



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
TWEETS PHILLIPS WOODS, DEPUTY MAYOR
LAURA BOZZI, TRUSTEE
CATHRYN FADDE, TRUSTEE
ELIZA STARBUCK, TRUSTEE

JEFF VIDAKOVICH, 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, April 5, 2023 @ 7:00PM

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. Opportunity to request a vote to add/modify agenda items
2. Announcements
3. Continued Budget Discussion
4. Board Business
 - a. Resolution 08-2023 Establishing Sewer Usage Rate Increase
 - b. Resolution 09-2023 Establishing Water Rental Rate Increase
 - c. Resolution 10-2023 Opposing the Release of Indian Point Waste into the Hudson River
 - d. Request by Riverkeepers for Dockside Park Clean-Up
 - e. Discussion on quotes for:
 - i. Body Cameras
 - ii. Cleaning Services
 - iii. Parking Kiosks
 - iv. Hand Held Parking Enforcement Devices
 - v. Dock Lights
 - f. Approval of Minutes – 2/1/23 meeting
5. Public Comment
6. 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=NG1RWU5VVG9RVTRZaStQaW9kMXBMZz09>

Or by phone: 646-558-8656

Meeting ID: 889 8385 3791 Passcode: 365616

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 ADOPTED		FY21-22 ACTUALS		FY22-23 ADOPTED		FY22-23 ACTUALS		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			11,000.00		
			8,500.00	10,954.30	9,000.00	8,090.86			11,000.00		
A00-1113-000	Occupancy Tax								24,157.00		
									24,157.00		
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			17,290.00		
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		
A00-2590-004	STR Permits								3,000.00		
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					

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 ADOPTED	FY21-22 ACTUALS	FY22-23 ADOPTED	1/31/23 YTD	FY23-24 TENTATIVE
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	516,327.00
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
A00-3089-300	State Aid - Greenway	1,000.00	9,000.00	-	-	-
	State Aid - NYS Dorm					125,000.00
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	531,509.00
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	-	425,000.00
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	-	461,000.00
	GENERAL FUND REVENUE TOTALS	2,685,149.00	2,399,880.84	2,881,538.00	2,078,220.44	3,425,937.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 AMENDED	FY21-22 ACTUALS	FY22-23 ADOPTED	FY22-23 AMENDED	1/31/23 YTD	FY23-24 TENTATIVE
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
A00-1010-400	Board Of Trustees: Contractual	2,500.00	2,629.97	2,500.00	2,500.00	474.19	1,700.00
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	33,202.00
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
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	72,047.00
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	11,755.00
A00-1620-410	Shared Services: Compture Software	7,425.00	11,988.11	8,982.00	8,982.00	594.03	18,772.00
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	3,156.00
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	130,000.00
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	504,437.00
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	-	4,460.00
		51,420.00	38,663.87	49,254.00	49,254.00	44,695.28	52,324.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 AMENDED	FY21-22 ACTUALS	FY22-23 ADOPTED	FY22-23 AMENDED	1/31/23 YTD	FY23-24 TENTATIVE
A00-3120-100	Police: Personal Services	342,200.00	323,340.20	340,350.00	340,350.00	222,479.69	363,317.00
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
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	9,300.00
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 Corniskey	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	499,636.00

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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						18,265.00
							18,265.00
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
A00-5110-100	Highway Street Maint: Personal Svc	184,817.00	122,969.23	165,818.00	165,818.00	119,686.53	185,271.00
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	2,590.00
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	300.00	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 Tass	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	636,833.00
A00-5142-100	Snow Removal: Personal Service	22,083.00	18,956.92	23,406.00	23,406.00	5,842.76	22,113.00
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	32,113.00
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	11,925.00
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	23,925.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 AMENDED	FY21-22 ACTUALS	FY22-23 ADOPTED	FY22-23 AMENDED	1/31/23 YTD	FY23-24 TENTATIVE
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
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	266,985.00
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	266,985.00
A00-8170-100	Street Clean: Personal Service	10,685.00	4,992.80	9,131.00	9,131.00	3,709.84	11,925.00
		10,685.00	4,992.80	9,131.00	9,131.00	3,709.84	11,925.00
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	7,950.00
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	18,950.00
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
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	64,091.00
A00-9035-800	Medicare	14,128.00	12,591.70	13,853.00	13,853.00	8,413.14	14,989.00
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
A00-9060-815	Dental Insurance: New EE	-	-	-	-	-	1,000.00
A00-9060-821	Eyeglass: C. Costello	250.00	250.00	250.00	250.00	250.00	250.00
A00-9060-822	Eyeglasses: New EE	-	-	-	-	-	-
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	482,858.00
	Report totals	2,685,149.00	2,198,631.54	2,881,538.00	2,881,538.00	1,450,229.00	3,300,937.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 AMENDE	5/31/22 ACTUALS	FY22-23 ADOPTED	FY22-23 AMENDED	1/31/23 YTD	FY23-24 TENTATIVE
G00-2120-100	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
G00-2121-200	Usage: Nelsonville/Philipstown	1,000.00	1,099.74	1,100.00	1,100.00	991.80	1,955.00
		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	-	-	42,800.00	42,800.00	-	45,000.00
		8,321.00	8,206.78	50,149.00	50,149.00	6,626.60	51,843.00
		557,161.00	563,790.61	609,759.00	609,759.00	435,435.21	652,449.00

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	-	1,610.00
		33,976.00	29,143.24	35,656.00	35,656.00	29,134.45	36,903.00
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	Administraion: 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 Contract	3,000.00	1,496.22	3,000.00	3,000.00	2,636.75	2,030.00
G00-8130-461	Treatment & Disposal: Engineer Contractual	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	3,340.00
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	306,590.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 AMENDED	5/31/22 ACTUALS	FY22-23 ADOPTED	FY22-23 AMENDED	1/31/23 YTD	FY23-24 TENTATIVE
F00-2140-100	Usage Cold Spring	155,000.00	159,298.13	163,260.00	163,260.00	148,820.88	167,135.00
F00-2140-200	Usage: Nelsonville/Philipstown	25,000.00	25,993.90	26,340.00	26,340.00	23,235.31	27,272.00
		180,000.00	185,292.03	189,600.00	189,600.00	172,056.19	194,407.00
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	-	31,000.00
		206,000.00	7,970.25	237,500.00	237,500.00	4,162.77	32,950.00
		794,374.00	606,877.87	836,171.00	836,171.00	484,607.10	708,268.00

ACCT NUMBER	ACCOUNT DESCRIPTION	FY21-22 AMENDED	5/31/22 ACTUALS	FY22-23 ADOPTED	FY22-23 AMENDED	1/31/23 YTD	FY23-24 TENTATIVE
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	-	2,852.00
		52,472.00	45,870.55	53,913.00	53,913.00	49,713.49	58,537.00
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	3,840.00
		32,441.00	29,061.10	28,344.00	28,344.00	21,860.50	29,170.00
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	3/31/23 YTD	FY23-24 TENTATIVE
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
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	-	1,000.00
		79,808.00	80,797.60	92,104.00	92,104.00	63,073.29	88,760.00
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	-	51,739.00
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	-	153,739.00
		794,374.00	527,710.60	836,171.00	836,171.00	442,213.70	708,268.00

RESOLUTION #08-2023
ESTABLISHING RATE INCREASE FOR USAGE OF THE WASTEWATER SYSTEM

The following resolution was offered by _____ for adoption and seconded by _____, to wit:

WHEREAS, an increase to the sewer usage rate is recommended to cover the system operating and maintenance costs; and

WHEREAS, users of the sewer system are currently charged a rate of \$1.24 per 1,000 gallons used. At a Workshop Meeting on March 29, 2023 the Board of Trustees proposed an increase in the usage rate to \$2.00 per 1,000 gallons used.

NOW THEREFORE BE IT RESOLVED, that the sewer usage rate is hereby set at \$2.00 per 1,000 gallons used effective 7/01/2023.

On roll call Vote:

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

Resolution officially adopted on _____ by a vote of _____

Jeff Vidakovich, Village Clerk-Treasurer

Date

RESOLUTION #09-2023
ESTABLISHING INCREASE TO FLAT RATE FOR THE WATER SYSTEM

The following resolution was offered by _____ for adoption and seconded by _____, to wit:

WHEREAS, an increase to the water flat rate is recommended to cover the system operating and maintenance costs; and

WHEREAS, users of the water system are currently charged the following flat rates:

- In Village: \$56.25 per assessed unit per quarter
- Out-of-Village: \$84.38 per assessed unit per quarter; and

WHEREAS, at a Workshop Meeting on March 29, 2023 the Board of Trustees proposed an increase in the flat rental rates as follows:

- In Village: Additional \$10.00 per assessed unit per quarter
- Out-of-Village: \$15.00 per assessed unit per quarter.

NOW THEREFORE BE IT RESOLVED, that the water flat rate is established as follows effective 7/1/2023:

- In Village: \$66.25 per assessed unit per quarter
- Out-of-Village: \$99.38 per assessed unit per quarter; and

On roll call Vote:

Trustee Laura Bozzi voted:

Trustee Cathryn Fadde voted:

Trustee Eliza Starbuck voted:

Trustee Tweeps Phillips Woods voted:

Mayor Kathleen E. Foley voted:

Resolution officially adopted on _____ by a vote of _____

Jeff Vidakovich, Village Clerk-Treasurer

Date

RESOLUTION #10-2023
RESOLUTION IN OPPOSITION TO THE DISCHARGE OF CONTAMINATED WATER
INTO THE HUDSON RIVER

The following resolution was offered by _____ for adoption and seconded by _____, to wit:

WHEREAS, the company decommissioning the Indian Point nuclear power plant has announced its intention to release water from onsite radioactive fuel waste pools into the Hudson River; and

WHEREAS, to date there has been no specific reporting of the radionuclide contents of this water which is heavily contaminated from the storage of the nuclear fuel waste; and

WHEREAS, pre-release filtration to remove these isotopes has been presented as a solution to reduce the content of these carcinogenic contaminants to a level “as low as reasonably achievable;” and

WHEREAS, the National Academy of Sciences has indicated that there is no verifiable safe level of these isotopes when they are ingested or inhaled; and

WHEREAS, such pre-release treatment would not remove tritium, also carcinogenic, from the water; and

WHEREAS, any contaminants in the Hudson present the risk of entering the food chain; and

WHEREAS, there are community members who depend on fish from the river as a food source; and

WHEREAS, in addition, there are seven communities upriver who source their drinking water from the Hudson; and

WHEREAS, since the river is an estuary that flows from south to north as well as from north to south, this fact must be considered; and

WHEREAS, the river also serves as a source of recreational activities and represents an economic resource that will be endangered by this reckless action.

NOW THEREFORE BE IT RESOLVED, that the Village of Cold Spring strongly opposes the plan to release over one million gallons of contaminated water from the Indian Point Nuclear Power Plant site into the Hudson River.

On roll call vote:

Trustee Laura Bozzi voted:

Trustee Cathryn Fadde voted:

Trustee Eliza Starbuck voted:

Trustee Tweeps Phillips Woods voted:

Mayor Kathleen E. Foley voted:

Resolution officially adopted on _____ by a vote of _____

Jeff Vidakovich, Village Clerk-Treasurer

Date



Katie Leung
Riverkeeper
20 Secor Road
Ossining, NY 10562

Mayor Kathleen E. Foley
and
Board of Trustees
85 Main Street
Cold Spring, NY 10516

March 30, 2023

Dear Mayor Foley,

I am writing to you on behalf of Riverkeeper, a regional member-supported non-profit. Our mission is to protect and restore the Hudson River and safeguard drinking water, through advocacy rooted in community partnerships, science, and law.

One of our signature programs is the Riverkeeper Sweep, the largest annual day of river stewardship service in the Hudson River Watershed. Every year, on the first Saturday in May, thousands of volunteers gather at more than 120 locations on the shoreline and in local parks to remove trash and debris. Now in its 12th year, Riverkeeper members and volunteers, led by volunteer Sweep Leaders, have removed 324 tons of debris, planted and maintained 6,171 trees and other native species, and removed hundreds of pounds of invasive species. This year, the Riverkeeper Sweep will take place on May 6, and we would like to request your support for this event by granting permission for our volunteers to organize a cleanup project at Dockside Park in Cold Spring.

Currently, we are in touch with Park Director Drew Polinsky at Hudson Highlands Fjord Trail, who wishes to organize and lead a cleanup at Dockside Park from 9:00 am to 12:00 pm on May 6. The goal is to pick up trash along the shoreline of the park with the help from 8 to 12 volunteers. If additional documentation such as a certificate of insurance is required by the Village of Cold Spring, please let us know and Riverkeeper will provide one for you. We also request assistance with trash hauling - other municipalities who host Sweep sites send one or two Roadways and Facilities Department crew members with a truck to load, haul, and dispose of trash and debris at the end of the event.

We hope you will support our Sweep volunteers by providing permissions to organize the cleanup project and directing the appropriate Village of Cold Spring staff to assist with the removal of trash and debris collected by the volunteers. If you have time, we welcome you to visit the project site on May 6.

Thank you for your time in reviewing this letter. I am also happy to answer any questions and can be reached at 646-896-9238 or kleung@riverkeeper.org. Thank you for your consideration.

Sincerely,

A handwritten signature in black ink that reads "Katie Leung". The script is fluid and cursive, with the first letters of "Katie" and "Leung" being capitalized and prominent.

Katie Leung
Volunteer & Outreach Coordinator

cc:

Tracy Brown, President, Riverkeeper

Linde Ostro, VP for Development, Riverkeeper

Drew Polinsky, Park Director, Hudson Highlands Fjord Trail

VCS Clerk

From: VCS Treasurer
Sent: Tuesday, April 4, 2023 2:53 PM
To: VCS Clerk
Subject: Fwd: hello

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From: Jake Edelen <jedelen@axon.com>
Sent: Tuesday, April 4, 2023 2:34:57 PM
To: VCS Treasurer <Treasurer@coldspringny.gov>
Subject: Re: hello

Hey Michelle,

I appreciate the quick response here. If they can have full approval for a signature either tomorrow night or Wednesday, the quote can remain as is with all discounts attached (over 10% discount overall). Please let me know if this works out for your agency and the board. If we cannot make this happen, I can request the quoting team rewrite the document to standard MSRP Axon Pricing. Please let me know what works best!

If you would like to meet 1:1, please schedule a time below. I'd be happy to go over everything your agency needs!

<https://calendly.com/j-edelen/1-1-agency-sync-up>

Thank you and stay safe!

Best,

Jake Edelen
Account Manager
Massachusetts & New York

C 954-635-7412
O 480-691-2154

Customer Service
1-800-978-2737



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Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-456758-44972.607JE

Issued: 02/15/2023

Quote Expiration: 03/30/2023

Estimated Contract Start Date: 05/01/2023

Account Number: 155992

Payment Terms: N30

Delivery Method:

SHIP TO

Business;Delivery;Invoice-83 Main St
 83 Main St
 Cold Spring, NY 10516-2810
 USA

BILL TO

Cold Springs Police Dept. - NY
 83 Main St
 Cold Spring, NY 10516-2810
 USA
 Email:

SALES REPRESENTATIVE

Jake Edelen
 Phone:
 Email: jedelen@axon.com
 Fax:

PRIMARY CONTACT

Larry Burke
 Phone: (845) 245-8520
 Email: lburke@coldspringny.gov
 Fax: (845) 265-7635

Quote Summary

Program Length	60 Months
TOTAL COST	\$42,588.87
ESTIMATED TOTAL W/ TAX	\$42,588.87

Discount Summary

Average Savings Per Year	\$1,684.85
TOTAL SAVINGS	\$8,424.23

Payment Summary

Date	Subtotal	Tax	Total
Apr 2023	\$11,075.01	\$0.00	\$11,075.01
Apr 2024	\$7,421.20	\$0.00	\$7,421.20
Apr 2025	\$7,718.05	\$0.00	\$7,718.05
Apr 2026	\$8,026.78	\$0.00	\$8,026.78
Apr 2027	\$8,347.83	\$0.00	\$8,347.83
Total	\$42,588.87	\$0.00	\$42,588.87

PRICE QUOTES FOR VILLAGE BUILDINGS CLEANING SERVICES

3.22.23

DEPT./LOCATION	WEEKLY			MONTHLY			ANNUALLY		
	Blue Pristine	Night Owl	Adams	Blue Pristine	Night Owl	Adams	Blue Pristine	Night Owl	Adams
Village Hall	116.00	100.00	85.00	502.00	433.33	368.33	6,032.00	5,200.00	4,420.00
CSPD	58.00	50.00	40.00	251.00	216.67	173.33	3,016.00	2,600.00	2,080.00
Fire Department	130.00	175.00	85.00	563.00	758.33	368.33	6,760.00	9,100.00	4,420.00
Water Treatment	100.00	90.00	45.00	433.00	390.00	195.00	5,200.00	4,680.00	2,340.00
Wastewater	130.00	75.00	45.00	563.00	325.00	195.00	6,760.00	3,900.00	2,340.00
Highway	105.00	50.00	45.00	455.00	216.67	195.00	5,460.00	2,600.00	2,340.00
Visitors Center Restrooms (5 days/wk April-Dec.)	375.00	275.00	126.05	1,625.00	893.75	546.22	14,625.00	10,725.00	4,915.95
Visitors Center Restrooms (2 days/wk Jan-March)	150.00	110.00	50.00	650.00	119.17	216.67	1,950.00	1,430.00	650.00
Mayors Park Restrooms (3 days/wk March-Oct)	225.00	165.00	75.00	984.38	721.88	328.13	7,875.00	5,775.00	2,625.00
One time fee for deep clean at Highway		675.00	100.00					675.00	100.00
One time fee for deep clean at Water		300.00	100.00					300.00	100.00
One time fee for deep clean at Wastewater		675.00	100.00					675.00	100.00
TOTALS	1,389.00	2,740.00	896.05	6,026.38	4,074.79	2,586.01	57,678.00	47,660.00	26,430.95

VCS Clerk

From: Trustee Starbuck
Sent: Monday, April 3, 2023 10:29 PM
To: Mayor; VCS Clerk; VCS Treasurer
Subject: Quotes for Meter Kiosks and request to add to agenda review and approval of one
Attachments: DEVO Kiosk Meter Estimate.pdf; ITS QUOTE UPDATED- LUKE COSMO -3 UNITS - SOLAR, CC, VZW CELL - 3-21-2023.pdf; MacKay Kiosk_tango_quote_2301r.pdf; Meter Kiosks Price Comparison Sheet 4.4.23.xlsx

Hi All,

Attached are the 3 quotes for Parking Meter Kiosks and a price comparison sheet. Please note that the DEVO quote is only for 2 kiosks, but my Meter Kiosk Price Comparison Sheet gives the price on their products and services for 3 kiosks so we can compare apples to apples. I am going to call MacKay tomorrow to confirm that there are no additional hidden costs that they are not including in the quote, such as configuration with ParkMobil set up costs, to ensure that we have an accurate price quote from them, it seems odd that the other two charge for so many additional set up costs, and MacKay does not.

Whether MacKay's price is accurate or not, and having looked at the three spec sheets for these items, I would recommend the Village accept the bid for the ITS LUKE COSMO (this is the product used in Port Jarvis, NY). Their kiosk product is superior in its simplicity and ease of use for the customer and for its software full integration with their law enforcement tool and dashboard provided by T2. Although its up-front ticket price is a bit higher than the competing items, ultimately, having a highly functional meter kiosk that does not confuse customers and makes enforcement ticketing easier, it is worth the increase in the investment.

I will report back on the MacKay clarifications, but would like to put this item forward on the agenda for Wednesday with the above recommendation for board approval.

Best,
Eliza

PARKING METER KIOSK QUOTES FOR COMPARISON 4.4.23

COMPANY	PRODUCT MODEL	PRICE PER UNIT	INSTALLATION (per unit)	SOFTWARE SET UP	ACCESSORIES	SET UP COSTS	MONTHLY SERVICE FEE	SHIPPING	TOTAL COST (3 UNITS)	ANNUAL SERVICE FEE
ITS (T2)	LUKE COSMOS CC. Sq	\$ 6,175.00	\$ 600.00	\$ 665.30	\$ 142.40	\$ 594.00	\$ 75.00	\$ 225.00	\$ 25,205.10	\$ 900.00
DEVO	Solar Powered Strada Cashless, Pay-By-Plate Meter	\$ 6,199.00	\$ 750.00	\$ 500.00	\$ 70.00	\$ 500.00	\$ 63.55	\$ -	\$ 24,057.00	\$ 762.60
Mackay	TANGO	\$ 6,495.00	\$ 600.00				\$ 50.00	\$ 225.00	\$ 21,960.00	\$ 600.00

VCS Clerk

From: Trustee Starbuck
Sent: Monday, April 3, 2023 11:41 PM
To: Mayor; VCS Clerk; VCS Treasurer
Subject: Parking Enforcement Device Quotes for Agenda
Attachments: Civic Smart Enforcement Tool Quote.pdf; Frogparking Quote 2.29.2023.pdf; Parking Enforcement Tool Price Comparison Sheet 4.4.23.xlsx; UPSAFETY T2 ENFORCEMENT DEVICE QUOTE.pdf

Hi All,

Attached are the 3 quotes for the parking enforcement devices and a price comparison sheet between the three. Here's where the recommendation for the more expensive meter kiosk pays off, because the integration system with ITS COSMO saves over \$10,000 in service fees for their enforcement system along with the meter kiosks. So if we use both ITS and UPSAFETY (T2 system) together the Village would have a total savings of \$6006.26 from the lowest meter bid and the next lowest enforcement tool bid.

It is my recommendation that the board accept the bid from UPSAFETY (T2), which is the system used in Port Jarvis, the most affordable enforcement system (when combined with their meter system), and will provide the Village with the most effective, fully integrated enforcement tools which also connect to DMV records (a feature that the other devices do not provide).

Can we please add this to Wednesday night's agenda for a board discussion and approval?

Much thanks,
Eliza

HAND HELD PARKING/TICKETING ENFORCEMENT DEVICES PRICE QUOTE COMPARISON

COMPANY	MODEL	DEVICE PRICE	CHARGER	WARRANTY (OPTIONAL)	SOFTWARE	INTEGRATION	TRAINING	INSTALLATION	PRINTER PAPER	MONTHLY SERVICE FEES	MOST BASIC TOTAL FOR 2	ANNUAL SERVICE FEES FOR 2
CIVIC SMART	XF-PRINT/ SAMSUNG GALAXY S22	\$2,495	\$360	\$964	\$20,000	\$8,000	\$3,000	\$3,000	\$3,065	\$395	\$73,775	\$9,480
CIVIC SMART	ZQ511 Direct Thermal Printer & SAMSUNG GALAXY S22	\$1,590	\$298	\$670.60	\$20,000	\$8,000	\$3,000	\$3,000	\$2,495	\$460	\$71,271	\$11,040
FROG PARKING UPSAFETY/T2 (ITS PARTNER)	MPT-2 Thermal Printer / SAMSUNG GALAXY S22	\$1,096			\$3,500	\$4,500				\$373.33	\$18,192	\$8,213.26
	ONE	\$3,195		\$420		\$1,875	\$895		\$169	\$284	\$9,329	\$7,825

VCS Clerk

From: Mayor
Sent: Tuesday, April 4, 2023 4:06 PM
To: VCS Clerk
Subject: Recommendation on Lighting

Jeff:

For the replacement of the dock lights, I recommend selection of the First Light Technology PLB Bollard. It is not the cheapest of the options, but it meets the particular needs of the use application for Cold Spring. The PLB bollard looks very similar to the lights that were originally on the dock, but it has a higher inundation rating for that flood-prone location, as well as a marine-grade finish. Additionally, its material and construction offer enhanced durability for vandalism resistance. The cost for 12 lights is \$8,940 and shipping is \$723, for a total of \$9,663 for materials.

The costs for installation are not included here. It may be possible to do the installation in-house. The costs of that labor, and the labor of an electrician, are not part of this bid.

Thank you,
Mayor Foley

Kathleen E. Foley, Mayor
Village of Cold Spring
85 Main Street
Cold Spring, New York 10516
Office Tel 845 265 3611

Company	Cost/Unit	Bolt Kit/Unit	Shipping	Total Cost	Comments
First Light	\$ 745.00	\$ 15.00	\$ 723.00	\$ 9,843.00	
Ferrini-Konarski	\$ 760.00	\$ 25.00	\$ -	\$ 9,420.00	Shipping Included
Point Source				\$ 8,856.00	Shipping Included.



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
February 1, 2023**

The Board of Trustees of the Village of Cold Spring held a workshop meeting on Wednesday, February 1, 2023 at Village Hall. Present were Mayor Kathleen E. Foley, Trustees Laura Bozzi, Cathryn Fadde, Eliza Starbuck and Tweeps Phillips Woods (via video). The meeting was called to order at 7:00 pm by Mayor Foley.

Request to Modify Agenda

K. Foley made a motion to table the Review of the Village Hall Conditions documents. C. Fadde seconded the motion and it passed by a vote of 5-0-0-0.

Announcements

K. Foley clarified comments made at a previous meeting relating to the Chazen Report on the Village Water System. The Chazen Report identified alternative sources for the Village Water system but did not advocate exclusively for the decommissioning of the dams.

Ad-Hoc Committee on Short-Term Rentals (STRs)

K. Foley introduced Jennifer Zwarich, Chair of the Ad Hoc Committee reviewing Chapter 100 – Short Term Rentals (STR's). J. Zwarich presented an update of the committee's work since the previous presentation (11-30-2022) including identification of key items that need to be resolved and next steps.

J. Zwarich stated that the biggest difference between the draft revisions and the current code is the elimination of Unhosted STR's.

Key items to be resolved include:

- Aligning Ch. 100 and Ch. 134:
 - Replace Tourist Home definition with Short-Term Rental
 - Identify minimum rental periods for one, two and multi-family dwellings.
- Identifying the differences in the types of dwellings hosting transient guests
 - Hotel, Motel, Bed & Breakfast, Boatel and STR
- Should One-Time rental permits be exempt from off-street parking requirement? Should language be added to require proof of off-site guest parking (still off-street) rented by permit holder?
 - Committee was split on requirement for an off-street parking.
 - If required, the majority of Committee advocated for 1 spot per STR permit as recommended by the Ad Hoc Committee
- Requirements for STR Hosts with a shared driveway need to be addressed.
- Should providing records on request be revised or removed?
- Establishing Permit Application Procedures for All Short-Term Rental Classifications.
- Hire a part-time STR/Tax compliance officer if deemed necessary.
- Delineation of enforcement roles (STR Officer/Code Enforcement/CS Police Dept)
- The Lighting requirements in Ch. 100 are more stringent than for a typical residence. Should they be aligned?

The next steps identified by the committee are:

- Revise draft Code and deliver to VBOT
- VBOT drafts and adopts Occupancy Tax Law
- Schedule Public Hearings for STR Law Update and Occupancy Tax Law
- Solicit bids for STR software
- Public Education
 - Application process
 - Occupancy Tax obligations
 - Enforcement and Penalties

Board Comments

C. Fadde felt that the proposed revisions give everyone currently operating a Hosted STR the opportunity to obtain a permit and come into compliance with the code

K. Foley stated that the revisions address the complaints received to date by the Village

L. Bozzi questioned why the Committee set a minimum stay of 2 nights?

- E. Starbuck replied that it helps avoid “party” rentals
- K. Foley added that this helps minimize constant turnover and traffic in a neighborhood

E. Starbuck questioned whether the requirements for Trash in Ch. 100 duplicate other chapters in the code? If so, is it necessary to address in Ch. 100? Better to reference CH. 93 Recycling and CH. 59-17 Litter for garbage and recycling portion of CH. 100. She also asked if there is a definition of a “Host”? If not, does this allow someone other than a homeowner to act as the host (i.e., neighbor)? She asked how a host would control drug and alcohol usage without violating guests’ privacy and recommended leaving that part out as NY State laws on drug and alcohol consumption apply to everyone already. She was also concerned that off street parking requirements would encourage residents to pave yard space to make driveways. She recommended not requiring off street parking for STR hosts since the resident permit parking program would address the concern of resident parking shortages OR she suggested offering ‘pay-for-parking’ waivers the way hotels and other businesses in the Village are allowed to do when they do not have sufficient off-street parking to operate their businesses. C. Fadde and L. Bozzi expressed support for this position.

T. Philips Woods supported requiring off street parking for permits.

All board members agreed that ‘One-Time’ permits did not need an off-street parking spot.

E. Starbuck and K. Foley expressed concern that getting entangled with shared-driveway disputes would be legally unwise for the Village. E. Starbuck also expressed preventing hosts with shared-driveways from eligibility would have the same damaging economic effects to those households as preventing hosts without off-street parking from eligibility. Asked if there was a way to require hosts with shared driveways to communicate to guests that they may not park in shared driveway?

Public Comments

Irene Pieza, 6 Paulding Avenue, thanked J. Zwarich for her efforts on STRs and as Chair of the Tree Advisory Board. She supports the idea of a 2-night minimum stay, especially in her neighborhood where there is a lot of activity.

Board Business

Appointment to the Recreation Committee

K. Foley made a motion to appoint James Curley-Egan to the Recreation Commission. E. Starbuck seconded the motion and it passed by a vote of 5-0-0-0.

Approve purchase of Additional Endpoints and Register Heads

E. Starbuck made a motion to approve the purchase of additional Endpoints and Register Heads from Schmidt's Wholesale, Inc. at a cost of \$5,511.05. L. Bozzi seconded the motion and it passed by a vote of 5-0-0-0.

Approval of Minutes

T. Woods made a motion to approve the minutes of the 11/16/22 meeting as submitted. E. Starbuck seconded the motion and it passed by a vote of 5-0-0-0.

E. Starbuck made a motion to accept the minutes of the 12/14/22 meeting as submitted. C. Fadde seconded the motion and it passed by a vote of 4-0-1-0 (K. Foley abstained)

Approval of Bills

C. Fadde made a motion to approve Batch # 6784 in the amount of \$20,344.26. L. Bozzi seconded the motion and it passed by a vote of 5-0-0-0.

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 8:42pm

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 (\$73,365) 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