHN W. FURST, ATTORNEY**

**GREGORY R. PHILLIPS, WATER SUPERINTENDENT**

vcswater@bestweb.net

**CHARLES NORTON, HIGHWAY DEPARTMENT CREW CHIEF**

highway@coldspringny.gov

## AGENDA

### VILLAGE BOARD OF TRUSTEES MEETING

JUNE 27, 2017 AT 7:30 PM

1. Old Business
  - a. Nelsonville Fire Protection Service Agreement
2. New Business
  - a. Authorize Village Clerk to sign letter of intent to join New York State Municipal Workers' Compensation Alliance (switch from PERMA)
  - b. Discussion on Cleaning Service for Village Hall
3. Consider Resolution #22-2017 authorizing budget adjustments
4. Financial report
5. Approval of bills
  - a. FY 16/17: Batch #4134 - \$41,674.81
  - b. FY 17/18: Batch #4135 - \$22,756.06
6. Approval of minutes
  - a. June 6, 2017 & June 13, 2017



## VILLAGE OF NELSONVILLE

258 MAIN STREET, NELSONVILLE, NEW YORK 10516 (845) 265-2500, (845) 265-2351, FAX

June 20, 2017

The Honorable David Merandy  
Mayor Village of Cold Spring  
85 Main Street  
Cold Spring, NY 10516

Dear Mayor Merandy:

Enclosed is the Fire Protection Agreement between Cold Spring and Nelsonville.

Our Board of Trustees and our community have the highest regard for the Cold Spring Fire Company both in the performance of their core duties and also for the contributions they devote to promoting civic pride in Cold Spring and surrounding communities like ours.

We also thank you for your June 6<sup>th</sup> letter following up on our FOIL request. Your effort to outline cost issues is appreciated.

In all candor, I must state that the agreement Cold Spring prepared and sent to us was unacceptable. Apart from the significant cost increases, several provisions were not acceptable:

- Paragraph 2(i) – There are areas in Nelsonville where hydrant access does not exist. The restriction on the provision of water is a serious issue for us.
- Paragraph 4 – The provision that our payment be evaluated and adjusted each year in February (with no cap specified). Our agreement to this provision would be fiscally irresponsible.
- Paragraph 7 – The Termination provisions were unduly broad and onerous.

The agreement we have submitted (enclosed) follows the form of the executed agreement between Cold Spring and Philipstown and should, therefore, be acceptable to the Village of Cold Spring.

U

**William P. O'Neill, Mayor**

**Pauline T. Minners, Clerk-Treasurer, Thomas W.G. Robertson, Alan W. Potts Trustees**

Our agreement is for one year, namely July 1, 2017, through June 30, 2018.

At our regular Board meeting on June 19, 2017, the Board of Trustees expressed its intent to have a voter referendum in 2018, on the issue of the LOSAP award program as well as explicit support of the Workers' Compensation program. (It is my understanding that Cold Spring held such a referendum several years ago.) Thus, when this referendum is completed we may be in a position to establish a longer term agreement

We would be glad to discuss any aspect of our agreement with the Village of Cold Spring for fire protection.

Let me conclude by stating that there are many areas where our two Villages can work together in a cooperative manner. There are obvious issues that are stressing our communities and working together to reach lasting solutions is of benefit to your citizens and ours.

Respectfully,

A handwritten signature in dark ink, appearing to be 'Bill O'Neill', followed by a long, horizontal, wavy line that extends across the page.

Bill O'Neill  
Mayor Village of Nelsonville

Enc.

cc: Cold Spring Fire Company #1  
Robert Lusardi

**THIS AGREEMENT** made the 20<sup>th</sup> day of June, 2017, **BETWEEN;**

**VILLAGE BOARD OF THE VILLAGE OF NELSONVILLE**, Putnam County, New York,  
hereinafter designated as **"NELSONVILLE"**

And

**VILLAGE BOARD OF COLD SPRING**, a Municipal Corporation of the State of New York,  
hereinafter designated as **"COLD SPRING"**

And

**THE COLD SPRING FIRE COMPANY NO. 1**, a Volunteer Fire Company organized under  
the laws of the State of New York,

**WITNESSETH**

**WHEREAS**, the Village of NELSONVILLE requires fire protection service for all properties  
located within the entire Village, and,

**WHEREAS**, following a Public Hearing held on June 19, 2017 at the Town Hall, 258 Main  
Street, Nelsonville, New York the Village of NELSONVILLE authorized a Contract with  
COLD SPRING for Fire Protection to said Village; and

**WHEREAS**, this Contract has been duly authorized by the Village Board of COLD SPRING  
and consented to by the COLD SPRING FIRE COMPANY NO. 1;

**NOW THEREFORE**, NELSONVILLE does engage COLD SPRING to furnish Fire Protection  
to the Village of Nelsonville through the COLD SPRING FIRE COMPANY NO. 1 and COLD  
SPRING agrees to furnish such Protection in the manner following, to wit:

1. COLD SPRING, through the COLD SPRING FIRE COMPANY NO. 1, shall at all  
times during the period of this Agreement be subject to call for attendance upon any fire  
appearing in the the Village of Nelsonville, and when notified by alarm, or telephone call,  
or in any other manner, of a fire without delay, with all its suitable apparatus. Upon  
arriving at the scene of the fire, the firefighters of the COLD SPRING FIRE COMPANY  
NO. 1 attending shall proceed diligently, and in every way reasonably suggested, with the  
extinguishing of the fire, and the saving of life and property in connection therewith.
2. In consideration of furnishing such aid and the use of its apparatus as aforesaid,  
NELSONVILLE shall pay the sum of \$41,500.00. This payment, divided into two  
portions as indicated below, shall be all-inclusive, and shall be in lieu of any obligation of  
NELSONVILLE to pay COLD SPRING and/or COLD SPRING FIRE COMPANY NO.  
1, any loss or damage whatsoever sustained to the fire apparatus or equipment of COLD  
SPRING and/or COLD SPRING FIRE COMPANY NO. 1 in answering, attending upon  
or returning from a call for assistance, it being understood that COLD SPRING and/or

COLD SPRING FIRE COMPANY NO. 1 carry a policy of liability, fire and theft insurance, etc., for same. The payment of such money shall also be in lieu of the payment of any special expenses incurred in the operation of the FIRE APPARATUS OR EQUIPMENT of COLD SPRING or the COLD SPRING FIRE COMPANY NO. 1 in answering such call. The payment shall be divided into two portions as follows: The amount of \$34,100.00 shall be paid directly to the COLD SPRING FIRE COMPANY NO. 1; and the amount of \$7,400.00 shall be paid directly to COLD SPRING.

3. All monies to be paid under this Contract therefore, shall be in full and complete satisfaction of any and all possible claims which may arise upon the part of COLD SPRING or COLD SPRING FIRE COMPANY NO. 1, with or against NELSONVILLE, in connection with said responding, attending upon, answering or returning from any call or service to be provided under the terms of this Agreement.
4. COLD SPRING and the COLD SPRING FIRE COMPANY NO. 1, reserve the right to respond to calls for attendance upon any fire in areas outside of the the Village of Nelsonville, and in doing so, shall not be deemed to be in violation of this Agreement.
5. All monies to be paid under any provision of this Agreement, as well as all other monies and charges lawfully chargeable thereto, shall be a charge upon NELSONVILLE to be assessed by NELSONVILLE and levied upon taxable property in the Village of Nelsonville and collected with the Village Taxes.
6. **The sum of Forty One Thousand Five Hundred Dollars** (\$41,500.00) to be paid hereunder, shall be paid as the Village of Nelsonville receives tax monies levied against the Village of Nelsonville, provided, however, that payments shall not be required to be made in multiples of less than \$100.00, and any money due shall be paid prior to June 1, 2018.
7. The term of this Agreement shall commence July 1, 2017 and shall continue until midnight June 30, 2018.
8. The COLD SPRING FIRE COMPANY NO. 1, signs this Agreement to consent thereto pursuant to General Municipal Law Section 209-d.
9. **Independent Contractor.** It is understood and agreed that COLD SPRING and COLD SPRING FIRE COMPANY NO. 1, in carrying out the provisions of this Agreement, are acting as independent contractors and are not subject to any direction or control in any manner by NELSONVILLE except as expressly conferred by law, and any rules and regulations relating to the use of the apparatus and equipment shall be the responsibility of and shall be formulated by COLD SPRING and COLD SPRING FIRE COMPANY NO. 1.
10. **Indemnification.** COLD SPRING shall indemnify and save harmless NELSONVILLE,



its officers, employees, agents and servants against all liability claims, loss, costs or damages on account of injury to persons or property arising as a result of the alleged negligence, want of care or fault of any nature whatsoever, of COLD SPRING or the COLD SPRING FIRE COMPANY NO. 1, their officers, members, agents, servants, licensees or sub-contractors arising from this Agreement.

11. **Insurance.** COLD SPRING shall further secure and keep in effect: (a) Commercial General Liability Insurance (also known as Emergency Service Liability Coverage), with limits of no less than \$1,000,000.00, (b) Business Automobile Liability Insurance with limits of no less than \$1,000,000.00 and (c) Volunteer Fireman's Benefit Coverage pursuant to Volunteer Firefighters' Benefit Law, Section 30, with all three of the foregoing insurance coverages to be for the protection of the public and NELSONVILLE, its officers, employees, agents and servants against any and all claims, actions, damages and charges of every name and nature arising from the alleged negligence, want of care or fault of COLD SPRING or the COLD SPRING FIRE COMPANY NO. 1, in furnishing or operating the service hereunder, such insurance to name NELSONVILLE as one of the insureds, provide NELSONVILLE with copies of said policies in force, with applicable endorsements, and contain provisions that they may not be cancelled except on no less than thirty (30) days notice to NELSONVILLE in writing.

**IN WITNESS WHEREOF**, the **PARTIES**, have duly executed, sealed and delivered this agreement, the day and year first above written.

**VILLAGE OF NELSONVILLE**

By: \_\_\_\_\_

WILLIAM O'NEILL, MAYOR

**VILLAGE OF COLD SPRING**

By: \_\_\_\_\_

DAVID MERANDY, MAYOR

**COLD SPRING FIRE COMPANY, NO. 1**

By: \_\_\_\_\_

MATTHEW STELZ, PRESIDENT

## ***PREMIUM SUMMARY***

---

Policy Term: 07/01/2017 - 07/01/2018

### **Premiums**

---

Line of Business	PERMA 16-17 Premium	OPTION #1	OPTION #2
		PERMA 17-18 Premium	NYS Comp Alliance 17-18 Premium
Workers Compensation <i>(includes estimated NYS assessment)</i>	*\$67,418.00	*\$67,681.00	\$62,300.00
<b>Total Premium:</b>	<b>*\$67,418.00</b>	<b>*\$67,681.00</b>	<b>\$62,300.00</b>

\*Premium includes a 2% discount for payment in full (discount not available with NYS Comp Alliance)

#### ***Disclaimer***

*The insurance proposal is prepared based on data furnished by you for our review. It is not to be construed as an exact or complete analysis of the policies or is legal evidence of insurance. It is only a brief outline of your insurance coverage and is for information purposes only. In the event of a difference, the provisions of the policy will prevail. Please read your policy carefully for a thorough understanding of all terms, conditions and exclusions.*



# 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

MARIE EARLY, TRUSTEE

trustee.early@coldspringny.gov

LYNN MILLER, TRUSTEE

trustee.miller@coldspringny.gov

FRANCES MURPHY, TRUSTEE

trustee.murphy@coldspringny.gov

STEVE VOLOTO, TRUSTEE

trustee.voloto@coldspringny.gov

JEFFREY VIDA KOVICH, CLERK/TREASURER

vcsc clerk@coldspringny.gov

MICHELLE ASCOLILLO, ACCOUNTANT

treasurer@coldspringny.gov

JOHN W. FURST, ATTORNEY

CODE ENFORCEMENT TEL: (845) 265-3964

GREGORY R. PHILLIPS, WATER SUPERINTENDENT

vcswater@bestweb.net

June 27, 2017

Resolution #: 22-2017

Moved by:

Seconded by:

*Resolved that (1)* The Board of Trustees of The Village of Cold Spring hereby approves the following Budget Adjustment(s) for the **2016/2017** fiscal year:

(1)	To:	A00-1110-100	Court Clerk: Personal Services	\$608
		A00-1110-440	Justice: Office Supplies	\$218
	From:	A00-1110-470	Justice: Stationary & Other Print	(\$285)
		A00-1110-400	Justice: Contractual	(\$268)
		A00-1110-480	Justice: Telephone	(\$136)
		A00-1110-430	Justice: Dockets & Journals	(\$137)
			<i>To reallocate among the Justice Department</i>	
	To:	A00-1410-100	Village Clerk: Personal Services	\$7,587
	From:	A00-1620-100	Shared Services: Personal Services	(\$2,836)
		A00-1110-100	Village Justice: Personal Services	(\$1,472)
		A00-7140-100	Recreation: Personal Services	(\$2,610)
		A00-3120-100	Police: Personal Services	(\$669)
			<i>To reallocate Personal Services for training of new Village Clerk</i>	
	To:	A00-5110-100	Highway: Personal Services	\$5,157
		A00-8160-110	Garbage: Personal Services	\$496
	From:	A00-8160-110	Recycling: Personal Services	(\$1,115)
		A00-8170-100	Street Cleaning: Personal Services	(\$1,028)
		A00-5410-100	Sidewalks: Personal Services	(\$2,331)
		A00-3120-100	Police: Personal Services	(\$1,179)
			<i>To reallocate Personal Services to the Highway Department (overages due to retirement &amp; snow removal)</i>	



	To:	A00-7510-100	Historical Board: Personal Services	\$17
	From:	A00-7510-400	Historical Board: Contractual	(\$17)
			<b><i>To reallocate among the Historic Review Board</i></b>	
	To:	A00-3120-420	Police: Telephone & Radio	\$290
		A00-3310-200	Traffic Control: Street Sign Equipment	\$30
	From:	A00-3120-200	Police: Equipment	(\$320)
			<b><i>To cover additional costs of radio repairs &amp; parking signs</i></b>	
	To:	A00-7140-470	Recreation: Electricity	\$148
		A00-7140-471	Recreation: Electricity – Dockside	\$83
	From:	A00-7140-430	Recreation: Tools & Consumables	(\$231)
			<b><i>To reallocate among the Recreation Department for increased Electricity costs</i></b>	
	To:	A00-9030-800	Social Security	\$4,413
		A00-9035-800	Medicare	\$662
		A00-9060-800	Medical Insurance	\$5,884
	From:	A00-9015-800	Police State Retirement	(\$2,075)
		A00-1322-100	Accountant: Personal Services	(\$1,601)
		A00-1325-400	Accountant: Contractual	(\$680)
		A00-1420-400	Attorney: Contractual	(\$6,603)
			<b><i>To reallocate for additional FICA tax and increase in Health Insurance Premiums</i></b>	
	To:	A00-3410-411	Fire Department: Gasoline	\$788
		A00-3410-460	Fire Department: Building Repairs	\$171
		A00-3410-470	Fire Department: Service Award Admin Fees	\$288
		A00-3410-450	Fire Department: Electricity	\$839
	From:	A00-3410-413	Fire Department: Diesel	(\$690)
		A00-3410-412	Fire Department: Heating Oil/Service	(\$1,396)
			<b><i>To reallocate among Fire Department accounts</i></b>	
	To:	A00-5110-200	Highway: Equipment	\$633
		A00-5110-410	Highway: Supplies & Materials	\$114
		A00-5110-411	Highway: Gasoline	\$228
		A00-5110-420	Highway: Equipment Repair	\$1,215
		A00-5110-415	Highway: Electric	\$247
		A00-5110-440	Highway: Telephone	\$115
	From:	A00-5110-413	Highway: Oil/Service	(\$402)
		A00-5110-414	Highway: Diesel	(\$2,000)
		A00-5110-466	Clothing/Eye Hyatt	(\$150)
			<b><i>To reallocate among Highway Department accounts</i></b>	
	To:	A00-9060-804	Dental Insurance: Norton	\$2,000

		A00-9060-806	Dental Insurance: Saari	\$210
		A00-9060-808	Dental Insurance: Costello	\$529
	From:	A00-9060-805	Dental Insurance: K Trimble	(\$384)
		A00-9060-809	Dental Insurance: Downey	(\$1,000)
		A00-5110-465	Highway: Clothing/Eye Downey	(\$250)
		A00-5110-464	Highway: Clothing/Eye K Trimble	(\$250)
		A00-5110-463	Highway: Clothing/Eye Norton	(\$77)
		A00-3120-466	Police: Clothing Ruiz	(\$550)
		A00-3120-470	Police: Clothing O'Rourke	(\$228)
			<i>To reallocate among various Employee benefits</i>	

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

On roll call vote:

Trustee Marie Early voted:

Trustee Fran Murphy voted:

Trustee Lynn Miller voted:

Trustee Steve Voloto voted:

Mayor Dave Merandy voted:

Resolution officially adopted on:

Jeffrey Vidakovich-Village Clerk/Treasurer

### Financial Highlights – June 27, 2017

\*\* Please note, the accompanying financial statements are preliminary, and will not be finalized until the EFRP Group performs the annual audit for the period ending May 31, 2017. They have sent an initial engagement letter, but have not yet scheduled a time to come to the Village Offices. I have reached out to John Costilow for scheduling.

Also included with the May 31<sup>st</sup> Financial Statements is a report outlining Permit Revenue for the year. As I was reconciling the accounts, I broke out each category to see the true sources of revenue within A00-2590-000 which is generically called "Permits/Waivers". HDRB has their own account, and it may be helpful to create new accounts starting Fiscal Year 2017-2018 for ZBA, Planning, and Docking.

- **A00-1420-400: Attorney Contractual** – Invoices are only paid through March. I have emailed CMMR for April & May invoices.
- **A00-1410-200: Village Clerk Personal Services** – Although I believe that money was budgeted in anticipation of Mary's retirement, more was needed to cover the training of the new Village Clerk.
- **Highway Department Overall** – Salaries were much higher than anticipated attributable mostly to payouts for Retired Ed Trimble, unused vacation payouts, and time spent on snow plowing/removal.
- **A00-9010-800 & A00-9015-800: State & Police Retirement** – The balance in these two accounts is not a true savings. The state has not yet issued the estimated invoice for the pension system for next year. Once it is issued, I will accrue most, if not all, of the amounts remaining.
- **A00-9030-800 & A00-9035-800: Social Security & Medicare** – Since overall salaries were higher than anticipated, subsequently FICA taxes were higher than anticipated.
- **Remaining Fiscal Year Vouchers** – the majority of the 16/17 vouchers will be paid 6/27/17. Currently, I have an estimated \$7,500 for the General Fund, which includes \$1,000 for TAB, \$1,890 for Medicare reimbursements, \$634 for Bobcat brush, utilities, unemployment, public notices, and other miscellaneous items.
- **Water/Sewer Funds** – the Financial Statements for Water & Sewer are not ready. I have been focusing my time on the general fund. I will distribute when I have a better prelim report for Water & Sewer.

Date: 06/26/2017

Time: 1:58:36PM

## Statement of Revenues &amp; Expenditures

User: MICHEL

Page: 1

Village of Cold Spring

For Period Ending 05/31/2017

Selecting on FUND equals A00

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
A00-1001-000 Real Property Taxes		321.11	1,519,854.00	1,519,553.47	1,532,399.00	1,531,765.37
A00-1001-100 Real Property Tax-Firemans Service Awar			51,590.00	51,569.55	37,162.00	37,147.08
A00-1001-101 Other-Firemans Service Awards		17,451.00	18,232.00	22,903.34	18,232.00	18,354.34
A00-1090-000 Int & Penalties: Real Property Tax			9,500.00	11,296.18	9,000.00	9,861.57
A00-1170-000 Franchises		20,703.00	44,000.00	49,565.00	41,000.00	46,445.33
A00-1520-000 Police Fees		25.00	100.00	591.04	500.00	110.50
A00-1560-000 Bldg/Fire: Permit Fees	6,500.00	3,334.00	34,500.00	40,439.29	26,485.00	64,435.00
A00-1603-000 Vital Statistic Fees		300.00	3,000.00	2,475.00	3,000.00	2,593.00
A00-1721-000 Parking Lots & Garages: Non-Tax			4,700.00	2,133.75	1,100.00	1,458.28
A00-1741-000 Parking Meter Fees	2,000.00	2,519.00	13,000.00	22,029.85		0.50
A00-2001-000 Park & Rec Charges			1,200.00	2,275.00	1,200.00	2,200.00
A00-2189-110 Income from sale of recycling material		22.00		280.48	1,200.00	331.66
A00-2189-120 Historic District Review Board: Application I		150.00	1,200.00	1,260.00	520.00	610.00
A00-2189-130 Tree Committee: Tree Removal Applicat		40.00		80.00		40.00
A00-2262-002 Fire Protection Service: Nelsonville			34,076.00	34,080.01	34,076.00	34,077.08
A00-2262-003 Fire Protection Service: Workers Compens:			5,777.00	5,194.55	5,777.00	5,115.44
A00-2376-000 Refuse/Garbage Srv: Other Govt			7,500.00	7,500.00	7,500.00	7,500.00
A00-2401-000 Interest & Earnings		32.35	600.00	516.67	600.00	487.13
A00-2590-000 Permits/Waivers: Vend, Parking & Other		361.00	9,000.00	24,660.00	9,000.00	12,907.00
A00-2590-002 Parking Waiver Fees			1,000.00	6,750.00		1,750.00

Date: 06/26/2017

Time: 1:58:36PM

## Statement of Revenues &amp; Expenditures

User: MICHEL

Page: 2

## Village of Cold Spring

For Period Ending 05/31/2017

Selecting on FUND equals A00

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
A00-2610-000 Fines & Forfeited Bail		11,290.00	53,000.00	87,205.55	57,000.00	46,795.75
A00-2660-000 Sales of Real Property				1,081.00		
A00-2701-000 Refund of Prior Yr Expenditures		639.96		6,214.43		
A00-2705-000 Gifts & Donations				30.00		45.00
A00-2705-100 Gifts & Donations: Community Day						
A00-2770-000 Miscellaneous Revenues		50.00-	2,000.00	330.75	10,200.00	10,200.00
A00-3001-000 St. Revenue Sharing (Per Capita)			16,500.00	18,685.00	6,000.00	3,620.72
A00-3005-000 Mortgage Tax			23,000.00	20,421.08	16,500.00	18,680.00
A00-3089-115 State Aid: Historic Grant		4,406.00	15,149.00		23,000.00	23,800.93
A00-3089-300 State Aid - Greenway			6,000.00		17,120.00	4,321.00
A00-3089-410 STATE AID: NYSDA			43,000.00	12,311.55	6,000.00	
A00-3490-000 Police DWI Fund				100.00	43,000.00	
A00-3501-000 Consolidated Highway Aid (CHIPS)			80,000.00	56,742.40		120.00
A00-3505-000 Multi-Modal		56,742.40			39,300.00	12,177.90
A00-4089-100 Federal Aid: Street Light Legal & Engineer					21,122.00	21,121.44
A00-4089-105 Federal Aid: Street Light/Sidewalk Proj Co			60,000.00	56,915.58		15,571.74
A00-4089-115 FEDERAL AID: Paving/Drainage Proj. - Co			551,224.00	250,042.86	60,000.00	52,433.19
A00-5031-000 Interfund Transfers			157,806.00		551,224.00	88,129.28
A00-5031-100 Interfund Transfer: Water			27,000.00		46,000.00	
A00-5031-200 Interfund Transfer: Sewer			27,000.00		27,000.00	27,000.00

Date: 06/26/2017

Time: 1:58:36PM

## Statement of Revenues &amp; Expenditures

Village of Cold Spring

For Period Ending 05/31/2017

Selecting on FUND equals A00

User: MICHEL

Page: 3

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
A00-5740-000 Proceeds from Capital Notes					111,806.00	
<b>Total Revenues</b>	<b>8,500.00</b>	<b>121,663.82</b>	<b>2,820,508.00</b>	<b>2,315,233.38</b>	<b>2,791,023.00</b>	<b>2,128,206.23</b>
A00-1010-100 Board of Trustees: Personal Services		2,407.00	28,884.00	28,884.00	28,884.00	28,880.56
A00-1010-400 Board Of Trustees: Contractual	500.00-	119.38	500.00	408.54	726.00	625.90
A00-1010-405 Board of Trustees: Video Recording		53.00	4,000.00	1,638.32	4,000.00	3,699.42
A00-1110-100 Village Justice: Personal Services		957.28	12,116.00	10,643.09	12,116.00	12,115.68
A00-1110-110 Court Clerk: Personal Services		4,764.45	38,597.00	39,204.11	38,888.00	38,887.42
A00-1110-400 Justice: Contractual			700.00	431.75	500.00	397.76
A00-1110-410 Justice: Books & Publications			200.00	73.53	200.00	40.14
A00-1110-420 Justice: Continuing Education			320.00	238.90	320.00	187.58
A00-1110-430 Justice: Dockets & Journals			200.00		150.00	
A00-1110-440 Justice: Office Supplies		657.16	1,150.00	1,367.54	1,059.00	921.54
A00-1110-450 Justice: Postage		299.46	1,500.00	1,471.15	1,500.00	1,132.22
A00-1110-460 Justice: Software Fees			1,650.00	1,539.00	1,500.00	1,465.00
A00-1110-470 Justice: Stationary & Other Print			400.00	114.99	450.00	425.86
A00-1110-480 Justice: Telephone		43.77	700.00	519.31	700.00	533.21
A00-1210-100 Mayor: Personal Services		1,055.17	12,662.00	12,662.04	12,662.00	12,662.04
A00-1210-110 Deputy Mayor: Personal Services		86.75	1,041.00	1,041.00	1,041.00	1,041.96
A00-1210-400 Mayor: Contractual		53.36	350.00	53.36	350.00	
A00-1320-400 Auditor: Contractual			5,450.00	5,450.00	5,450.00	5,450.00
A00-1322-100						

Date: 06/26/2017

Time: 1:58:36PM

## Statement of Revenues &amp; Expenditures

User: MICHEL

Page: 4

Village of Cold Spring

For Period Ending 05/31/2017

Selecting on FUND equals A00

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Accountant: Personal Services	4,427.00-	5,748.75	44,936.00	43,335.00	57,536.00	68,898.12
A00-1325-100						
Treasurer: Personal Services	4,427.00					
A00-1325-400						
Accountant: Contractual	8.00-	351.02	5,208.00	4,527.45	2,288.00	2,287.71
A00-1340-100						
Budget Officer: Personal Services		208.33	2,500.00	2,499.96	2,500.00	2,499.96
A00-1340-400						
Budget & Other Notices		215.95	1,200.00	860.41	1,400.00	1,356.34
A00-1410-100						
Village Clerk: Personal Services		17,373.47	61,261.00	68,847.13	55,889.00	54,247.37
A00-1410-200						
Village Clerk: Equipment		74.47	500.00	74.47	500.00	
A00-1410-400						
Village Clerk: Contractual		170.81	1,315.00	711.45	550.00	452.12
A00-1410-410						
Village Clerk: Website			1,875.00	1,875.00	1,690.00	1,690.00
A00-1420-400						
Attorney: Contractual			71,500.00	30,091.59	51,431.00	51,430.16
A00-1420-410						
Attorney: Special		2,799.34			15,569.00	12,954.59
A00-1440-400						
Engineer/Architect: Contractual						
A00-1450-400			5,600.00	5,111.57	5,155.00	5,154.95
Elections: Contractual						
A00-1460-100						
RECORDS MANAGEMENT-PERSONAL S		118.27	3,375.00	3,221.98		
A00-1460-400			500.00	114.62	500.00	324.24
Records Management: Contractual						
A00-1620-100			28,693.00	25,856.30	15,814.00	15,813.14
Shared Services: Personal Services		5,662.08				
A00-1620-400			10,600.00	10,600.42	11,105.00	11,104.30
Shared Services: Contractual		975.41				
A00-1620-410						
Shared Services: Compture Software			4,500.00	4,251.35	3,464.00	3,463.87
A00-1620-411						
Shared Services: Heating	680.00-	491.92	3,320.00	2,760.63	1,616.00	1,615.04
A00-1620-412						
Shared Services: Electric	553.00	778.76	4,053.00	4,257.74	3,570.00	3,569.39
A00-1620-420						

Date: 06/26/2017

Time: 1:58:36PM

## Statement of Revenues &amp; Expenditures

Village of Cold Spring

For Period Ending 05/31/2017

Selecting on FUND equals A00

User: MICHEL

Page: 5

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Shared Services: Telephone	127.00	176.77	2,127.00	1,947.99	2,020.00	2,019.94
A00-1620-440						
Shared Services: Copy Machine		150.20	1,800.00	1,555.20	1,560.00	1,559.20
A00-1620-445						
Shared Services: Computer Support		390.00	3,700.00	3,205.20	4,590.00	4,590.00
A00-1620-447						
Shared Services: Technology			1,020.00	1,019.88	6,237.00	6,236.78
A00-1640-120						
Clearing Account: Diesel		309.37		309.37		458.22
A00-1640-410						
Shared Services: Restroom		155.00	2,500.00	1,805.98	2,777.00	2,776.17
A00-1640-411						
Clearing Account: Gasoline		1,114.76-		171.63-		2,771.62
A00-1640-417						
Shared Services: Village Hall Repairs & I		503.18	5,000.00	815.81	5,000.00	4,934.00
A00-1670-400						
Shared Services: Printing & Mailing		514.01	520.00	1,141.67	662.00	661.40
A00-1910-400						
Unallocated Insurance			27,164.00	27,165.08	26,800.00	23,382.94
A00-1920-400						
Municipal Association Dues			1,242.00	1,242.00	1,242.00	1,242.00
A00-1930-400						
Judgements & Claims			5,000.00		8,000.00	8,000.00
A00-1950-400						
Taxes & Assessments on Property		1,746.90-	2,500.00	860.25	2,600.00	2,599.85
A00-1990-400						
Contingent Account					4,907.00	
A00-3120-100						
Police: Personal Services			292,750.00	290,620.08	292,000.00	288,580.05
A00-3120-110						
Crossing Guards: Personal Services		3,435.00	21,000.00	20,789.16	21,000.00	20,667.27
A00-3120-200						
Police Equipment			16,000.00	15,466.78	16,082.00	16,081.40
A00-3120-400						
Police: Vehicle Repairs		2,265.58	10,200.00	6,660.10	6,000.00	5,873.32
A00-3120-410						
Police: Services & Materials		301.38	2,772.00	2,455.55	3,881.00	3,880.15
A00-3120-411						
Police: Gasoline		2,192.67	11,000.00	9,593.81	13,870.00	9,120.40
A00-3120-420						



Date: 06/26/2017

Time: 1:58:36PM

## Statement of Revenues &amp; Expenditures

User: MICHEL

Page: 6

Village of Cold Spring

For Period Ending 05/31/2017

Selecting on FUND equals A00

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Police: Telephone & Radio		244.74	4,228.00	4,472.62	4,000.00	3,763.53
A00-3120-430						
Police: School & Supplies		20.00	1,000.00	520.00	1,130.00	1,129.65
A00-3120-440						
Police: Computer Support		440.00	3,540.00	2,640.00	2,600.00	2,580.00
A00-3120-445						
Police: Technology			500.00		4,337.00	4,336.68
A00-3120-460						
Police: Clothing Kane		430.96	550.00	430.96	550.00	535.82
A00-3120-461						
Police: Clothing Walz			550.00		550.00	
A00-3120-462						
Police: Clothing Boulanger			550.00	368.64	550.00	550.00
A00-3120-463						
Police: Clothing Bujarski		110.99	550.00	164.99	550.00	458.06
A00-3120-464						
Police: Clothing Ciero		392.97	550.00	392.97	550.00	501.85
A00-3120-465						
Police: Clothing Burke		485.96	550.00	532.84	550.00	281.73
A00-3120-466						
Police: Clothing Ruiz			550.00		550.00	487.86
A00-3120-467						
Police: Clothing Wallach		319.89	550.00	334.89	550.00	124.92
A00-3120-468						
Police: Clothing Marino		441.95	550.00	545.35	550.00	59.99
A00-3120-469						
Police: Clothing Naranca		410.96	550.00	534.96	550.00	289.96
A00-3120-470						
Police: Clothing: O'Rourke			550.00		550.00	
A00-3120-471						
Police: Clothing D'Amato		488.92	550.00	488.92	550.00	163.96
A00-3120-472						
Police: Clothing Lavell		477.95	550.00	477.95	550.00	379.95
A00-3120-473						
Police Clothing Stasiak		127.98	550.00	127.98	550.00	
A00-3310-200						
Traffic Control: Street Sign Equipment			1,000.00	1,029.30	1,000.00	511.06
A00-3410-100						
Fire Inspector: Personal Services	309.00-	324.46	3,894.00	3,893.52	4,203.00	3,893.52
A00-3410-410						

Date: 06/26/2017

Time: 1:58:36PM

## Statement of Revenues &amp; Expenditures

User: MICHEL

Page: 7

Village of Cold Spring

For Period Ending 05/31/2017

Selecting on FUND equals A00

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Fire Department: Supplies			31,750.00	31,750.00	31,499.00	31,750.00
A00-3410-411						
Fire Department: Gasoline		718.32	2,300.00	3,087.82	2,068.00	2,067.90
A00-3410-412						
Fire: Heating Oil/Service		311.41	6,991.00	5,526.40	10,000.00	3,675.28
A00-3410-413						
Fire: Diesel		309.37	1,000.00	309.37	847.00	846.13
A00-3410-440						
Fire: Siren		162.45	1,700.00	1,631.06	1,935.00	1,934.53
A00-3410-450						
Fire: Electricity		1,338.62	5,209.00	6,047.70	5,054.00	5,053.65
A00-3410-460						
Fire: Building Repairs		395.00	3,000.00	3,171.05	3,000.00	1,363.00
A00-3410-470						
Fire: Service Award		1,188.00	4,250.00	4,538.00	4,397.00	4,397.00
A00-3410-471						
Fire Protection Service: Nelsonville			34,077.00	34,078.29	34,077.00	34,076.00
A00-3510-400						
Control of Animals: Contractual			1,100.00	424.00	1,100.00	408.00
A00-3620-100						
Building Insp: Personal Svc	459.00	1,426.54	17,119.00	17,118.48	17,119.00	17,118.48
A00-3620-110						
Building Insp: Clerk Personal Svc	150.00-		3,750.00	3,750.00	4,551.00	4,050.00
A00-3620-400						
Building Insp: Contractual		104.15	1,500.00	1,423.44	1,500.00	900.19
A00-3620-410						
Building Insp: Safety Inspections - Butterfi	6,500.00		7,625.00	7,607.00	1,125.00	2,038.40
A00-4020-100						
Registrar Vital Stats: Personal Svc		369.24	3,200.00	3,200.08	3,200.00	3,200.08
A00-4020-400						
Registrar Vital Stats: Contractual	8.00	12.42	103.00	114.65	50.00	49.59
A00-5110-100						
Highway Street Maint: Personal Svc		18,297.88	161,320.00	166,476.57	157,725.00	157,724.10
A00-5110-200						
Highway Street Maint: Equipment			13,324.00	13,323.52	12,058.00	12,057.40
A00-5110-400						
Highway Street Maint: Resurface			80,000.00	51,526.02	37,628.00	37,387.35
A00-5110-410						
Highway Street Maint: Supplies & Materia		1,368.55	8,000.00	8,113.82	7,241.00	6,634.52
A00-5110-411						

Date: 06/26/2017

Time: 1:58:36PM

## Statement of Revenues &amp; Expenditures

User: MICHEL

Page: 8

Village of Cold Spring

For Period Ending 05/31/2017

Selecting on FUND equals A00

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Highway Street Maint: Gasoline		714.43	3,000.00	3,227.63	4,000.00	1,616.97
A00-5110-413						
Highway Street Maint: Oil/Service		393.92	4,500.00	3,645.52	4,500.00	970.98
A00-5110-414						
Highway Street Maint: Diesel		89.20	7,000.00	4,666.69	8,000.00	4,962.85
A00-5110-415						
Highway Street Maintenance: Electric		387.42	2,415.00	2,531.70	2,095.00	2,094.33
A00-5110-420						
Highway Street Maint: Equipment Repair		2,497.96	3,896.00	5,110.34	15,000.00	13,634.62
A00-5110-430						
Highway Street Maint: Office Supply			441.00	440.31	100.00	
A00-5110-440						
Highway Street Maint: Telephone		240.57	1,800.00	1,871.14	1,934.00	1,933.05
A00-5110-445						
Highway: Computer Support		50.00	1,715.00	1,714.78		
A00-5110-450						
Highway Street Maint: Safety Equip/Supply			1,000.00	656.29	1,000.00	379.23
A00-5110-461						
Highway Street Maint: Clothing/Eye Trimb			300.00	300.00	550.00	529.98
A00-5110-463						
Highway Street Maint: Clothing/Eye Norton		307.76	550.00	472.73	550.00	319.12
A00-5110-464						
Highway Street Maint: Clothing/Eye K. Tri			550.00	300.00	550.00	
A00-5110-465						
Highway Street Maint: Clothing/Eye Downe			550.00	300.00	550.00	302.88
A00-5110-466						
Highway Street Maint: Clothing/Eye Hyatt			250.00	99.98		
A00-5110-475						
Street Paving: Legal & Engineer PIN #876C						20,938.01
A00-5110-480						
Street Light & Sidewalk Proj Construction		777.84	80,000.00	96,434.52	80,000.00	65,541.02
A00-5110-481						
Street Paving & Drainage Proj. - Construct		1,935.42	689,030.00	320,766.68	689,030.00	110,160.05
A00-5142-100						
Snow Removal: Personal Service			21,086.00	21,085.83	8,360.00	2,941.48
A00-5142-200						
Snow Removal: Equipment			21,794.00	21,793.27	25,000.00	207.03
A00-5142-400						
Snow Removal: Contractual		940.00	7,698.00	7,697.50		
A00-5182-400						

Date: 06/26/2017

Time: 1:58:36PM

## Statement of Revenues &amp; Expenditures

User: MICHEL

Page: 9

Village of Cold Spring

For Period Ending 05/31/2017

Selecting on FUND equals A00

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Street Lights: Contractual General Street		6,227.34	41,000.00	38,883.98	40,514.00	38,421.30
A00-5182-410						
Street Lights: Haldane/Butterfield		112.37	1,000.00	817.46	1,000.00	958.97
A00-5182-420						
Street Lights: Gazebo		152.68	1,300.00	952.96	1,300.00	963.82
A00-5182-440						
Street Lights: Subway		380.53	2,000.00	1,962.06	2,486.00	2,485.39
A00-5410-100						
Sidewalks: Personal Service			5,416.00	3,084.49	15,000.00	6,350.93
A00-5410-400						
Sidewalks: Maintenance & Repair	900.00-	194.00	5,100.00	2,847.95	5,000.00	3,141.86
A00-5650-400						
Off-Street Parking: Parking Meters	2,000.00	958.02	8,000.00	7,167.68		1,471.64
A00-7110-400						
Parks & Rec - Repairs & Improvements			1,000.00	14.94	5,022.00	5,021.53
A00-7140-100						
Recreation: Personal Service		565.50	8,500.00	5,889.30	8,500.00	4,144.20
A00-7140-200						
Recreation: Equipment			500.00		392.00	
A00-7140-400						
Recreation: Contractual		199.90-	500.00	351.93	502.00	501.56
A00-7140-430						
Recreation: Tools & Consumables		258.88	800.00	420.80	706.00	581.56
A00-7140-440						
Recreation: Lawn Care			2,480.00	1,560.00	2,480.00	2,120.40
A00-7140-460						
Recreation: Christmas Decorations			250.00	200.00	358.00	357.80
A00-7140-470						
Recreation: Electricity		322.17	2,200.00	2,347.92	2,117.00	1,954.77
A00-7140-471						
Recreation Electricity - Dockside		71.47	355.00	401.39	438.00	438.01
A00-7510-100						
Historical Board: Personal Services		213.75	1,405.00	1,421.25	1,700.00	1,236.62
A00-7510-400						
Historical Board: Contractual		78.07	895.00	870.20	720.00	671.16
A00-7510-410						
Historical Board: Grant		3,500.00	15,149.00	5,000.00	18,170.00	3,500.00
A00-7550-400						
Celebrations: Contractual		50.00	3,000.00	605.19	3,307.00	3,306.15
A00-7550-415						

Date: 06/26/2017

Time: 1:58:36PM

# Statement of Revenues & Expenditures

User: MICHEL

Page: 10

Village of Cold Spring

For Period Ending 05/31/2017

Selecting on FUND equals A00

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Celebrations: Community Day Donations					10,200.00	10,200.00
A00-8010-100						
Zoning Board: Personal Services		22.50	650.00	506.25	770.00	769.73
A00-8010-400						
Zoning Board: Contractual		25.71	589.00	505.10	280.00	143.19
A00-8015-100						
Zoning Update Committee: Personal Servi		112.50	800.00	738.75	800.00	752.50
A00-8015-400						
Zoning Update Committee: Contractual			49,000.00	5,962.68	49,000.00	8,000.00
A00-8020-100						
Planning Board: Personal Services		18.75	1,000.00	727.50	1,000.00	739.14
A00-8020-400						
Planning Board: Contractual		13.00	1,000.00	538.67	1,000.00	869.82
A00-8160-100						
Garbage: Personal Service		3,356.46	38,793.00	39,289.31	34,304.00	34,303.36
A00-8160-110						
Recycling: Personal Service		2,031.17	18,540.00	17,424.34	17,372.00	17,248.12
A00-8160-400						
Garbage: Contractual		10,350.38	49,460.00	53,603.99	56,500.00	56,499.58
A00-8160-410						
Refuse & Garbage: Truck Repair		757.58	8,500.00	8,419.60	1,500.00	1,396.94
A00-8160-420						
Recycling: Equipment & Maint			250.00	159.92	250.00	29.50
A00-8160-430						
Recycling: Contractual			150.00		150.00	18.57
A00-8170-100						
Street Clean: Personal Service		580.72	2,300.00	1,271.84	10,664.00	10,663.67
A00-8510-400						
Community Beautification: Contractual	900.00	776.04	2,100.00	1,100.36	1,821.00	1,820.75
A00-8540-100						
Storm Drain: Personal Service			1,684.00	1,683.61		
A00-8540-410						
Storm Drain: Supplies			24,361.00	24,360.38	23,481.00	23,480.13
A00-8560-400						
Tree Removal: Contractual		1,700.00	3,000.00	3,000.00	3,000.00	3,000.00
A00-8560-405						
Tree Maintenance: Contractual	500.00	800.00	1,000.00	1,000.00	500.00	500.00
A00-8560-410						
Tree Replacement			500.00	500.00	916.00	916.00
A00-8560-412						

Date: 06/26/2017  
Time: 1:58:36PM

## Statement of Revenues & Expenditures

Village of Cold Spring

For Period Ending 05/31/2017

Selecting on FUND equals A00

User: MICHEL  
Page: 11

ACCOUNT DESCRIPTION	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
	BUDGET	ACTUAL	BUDGET 1,000.00	ACTUAL	BUDGET	ACTUAL
Tree Board: Beautification						
A00-9010-800						
State Retirement		10,770.00-	64,619.00	53,848.00	70,978.00	70,978.00
A00-9015-800						
Fire & Police Retirement		5,527.00-	36,434.00	27,637.00	28,329.00	21,833.00
A00-9015-810						
Firemens Retirement Service Award		69,822.00	69,822.00	69,822.00	55,393.00	55,393.21
A00-9030-800						
Social Security		6,731.98	48,000.00	52,412.08	48,896.00	48,895.61
A00-9035-800						
Medicare		1,523.49	11,500.00	12,161.89	11,500.00	11,334.86
A00-9040-800						
Workers' Compensation			35,943.00	36,606.39	33,349.00	33,249.86
A00-9040-801						
Workers Comp: Firemen			20,793.00	20,929.46	19,551.00	19,550.59
A00-9050-800						
Unemployment Insurance			1,200.00	1,174.68	1,200.00	1,054.50
A00-9055-800						
Disability Insurance			500.00	538.43	500.00	66.80
A00-9060-800						
Medical Insurance		8,638.69	199,000.00	202,993.65	194,708.00	194,707.66
A00-9060-802						
Dental Insurance: Trimble			964.00	964.00	1,000.00	682.00
A00-9060-804						
Dental Insurance: Norton			1,000.00	3,000.00	1,000.00	
A00-9060-805						
Dental Insurance: K. Trimble			500.00		500.00	
A00-9060-806						
Dental Insurance: Saari		685.00	1,000.00	1,210.00	1,000.00	
A00-9060-807						
Dental Insurance: Mageean					1,000.00	164.00
A00-9060-808						
Dental Insurance: C. Costello		781.00	1,000.00	1,529.00	1,000.00	535.00
A00-9060-809						
Dental Insurance: Downey			1,000.00		2,485.00	2,485.00
A00-9060-810						
Dental Insurance: Hyatt			1,000.00	1,000.00		
A00-9060-820						
Eyeglass: Saari		250.00	250.00	250.00	250.00	250.00
A00-9060-821						

Date: 06/26/2017  
Time: 1:58:36PM

## Statement of Revenues & Expenditures

User: MICHEL  
Page: 12

Village of Cold Spring

For Period Ending 05/31/2017

Selecting on FUND equals A00

ACCOUNT	CURRENT PERIOD		CURRENT YEAR YEAR-TO-DATE		PRIOR YEAR YEAR-TO-DATE	
DESCRIPTION	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Eyeglass: C. Costello		81.70	250.00	250.00	250.00	250.00
A00-9060-822						
Eyeglass: Mageean					250.00	250.00
A00-9740-900						
Principal on Capital Note					28,000.00	
A00-9740-910						
Interest on Capital Note					4,000.00	
Total Expenditures	8,500.00	235,533.78	2,824,708.00	2,296,426.43	2,791,023.00	2,034,732.80
Excess of Revenues over Expenditures for Report		113,869.96-	4,200.00-	18,806.95		93,473.43

	A2189-120	A2189-130	A2590 - Permits "Other"										A2001	
Deposit Date	HDRB	TAB	St Opening	Zoning	Planning	Dock - Pride	Dock - SeaStreak	Dock - Other	Fishing	Parking	Vendor	Film	Bandstand	Mayors Park
06/08/2016			75.00								75.00		250.00	
06/08/2016													250.00	
06/15/2016			75.00						5.00	3.00				
06/20/2016											100.00			
06/23/2016	30.00		150.00											
06/28/2016												1,500.00		
07/06/2016	60.00													100.00
07/06/2016														200.00
07/15/2016	30.00									3.00	100.00			100.00
07/15/2016														-
07/15/2016														100.00
07/21/2016														50.00
07/29/2016	30.00			50.00	50.00				10.00					
08/05/2016	30.00					147.00							250.00	
08/12/2016			75.00											
08/26/2016			75.00											
08/26/2016	60.00			50.00										50.00
09/07/2016	80.00		75.00			735.00								
09/16/2016								220.00						
09/28/2016	60.00													
09/30/2016	30.00													
10/06/2016	30.00													
10/20/2016	30.00					294.00	4,512.00			3.00				25.00
10/28/2016	30.00				50.00		5,358.00							
11/04/2016	30.00			50.00	100.00									
11/30/2016	30.00													
12/12/2016	30.00						9,588.00							
12/16/2016										3.00				
12/22/2016			75.00							3.00				
12/29/2016				50.00										
12/30/2016	30.00													
01/09/2017	30.00													
01/27/2017				50.00	50.00				5.00					50.00
01/31/2017										12.00				
02/03/2017	30.00													
02/08/2017									10.00					
02/16/2017			75.00											
02/27/2017	30.00													100.00
02/27/2017													250.00	100.00
03/24/2017			75.00											
03/30/2017	200.00		75.00										250.00	
04/07/2017	140.00		150.00		50.00				20.00					
04/18/2017	60.00								5.00	3.00			250.00	
04/21/2017									10.00					
04/28/2017		40.00		50.00										50.00
05/08/2017	90.00								25.00	3.00				
05/17/2017	60.00			50.00					15.00					
05/25/2017		40.00	150.00	50.00					10.00	3.00				
05/31/2017									5.00					
	1,260.00	80.00	1,125.00	400.00	300.00	1,176.00	19,458.00	220.00	120.00	36.00	275.00	1,500.00	1,500.00	925.00
GL 5/31/17	1,260.00	80.00					24,610.00						2,425.00	
Proof 6/22/17	-	-					0.00						0.00	



**Village of Cold Spring  
Village Board of Trustees  
85 Main Street, Cold Spring, New York 10516**

**Workshop Meeting  
6/6/17**

The Village of Cold Spring Board of Trustees held a workshop meeting at the Cold Spring Village Hall, 85 Main Street on Tuesday, June 6, 2017 at 7:30pm. Present were Mayor David Merandy and Trustees: Lynn Miller, Marie Early, and Frances Murphy. Trustee Steve Voloto was absent.

**Old Business:**

Mayor Merandy made a motion to authorize the salary increases for FY 17/18. Trustee Murphy seconded and the motion passed unanimously.

**New Business:**

Mayor Merandy made a motion to approve the Standard Workday Resolution for Employees. Trustee Early seconded and the motion passed unanimously.

Mayor Merandy made a motion to authorize the clerk to sign the Standard Workday Resolution for Employees. Trustee Miller seconded and the motion passed unanimously.

Mayor Merandy made a motion to approve a Parking Waiver for three spots at 21 Main Street, as per the Planning Board's recommendation. Trustee Early seconded and the motion passed unanimously.

**Approval of Bills:**

Trustee Miller made a motion to approve Batch #4015 in the amount of \$45, 550.08. Trustee Murphy seconded and the motion passed unanimously.

**Approval of Minutes:**

Mayor Merandy made a motion to approve the minutes for the 5/16/17 CSVB meeting. Trustee Early seconded and the motion passed unanimously.

Trustee Early made a motion to approve the minutes for the 5/23/17 CSVB meeting. Mayor Merandy seconded and the motion passed unanimously.

**Additional Discussion:**

Mayor Merandy stated that there will be no Independence Day parade this year due to a lack of volunteers. He approached both the American Legion and the VFW about assisting with the parade, but both were not interested. He noted that last year it was hard to organize; it's a hot day and it's hard to get volunteers. There will still be the bike decorating competition and live music.

**Public Comment:**

No public comment.

**Adjournment:**

Mayor Merandy made a motion to adjourn. Trustee Murphy seconded and the motion passed unanimously. The meeting was adjourned at 7:47pm.

**Village of Cold Spring  
Village Board of Trustees  
85 Main Street, Cold Spring, New York 10516**

**Monthly Meeting  
6/13/17**

The Village of Cold Spring Board of Trustees held its monthly meeting at the Cold Spring Village Hall, 85 Main Street on Tuesday, June 13, 2017 at 7:30pm. Present were Mayor David Merandy and Trustees: Lynn Miller, Marie Early, Frances Murphy, and Steve Voloto.

**Monthly Reports:**

- **Recreation Commission:**
  - Approved a request for the Cub Scouts BBQ at Mayor's Park.
  - Discussed the past request of John Schere for a Beer Festival and created new criteria for similar requests.
  - Discussed weddings at the band stand.
  - Discussed Russ Terio's work.
  - Discussed Bench/Plaque requests.
  - Met with representatives of Tot's Park.
  - Met with the Tree Committee and plan to meet with them twice a year.
  - Discussion regarding agreement with Haldane for Mayors' Park. Haldane has purchased 2 benches for dugouts. They will power wash & paint both dugouts.
- **Planning Board:**

None
- **Zoning Board of Appeals:**

None
- **Town of Philipstown:**

Robert Flaherty informed the board of several topics:

  - Work began on the Avery Road Bridge and is expected to be completed by the end of July.
  - Began work on the new Building Department annex.
  - Hired Highland Architects to renovate the Town Hall.
  - Installed air conditioning in the town court room.
  - Passed a resolution making Philipstown a Climate Smart Community.
- **Historic District Review Board:**
  - Voted on applications from 15 Fishkill Avenue, 7 Market Street, 124 Main Street, The Chapel Restoration, 5 Parrott Street, and 45 Paulding.
  - Held workshops on applications from 30 Fair Street, 126 Main Street, and 31-35 Market Street.
  - Continued working with Steve Tilly on the design standards update.
- **Putnam County:**

None
- **Cold Spring Boat Club:**

None
- **Fire Company:**
  - Requested a decision from the Board regarding the installation of air conditioners in the fire house.
  - Reported that the siren has not been functional for three months.
- **Parking Committee:**

None
- **Tree Advisory Board:**

- Voted in favor of recommending the removal of 46 yew trees on village property adjacent to 230 Main Street.
- The WWTP screening trees were planted.
- The shrubs and tree to be planted at the Boat Club site are being tended until planting still.
- Concepts for the Main Street planters were discussed with River Architects and figure Ground Studio.
- Met with Central Hudson to discuss the line clearance work.
- Submitted a Suggested Work Plan for the month of June for the CSVV's consideration.
- **Code Update Committee:**
  - Progress was made on B-3 and is evaluating the size & bulk standards for MU-1.
  - Reviewed all materials associated with the proposed recommendation on three story buildings in B-1. A recommendation will be made next month.
  - Finalized the recommendation on landscaping in and around parking lots.
  - Began discussion on sign codes.

**Report of Water and Wastewater Departments:**

- 866 of 884 water meters were replaced.
- The Annual Drinking Water Quality Report for the Operating Year 2016 was mailed out.
- Met with Elisa Chae of NYSDEC to discuss source water protection for the reservoirs and Foundry Brook.

**Report of Code Enforcement:**

None.

**Report of the Highway Department:**

- Picked up 50.60 tons of garbage.
- Picked up 25.5 tons of recycling.
- Mulched trees on Main Street.
- Put 500 gallon water tank in truck and watered trees.
- Put new signs up.
- Fixed water service line on Fair Street.
- Helped plant trees at sewer plant.
- Put sweeper on Bobcat to sweep and prep streets for parade.
- Had new tired put on Backhoe.
- 2003 garbage truck had new radiator put in.
- Mowed all areas that Village takes care of.
- Repaired toilet in bathroom in Mayor's Park.
- Cleaned up the yard at the Highway Garden.

Mayor Merandy requested that subsequent monthly reports from the Highway Department be more detailed.

**Report of the Police Department:**

- In the month of May, there were 87 calls for service, 0 arrests, 24 AUO tickets issued, and 67 parking tickets issued.
- The department is short three officers due to one resignation and two injuries. The department is reviewing two resumes to combat their shorthandedness.
- Met with the Chestnut Ridge residents to discuss the creation of a neighborhood watch.

**Justice Court Report:**

A written report identified ongoing court cases, monies received from fees, fines, etc. (\$8,117), and a distribution summary.

**Report of the Mayor & Board of Trustees:**

Trustee Miller stated that she is working on gathering donations for the Independence Day festivities.

Trustee Voloto stated that an informational meeting on the CCA would be held on 6/14 at 7:00pm.

Mayor Merandy gave an update on the preparations for the Independence Day celebration.

**Old Business:**

Trustee Early made a motion to issue a six month stipend of \$1,250 to Jeff Vidakovich to handle the prescreening of building permit applications.. Mayor Merandy seconded and the motion passed unanimously.

**New Business:**

Trustee Murphy made a motion to authorize Mayor Merandy to sign the flood insurance waiver for the Wastewater Control Building. Trustee Miller seconded and the motion passed unanimously.

Trustee Early made a motion to authorize Mayor Merandy to sign the Notice of Award for the Market Street Pump Station Replacement bidder Kings Capital Construction Group, Inc. Mayor Merandy seconded and the motion passed unanimously.

Mayor Merandy made a motion to authorize \$5000 as a severance package for Mary Saari. Trustee Murphy seconded and the motion passed unanimously.

Trustee Early made a motion to charge West Street vendors \$100 on Independence Day. Trustee Murphy seconded and the motion passed unanimously.

**Approval of Minutes:**

Trustee Miller made a motion to accept the minutes for the 5/9/17 CSVB meeting. Mayor Merandy seconded and the motion passed unanimously.

**Approval of Bills:**

Trustee Early made a motion to approve Batch #4116 in the amount of \$87,851.90. Trustee Miller seconded and the motion passed unanimously.

Trustee Early made a motion to approve Batch #4117 in the amount of \$249,842.40. Trustee Murphy seconded and the motion passed unanimously.

Trustee Early made a motion to approve Batch #4118 in the amount of \$2,519.84. Trustee Miller seconded and the motion passed unanimously.

**Public Comment:**

Frank Haggerty expressed concern over anticipated parking violations that may occur Independence Day,

**Adjournment:**

Mayor Merandy made a motion to adjourn. Trustee Murphy seconded and the motion passed unanimously. The meeting was adjourned at 8:56pm.

Submitted by Thomas Califano