



VILLAGE OF COLD SPRING

85 MAIN STREET, COLD SPRING, NY 10516
TEL: (845) 265-3611 FAX: (845) 265-1002
WEB: WWW.COLDSRINGNY.GOV

KATHLEEN E. FOLEY, MAYOR
TWEEPS PHILLIPS WOODS, DEPUTY MAYOR
LAURA BOZZI, TRUSTEE
CATHRYN FADDE, TRUSTEE
ELIZA STARBUCK, TRUSTEE

JEFF VIDA KOVICH, CLERK/TREASURER
MICHELLE ASCOLILLO, ACCOUNTANT
LARRY BURKE, OFFICER-IN-CHARGE
MATTHEW KROOG, WATER SUPERINTENDENT
ROBERT DOWNEY, HIGHWAY DEPT CREW CHIEF

Board of Trustees – Workshop Meeting
Village Hall, 85 Main Street
Wednesday, March 29, 2023 @ 6:00PM

The Board of Trustees values input from the Village community. When you speak, please state your name and address for the record. Please keep your comments to three minutes or less and remember that we are all neighbors.

1. Executive Session to Discuss the Employment History of Individuals
2. Opportunity to request a vote to add/modify agenda items
3. Announcements
4. CCA Presentation by Joule
 - a. Authorize Mayor to Sign MOU with Joule
5. Budget Discussion
6. Board Business
 - a. Authorize Mayor to Sign 2023 MOU's with
 - i. Cold Spring Film Society
 - ii. Cold Spring Fire Company
 - b. Discussion of Off-Street Parking Requirements for Short-Term Rentals
 - c. Approve Quote from Harper Haines for Valve Inspections (\$2,802)
 - d. Request by Putnam History Museum to Set Up Table on 4/22/23
 - e. Discussion on Dock Lights
 - f. Request to use Municipal Parking Lot on 3/31
 - g. Approval of Minutes - 1/25/23 meeting
 - h. Approval of Bills – Batch #: Amount: \$
7. Public Comment
8. Adjournment

Members of the public are invited to attend the meeting in-person at Village Hall (85 Main Street) or via Videoconference. To join the meeting via Zoom:

<https://us06web.zoom.us/j/88983853791?pwd=NG1RWU5VVVG9RVTRZaStQaW9kMXBMZz09>

Or by phone: 646-558-8656

Meeting ID: 889 8385 3791 Passcode: 365616

Memorandum of Understanding (“**MOU**”)
(with Conditional Authorization to Execute Electricity Supply Agreement)

To: Joule Assets, Inc.
Glenn Weinberg
gweinberg@jouleassets.com

From: Name of Municipality: Village of Cold Spring (the
“**Municipality**”)
Name of Mayor/Supervisor: Kathleen E. Foley

Re: Request for Proposal for Electricity Supply dated March 1, 2023 (the “**RFP**”) and execution of the Electricity Supply Agreement attached thereto (the “**ESA**”).

Dated: as of March 30, 2023

This MOU and the attached signature page of the ESA attached hereto as Exhibit A (the “**Signature Page**”) is provided by the Municipality at Joule’s request:

- (i) To specify Municipality’s Default Product and Pricing selections for the ESA;
- (ii) To facilitate execution of a binding ESA provided that certain conditions are met; and
- (iii) To approve the Template Opt-Out Letter attached hereto as Exhibit B.

Default Product Option: In connection with the ESA, the Municipality chooses the following Default Product (select one):

- CCA Conventional Electricity Product (standard option).
- CCA Blended Electricity Product (50% New York State renewable supply).
- CCA Renewable Electricity Product (100% New York State renewable supply).

Pricing Option: In connection with the ESA, the Municipality chooses the following pricing option (select one):

- Fixed Price for the term of ESA.
- Variable Price for the term of ESA.

By delivering this MOU with the Signature Page signed by the Municipality (attached hereto as Exhibit A), Municipality authorizes Joule to release such signed Signature Page to the selected electricity supplier as part of the ESA, add the applicable execution date, and thereby complete execution of the ESA on behalf of the Municipality, but only upon satisfaction of the following two conditions:

- 1) Joule has received one or more RFP responses from one or more pre-qualified ESCOs that meets one or more of the following pricing benchmarks:
 - For CCA Conventional Electricity Product,
 - (a) a variable price that is guaranteed to be at least \$0.0005 or 1% below the Central Hudson residential supply rate in each calendar month; or
 - (b) a fixed price not greater than 5% above the trailing 12-month average Central Hudson residential variable supply rate, as published by Central Hudson as of March 1, 2023. Such fixed price must be below the following rate: **\$0.1255/kWh (Residential), \$0.1318/kWh (Small Commercial)**); or
 - For CCA Blended Electricity Product and CCA Renewable Electricity Product, a price not greater than the applicable benchmark for CCA Conventional Electricity Product set forth above plus a current representative market price for NYS voluntary Environmental Disclosure Program eligible RECs (\$0.02/kWh) and National RECs (\$0.005/kWh) necessary to fulfill obligations for the applicable offering:
 - CCA Renewable Electricity Product: **\$0.1455/kWh (Residential), \$0.1518/kWh (Small Commercial)**
 - CCA Blended Electricity Product: **\$0.1380/kWh (Residential), \$0.1443/kWh (Small Commercial)** and
- 2) The Municipality informs Joule in writing (including by email) that it may award the RFP to a qualified bidder and execute the ESA substantially in the form attached to the RFP.

IN WITNESS WHEREOF, the Parties have caused this ESA to be executed by their duly authorized representatives, as required by the applicable laws of the city, town or municipality and the laws, rules and regulations of the State of New York.

Dated: _____ (to be entered by Competitive Supplier on the date that the last party signs) (the "Effective Date")

NAME OF COMPETITIVE SUPPLIER:

By: _____
Print Name: _____
Title: _____
Email: _____

NAME OF CITY, TOWN, VILLAGE: Cold Spring

By: _____
Print Name: Kathleen E. Foley
Title: Mayor _____
Email: mayor@coldspringny.gov

JOULE ASSETS INC. (PROGRAM ADMINISTRATOR)

By: _____
Jessica Stromback
Chief Executive Officer
jstromback@jouleassets.com

[SIGNATURE PAGE TO ESA - MAY BE EXECUTED IN TRIPLICATE]



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Budget Process Guide

As of 3.27.2023

About the Village Budget

- The Village operates on a fiscal year of June 1 – May 31
- There are three funds in the Village Budget: General Fund, Water, and Sewer
- Developing the budget is a collaborative process among the Trustees and Village Staff, with consideration of public input.
- Budget formulation is a process of drafting, revising and improving, through a multi-session workshop process.

The Three Budget Funds

General Fund—Budget Lines Identified with the Letter “A” Before Account Number

The majority of Village services—including police; garbage and recycling collection; sidewalk and road maintenance; records management—are paid for through this fund. Sources of revenue for the General Fund include property taxes, permits/fees, parking meter fees and parking contracts, rental of real property such as the Cold Spring Boat Club, funding from New York State, fines, franchise fees, grants, and intermunicipal agreements.

Water Fund—Budget Lines Identified with the Letter “F” Before Account Number

This fund pays for all of the expenses related to the running of the water system. It is funded by the flat rate and usage fees paid by the individuals who use the water system.

Sewer Fund—Budget Lines Identified with the Letter “G” Before Account Number

This fund pays for all of the expenses related to the running of the wastewater system. Like the water fund, the sewer is funded by the flat rate and usage fees paid by the individuals who use the system.

Real Property Tax Cap

The Village of Cold Spring must calculate the tax cap each year to determine the total tax levy of the Village. For fiscal year ended May 31, 2023, the Village's tax levy was \$1,856,451. This year the Village's total allowed tax levy is \$1,910,674, which is an increase of 4.8%. When determining the tax rate, the Village is limited, by New York State Law, to increase only up to 2% of that levy, or the rate of inflation, whichever is lower, plus an allowable growth factor determined by the State, as well as any eligible amount that may not have been levied in the prior year. As of 3/22/2023, the Trustees are still working through projected revenues and expenses, so we have not yet determined what rate change might be needed. The current iteration of the Tentative General Fund Budget illustrates a tax levy increase of 2.4%.

Overarching Goals of the Budget Process

- Maintain and enhance quality of life for Village residents
- Keep Village taxes as low as possible, while maintaining sound operating practices
- Address deferred infrastructure and maintenance issues, prioritizing life/safety issues and asset preservation
- Realistically assess costs in the Village – just as individual families experience increases across the economy from milk to gas, the Village's expenses rise over time as well
- Provide a safe, healthy work environment for the employees who do the heavy lifting in every department, for all of us
- Conduct the budget process transparently

The Workshop Process of Budget Review

- In workshops, ideas are put on the table and their merits and feasibility debated. The backup materials provided on the village website before sessions are the documents that the Trustees review during session. These spreadsheets will evolve throughout the process, probably several times, as the Trustees make decisions and adjustments to make numbers work.
- After reviewing revenue and expenses, we assess possible changes in the tax rate, as well as adjustments in the Water and Sewer rates and fees.
- Between the opening of budget talks on March 1st and budget adoption at the end of April, there will be multiple workshops. The Trustees will take public comment at the end of each workshop.
- There will be a public hearing before the budget is adopted, and revisions may be made after that hearing.
- In sum, there are lots of opportunities throughout the budget process for questions, comments, and creative thinking. We need to build this budget together.

Workshops to Date

March 1st: Initial public conversation on the budget overall

- Trustees discussed which outstanding projects we're likely to complete in the remaining months of the current budget year and sent the staff and Trustees into the field to gather bids and get work done.
- Trustees went through initial "wish lists" from staff and Trustees for next year's budget
- Trustees asked the Accountant to formulate budget proposals under different revenue scenarios, varying tax rates so we can compare and consider options
- After the session, the Accountant took the wish lists and applied them to line-by-line budget worksheets

March 15th: General Fund Line by Line Review

- The Trustees and the Accountant went through the General Fund revenues and expenses
- Trustees discussed realistic revenue projections, separated wants from needs, project feasibility and timelines.
- We looked at balancing scenarios at different tax rates, and discussed use of the fund balance for one-time, project-based expenses.
- We discussed strategies for getting capital projects completed by drawing on the expertise and efficiency of our Village engineers to bid out more work.

March 20th: General Fund Discussion, Continued

- Reviewed project bids being compiled for current year General Fund spending, as well as budgeting for project needs in the year ahead.
- Agreed to bring a number of current year expenses to the 3/22 Board of Trustees Meeting for approval by vote

March 22nd Water & Sewer Discussion

- Reviewed water and sewer revenue and expenses
- Discussed possible rate and fee adjustments

March 29th Personnel & Continued Budget Discussion

- *Review of draft tentative budget modifications based on previous fund reviews*

Discussions to be Scheduled

- Continued review of revised budget drafts based on changes
- Establish tax rate
- Scheduling public hearing (April 12th)

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 AMENDED	5/31/22 ACTUALS	FY22-23 ADOPTED	FY22-23 AMENDED	1/31/23 YTD	FY23-24 TENTATIVE CHANGES
F00-2140-100	Usage Cold Spring	155,000.00	159,298.13	163,260.00	163,260.00	148,820.88	172,366.00
F00-2140-200	Usage: Nelsonville/Philipstown	25,000.00	25,993.90	26,340.00	26,340.00	23,235.31	28,126.00
		180,000.00	185,292.03	189,600.00	189,600.00	172,056.19	200,492.00
F00-2142-100	Flat Rate: Cold Spring	303,975.00	305,205.73	304,650.00	304,650.00	229,157.62	360,400.00
F00-2142-200	Flat Rate: Nelsonville/Philipstown	87,518.00	87,258.04	87,518.00	87,518.00	65,646.03	103,076.00
F00-2144-100	Flat Rate: Endpoint Technology Fee	10,081.00	10,100.61	10,103.00	10,103.00	7,577.46	10,135.00
		401,574.00	402,564.38	402,271.00	402,271.00	302,381.11	473,611.00
F00-2148-100	Penalty: Cold Spring	3,800.00	5,316.83	3,800.00	3,800.00	2,738.31	3,500.00
F00-2148-200	Penalty: Nelsonville/Philipstown	3,000.00	5,734.38	3,000.00	3,000.00	3,268.72	3,800.00
		6,800.00	11,051.21	6,800.00	6,800.00	6,007.03	7,300.00
F00-2401-000	Interest Earnings	500.00	412.75	500.00	500.00	1,254.02	750.00
F00-2770-000	Miscellaneous Revenue	500.00	7,557.50	500.00	500.00	2,908.75	1,200.00
	Fund Balance Transfer	205,000.00	-	236,500.00	236,500.00	-	15,000.00
		206,000.00	7,970.25	237,500.00	237,500.00	4,162.77	16,950.00
		794,374.00	606,877.87	836,171.00	836,171.00	484,607.10	698,353.00
							(42.00)

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F00-1320-400	Auditor: Contractual	3,000.00	3,000.00	3,063.00	3,063.00	2,500.00	3,750.00
F00-1910-400	Unallocated Insurance	44,558.00	42,870.55	47,656.00	47,656.00	47,213.49	51,935.00
F00-1950-400	Taxes & Assessments	650.00	-	-	-	-	-
F00-1990-400	Contingent Account	4,264.00	-	3,194.00	3,194.00	-	3,177.00
		52,472.00	45,870.55	53,913.00	53,913.00	49,713.49	58,862.00
F00-8310-200	Administration: Equipment	2,000.00	834.99	2,000.00	2,000.00	1,994.24	1,000.00
F00-8310-400	Administration: Secondary Operation	4,400.00	3,541.56	-	-	427.93	-
F00-8310-405	Administration: Contractual	4,200.00	3,521.06	4,200.00	4,200.00	2,649.90	3,303.00
F00-8310-410	Administration: Supplies	700.00	303.87	500.00	500.00	171.48	500.00
F00-8310-415	Attorney: Contractual	3,340.00	2,289.18	3,500.00	3,500.00	2,979.32	4,000.00
F00-8310-420	Administration: Computer Software Progr	4,148.00	7,154.47	4,300.00	4,300.00	851.94	4,488.00
F00-8310-421	Admin: Endpoint Technology Fee	10,253.00	10,086.37	10,104.00	10,104.00	10,019.62	10,136.00
F00-8310-430	Administration: Computer Support	900.00	991.99	1,240.00	1,240.00	1,837.00	1,903.00
F00-8311-400	Building & Grounds	2,500.00	337.61	2,500.00	2,500.00	929.07	1,500.00
		32,441.00	29,061.10	28,344.00	28,344.00	21,860.50	26,830.00
F00-8320-130	Source of Supply: Personal Services	2,500.00	1,012.94	-	-	954.18	-
F00-8320-200	Source of Supply: Equipment	6,000.00	6,585.54	7,500.00	7,500.00	4,757.04	7,000.00
F00-8320-400	Source of Supply: Contractual	4,000.00	1,605.73	6,000.00	6,000.00	975.00	2,500.00
F00-8320-420	Source of Supply: Dam Engineering	50,000.00	-	30,000.00	30,000.00	23,826.25	50,000.00
		62,500.00	9,204.21	43,500.00	43,500.00	30,512.47	59,500.00
F00-8330-100	Purification: Personal Service	124,830.00	109,650.20	152,324.00	152,324.00	85,993.25	151,817.00
F00-8330-200	Purification: Equipment	38,000.00	1,866.63	60,000.00	60,000.00	11,132.00	25,000.00
F00-8330-210	Purification: Supplies	3,500.00	3,455.92	4,000.00	4,000.00	4,548.06	5,500.00
F00-8330-230	Purification: Sludge Disposal	9,500.00	7,487.72	11,500.00	11,500.00	-	10,688.00
F00-8330-410	Purification: Engineer Contract	20,000.00	1,800.00	11,500.00	11,500.00	800.00	15,000.00
F00-8330-413	Purification: Equipment Repair	10,000.00	4,083.68	10,000.00	10,000.00	4,856.85	7,000.00
F00-8330-420	Purification: Auto Expense	1,000.00	21.00	1,000.00	1,000.00	-	750.00
F00-8330-421	Purification: Gasoline	1,582.00	1,433.86	2,475.00	2,475.00	978.26	1,875.00
F00-8330-430	Purification: Electricity	19,000.00	24,893.22	26,154.00	26,154.00	14,970.44	32,000.00
F00-8330-440	Purification: Heating	5,733.00	5,935.75	10,450.00	10,450.00	4,621.14	9,750.00
F00-8330-450	Purification: Chemical	23,000.00	24,606.76	26,000.00	26,000.00	25,526.61	31,000.00
F00-8330-460	Purification: Maintenance	6,800.00	4,856.92	14,400.00	14,400.00	350.00	10,000.00
F00-8330-470	Purification: Phone/Fax	2,580.00	2,371.77	2,592.00	2,592.00	5,383.67	2,532.00
		265,525.00	192,463.43	332,395.00	332,395.00	159,160.28	302,912.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 AMENDED	5/31/22 ACTUALS	FY22-23 ADOPTED	FY22-23 AMENDED	1/31/23 YTD	FY23-24 TENTATIVE CHANGES
F00-8330-481	Clothing & Eyecare: Monroe	550.00	545.36	550.00	550.00	354.99	550.00
F00-8330-483	Clothing & Eyecare: Kroog	550.00	426.49	550.00	550.00	-	550.00
F00-8330-484	Clothing & Eyecare: Oudekerk	550.00	154.99	550.00	550.00	109.99	550.00
F00-8330-485	Clothing & Eyecare: Kitzweger	1,650.00	1,126.84	1,650.00	1,650.00	464.98	1,650.00
F00-8330-490	Purification: Lab Analysis	7,750.00	6,730.00	9,000.00	9,000.00	2,150.00	9,000.00
		7,750.00	6,730.00	9,000.00	9,000.00	2,150.00	9,000.00
F00-8340-100	Trans & Distr Repair & Maint: Personal Svs	2,500.00	-	1,500.00	1,500.00	-	-
F00-8340-400	Transmission & Distribution - Contractual	170,000.00	48,629.67	150,000.00	150,000.00	112,366.19	-
F00-8340-420	Transmission & Distribution - Engineering	5,000.00	-	5,000.00	5,000.00	2,912.50	5,000.00
F00-8430-100	Trans & Distr Repair & Maint: Personal Svs	177,500.00	48,629.67	156,500.00	156,500.00	115,278.69	5,000.00
F00-9010-800	State Retirement	16,741.00	17,350.00	11,840.00	11,840.00	13,485.00	15,571.00
F00-9030-800	Social Security	7,895.00	7,237.13	9,538.00	9,538.00	5,385.38	9,413.00
F00-9035-800	Medicare	1,847.00	1,692.54	2,231.00	2,231.00	1,259.55	2,202.00
F00-9040-800	Workers' Compensation	7,341.00	7,340.24	7,561.00	7,561.00	7,226.46	7,227.00
F00-9055-800	Disability Insurance	443.00	442.63	500.00	500.00	475.04	500.00
F00-9060-800	Medical Insurance	43,806.00	45,500.06	58,434.00	58,434.00	34,401.26	51,847.00
F00-9060-802	Dental: Kroog	1,235.00	1,235.00	1,000.00	1,000.00	840.60	1,000.00
F00-9060-805	Dental: Oudekerk	500.00	-	1,000.00	1,000.00	-	500.00
		79,808.00	80,797.60	92,104.00	92,104.00	63,073.29	88,260.00
F00-9730-600	BAN Principle	78,000.00	78,000.00	80,000.00	80,000.00	-	84,000.00
F00-9730-700	BAN Interest	18,728.00	17,827.20	20,765.00	20,765.00	-	44,339.00
F00-9901-900	Transfer to Other Funds	18,000.00	18,000.00	18,000.00	18,000.00	-	18,000.00
		114,728.00	113,827.20	118,765.00	118,765.00	-	146,339.00
		794,374.00	527,710.60	836,171.00	836,171.00	442,213.70	698,353.00
							(42.00)

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G00-2120-100	Flat Rate Rents: Cold Spring	481,270.00	482,311.24	481,270.00	481,270.00	362,124.74	482,651.00	
G00-2120-200	Flat Rate Rents: Nelsonville/Philipstown	7,770.00	7,770.40	7,770.00	7,770.00	5,827.80	7,770.00	
		489,040.00	490,081.64	489,040.00	489,040.00	367,952.54	490,421.00	
G00-2121-100	Usage: Cold Spring	55,000.00	58,608.27	65,950.00	65,950.00	56,861.98	104,155.00	33,908.00
G00-2121-200	Usage: Nelsonville/Philipstown	1,000.00	1,099.74	1,100.00	1,100.00	991.80	1,955.00	604.00
		56,000.00	59,708.01	67,050.00	67,050.00	57,853.78	106,110.00	
G00-2128-100	Penalty: Cold Spring	3,800.00	5,722.90	3,500.00	3,500.00	2,949.08	4,000.00	
G00-2128-200	Penalty: Nelsonville/Philipstown	-	71.28	20.00	20.00	53.21	75.00	
		3,800.00	5,794.18	3,520.00	3,520.00	3,002.29	4,075.00	
G00-2401-000	Interest & Earnings	8,321.00	8,206.78	7,349.00	7,349.00	6,626.60	6,843.00	
G00-2770-000	Miscellaneous Revenue	-	-	-	-	-	-	
	Fund Balance Transfer	8,321.00	8,206.78	50,149.00	42,800.00	6,626.60	49,343.00	(29,000.00)
		557,161.00	563,790.61	609,759.00	609,759.00	435,435.21	649,949.00	5,512.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 AMENDE	5/31/22 ACTUALS	FY22-23 ADOPTED	FY22-23 AMENDED	1/31/23 YTD	FY23-24 TENTATIVE
G00-1320-400	Auditor: Contractual	3,000.00	3,000.00	3,063.00	3,063.00	2,500.00	3,750.00
G00-1380-400	Fiscal Agent Fees	1,550.00	1,424.00	1,299.00	1,299.00	1,299.00	1,174.00
G00-1410-400	Attorney: Contractual	3,000.00	2,289.18	2,500.00	2,500.00	-	2,500.00
G00-1910-400	Unallocated Insurance	22,487.00	22,430.06	25,111.00	25,111.00	25,335.45	27,869.00
G00-1990-400	Contingent Account	3,939.00	-	3,683.00	3,683.00	-	1,450.00
		33,976.00	29,143.24	35,656.00	35,656.00	29,194.45	36,743.00
G00-8110-200	Administration: Equipment	4,000.00	159.99	500.00	500.00	-	-
G00-8110-400	Administration: Contractual	2,500.00	3,349.92	2,500.00	2,500.00	4,061.70	2,803.00
G00-8110-410	Administration - Supplies	800.00	745.58	1,000.00	1,000.00	379.23	1,000.00
G00-8110-420	Administration: Computer Software Program	2,723.00	5,626.13	2,885.00	2,885.00	62.00	3,225.00
G00-8110-430	Admin: Computer Support	300.00	60.00	300.00	300.00	210.00	420.00
		10,323.00	9,941.62	7,185.00	7,185.00	4,712.93	7,448.00
G00-8120-415	Sanitary Sewer: Equipment Repair	7,000.00	-	4,000.00	4,000.00	-	-
G00-8120-417	Sanitary Sewer: Repairs & Improvements	20,000.00	5,303.94	20,000.00	20,000.00	-	25,000.00
G00-8120-418	Sanitary Sewer: Engineering for I & I	15,000.00	-	15,000.00	15,000.00	-	-
G00-8120-420	Sanitary Sewer: Electricity	5,000.00	4,201.44	4,000.00	4,000.00	1,028.58	4,500.00
		47,000.00	9,505.38	43,000.00	43,000.00	1,028.58	29,500.00
G00-8130-100	Treatment & Disposal: Personal Service	105,719.00	114,758.11	139,503.00	139,503.00	92,381.99	149,132.00
G00-8130-200	Treatment & Disposal: Equipment	12,000.00	-	10,000.00	10,000.00	-	10,000.00
G00-8130-210	New Equipment Consumable	3,000.00	2,123.88	3,000.00	3,000.00	2,150.36	3,000.00
G00-8130-410	Treatment & Disposal: Personal Training	600.00	-	600.00	600.00	-	600.00
G00-8130-411	Treatment & Disposal: Sludge Management	42,000.00	51,008.14	50,000.00	50,000.00	43,027.84	66,269.00
G00-8130-412	Treatment & Disposal: Administration	2,000.00	2,218.12	2,000.00	2,000.00	2,000.00	2,000.00
G00-8130-413	Treatment & Disposal: Equipment Repair	8,000.00	26,268.12	15,000.00	15,000.00	14,166.08	15,000.00
G00-8130-414	Equipment Repair: IN	1,000.00	-	100.00	100.00	67.78	100.00
G00-8130-420	Treatment & Disposal: Auto Expense	1,000.00	573.40	1,000.00	1,000.00	-	750.00
G00-8130-421	Treatment & Disposal: Gasoline	1,582.00	511.22	2,475.00	2,475.00	892.90	1,875.00
G00-8130-430	Treatment & Disposal: Electricity Plant	21,000.00	23,699.78	25,022.00	25,022.00	20,844.36	35,000.00
G00-8130-440	Treatment & Disposal: Heating	3,000.00	3,797.93	7,050.00	7,050.00	1,400.60	4,950.00
G00-8130-450	Treatment & Disposal: Disinfection	2,750.00	3,980.65	3,250.00	3,250.00	3,601.60	3,500.00
G00-8130-460	Treatment & Disposal: Maintenance Contra	3,000.00	1,496.22	3,000.00	3,000.00	2,636.75	2,030.00
G00-8130-461	Treatment & Disposal: Engineer Contractua	4,000.00	-	4,000.00	4,000.00	150.00	4,000.00
G00-8130-470	Treatment & Disposal: Telephone	2,136.00	2,079.63	2,160.00	2,160.00	1,382.96	2,244.00
G00-8130-480	Treatment & Disposal: Building & Grounds	5,100.00	1,187.67	2,500.00	2,500.00	662.80	1,000.00
G00-8130-490	Treatment & Disposal: Chemical Testing	1,750.00	2,640.00	2,300.00	2,300.00	900.00	2,300.00
G00-8130-491	Laboratory Supplies	500.00	398.57	500.00	500.00	230.20	500.00
		220,137.00	236,741.44	273,460.00	273,460.00	186,496.22	304,250.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 AMENDE	5/31/22 ACTUALS	FY22-23 ADOPTED	FY22-23 AMENDED	1/31/23 YTD	FY23-24 TENTATIVE
G00-9010-800	State Retirement	12,500.00	9,757.00	8,654.00	8,654.00	7,416.00	15,571.00
G00-9030-800	Social Security	6,555.00	7,386.90	8,650.00	8,650.00	5,712.33	9,247.00
G00-9035-800	Medicare	1,533.00	1,727.56	2,023.00	2,023.00	1,335.88	2,163.00
G00-9040-800	Workers' Compensation	4,750.00	5,150.54	5,306.00	5,306.00	4,799.21	4,800.00
G00-9055-800	Disability Insurance	350.00	442.63	500.00	500.00	475.04	500.00
G00-9060-800	Medical Insurance	67,697.00	69,167.90	84,903.00	84,903.00	50,426.48	75,243.00
G00-9060-801	Dental: Phillips	-	-	-	-	-	-
G00-9060-802	Dental: Monroe	1,000.00	(76.00)	1,000.00	1,000.00	381.60	1,000.00
		94,385.00	99,556.53	111,036.00	111,036.00	70,546.54	108,524.00
G00-9710-600	Serial Bonds: Principal	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	55,000.00
G00-9710-700	Serial Bonds: Interest	15,331.00	15,330.87	13,892.00	13,892.00	11,808.04	12,341.00
G00-9730-600	BAN: Principal	52,000.00	52,000.00	41,000.00	41,000.00	-	42,000.00
G00-9730-700	BAN: Interest	14,949.00	14,168.55	16,530.00	16,530.00	-	36,143.00
G00-9901-900	Transfer to Other Funds	18,000.00	18,000.00	18,000.00	18,000.00	-	18,000.00
		150,280.00	149,499.42	139,422.00	139,422.00	61,808.04	163,484.00
	Report totals	556,101.00	528,387.63	609,759.00	609,759.00	353,726.76	649,949.00
							5,512.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 ADOPTED		FY21-22 ACTUALS		FY22-23 ADOPTED		1/31/23 YTD		FY23-24 TENTATIVE	
A00-1001-000	Real Property Taxes	1,745,300.00	1,745,299.75	1,804,295.00	1,767,144.83	1,849,944.00					
A00-1001-100	Real Property Tax-Firemans Service Award	18,200.00	18,200.16	18,200.00	17,882.74	16,640.00					
		1,763,500.00	1,763,499.91	1,822,495.00	1,785,027.57	1,866,584.00					
A00-1001-101	Other-Firemans Service Awards	16,800.00	16,800.00	16,800.00	6,475.00	15,360.00					
		16,800.00	16,800.00	16,800.00	6,475.00	15,360.00					
A00-1090-000	Int & Penalties: Real Property Tax	8,500.00	10,954.30	9,000.00	8,090.86	9,500.00					
		8,500.00	10,954.30	9,000.00	8,090.86	9,500.00					
A00-1113-000	Occupancy Tax	-	-	-	-	22,797.00					
		-	-	-	-	22,797.00					
A00-1170-000	Franchises	42,000.00	45,955.20	44,000.00	13,904.00	38,088.00					
A00-1170-100	Franchises - Technology Grant	-	-	3,500.00	3,500.00	-					
A00-1520-000	Police Fees	750.00	32.00	912.00	154.00	30.00					
A00-1560-000	Bldg/Fire: Permit Fees	27,500.00	21,773.50	15,000.00	23,661.90	18,000.00					
A00-1603-000	Vital Statistic Fees	2,800.00	2,489.00	2,400.00	2,564.00	1,800.00					
A00-1721-000	Parking Lots & Garages: Non-Tax	5,551.00	5,551.32	26,301.00	24,770.88	30,551.00					
A00-1741-000	Parking Meter Fees	36,120.00	33,457.21	59,924.00	31,919.52	177,790.00					
A00-2001-000	Park & Rec Charges	500.00	9,125.00	10,910.00	3,700.00	850.00					
A00-2025-000	Dockside Fees	-	-	-	-	-					
A00-2110-000	Zoning Fees	350.00	250.00	300.00	-	100.00					
A00-2115-000	Planning Board Fees	100.00	-	100.00	-	100.00					
A00-2130-000	Refuse & Garbage Charges	-	8,010.00	-	2,324.84	17,201.00					
A00-2189-110	Income from sale of recycling material	-	64.00	-	-	-					
A00-2189-120	Historic District Review Board: Application Fee	620.00	1,130.00	620.00	360.00	620.00					
A00-2189-130	Tree Committee: Tree Removal Application Fee	-	-	-	-	-					
A00-2262-001	Fire Protection Service: Phillipstown	48,406.00	49,780.00	49,780.00	-	56,192.00					
A00-2262-002	Fire Protection Service: Nelsonville	30,356.00	30,161.00	31,218.00	31,218.00	31,452.00					
A00-2376-000	Refuse/Garbage Srv: Other Govt	-	-	-	-	-					
A00-2401-000	Interest & Earnings	780.00	469.73	500.00	5,789.60	1,000.00					
A00-2410-000	Rental of Real Property	-	7,000.00	12,000.00	12,000.00	12,000.00					
A00-2590-000	Permits/Waivers: Vend, Parking & Other	6,225.00	41,099.00	24,000.00	27,987.00	28,464.00					
A00-2590-002	Parking Waiver Fees	-	1,500.00	-	4,750.00	-					
A00-2590-003	Parking Permits	-	-	-	-	4,000.00					
A00-2610-000	Fines & Forfeited Bail	75,000.00	58,071.60	70,000.00	44,845.20	77,000.00					
A00-2660-000	Sales of Real Property	-	2,000.00	3,000.00	6,247.36	-					
A00-2665-000	Sale of Equipment	-	15,915.00	5,500.00	-	18,000.00					
A00-2680-000	Insurance Recoveries	-	31,763.57	-	7,858.29	-					
A00-2701-000	Refund of Prior Yr Expenditures	-	12,958.42	-	378.44	-					
A00-2770-000	Miscellaneous Revenues	-	11,296.67	-	91.66	-					
		277,058.00	389,852.22	359,965.00	248,024.69	513,238.00					

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 ADOPTED	FY21-22 ACTUALS	FY22-23 ADOPTED	1/31/23 YTD	FY23-24 TENTATIVE
A00-3001-000	St. Revenue Sharing (Per Capita)	16,537.00	16,537.00	16,537.00	16,537.00	16,537.00
A00-3005-000	Mortgage Tax	30,460.00	55,844.37	30,000.00	14,065.32	31,000.00
A00-3041-000	State Aid: Justice Court	-	-	-	-	-
A00-3043-000	State Aid: Police	-	-	-	-	-
A00-3089-110	State Aid: Urban Forestry	-	-	-	-	-
A00-3089-300	State Aid - Greenway	1,000.00	9,000.00	-	-	-
A00-3089-410	STATE AID: NYSERDA	15,401.00	-	6,500.00	-	-
A00-3501-000	Consolidated Highway Aid (CHIPS)	159,417.00	-	221,280.00	-	309,537.00
A00-3501-100	CHIPS PAVE NY	22,476.00	-	35,961.00	-	49,435.00
		245,291.00	81,381.37	310,278.00	30,602.32	406,509.00
A00-4389-100	Federal Aid: Pub Safety	-	-	-	-	-
A00-4960-000	Federal Aid: Emerg Disaster	-	1,547.18	-	-	-
A00-4089-120	Federal Aid: ARPA	-	99,845.86	-	-	-
		-	101,393.04	-	-	-
A00-5031-000	Interfund Transfers: Fund Balance	338,000.00	-	327,000.00	-	300,000.00
A00-5031-100	Interfund Transfer: Water	18,000.00	18,000.00	18,000.00	-	18,000.00
A00-5031-200	Interfund Transfer: Sewer	18,000.00	18,000.00	18,000.00	-	18,000.00
		374,000.00	36,000.00	363,000.00	-	336,000.00
	GENERAL FUND REVENUE TOTALS	2,685,149.00	2,399,880.84	2,881,538.00	2,078,220.44	3,169,988.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 AMENDED	FY21-22 ACTUALS	FY22-23 ADOPTED	FY22-23 AMENDED	1/31/23 YTD	FY23-24 TENTATIVE CHANGES
A00-1010-100	Board of Trustees: Personal Services	30,332.00	30,332.16	30,332.00	30,332.00	20,221.44	30,332.00 (607.00)
A00-1010-400	Board Of Trustees: Contractual	2,500.00	2,629.97	2,500.00	2,500.00	474.19	2,200.00
A00-1010-445	Board Of Trustees: Computer Support	300.00	700.85	540.00	1,003.00	585.00	1,170.00
		33,132.00	33,662.98	33,372.00	33,835.00	21,280.63	33,702.00
A00-1110-100	Village Justice: Personal Services	12,870.00	12,870.00	12,870.00	12,870.00	8,580.00	12,870.00
A00-1110-110	Court Clerk: Personal Services	49,090.00	46,614.38	54,593.00	54,593.00	33,340.97	55,680.00
A00-1110-400	Justice: Contractual	1,000.00	1,194.37	1,500.00	1,500.00	683.25	1,500.00
A00-1110-410	Justice: Books & Publications	200.00	138.55	200.00	200.00	67.75	200.00
A00-1110-420	Justice: Continuing Education	320.00	-	320.00	320.00	-	320.00
A00-1110-430	Justice: Dockets & Journals	175.00	-	175.00	175.00	-	175.00
A00-1110-440	Justice: Office Supplies	1,200.00	431.59	1,200.00	1,200.00	216.95	1,200.00
A00-1110-450	Justice: Postage	1,200.00	499.86	1,200.00	1,200.00	556.36	1,200.00
A00-1110-460	Justice: Software Fees	-	32.00	48.00	112.00	49.50	200.00
A00-1110-470	Justice: Stationary & Other Print	250.00	95.96	250.00	250.00	351.87	500.00
A00-1110-480	Justice: Telephone	936.00	832.01	866.00	866.00	487.43	864.00
A00-1110-487	Justice Court: Grant Expenditures	-	-	-	-	-	-
		67,241.00	62,708.72	73,222.00	73,286.00	44,334.08	74,709.00
A00-1210-100	Mayor: Personal Services	13,296.00	13,296.00	13,296.00	13,296.00	8,864.00	13,296.00
A00-1210-110	Deputy Mayor: Personal Services	1,094.00	1,093.92	1,094.00	1,094.00	729.28	1,094.00
A00-1210-400	Mayor: Contractual	350.00	2,048.32	750.00	750.00	-	750.00
A00-1210-420	Mayor: Telephone	504.00	524.48	540.00	540.00	164.16	-
		15,244.00	16,962.72	15,680.00	15,680.00	9,757.44	15,140.00
A00-1320-400	Auditor: Contractual	6,000.00	6,000.00	6,300.00	6,300.00	5,000.00	7,500.00
A00-1325-100	Accountant: Personal Services	59,679.00	58,464.65	68,866.00	68,866.00	40,268.72	70,090.00
A00-1325-400	Accountant: Contractual	2,000.00	2,003.29	4,800.00	4,800.00	1,030.44	2,000.00
		67,679.00	66,467.94	79,966.00	79,966.00	46,299.16	79,590.00
A00-1340-100	Budget Officer: Personal Services	2,500.00	2,499.96	2,500.00	2,500.00	1,666.64	2,500.00
A00-1340-400	Budget & Other Notices	2,500.00	3,984.88	3,250.00	3,250.00	1,055.51	3,000.00
		5,000.00	6,484.84	5,750.00	5,750.00	2,722.15	5,500.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 AMENDED	FY21-22 ACTUALS	FY22-23 ADOPTED	FY22-23 AMENDED	1/31/23 YTD	FY23-24 TENTATIVE CHANGES
A00-1410-100	Village Clerk: Personal Services	65,940.00	75,381.62	84,316.00	84,316.00	59,094.25	90,704.00
A00-1410-200	Village Clerk: Equipment	250.00	-	-	-	-	-
A00-1410-400	Village Clerk: Contractual	1,400.00	540.44	1,500.00	1,500.00	121.21	1,400.00
A00-1410-410	Village Clerk: Website	2,450.00	2,049.38	2,426.00	2,426.00	2,025.84	2,940.00
		70,040.00	77,971.44	88,242.00	88,242.00	61,241.30	95,044.00
A00-1420-400	Attorney: Contractual	55,000.00	44,169.06	55,000.00	55,000.00	28,947.94	75,000.00
A00-1420-420	Attorney: Prosecuting Contractual	14,400.00	3,450.00	10,800.00	10,800.00	657.50	20,700.00
A00-1440-400	Engineer/Architect: Contractual	12,000.00	1,305.25	12,000.00	12,000.00	3,453.75	37,500.00
		81,400.00	48,924.31	77,800.00	77,800.00	33,059.19	133,200.00
A00-1460-100	Records Management: Pers Svc	1,560.00	-	-	-	-	-
A00-1460-400	Records Management: Contractual	3,550.00	52.50	3,845.00	3,845.00	426.25	3,745.00
		5,110.00	52.50	3,845.00	3,845.00	426.25	3,745.00
A00-1620-100	Shared Services: Personal Services	34,065.00	19,825.89	47,760.00	44,760.00	14,755.72	72,245.00
A00-1620-200	Shared Services: Equipment	-	159.00	-	-	452.98	-
A00-1620-400	Shared Services: Contractual	13,000.00	10,642.06	14,420.00	14,370.00	8,130.49	13,575.00
A00-1620-410	Shared Services: Compture Software	7,425.00	11,988.11	8,982.00	8,982.00	594.03	18,722.00
A00-1620-411	Shared Services: Heating	3,800.00	3,986.91	5,500.00	5,500.00	1,903.96	4,950.00
A00-1620-412	Shared Services: Electric	4,500.00	4,509.11	5,850.00	5,850.00	3,662.11	6,500.00
A00-1620-420	Shared Services: Telephone	3,336.00	2,328.38	4,220.00	4,220.00	1,365.13	4,236.00
A00-1620-440	Shared Services: Copy Machine	2,355.00	2,133.76	2,420.00	2,420.00	879.18	3,008.00
A00-1620-445	Shared Services: Computer Support	5,059.00	5,307.34	5,899.00	5,899.00	3,086.36	6,599.00
A00-1620-447	Shared Services: Technology	1,000.00	9,465.42	3,000.00	2,211.00	659.90	1,500.00
A00-1640-120	Clearing Account: Diesel	-	-	-	-	-	-
A00-1640-410	Shared Services: Restroom	2,500.00	4,899.84	6,500.00	6,500.00	2,950.02	5,200.00
A00-1640-411	Clearing Account: Gasoline	-	1,490.98	-	-	379.87	-
A00-1640-417	Shared Services: Village Hall Repairs & Improv	-	2,693.87	5,000.00	5,000.00	973.00	5,000.00
A00-1640-418	Shared Services: Municipal Building Repairs	250,000.00	141,400.14	295,000.00	295,000.00	8,803.61	239,500.00
A00-1670-400	Shared Services: Printing & Mailing	1,000.00	3,098.31	1,000.00	1,000.00	974.98	1,500.00
		328,040.00	223,929.12	405,551.00	401,712.00	49,571.34	382,535.00
A00-1910-400	Unallocated Insurance	37,626.00	37,346.80	42,003.00	42,003.00	40,110.71	44,122.00
A00-1920-400	Municipal Association Dues	1,242.00	1,242.00	1,242.00	1,242.00	1,242.00	1,242.00
A00-1930-400	Judgements & Claims	5,000.00	-	2,500.00	2,500.00	-	2,500.00
A00-1950-400	Taxes & Assessments on Property	3,300.00	75.07	-	-	3,342.57	-
A00-1990-400	Contingent Account	4,252.00	-	3,509.00	3,509.00	-	3,679.00
		51,420.00	38,663.87	49,254.00	49,254.00	44,695.28	51,543.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 AMENDED	FY21-22 ACTUALS	FY22-23 ADOPTED	FY22-23 AMENDED	1/31/23 YTD	FY23-24 TENTATI	CHANGES
A00-3120-100	Police: Personal Services	342,200.00	323,340.20	340,350.00	340,350.00	222,479.69	363,316.52	
A00-3120-110	Crossing Guards: Personal Services	23,588.00	23,062.88	25,900.00	25,900.00	14,501.68	26,788.00	
A00-3120-120	Parking Enforcement: Personal Svc	5,712.00	3,774.00	6,664.00	6,664.00	1,734.00	25,600.00	12,800.00
A00-3120-200	Police Equipment	47,950.00	93,521.13	7,500.00	7,500.00	-	2,700.00	
A00-3120-400	Police: Vehicle Repairs	9,000.00	7,637.17	9,000.00	9,000.00	6,702.48	8,000.00	
A00-3120-410	Police: Services & Materials	6,700.00	8,788.66	6,600.00	6,600.00	1,864.16	7,260.00	
A00-3120-411	Police: Gasoline	13,750.00	12,593.24	21,070.00	21,070.00	9,280.29	16,875.00	
A00-3120-420	Police: Telephone & Radio	7,480.00	5,666.19	8,333.00	8,333.00	4,260.10	11,896.00	
A00-3120-430	Police: School & Supplies	1,000.00	1,808.24	1,500.00	1,500.00	478.48	1,500.00	
A00-3120-440	Police: Computer Support	5,871.00	6,311.79	7,477.00	7,477.00	4,435.95	7,394.00	
A00-3120-441	Police: Device Support						7,656.00	
A00-3120-445	Police: Technology	10,460.00	9,530.32	3,000.00	3,000.00	618.17	6,300.00	
A00-3120-460	Police: Clothing Kane	600.00	-	600.00	600.00	-	600.00	
A00-3120-462	Police: Clothing Boulanger	600.00	456.23	600.00	600.00	-	600.00	
A00-3120-464	Police: Clothing Clero	600.00	310.00	600.00	600.00	-	600.00	
A00-3120-465	Police: Clothing Burke	600.00	-	600.00	600.00	444.79	600.00	
A00-3120-468	Police: Clothing Marino	600.00	-	600.00	600.00	-	600.00	
A00-3120-471	Police: Clothing D'Amato	600.00	-	600.00	600.00	-	600.00	
A00-3120-473	Police Clothing Stasiak	600.00	190.97	600.00	600.00	-	600.00	
A00-3120-474	Police: Clothing Comiskey	600.00	-	600.00	600.00	-	600.00	
A00-3120-475	Parking Enforcement: Clothing	-	170.96	400.00	400.00	265.98	450.00	
A00-3120-477	Police: Clothing Baker	600.00	382.99	600.00	600.00	-	600.00	
A00-3120-479	Police: Clothing Aronow	600.00	-	-	-	-	-	
A00-3120-482	Police: Clothing Detlafs	650.00	-	600.00	600.00	-	600.00	
A00-3120-483	Police: Clothing Lombardo	650.00	-	-	-	-	-	
A00-3120-484	Police: Clothing Cosentino	700.00	379.34	650.00	650.00	274.35	600.00	
A00-3120-485	Police: Clothing Close	700.00	238.50	650.00	650.00	-	600.00	
A00-3120-486	Police: Clothing Hipple	700.00	1,384.80	650.00	650.00	-	600.00	
A00-3120-487	Police: Clothing Jackson	-	346.00	650.00	650.00	-	600.00	
A00-3120-488	Police: Clothing Christiansen	-	433.00	650.00	650.00	164.79	600.00	
A00-3120-489	Police: Clothing Barclay	-	583.00	650.00	650.00	214.99	600.00	
A00-3120-466	Police: Clothing Davenport	-	234.98	650.00	650.00	54.95	600.00	
A00-3120-470	Police: Clothing New PO	-	-	700.00	700.00	-	700.00	
		483,111.00	501,144.59	449,044.00	449,044.00	267,774.85	496,635.52	

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 AMENDED	FY21-22 ACTUALS	FY22-23 ADOPTED	FY22-23 AMENDED	1/31/23 YTD	FY23-24 TENTATIVE CHANGES
A00-3310-400	Traffic Control: Street Sign Contractual	-	95.00	2,000.00	2,000.00	862.00	2,500.00
A00-3310-200	Traffic Control: Street Sign Equipment	4,000.00	2,866.11	-	-	-	-
		4,000.00	2,961.11	2,000.00	2,000.00	862.00	2,500.00
A00-3320-400	On Street Parking: Contractual						21,396.00
							21,396.00
A00-3410-411	Fire Department: Gasoline	4,675.00	3,663.16	6,450.00	6,450.00	2,144.44	5,250.00
A00-3410-412	Fire: Heating Oil/Service	7,000.00	9,273.07	12,250.00	12,250.00	3,070.99	10,550.00
A00-3410-413	Fire: Diesel	1,000.00	1,179.30	3,000.00	3,000.00	1,636.83	2,500.00
A00-3410-440	Fire: Siren	1,600.00	1,682.27	1,698.00	1,698.00	615.23	1,492.00
A00-3410-450	Fire: Electricity	6,100.00	4,574.50	6,100.00	6,100.00	2,564.40	6,100.00
A00-3410-460	Fire: Building Repairs	4,000.00	525.00	4,000.00	4,000.00	895.72	1,000.00
A00-3410-470	Fire: Service Award	5,800.00	3,850.00	6,000.00	6,000.00	3,900.00	6,000.00
A00-3410-475	Fire Protection Service	124,153.00	126,479.96	131,385.00	131,385.00	132,405.88	138,725.00
		154,328.00	151,365.26	170,883.00	170,883.00	147,233.49	171,617.00
A00-3510-400	Control of Animals: Contractual	520.00	267.00	540.00	540.00	-	-
		520.00	267.00	540.00	540.00	-	-
A00-3620-100	Building Insp: Personal Svc	24,988.00	11,894.35	23,625.00	1,225.00	-	-
A00-3620-110	Building Insp: Clerk Personal Svc	2,500.00	2,499.90	2,500.00	2,500.00	1,788.39	2,500.00
A00-3620-400	Building Insp: Contractual	250.00	3,672.74	680.00	23,080.00	14,428.11	19,200.00
		27,738.00	18,066.99	26,805.00	26,805.00	16,216.50	21,700.00
A00-4020-100	Registrar Vital Stats: Personal Svc	1,500.00	1,499.94	1,500.00	1,500.00	1,038.42	1,500.00
A00-4020-400	Registrar Vital Stats: Contractual	100.00	127.11	100.00	150.00	137.06	150.00
		1,600.00	1,627.05	1,600.00	1,650.00	1,175.48	1,650.00
A00-4050-400	Public Health Other: Contractual	-	-	5,000.00	5,000.00	-	-
		-	-	5,000.00	5,000.00	-	-

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 AMENDED	FY21-22 ACTUALS	FY22-23 ADOPTED	FY22-23 AMENDED	1/31/23 YTD	FY23-24 TENTATIVE CHANGES
A00-5110-100	Highway Street Maint: Personal Svc	184,817.00	122,969.23	165,818.00	165,818.00	119,686.53	186,736.00
A00-5110-200	Highway Street Maint: Equipment	38,000.00	16,380.21	45,000.00	45,000.00	38,477.61	40,905.00
A00-5110-400	Highway Street Maint: Resurface	183,893.00	6,000.07	261,243.00	261,243.00	9,826.38	363,972.00
A00-5110-410	Highway Street Maint: Supplies & Materials	10,000.00	5,556.67	8,000.00	8,000.00	8,559.45	10,000.00
A00-5110-411	Highway Street Maint: Gasoline	5,775.00	7,747.59	10,350.00	10,350.00	5,677.15	7,875.00
A00-5110-413	Highway Street Maint: Oil/Service	5,500.00	8,665.25	10,000.00	10,000.00	3,388.65	8,950.00
A00-5110-414	Highway Street Maint: Diesel	6,000.00	5,788.37	5,400.00	5,400.00	1,048.38	3,750.00
A00-5110-415	Highway Street Maintenance: Electric	2,500.00	1,775.45	2,500.00	2,500.00	1,186.83	2,500.00
A00-5110-420	Highway Street Maint: Equipment Repair	8,000.00	16,498.43	12,000.00	12,000.00	7,118.23	6,000.00
A00-5110-430	Highway Street Maint: Office Supply	200.00	112.68	200.00	200.00	115.04	250.00
A00-5110-435	Highway Street Maint: Education	400.00	110.00	1,000.00	1,000.00	703.11	750.00
A00-5110-440	Highway Street Maint: Telephone	1,524.00	1,369.14	2,096.00	2,096.00	925.94	1,560.00
A00-5110-445	Highway: Computer Support	300.00	354.00	300.00	562.00	309.00	360.00
A00-5110-450	Highway Street Maint: Safety Equip/Supply	1,000.00	762.60	100.00	100.00	141.86	150.00
	Highway Street Maint: Clothing/Eye EE						550.00
	Highway Street Maint: Clothing/Eye Carcone						550.00
A00-5110-462	Highway Street Maint: Clothing/Eye Lyons	550.00	-	-	-	-	-
A00-5110-465	Highway Street Maint: Clothing/Eye Downey	550.00	300.00	550.00	550.00	395.91	550.00
A00-5110-467	Highway Street Maint: Clothing/Eye Van Tasse	550.00	177.73	550.00	550.00	218.90	550.00
A00-5110-469	Highway Street Maint: Clothing/Eye Thomas	550.00	404.48	550.00	550.00	184.99	-
		450,109.00	194,971.90	525,657.00	525,919.00	197,963.96	635,958.00
A00-5142-100	Snow Removal: Personal Service	22,083.00	18,956.92	23,406.00	23,406.00	5,842.76	22,302.00
A00-5142-200	Snow Removal: Equipment	1,000.00	4,928.93	2,500.00	2,500.00	19.99	2,000.00
A00-5142-400	Snow Removal: Contractual	18,000.00	3,163.17	10,000.00	10,000.00	5,638.23	8,000.00
		41,083.00	27,049.02	35,906.00	35,906.00	11,500.98	32,302.00
A00-5182-400	Street Lights: Contractual General Street	39,880.00	42,279.53	54,000.00	54,000.00	26,539.80	48,768.00
A00-5182-410	Street Lights: Haldane/Butterfield	765.00	696.63	766.00	766.00	309.11	775.00
A00-5182-420	Street Lights: Gazebo	1,400.00	795.26	1,500.00	1,500.00	105.63	1,000.00
A00-5182-440	Street Lights: Subway	1,720.00	1,007.80	1,200.00	1,200.00	354.38	1,100.00
		43,765.00	44,779.22	57,466.00	57,466.00	27,308.92	51,643.00
A00-5410-100	Sidewalks: Personal Service	7,124.00	4,270.28	9,131.00	9,131.00	8,524.79	12,006.00
A00-5410-400	Sidewalks: Maintenance & Repair	12,000.00	2,197.96	15,000.00	15,000.00	5,778.22	12,000.00
		19,124.00	6,468.24	24,131.00	24,131.00	14,303.01	24,006.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 AMENDED	FY21-22 ACTUALS	FY22-23 ADOPTED	FY22-23 AMENDED	1/31/23 YTD	FY23-24 TENTATIVE CHANGES
A00-5650-400	Off-Street Parking: Parking Meters	4,548.00	5,695.84	7,800.00	7,800.00	3,746.48	5,939.00
		4,548.00	5,695.84	7,800.00	7,800.00	3,746.48	5,939.00
A00-7110-400	Parks & Rec - Repairs & Improvements	7,000.00	5,905.05	8,000.00	8,000.00	-	4,500.00
A00-7140-100	Recreation: Personal Service	10,404.00	5,399.45	13,752.00	13,752.00	3,974.62	14,026.00
A00-7140-110	Recreation: Dockside Personal Svcs	1,734.00	671.30	2,142.00	2,142.00	205.00	1,388.00
A00-7140-200	Recreation: Equipment	300.00	208.35	500.00	500.00	867.81	500.00
A00-7140-400	Recreation: Contractual	500.00	1,262.74	500.00	500.00	784.94	500.00
A00-7140-405	Dockside: Contractual	100.00	467.02	500.00	500.00	-	500.00
A00-7140-430	Recreation: Tools & Consumables	300.00	26.57	500.00	500.00	90.99	500.00
A00-7140-440	Recreation: Lawn Care	2,500.00	200.00	2,000.00	2,000.00	-	2,000.00
A00-7140-445	Recreation: Computer Support	648.00	638.76	648.00	648.00	372.61	648.00
A00-7140-460	Recreation: Christmas Decorations	1,000.00	353.04	1,250.00	1,250.00	176.76	1,000.00
A00-7140-470	Recreation: Electricity	2,350.00	2,315.14	2,337.00	2,337.00	1,699.29	2,658.60
A00-7140-471	Recreation Electricity - Dockside	385.00	619.00	1,206.00	1,206.00	354.03	390.00
		27,221.00	18,066.42	33,335.00	33,335.00	8,526.05	28,610.60
A00-7510-100	Historical Board: Personal Services	2,736.00	3,091.65	3,024.00	3,524.00	2,556.19	3,085.00
A00-7510-400	Historical Board: Contractual	2,450.00	861.85	2,000.00	2,000.00	-	850.00
		5,186.00	3,953.50	5,024.00	5,524.00	2,556.19	3,935.00
A00-7550-400	Celebrations: Contractual	3,000.00	400.00	2,000.00	2,000.00	488.09	750.00
		3,000.00	400.00	2,000.00	2,000.00	488.09	750.00
A00-8010-100	Zoning Board: Personal Services	2,736.00	1,087.15	3,024.00	3,024.00	109.42	6,169.00
A00-8010-400	Zoning Board: Contractual	2,000.00	-	500.00	500.00	-	500.00
		4,736.00	1,087.15	3,524.00	3,524.00	109.42	6,669.00
A00-8015-100	Zoning Update Committee: Personal Services	912.00	-	630.00	630.00	-	-
A00-8015-400	Zoning Update Committee: Contractual	27,401.00	17,922.12	11,500.00	11,500.00	2,562.50	3,000.00
		28,313.00	17,922.12	12,130.00	12,130.00	2,562.50	3,000.00
A00-8020-100	Planning Board: Personal Services	1,368.00	2,302.56	3,024.00	5,524.00	4,224.58	1,543.00
A00-8020-400	Planning Board: Contractual	500.00	-	500.00	500.00	480.00	500.00
		1,868.00	2,302.56	3,524.00	6,024.00	4,704.58	2,043.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 AMENDED	FY21-22 ACTUALS	FY22-23 ADOPTED	FY22-23 AMENDED	1/31/23 YTD	FY23-24 TENTATIVE CHANGES
A00-8160-100	Garbage: Personal Service	32,246.00	34,268.08	-	-	182.28	-
A00-8160-110	Recycling: Personal Service	19,438.00	13,950.08	-	-	-	-
A00-8160-400	Garbage: Contractual	63,716.00	129,890.69	218,292.00	218,292.00	139,797.94	259,650.00
A00-8160-410	Refuse & Garbage: Truck Repair	12,000.00	8,138.81	-	-	-	-
A00-8160-430	Recycling: Contractual	25,080.00	20,141.82	-	-	-	-
		152,480.00	206,389.48	218,292.00	218,292.00	139,980.22	259,650.00
A00-8170-100	Street Clean: Personal Service	10,685.00	4,992.80	9,131.00	9,131.00	3,709.84	12,006.00
		10,685.00	4,992.80	9,131.00	9,131.00	3,709.84	12,006.00
A00-8510-400	Community Beautification: Contractual	2,000.00	2,727.62	2,000.00	2,000.00	122.79	2,000.00
		2,000.00	2,727.62	2,000.00	2,000.00	122.79	2,000.00
A00-8540-100	Storm Drain: Personal Service	7,124.00	3,087.43	6,088.00	7,088.00	7,190.57	8,004.00
A00-8540-400	Storm Drain: Contractual	4,000.00	227.40	12,000.00	5,000.00	-	5,000.00
A00-8540-410	Storm Drain: Supplies	8,000.00	1,125.73	-	6,000.00	4,915.25	6,000.00
		19,124.00	4,440.56	18,088.00	18,088.00	12,105.82	19,004.00
A00-8560-400	Tree Removal: Contractual	2,000.00	4,800.00	4,250.00	4,250.00	3,000.00	4,250.00
A00-8560-405	Tree Maintenance: Contractual	2,000.00	4,890.00	5,250.00	5,250.00	-	5,250.00
A00-8560-410	Tree Replacement	1,000.00	305.00	1,000.00	1,000.00	-	1,000.00
A00-8560-411	Urban Forestry	-	-	-	-	-	-
		5,000.00	9,995.00	10,500.00	10,500.00	3,000.00	10,500.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 AMENDED	FY21-22 ACTUALS	FY22-23 ADOPTED	FY22-23 AMENDED	1/31/23 YTD	FY23-24 TENTATIVE CHANGES
A00-9010-800	State Retirement	61,230.00	58,646.00	47,000.00	47,000.00	38,879.00	57,100.00
A00-9015-800	Fire & Police Retirement	48,223.00	23,409.84	19,000.00	19,000.00	18,187.00	16,150.00
A00-9015-810	Firemens Retirement Service Award	35,000.00	35,000.00	35,000.00	35,000.00	-	32,000.00
A00-9030-800	Social Security	60,408.00	53,840.96	59,231.00	59,231.00	35,973.26	64,219.00
A00-9035-800	Medicare	14,128.00	12,591.70	13,853.00	13,853.00	8,413.14	15,019.00
A00-9040-800	Workers' Compensation	35,526.00	32,877.62	33,864.00	33,864.00	34,475.63	34,476.00
A00-9040-801	Workers Comp: Firemen	17,452.00	16,458.60	16,953.00	16,953.00	14,811.70	14,812.00
A00-9050-800	Unemployment Insurance	1,500.00	-	1,500.00	1,500.00	-	1,500.00
A00-9055-800	Disability Insurance	650.00	885.26	950.00	950.00	930.09	950.00
A00-9060-800	Medical Insurance	191,187.00	160,235.59	192,125.00	192,125.00	115,836.32	241,040.00
A00-9060-803	Dental Insurance: Lyons	500.00	-	-	-	-	-
A00-9060-808	Dental Insurance: C. Costello	1,000.00	209.00	1,000.00	1,000.00	282.00	1,000.00
A00-9060-809	Dental Insurance: Downey	1,000.00	-	1,000.00	1,000.00	-	1,000.00
A00-9060-811	Dental Insurance: Vidakovich	1,000.00	1,326.10	1,000.00	1,000.00	2,603.00	1,000.00
A00-9060-812	Dental Insurance: VanTassel	1,000.00	-	500.00	500.00	-	500.00
A00-9060-813	Dental Insurance: Thomas	1,000.00	149.00	1,000.00	1,000.00	-	500.00
A00-9060-821	Eyeglass: C. Costello	250.00	250.00	250.00	250.00	250.00	250.00
A00-9060-823	Eyeglasses: Vidakovich	250.00	250.00	250.00	250.00	250.00	250.00
		471,304.00	396,129.67	424,476.00	424,476.00	270,891.14	481,766.00
	Report totals	2,685,149.00	2,198,631.54	2,881,538.00	2,881,538.00	1,450,229.00	3,169,988.00
							268,440.00

MEMORANDUM OF UNDERSTANDING

THIS AGREEMENT made this 29th day of **March, 2023** by and between the VILLAGE OF COLD SPRING, a municipal corporation of the State of New York, having an office at VILLAGE Hall, 85 Main Street, Cold Spring, New York 10516, (hereinafter the "VILLAGE") and THE COLD SPRING FILM SOCIETY whose address is 192 Main Street, Cold Spring, New York 10516 ("FILM SOCIETY"),

WHEREAS, the FILM SOCIETY proposes to present a series of family-friendly films to be screened outdoors this summer at Dockside Park; and

WHEREAS, the FILM SOCIETY has tentatively proposed *six (6)* screening dates and *six (6)* rain dates of *June 24, 2023 (June 25, 2023 rain date) July 8, 2023 (July 9, 2023 rain date), July 22, 2023 (July 23, 2023 rain date), August 5, 2023 (August 6, 2023 rain date), August 19, 2023 (August 20, 2023 rain date), September 16, 2023 (September 17, 2023 rain date);* and

WHEREAS, the films will be open to all VILLAGE residents and visitors at no charge; and

WHEREAS, the FILM SOCIETY has secured the use of Dockside Park for the said films for the said dates; and

WHEREAS, the State Park permit requires liability insurance coverage in the amount of \$1,000,000 for both property damage and bodily injury with the State listed as an additional insured on the Policy; and

WHEREAS, the FILM SOCIETY has approached the VILLAGE and requested the VILLAGE partner with the FILM SOCIETY in presentation of the said films as a municipal recreational activity for the residents of the VILLAGE;

NOW, THEREFORE, IT IS HEREBY AGREED by and between the parties as follows:

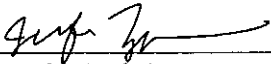
1. The VILLAGE shall sponsor and participate in the proposed presentation of films at Dockside Park; and
2. The FILM SOCIETY, and its members, shall act as unpaid volunteers on behalf of the VILLAGE in organizing and presenting the said series of family friendly films at no charge for the benefit of the residents of the VILLAGE as a municipal recreational activity; and
3. The VILLAGE shall procure liability insurance in the amount of not less than \$1,000,000 for both property damage and bodily injury for the said film events including a certificate of insurance bearing the following additional insured endorsement: "Additional Insured: The People of the State of New York, Executive Department, the NYS Office of Parks, Recreation And Historic Preservation, Taconic Region, its Officers, Agents, employees and assigns."
4. Either party may cancel this Agreement on twenty-four (24) hour notice with or without cause.

IN WITNESS WHEREOF, the parties have duly executed this Memorandum of Understanding effective the day and year first above written:

VILLAGE OF COLD SPRING

FILM SOCIETY

By: _____
Kathleen E. Foley, MAYOR

By: 
authorized signatory

MEMORANDUM OF AGREEMENT

This Memorandum of Agreement (MOA) is entered into by and between the Village of Cold Spring (hereinafter “Village”) and the Village of Cold Spring Fire Company #1 Inc. (hereinafter “CSFC”), referred to collectively as the parties.

WHEREAS, the Village and the CSFC are parties to this agreement which has an expiration date of **December 31, 2023**; and

WHEREAS the Village and the CSFC agree to comply with the following:

1. CSFC presents requested budget by September 1, 2023 to Village Treasurer with follow up discussions to be completed by October 1, 2023. Budget will be based on:
 - Previous year actuals
 - Equipment & Supplies
 - Insurance (includes NYS mandated Cancer insurance)
 - Maintenance
 - Other
 - Anticipated operating expenses for following year
2. Once the CSFC budget has been reviewed and accepted, The Village will provide CSFC with an MOA for the upcoming calendar year.
3. Upon acceptance of the CSFC budget, the Village will draft agreements for outside municipalities serviced by the CSFC and present these to coincide with the budget planning calendar of each municipality. The total amount due in the agreements will be based on the Village’s 2022-23 actuals for the following items:
 - Cost of Fire Protection Service
 - Cost of Workers Compensation insurance
 - Cost of LOSAP (includes Penflex administrative fees)
 - CSFC Operating Expenses
 - Siren
 - Utilities
 - Electric
 - Heating oil/Service
 - Gas and Diesel
 - Building maintenance

Each municipality will be responsible for a specified percentage of the total. The percentages are as follows:

- Village of Cold Spring = 52.0%
- Town of Philipstown = 29.5%
- Village of Nelsonville = 18.5%

4. Agreements are sent to CSFC, Philipstown and Nelsonville for review and signature.
5. Upon execution of this MOA, the Village will pay to the CSFC \$136,004.20, payable in two equal payments of \$68,002.10 for Fire Protection Services to the Villages of Cold Spring and Nelsonville and Town of Philipstown. The first payment will be made January 15, 2023 or within fifteen (15) days of the execution of this agreement and the second payment on July 15, 2023.

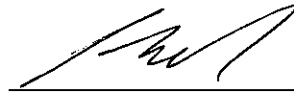
NOW, THEREFORE, in consideration of the agreements contained herein, the Village and CSFC agree to the terms of this Memorandum of Agreement.

FOR THE VILLAGE

FOR THE CSFC

Kathleen E. Foley
Mayor

Date



Aaron Leonard
President

2/27/2023

Date



Quote # 2230313-5000

March 13, 2023

Valid For: 30 Days

Cold Springs Water Plant

85 Main Street
Cold Spring, NY 10516

Tel: 845-265-7986

Fax:

Email: vcswater@coldspringny.gov

Attn: Matt Kroog

Ref: Raw Water PS- A1 inspections

Dear Matt,

We are happy to provide the following quotation for the equipment as requested:

<u>Item</u>	<u>Qty.</u>	<u>Size</u>	<u>Description</u>	<u>Unit Price</u>	<u>Ext. Price</u>
1	3	6"	A1 Inspections For Raw Water PS 6" 660-11x 3 Valves and One Valve Tech.	\$2,155.00	\$2,155.00
2	1	XX	Mileage and Travel By Valve Tech.	\$487.00	\$487.00
3	1	XX	*** If Required *** Extra Man Hours On Site Per Hour If Beyond 8 Hours	\$160.00	\$160.00
Total quote for equipment as described above					\$2,802.00

Factory Lead Time: Service Tech On Site

FOB: Milford, CT 06460

Payment Terms:Net 30 days ARO

The attached Terms and Conditions are incorporated herein

Best Regards,
Harper Haines Fluid Control

Aimee Chase

Aimee Chase

www.harper-haines.com
125 Old Gate Lane Milford, Ct 06460
Phone 203.693.3740 Fax 203.547.6092
info@harper-haines.com

VCS Clerk

From: Cassie Ward <Director@putnamhistorymuseum.org>
Sent: Wednesday, March 22, 2023 11:49 AM
To: VCS Clerk
Cc: PHM Education
Subject: PHM Sidewalk Table Request, Saturday, April 22nd

Hi Jeff,

I hope all is well! The PHM is interested in setting-up a table on Main Street for the Chamber of Commerce's Cold Spring In Bloom event on Saturday, April 22nd, 11 am – 6 pm. Would it be possible for us to set-up a table in front of Village Hall on that day? We will provide local history and self-guided walking tours of the village.

Many thanks for your help,

Cassie

Cassie Ward
Executive Director
Putnam History Museum
63 Chestnut St.
Cold Spring, NY 10516
www.putnamhistorymuseum.org
845-265-4010

VCS Clerk

From: John Papp <johndanielpapp@gmail.com>
Sent: Monday, March 27, 2023 3:09 PM
To: VCS Clerk
Cc: Alyssa Alimaras; Grace Kwon; Kelly Remenik; redpaperbag
Subject: COLD HARBOR- Utilizing River Rd Municipal Lot night of Friday, March 31st, 2023

Hi Jeff,

My name is John Papp, Assistant Location Manager for the Apple TV+ show *Severance*, now filming its second season. We will be filming on Route 9D on the evening of Friday, March 31st, 2023 between 4pm and Midnight.

Our scene involves a flatbed tow rig called a process trailer, which will be driving on Rte 9D during our scenes. We are looking for a place where our caravan could perform a U-turn, and the municipal lot next to the Riverview restaurant is perhaps our closest safe U-turn spot to where our driving route begins and ends.

Would we be able to utilize this lot on Friday night? Ideally we would take up as much of the lot as possible. If we're able to utilize the lot, we would have a member of our staff cone off the entrances ahead of time. Additionally, I imagine we would need to work something out with the Riverview restaurant, it looks like their customers park in that lot as well?

Feel free to contact me if you have any questions or concerns. I look forward to hearing from you.

Thanks,

John Papp | Assistant Location Manager
COLD HARBOR | FIFTH SEASON
978-340-1615 (c) | 929-536-9642 (o)
johndanielpapp@gmail.com



VILLAGE OF COLD SPRING
85 MAIN STREET, COLD SPRING, NY 10516
TEL: (845) 265-3611 FAX: (845) 265-1002

**Village of Cold Spring Board of Trustees
Workshop Meeting Minutes
January 25, 2023**

The Board of Trustees of the Village of Cold Spring held a workshop meeting on Wednesday, January 25, 2023 at Village Hall. Present were Mayor Kathleen E. Foley, Trustees Laura Bozzi, Cathryn Fadde and Tweeps Phillips Woods. Trustee Eliza Starbuck was absent. The meeting was called to order at 7:00 pm by Mayor Foley.

Request to Modify Agenda

None

Announcements

K. Foley noted that she had participated in a Conference Call with Nelsonville Mayor Chris Winward, Philipstown Supervisor John Van Tassel and Council member Jason Angell, and representatives from the Public Utility Law Project (PULP) regarding Central Hudson billing issues. The Town has invited the Boards of Trustees of Cold Spring and Nelsonville to a joint meeting for all Philipstown residents at Town Hall on 2/22/23 to share experiences and voice concerns regarding the billing issues. A PULP representative will attend and present. Central Hudson will be invited.

Resolution 03-2023 Accepting Bid for Emergency Interconnection to the Catskill Aqueduct

K. Foley introduced Doug Hahn, Village Engineer, who summarized the project and bidding. Key points included:

- Met with NYC DEP on-site to review existing plans and documents
- Connection to the Catskill Aqueduct is necessary for use as an emergency back-up supply during dam repairs
 - Requires 150+ feet of pipe and backflow stop
- RFP was prepared, posted and sent out
 - 5 bids received
 - Con-Tech Construction was the lowest bidder at \$373,365

T. Woods made a motion to adopt Resolution 03-2023 awarding the bid for the emergency connection to the Catskill Aqueduct to Con-Tech Construction at a cost of \$373,363. C. Fadde seconded the motion and the resolution was adopted by a vote of 4-0-0-1 (E. Starbuck absent)

Agreement with Tectonic

C. Fadde made a motion authorizing the Mayor to sign an agreement with Tectonic to resume engineering services for the Dams. L. Bozzi seconded the motion and it passed by a vote of 4-0-0-1 (E. Starbuck absent)

Update on the Work of the Ad Hoc Committee for the Code Update

K. Foley provided background and then introduced Village Planning Consultant, Ted Fink to present an update on the work of the Ad-Hoc Committee (see attached presentation). Key points included:

- All village land use regulations must be in accordance with a municipality's Comprehensive Plan (CP)
- Zoning Codes define land use
- Local Waterfront Revitalization Strategy (LWRS) adopted by the Village 2011, but not approved by the Department of State, pending Zoning Code update.
 - The Comprehensive Plan and LWRS recommended changes to Zoning Code because existing code "generally followed a suburban car-oriented model"
- Goals and Tasks of the Ad-Hoc Group included:
 - Introduce user friendly graphic standards to illustrate the community's character
 - Address planned redevelopment of Marathon Battery site
 - Protect recreational purposes of Mayor's Park
 - Enhance residential districts with the introduction of Form-Based Code
 - Zoning defines/controls how much you can do
 - Form-Based defines how you can do it
 - Removes obstacles for existing homeowners
- Develop process and standards for Mixed-Use Districts
- Complete and deliver to NYSERDA by established deadlines
 - Draft of PMBR to NYSERDA by 4/30
 - Updates can be submitted up to 5/31
 - Final invoices to be submitted by 6/30

T. Woods thanked T. Fink for making the process easy to follow.

L. Bozzi thanked Ad Hoc Committee members Paul Henderson and Eric Wirth, in particular, for their data driven focus.

There were no public comments.

Board Business

Resignation of Recreation Commission member Stepen Etta

L. Bozzi made a motion to accept the resignation of Stepen Etta from the Recreation Committee. C. Fadde seconded the motion and it passed by a vote of 4-0-0-1 (E. Starbuck absent)

Ticketed Events Moratorium

K. Foley made a motion to put a moratorium through May 31, 2023 on accepting applications for Ticketed Events while the Board assesses if the Village will continue to host these events. After a brief discussion, the Board approved the moratorium through May 31, 2023 by a vote of 4-0-0-1 (E. Starbuck absent).

Renewal of Managed Technologies Contract

C. Fadde made a motion to approve the annual Service and Maintenance agreement with Managed Technologies. Agreement is for all departments except Police, who have a separate contract. L. Bozzi seconded the motion and it passed by a vote of 4-0-0-1 (E. Starbuck absent).

Approval of Minutes

T. Woods made a motion to approve the minutes of the 11/30/22 meeting as submitted. L. Bozzi seconded the motion and it passed by a vote of 4-0-01 (E. Starbuck absent)

Public Comment

None

Adjournment

K. Foley made a motion to adjourn the meeting. C. Fadde seconded the motion and it passed unanimously. Meeting adjourned at 8:02pm

Submitted by: Jeff Vidakovich

Jeff Vidakovich, Village Clerk

Date

RESOLUTION 03-2023
ACCEPTING THE BID FOR EMERGENCY INTERCONNECTION TO THE CATSKILL AQUEDUCT

The following resolution was offered by Trustee Tweeps Phillips Woods for adoption and seconded by Trustee Cathryn Fadde, to wit:

WHEREAS, on November 22, 2022 the Village issued a Request for Proposals (RFP) for the installation of approximately 175 ft of ductile iron pipe located along Fishkill Road and related work as needed for establishing an emergency connection to the Catskill Aqueduct; and

WHEREAS, five bids were received with Con-Tech Construction submitting the lowest bid; and

WHEREAS, James J. Hahn Engineering PC reviewed all five bids and made a recommendation to the Board of Trustees to accept the bid of Con-Tech Construction; therefore

IT IS HEREBY RESOLVED that the Village awards the bid for establishing an emergency connection to the Catskill Aqueduct at a cost of THREE HUNDRED SEVENTY-THREE THOUSAND THREE HUNDRED SIXTY-FIVE DOLLARS (\$373,365) to Con-Tech Construction; and

IT IS HEREBY FURTHER RESOLVED that the Board of Trustees of the Village of Cold Spring authorizes the mayor to sign a contract with Con-Tech Construction pending the submission of the required security bond and insurance by the contractor.

On roll call vote:

Trustee Laura Bozzi voted:	Aye
Trustee Cathryn Fadde voted:	Aye
Trustee Eliza Starbuck voted:	Absent
Trustee Tweeps Phillips Woods voted:	Aye
Mayor Kathleen E. Foley voted:	Aye

Resolution officially adopted on January 25, 2023 by a vote of 4-0-0-1.

Jeff Vidakovich, Village Clerk-Treasurer

Date