

RECEIVED
APR 19 2021
SUPERVISOR'S OFFICE



Project Graduation

275 East Central Avenue, Pearl River, New York 10965

Dear Theresa Kenny, Jerry Bottari, Thomas Diviny, Denis Troy and Paul Valentine:

As you may know, Project Graduation is an all-night, chaperoned, drug/alcohol free event designed to encourage positive behavior and gives an opportunity for the seniors to enjoy a stress free evening.

The Town of Orangetown has generously supported this event in the past and we would be grateful if you could again. Thank you again for your support.

Thank you in advance for your consideration and generosity.

PRHS PROJECT GRADUATION COMMITTEE 2021

Jackie McHee
(845) 596-3910



Tappan Zee High School
15 Dutch Hill Road
Orangeburg, New York 10962

TZHS PTSA PROJECT GRADUATION '21

February 2021

Dear Business Owner,

TZHS PTSA Project Graduation '21 marks the 30th anniversary of our annual supervised, substance free, celebration for the graduating Tappan Zee High School Seniors. This project involves community-wide support and financial assistance to reach a common goal: Providing a substance-free and safe environment to celebrate graduation.

Many other communities across the United States have hosted Project Graduations and in doing so, have reduced the chances of students being injured in alcohol or drug-related auto accidents.

Due to the COVID-19 Pandemic, the celebration is in the initial stages of planning and will follow recommended federal, state and local health and public safety guidelines for social gatherings. In 2020, due to social gathering limitations, we were able to apply the donated funds toward the purchase of raffle prizes for all members of the graduating class which were distributed at a Drive-In Movie Night. We also purchased and assembled goody bags containing custom designed t-shirts and Class of 2020 trinkets which were hand delivered to the students by TZHS staff members.

Project Graduation is organized by the PTSA with help from the Senior Class, School Administrators, Parents and Local Businesses and Organizations. To make this occasion a most memorable time for the students we need to ask you for your support and financial backing. We are asking you to consider a donation of money, prizes or gift certificates. Your donation is tax deductible. If you can assist us, please go to www.tappanzeehsptsa.com to donate online or complete the enclosed form and mail to:

TZHS PTSA Project Graduation 2021
15 Dutch Hill Road
Orangeburg, New York 10962

All business donors will be recognized in our color "Thank You" ad in a local newspaper. Our business community has been extremely supportive of this event in the past and we appreciate your thoughtful consideration this year. If you have any questions, or would like to learn more, please do not hesitate to contact us directly.

Warm regards,

A handwritten signature in cursive script, appearing to read "Nicole Glazer and Mary Paul".

Nicole Glazer and Mary Paul
Project Graduation Co-Chairs
projectgrad@tzhsptsa.org



NYACK HIGH SCHOOL PTSA
360 CHRISTIAN HERALD ROAD
UPPER NYACK, NY 10960

May 21, 2021

Supervisor Teresa Kenny
Orangetown Town Hall
26 West Orangeburg Road
Orangeburg, NY 10962

Dear Supervisor Kenny and Town Board Members,

On behalf of the Nyack High School PTSA and senior class parent committee, I am writing today to request that the Town of Orangetown consider continuing to support Nyack High School's senior class activities. While an in-person Project Graduation event is still not possible this year due to Health Department requirements prompted by the Covid-19 pandemic, we are organizing an alternative Senior Field Day for our Class of 2021. We will attempt to make this event as festive as possible while adhering to all appropriate social distancing guidelines. Your support would be, as it has always been, very much appreciated.

Sincerely,

Mirian Rivera
Vice President
Nyack High School PTSA

Nanuet High School PTSA

103 Church Street

Nanuet NY 10954

Tax Exempt # 202693

April 21, 2021

Town of Orangetown
26 Orangeburg Road
Orangeburg NY 10962

Attention: Supervisor & Town Board

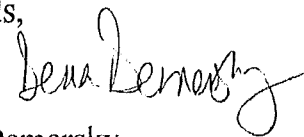
This letter is being sent out to you on behalf of the Project Graduation committee at Nanuet Senior High School. Project Graduation has been a tradition at Nanuet High School for many years. This event, is based on a successful national model whose objective is to provide an exciting *substance free*, graduation celebration for our graduating seniors. It is a night filled with different entertainment venues, as well as a time for the seniors to celebrate their accomplishments, share their memories and bid each other farewell.

On behalf of the Nanuet Senior High School's 2020 graduates, we would like to solicit your support by means of a donation to allow us to hold our annual Project Graduation event in June 2021.

We hope that your budget still allows for your continued support for the 2021 Project Graduation, if so, please make sure that your check is made out to Nanuet HS PTSA.

Thank you in advance for your consideration.

Regards,



Dena Demersky
Project Graduation Co- Chair
Nanuet HS PTSA – Co President
ptsahs@yahoo.com or ddemersky@gmail.com



ALBERTUS MAGNUS HIGH SCHOOL

Built on Faith, Bound for Excellence

RECEIVED

MAY 20 2021

SUPERVISOR'S OFFICE

May 19, 2021

Mrs. Theresa Kenny
Town Supervisor
Town of Orangetown
26 Orangeburg Road
Orangeburg, NY 10962

Dear Mrs. Kenny,

Albertus Magnus High School Class of 2021 will host Project Graduation on June 16, 2021. This event takes place in the school and is a supervised, substance-free party for graduating seniors. This event provides graduating seniors the opportunity to be together one last time with classmates in a safe and entertaining environment.

Throughout the night, there will be food, beverages, live entertainment group activities and plenty of fun. Parents and faculty act as chaperones and all activities take place within the school building.

Project Graduation is sanctioned and supported by the Administration; however, all cost associated with this event must be funded through the generosity of our parents and outside supporters of Albertus. We hope you agree that Project Graduation is a worthwhile endeavor and worthy of your support. A self-addressed envelope is included for your donation.

Your generous support is greatly appreciated.

Very truly yours,

Christopher M. Power
Assistant Head of School



Preliminary & Final Culvert Replacement Design & Construction Inspection Services for Re-Design of NYS Rte. 303 Culvert at 400 Rte. 303, Orangeburg, NY, Section, Block and Lot 74.07-1-28, to Mitigate Sediment Transport & Water Quality Impairment to the Sparkill Creek

MC PROPOSAL NO. 18004814P

FEE SUMMARY

TOTAL

TASK 1: PROJECT FAMILIARIZATION	\$ 1,350.00
TASK 2: MEETINGS	\$ 6,820.00
TASK 3: COST AND PROGRESS REPORTING	\$ 5,660.00
TASK 4: SPECIFICATIONS	\$ 10,180.00
TASK 5: DESIGN SURVEY	\$ 6,210.00
TASK 6: DESIGN MAPPING	\$ 5,610.00
TASK 7: DETERMINATION OF EXISTING CONDITIONS	\$ 6,860.00
TASK 8: SOIL INVESTIGATING	\$ 6,330.00
TASK 9: HYDRAULIC CAPACITY ANALYSIS	\$ 6,240.00
TASK 10: DEVELOPMENT OF ALTERNATIVES	\$ 11,680.00
TASK 11: PUBLIC INFORMATION MEETING(S)	\$ 5,800.00
TASK 12: PRELIMINARY CULVERT PLANS	\$ 18,400.00
TASK 13: REGULATORY PERMITTING	\$ 5,940.00
TASK 14: ADVANCE DETAIL PLANS (ADP)	\$ 24,920.00
TASK 15: CONTRACT DOCUMENTS	\$ 10,790.00
TASK 16: PRE CONSTRUCTION PHASE	\$ 3,350.00
TASK 17: CONSTRUCTION PHASE	\$ 87,530.00
TASK 18: POST CONSTRUCTION PHASE	\$ 4,390.00
SUB TOTAL FOR TASKS 1 THROUGH 18:	\$ 228,060.00

ALLOWANCES

PERMIT FEES	\$ 500.00
SUBCONSULTANT (OSPA)	\$ 9,700.00
SPECIALIZED TESTING ALLOWANCE (SOIL BORINGS)	\$ 7,600.00
FINAL PRINTING	\$ 1,500.00
CERTIFIED MAIL / DELIVERIES	\$ 200.00
TOTAL FOR ALLOWANCES	\$ 19,500.00

SUBCONSULTANT

Total Fee: \$ 247,560.00



MAN-HOUR AND DIRECT SALARY COST BREAKDOWN SUMMARY

SHEET 2 OF 2

Preliminary & Final Culvert Replacement Design & Construction Inspection Services
 For the Re-Design of NYS Route 303 Culvert at 400 Route 303, Orangeburg NY, Section, Block and Lot 74.07-1-28,
 To Mitigate Sediment Transport & Water Quality Impairment to the Sparkill Creek

8/18/2018

TASK	TITLE	PRINCIPAL	PROJ. MANAGER	PROJ. ENG.	SR. ENG.	ENG.	CADD DESIGN	CHIEF SURVEYOR	SURVEY TECH.	2-MAN SURVEY CREW	Resident Inspector	PROJECT ENVR.	SR. ENVR. SPEC.	TECH. TYPIST	TOTALS
PROJECT FAMILIARIZATION	(TASK 1)	2	2	0	0	4	0	0	0	0	0	0	0	1	9
MEETINGS	(TASK 2)	2	16	16	0	0	0	0	0	0	0	0	0	8	42
COST AND PROGRESS REPORTING	(TASK 3)	2	16	0	0	12	0	0	0	0	0	0	0	8	38
SPECIFICATIONS	(TASK 4)	2	4	0	40	40	0	0	0	0	0	0	0	0	86
DESIGN SURVEY	(TASK 5)	1	4	0	0	0	0	0	0	24	0	0	0	4	33
DESIGN MAPPING	(TASK 6)	1	4	0	0	0	40	0	0	0	0	0	0	4	49
DETERMINATION OF EXISTING CONDITIONS	(TASK 7)	2	4	16	24	0	0	0	0	0	0	0	0	4	50
SOIL INVESTIGATING	(TASK 8)	1	16	0	0	24	0	0	0	0	0	0	0	4	45
HYDRAULIC CAPACITY ANALYSIS	(TASK 9)	2	4	12	24	0	0	0	0	0	0	0	0	4	46
DEVELOPMENT OF ALTERNATIVES	(TASK 10)	4	8	16	0	24	40	0	0	0	0	0	0	0	92
PUBLIC INFORMATION MEETING(S)	(TASK 11)	4	8	8	0	16	0	0	0	0	0	0	0	4	40
PRELIMINARY CULVERT PLANS	(TASK 12)	4	16	24	0	60	40	0	0	0	0	0	0	0	144
REGULATORY PERMITTING	(TASK 13)	2	4	16	16	0	0	0	0	0	0	0	0	4	42
ADVANCE DETAIL PLANS (ADP)	(TASK 14)	4	16	20	40	60	60	0	0	0	0	0	0	4	204
CONTRACT DOCUMENTS	(TASK 15)	4	8	8	30	30	0	0	0	0	0	0	0	4	84
PRE CONSTRUCTION PHASE	(TASK 16)	1	4	8	0	0	0	0	0	0	12	0	0	0	25
CONSTRUCTION PHASE	(TASK 17)	4	16	80	0	0	0	0	0	0	750	0	0	0	850
POST CONSTRUCTION PHASE	(TASK 18)	1	2	0	0	0	0	0	0	0	40	0	0	0	43
TOTAL HOURS		43	152	224	174	270	180	0	0	24	802	0	0	53	1922
AVERAGE HOURLY BILLING RATE		\$210.00	\$190.00	\$155.00	\$115.00	\$110.00	\$105.00	\$120.00	\$90.00	\$200.00	\$95.00	\$175.00	\$140.00	\$110.00	
TOTALS		\$9,030.00	\$28,880.00	\$34,720.00	\$20,010.00	\$29,700.00	\$18,960.00	\$0.00	\$0.00	\$4,800.00	\$75,190.00	\$0.00	\$0.00	\$5,530.00	\$228,060.00

JAMES J. DEAN
Superintendent of Highways
Roadmaster IV

Orangetown Representative:
R.C. Soil & Water Conservation Dist.- Chairman
Stormwater Consortium of Rockland County
Rockland County Water Quality Committee



HIGHWAY DEPARTMENT
TOWN OF ORANGETOWN
119 Route 303 • Orangeburg, NY 10962
(845) 359-6500 • Fax (845) 359-6062
E-mail - highwaydept@orangetown.com

Affiliations:
American Public Works Association NY Metro Chapter
NYS Association of Town Superintendents of Highways
Hwy. Superintendents' Association of Rockland County

Memorandum

DATE: June 2, 2021
TO: Supervisor & Town Board
FROM: James J. Dean, Superintendent of Highways
RE: Bid Award – One (1) New Heavy Duty Plow Truck with Wing and Accessories

As per the attached, it is my recommendation the bid for One (1) New Heavy Duty Plow Trucks with Wing and Accessories be awarded to Gabrielli Truck Sales, Jamaica, New York, the only bidder in the amount of \$334,105.00 to be charged to account H.5130.200.08.

Kj

Attachment





Application for Showmobile Use

Showmobile Requirements

Applications must be submitted to the Parks & Recreation Office no later than 8 weeks prior to your event in order to be placed on a Town Board agenda.

There are two pages to this application. Please read and understand all items listed on page 1 (this page) and upload your certificate of insurance.

Click "next" to advance to page 2 and fill out all requested information.

Upload Certificate of Insurance * CERTIFICATE OF INSURANCE_PROOF_EOI.pdf 183.15KB

Before completing the Showmobile Request Form, please be aware of the following:

- + The total area needed for the Showmobile is a space 50 feet in length, 15 feet in width and 25 feet in height.
- + Showmobile stage measures 28 feet long x 14 feet 7 inches deep x 25 feet high when open. One set of stairs is available with hand railings. (Please note that this measurement does not include the trailer hitch or the tow vehicle).
- + The lights require a 110 volt, 20 amp circuit to plug into within 150 feet of the right front side of the Showmobile. Additional electrical equipment must be plugged into a separate circuit.
- + The Showmobile must be parked in a relatively level space. The placement of the Showmobile is at the discretion of the Orangetown Parks & Recreation staff. Although every effort will be made to meet requests, this equipment does not go off road, over curbing, on uneven ground or over rough terrain.
- + The area must be free of obstructions such as overhanging tree limbs, electrical wires, etc.
- + The tow vehicle must remain with the Showmobile for the duration of the event.
- + In the event of winds in excess of 30 MPH, the stage canopy must be closed.
- + The Town seal is not to be covered and no nails, staples, tacks or tape may be used to attach any items to the Showmobile)
- + The organization will receive an emailed invoice after their event is complete. Payment is expected no later than 14 days after receipt of invoice.
- + A member of the organization renting the unit must be on site at time of arrival for proper set up as well as time of departure to assure all event tasks have been completed (i.e. removal of equipment)
- + Any changes/cancellations (unless otherwise agreed upon) to the event must be made 24 hours in advance by contacting Mark Albert at malbert@orangetown.com.

Additional Requirements:

- + Certificate of insurance required. Must name the Town of Orangetown as additionally insured.
- + Rental Costs: \$500.00 plus labor.

Showmobile Application

Event Information

Event/Festival Name * American Cancer Society Relay for Life of Rockland County

Event Location Name * Pfizer/IRG Parking Lot

Event Address *

Street Address
401 N. Middletown Road
Address Line 2
City Pearl River State / Province / Region NY
Postal / Zip Code 10965 Country USA

Setup Date & Time * 6/12/2021
10:00:00 AM

Take-Down Date & Time * 6/12/2021
10:00:00 PM

Stair Arrangement *

- Right side of stage
- Left side of stage
- Front of stage
- Not Sure

Set-up Info *

Please describe in detail what the stage will be used for and how you intend to set it up. If you have a rain date, please list it here so long as all the information above is the same.

A member of the event committee will meet your representative on site to specify exact site of set-up.

Placement *

- Pavement
- Grass/Field
- Other

Applicant Information

Applicant's Name * Amy Nolan

Organization Name * American Cancer Society

Organization Address * 250 Williams Street

Organization City * Atlanta

Organization State * GA

Phone (w) * 732.292.4263

Phone (c) * 732.292.4263

Email * amy.nolan@cancer.org

Signature*

Amy Nolan

By checking this box and submitting this form, I acknowledge I have read, understand, accept, and agree to the above terms and conditions.

* I accept the terms and conditions



Portable Toilet Request Form

The Town of Orangetown accepts requests for portable toilets from not-for-profit groups for their events and programs. Applications must be submitted 8 weeks prior to the event. In case of any changes, the organization must contact Mark Albert at malbert@orangetown.com no later than 48 hours prior to the event.

Event Information

Event Name * American Cancer Society's Relay for Life of Rockland County

Event Location Name * Pfizer Parking Lot - Pearl River, NY

Event Address *

Street Address
401 N. Middletown Road
Address Line 2
Suite 103
City Pearl River State / Province / Region NY
Postal / Zip Code 10965 Country USA

Event Start Date * 6/12/2021
05:00:00 PM

Event End Date * 6/12/2021
11:00:00 PM

Set-up Info * Please describe the exact location the units should be placed on the event site
Hope you are all safe and well.
They will need to be placed to the side of the lot -- someone will be there to help point out the exact place.
The COI is being processed. I will send it as soon as corporate sends it to me.
Thank you!!

Number of regular units required * 3

Number of ADA units required * 1

Total Number of units required * 4

Applicant Information

Applicant First Name * Lisa

Applicant Last Name * Leote

Organization Name* American Cancer Society

Organization Not For Profit?* Yes
 No

Organization Address*

Street Address	
38 Richards Ave	
Address Line 2	
City	State / Province / Region
Norwalk	CT
Postal / Zip Code	Country
06854	USA

Phone (w)* 8454994707

Phone (c)* 8454994707

Email* lisaleote@gmail.com

Certificate of Insurance* CERTIFICATE OF INSURANCE_PROOF_EOI 183.15KB
2020.2021.pdf

Certificate must list the Town of Orangetown as additional Insured

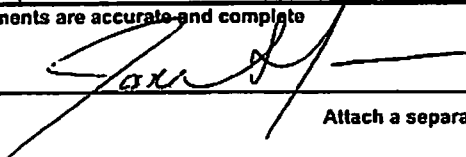
Signature*





County, Town, Village, School District, Library or Special District TOWN OF ORANGETOWN		Department FIRE INSPECTION BUREAU	Position Title (if established) FIRE SAFETY INSPECTOR- PART-TIME
This position requires: 17 Hours work per week 12 Months work per year		Rate of Pay \$ 30.00 Per	
Persons Supervising this position		(Direct, Occasional, General)	
Name	Title	Type of Supervision	
JANE SLAVIN	DIRECTOR	GENERAL	
DAVID MAJEWSKI	CHIEF FIRE SAFETY INSPECTOR	DIRECT	
Persons Supervised by Employee in this position			
Name		Title	Type of Supervision
Persons doing substantially the same kind and level of work			
Name		Title	Location of Position
HUGH DUFFY		FIRE INSPECTOR-PART-TIME	ORANGEBURG
ROBERT MORRISON		FIRE INSPECTOR-PART-TIME	ORANGEBURG
PERCENT OF WORK TIME	DESCRIPTION OF DUTIES: Describe the work in sufficient detail to give a clear work picture of the job. Use a separate paragraph for each kind of work and describe the more important or time-consuming duties first. In the left column, estimate how the total working time is divided.		
20%	Inspects buildings and structures in the process of construction or repair for compliance with pertinent fire prevention requirements;		
20%	Examines and inspects building for compliance with the Uniform Code;		
20%	Investigates complaints alleging existence of fire hazards or other violations;		
10%	Assists law enforcement officials in the investigation of fires to determine the cause, such as arson, or whether a violation of law or fire safety codes and regulations contributed to the cause of the fire;		
10%	Records and reports, as may be required, all violations of pertinent fire prevention regulations;		
10%	Takes or recommends action to effect compliance with applicable codes, regulations, etc.; Maintains records and prepares reports of all inspection and enforcement activities;		
10%	Assists in prosecuting violations of the Uniform Code and all applicable local codes and regulations.		

The above statements are accurate and complete

Signature: 

Date: 4-27-21

Attach a separate sheet, if more space is needed.

TO BE COMPLETED BY THE APPOINTING OFFICER

Place an (X) mark opposite the item in each group which best describes the work of this position.

<input type="checkbox"/> Repetitive and routine. <input type="checkbox"/> Routine, but involves some judgment to perform the duties. <input type="checkbox"/> Complex, involving decision of order, of tasks and methods. <input checked="" type="checkbox"/> Difficult, involving independent decision s as to scope and planning of projects and programs.	<input type="checkbox"/> Is under direct supervision. <input checked="" type="checkbox"/> Works according to prescribed procedure with supervision available as needed. <input type="checkbox"/> Is under general supervision as exercised through reports, conferences and job inspection. <input type="checkbox"/> Is subject only to policies and administrative approval.
<input type="checkbox"/> Requires no previous training or special knowledge. <input type="checkbox"/> Requires some basic abilities or knowledges of the general work. <input type="checkbox"/> Requires good knowledge of the primary work. <input type="checkbox"/> Requires thorough knowledge of all phases of the work. <input checked="" type="checkbox"/> Requires a particular proficiency or skill in a specialized activity.	<input type="checkbox"/> Exercises direct supervision. <input type="checkbox"/> Supervises, as required, through review of work. <input type="checkbox"/> Exercises general supervision by means of reports and conferences. <input type="checkbox"/> Regularly supervises 1 to 5 employees. <input type="checkbox"/> Regularly supervises 6 to 15 employees. <input type="checkbox"/> Regularly supervises over 15 employees.

What minimum qualifications do you think should be required for this position?

Education: High school YES _____ years.

College _____ years, with specialization in _____

Other 5 YEARS EXPERIENCE _____ years, with specialization in AS ACTIVE MEMBER OF FIRE DEPARTMENT

Experience: (List amount and type)
 MINIMUM OF 2 YEARS OF RESPONSIBLE EXPERIENCE AS FIRE INSPECTOR.


Essential knowledges, skills and abilities:

Type of license or certificate required: NYS CODE ENFORCEMENT OFFICIAL CERTIFICATION

COMMENTS:
SPECIAL REQUIREMENTS:

1. It is the responsibility of the appointing authority to ensure that code enforcement personnel, as defined in the New York Codes, Rules and Regulations, who are charged with enforcement of the New York State Uniform Fire Prevention and Building Code (Uniform Code) shall complete the prescribed minimum basic code enforcement training within the applicable period established under that Part as well as required annual in-servicing training.


2. Possession of a driver's license appropriate for the vehicle to be operated.

Signature of appointing officer:  Date: 4/28/2021

CERTIFICATE OF PERSONNEL OFFICE

In accordance with the provisions of Civil Service Law, Section 22, and the Rockland County Rules, the Rockland County Personnel Office certifies that the appropriate civil service title for the position described is _____

Fire Safety Inspector (PT) (Non-Competitive)

Signature:  Date: 6/3/21

Lori Gruebel, Commissioner of Personnel

ACTION BY LEGISLATIVE BODY OR OTHER APROVING AUTHORITY IF A NEW POSITION

The new position described by the title indicated in 8 above was established on _____ at a salary of \$ _____ or at salary grade No. _____

Signature: _____ Date: _____

2020 Budget adjustments

ACCOUNT NO	ACCOUNT DESCRIPTION	2020 ORIGINAL BUDGET	12/31/20 Budget adjustment
General Fund			
A.1010.100	TOWN BOARD.ELECTED OFFICIALS	120,000.00	0.40
A.1010.440.01	TOWN BOARD.OFFICE SUPPLIES & PRINT	500.00	(0.40)
A.1110.011	TOWN JUSTICE.PERMANENT STAFF	180,849.00	(20,456.45)
A.1110.015	TOWN JUSTICE.APPOINTED OFFICIALS	150,287.00	19,576.46
A.1110.100	TOWN JUSTICE.ELECTED OFFICIALS	140,000.00	0.12
A.1110.440.13	TOWN JUSTICE.OFFICE SUPPLIES & PRINT.COMF	-	879.87
A.1220.011	SUPERVISOR.PERMANENT STAFF	99,831.00	3,043.83
A.1220.013	SUPERVISOR.SEASONAL & PART TIME	5,000.00	(4,217.65)
A.1220.015	SUPERVISOR.APPOINTED OFFICIALS	177,560.00	(1,091.57)
A.1220.441	SUPERVISOR.SCHOOLS & CONFERENCES	500.00	70.00
A.1220.442	SUPERVISOR.POSTAGE	500.00	379.57
A.1220.443	SUPERVISOR.MAINTENANCE AGREEMENTS	10,000.00	(5,522.44)
A.1220.457	SUPERVISOR.CONTRACTS W/OUTSIDE VENDOR!	-	1,629.59
A.1220.471	SUPERVISOR.TELEPHONE	500.00	1,470.38
A.1220.480	SUPERVISOR.TRAVEL EXPENSES	175.00	1,158.29
A.1310.011	FINANCE.PERMANENT STAFF	328,695.00	10,840.85
A.1310.013	FINANCE.SEASONAL & PART TIME	17,591.00	(15,609.70)
A.1310.015	FINANCE.APPOINTED OFFICIALS	134,817.00	0.80
A.1310.440.01	FINANCE.OFFICE SUPPLIES & PRINT	2,500.00	198.50
A.1310.440.13	FINANCE.OFFICE SUPPLIES & PRINT.COMPUTER	-	149.95
A.1310.442	FINANCE.POSTAGE	300.00	495.50
A.1310.443	FINANCE.MAINTENANCE AGREEMENTS	30,000.00	3,924.10
A.1330.200	RECEIVER OF TAXES.CAPITAL OUTLAY	-	2,289.54
A.1330.440.01	RECEIVER OF TAXES.OFFICE SUPPLIES & PRINT	2,000.00	2,811.11
A.1330.441	RECEIVER OF TAXES.SCHOOLS & CONFERENCES	500.00	(196.83)
A.1330.442	RECEIVER OF TAXES.POSTAGE	14,960.00	3,432.31
A.1330.443	RECEIVER OF TAXES.MAINTENANCE AGREEMEN	7,000.00	(200.00)
A.1330.457	RECEIVER OF TAXES.CONTRACTS W/OUTSIDE VI	9,700.00	(846.59)
A.1330.480	RECEIVER OF TAXES.TRAVEL EXPENSES	5,000.00	(5,000.00)
A.1330.407	RECEIVER OF TAXES.ADVERTISING	6,400.00	(2,289.54)
A.1355.011	ASSESSOR.PERMANENT STAFF	288,285.00	49,919.19
A.1355.012	ASSESSOR.TIME & ONE HALF	9,000.00	(6,378.78)
A.1355.013	ASSESSOR.SEASONAL & PART TIME	5,000.00	(5,000.00)
A.1355.015	ASSESSOR.APPOINTED OFFICIALS	145,129.00	(9,730.68)
A.1355.407	ASSESSOR.ADVERTISING	100.00	124.00
A.1355.440.01	ASSESSOR.OFFICE SUPPLIES & PRINT	3,000.00	49.17
A.1355.441	ASSESSOR.SCHOOLS & CONFERENCES	750.00	(650.01)
A.1355.442	ASSESSOR.POSTAGE	1,500.00	(930.87)
A.1355.443	ASSESSOR.MAINTENANCE AGREEMENTS	400.00	(287.03)

A.1355.444	ASSESSOR.RENTAL OF EQUIPMENT	2,000.00	(729.61)
A.1355.445	ASSESSOR.BOOKS AND PUBLICATIONS	3,500.00	(2,785.00)
A.1355.447	ASSESSOR.VEHICLE OPERATION AND REPAIR	600.00	1,085.35
A.1355.457	ASSESSOR.CONTRACTS W/OUTSIDE VENDORS	20,200.00	(12,889.87)
A.1355.471	ASSESSOR.TELEPHONE	-	680.25
A.1355.485	ASSESSOR.CERTIORARI EXPENSE	15,000.00	19,700.00
A.1356.457	BD OF ASSESSMENT REVIEW.CONTRACTS W/OL	10,000.00	2,500.00
A.1410.407	TOWN CLERK.ADVERTISING	9,500.00	1,449.33
A.1410.440.01	TOWN CLERK.OFFICE SUPPLIES & PRINT	5,000.00	(3,486.98)
A.1410.443	TOWN CLERK.MAINTENANCE AGREEMENTS	2,800.00	1,914.85
A.1410.445	TOWN CLERK.BOOKS AND PUBLICATIONS	7,000.00	(2,085.78)
A.1410.455	TOWN CLERK.UTILITIES	20,000.00	2,208.58
A.1420.011	TOWN ATTORNEY.PERMANENT STAFF	80,709.00	5,339.11
A.1420.445	TOWN ATTORNEY.BOOKS AND PUBLICATIONS	30,000.00	2,209.78
A.1420.457	TOWN ATTORNEY.CONTRACTS W/OUTSIDE VEN	60,000.00	(7,548.89)
A.1440.011	ENGINEER.PERMANENT STAFF	532,201.00	5,855.92
A.1440.012	ENGINEER.TIME & ONE HALF	21,126.00	(2,075.88)
A.1440.020	ENGINEER.DOUBLE TIME	7,686.00	(3,369.28)
A.1440.440.01	ENGINEER.OFFICE SUPPLIES & PRINT	1,009.00	(823.27)
A.1440.471	ENGINEER.TELEPHONE	500.00	412.51
A.1620.011	BUILDING MAINTENANCE.PERMANENT STAFF	377,275.00	6,058.70
A.1620.200	BUILDING MAINTENANCE.CAPITAL OUTLAY	-	15,736.40
A.1620.446	BUILDING MAINTENANCE.MTCE AND HOUSEKEI	17,500.00	440.79
A.1620.457	BUILDING MAINTENANCE.CONTRACTS W/OUTS	70,000.00	(25,969.89)
A.1620.473	BUILDING MAINTENANCE.WATER	-	3,734.00
A.1622.011	SHARED SERVICES.PERMANENT STAFF	167,736.00	(12,823.39)
A.1622.013	SHARED SERVICES.SEASONAL & PART TIME	20,000.00	(14,033.53)
A.1622.440.01	SHARED SERVICES.OFFICE SUPPLIES & PRINT.01	5,750.00	(2,809.79)
A.1622.442	SHARED SERVICES.POSTAGE	6,500.00	1,918.63
A.1622.443	SHARED SERVICES.MAINTENANCE AGREEMENT:	3,800.00	(168.13)
A.1622.444	SHARED SERVICES.RENTAL OF EQUIPMENT	4,215.00	(377.93)
A.1622.447	SHARED SERVICES.VEHICLE OPERATION AND RE	400.00	(400.00)
A.1622.455	SHARED SERVICES.UTILITIES	40,000.00	1,660.47
A.1622.457	SHARED SERVICES.CONTRACTS W/OUTSIDE VEN	115,000.00	572,115.47
A.1622.471	SHARED SERVICES.TELEPHONE	13,000.00	4,250.23
A.1622.473	SHARED SERVICES.WATER	2,000.00	2,355.22
A.1682.011	CENTRAL DATA.PERMANENT STAFF	215,374.00	5,951.47
A.1682.440.13	CENTRAL DATA.OFFICE SUPPLIES & PRINT.COMI	19,400.00	12,590.67
A.1682.457	CENTRAL DATA.CONTRACTS W/OUTSIDE VENDC	402,300.00	(18,798.14)
A.1682.480	CENTRAL DATA.TRAVEL EXPENSES	-	256.00
A.1910.043	UNALLOCATED INSURANCE. INSURANCE RISK.IN	267,479.00	200,000.00
A.1930.487	JUDGMENTS & CLAIMS.REFUNDS OF REAL PROF	104,516.00	90,012.90
A.1980.457	MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VE	19,500.00	569.00
A.3310.443	TRAFFIC CONTROL.MAINTENANCE AGREEMENT	57,000.00	2,945.00
A.3310.455	TRAFFIC CONTROL.UTILITIES	34,000.00	(2,368.35)
A.3310.457	TRAFFIC CONTROL.CONTRACTS W/OUTSIDE VEI	15,000.00	9,814.80
A.3645.457	OFFICE OF EMERGENCY MANAGEMENT.CONTR	8,000.00	1,790.00

A.4211.457	SUBSTANCE ABUSE COUNCIL.CONTRACTS W/OI	39,833.00	199.50
A.5010.011	SUPT. OF HIGHWAYS.PERMANENT STAFF	269,535.00	20,795.74
A.5010.012	SUPT. OF HIGHWAYS.TIME & ONE HALF	-	3,377.92
A.5010.013	SUPT. OF HIGHWAYS.SEASONAL & PART TIME	-	2,125.00
A.5010.015	SUPT. OF HIGHWAYS.APPOINTED OFFICIALS	3,200.00	(182.90)
A.5010.440.01	SUPT. OF HIGHWAYS.OFFICE SUPPLIES & PRINT	2,000.00	317.02
A.5010.440.13	SUPT. OF HIGHWAYS.OFFICE SUPPLIES & PRINT.	4,485.00	4,595.99
A.5010.441	SUPT. OF HIGHWAYS.SCHOOLS & CONFERENCE!	1,000.00	(975.00)
A.5010.442	SUPT. OF HIGHWAYS.POSTAGE	1,000.00	(208.70)
A.5010.443	SUPT. OF HIGHWAYS.MAINTENANCE AGREEME	600.00	148.64
A.5010.444	SUPT. OF HIGHWAYS.RENTAL OF EQUIPMENT	2,700.00	(492.56)
A.5010.445	SUPT. OF HIGHWAYS.BOOKS AND PUBLICATION	275.00	(75.00)
A.5010.457	SUPT. OF HIGHWAYS.CONTRACTS W/OUTSIDE \	20,000.00	422.49
A.5010.471	SUPT. OF HIGHWAYS.TELEPHONE	2,400.00	432.74
A.5010.480	SUPT. OF HIGHWAYS.TRAVEL EXPENSES	250.00	297.75
A.5132.440	GARAGE.OFFICE SUPPLIES & PRINT	600.00	(201.00)
A.5132.443	GARAGE.MAINTENANCE AGREEMENTS	1,200.00	1,575.00
A.5132.453	GARAGE.PAINTING AND BUILDING REPAIRS	10,000.00	3,009.40
A.5132.455	GARAGE.UTILITIES	50,000.00	2,558.32
A.5132.457	GARAGE.CONTRACTS W/OUTSIDE VENDORS	19,000.00	(1,707.79)
A.5132.471	GARAGE.TELEPHONE	3,000.00	(625.40)
A.5132.473	GARAGE.WATER	10,000.00	3,602.78
A.5410.457	SIDEWALKS.CONTRACTS W/OUTSIDE VENDORS	35,000.00	6,113.97
A.6989.457	OTHER ECONOMIC ASSISTANCE.CONTRACTS W,	-	3,080.00
A.7020.011	PARKS & REC ADMIN.PERMANENT STAFF	306,112.00	12,835.98
A.7020.013	PARKS & REC ADMIN.SEASONAL & PART TIME	35,000.00	(13,883.04)
A.7020.020	PARKS & REC ADMIN.DOUBLE TIME	-	572.25
A.7020.443	PARKS & REC ADMIN.MAINTENANCE AGREEME	500.00	8.64
A.7020.471	PARKS & REC ADMIN.TELEPHONE	1,400.00	466.17
A.7110.011	PARKS.PERMANENT STAFF	586,394.00	5,215.03
A.7110.200	PARKS.CAPITAL OUTLAY	-	15,620.79
A.7110.441	PARKS.SCHOOLS & CONFERENCES	200.00	55.00
A.7110.449	PARKS.CHEMICALS	13,000.00	(3,662.18)
A.7110.453	PARKS.PAINTING AND BUILDING REPAIRS	6,000.00	765.28
A.7110.455	PARKS.UTILITIES	65,000.00	(20,072.47)
A.7110.465	PARKS.UNIFORMS	5,000.00	66.23
A.7110.471	PARKS.TELEPHONE	500.00	1,169.36
A.7110.473	PARKS.WATER	2,500.00	842.96
A.7180.443	SPECIAL RECREATIONAL FACILITIES.MAINTENAN	5,000.00	(2,540.75)
A.7180.457	SPECIAL RECREATIONAL FACILITIES.CONTRACTS	5,000.00	49.00
A.7180.473	SPECIAL RECREATIONAL FACILITIES.WATER	18,000.00	2,491.75
A.7310.440.01	YOUTH RECREATION.OFFICE SUPPLIES & PRINT	1,000.00	(755.69)
A.7310.457	YOUTH RECREATION.CONTRACTS W/OUTSIDE V	415,000.00	(311,055.63)
A.7310.471	YOUTH RECREATION.TELEPHONE	3,000.00	755.69
A.7520.440.01	TOWN MUSEUM.OFFICE SUPPLIES & PRINT	2,400.00	649.91
A.7520.440.13	TOWN MUSEUM.OFFICE SUPPLIES & PRINT.COM	-	168.00
A.7520.446	TOWN MUSEUM.MTCE AND HOUSEKEEPING SL	1,100.00	442.31

A.7520.457	TOWN MUSEUM.CONTRACTS W/OUTSIDE VENI	15,000.00	(1,376.10)
A.7520.471	TOWN MUSEUM.TELEPHONE	1,400.00	115.88
A.7550.011	CELEBRATIONS.PERMANENT STAFF	-	187.29
A.7550.012	CELEBRATIONS.TIME & ONE HALF	4,250.00	111.47
A.7550.013	CELEBRATIONS.SEASONAL & PART TIME	-	61.25
A.7550.020	CELEBRATIONS.DOUBLE TIME	70,000.00	(360.01)
A.8989.457.63	OTHER.CONTRACTS W/OUTSIDE VENDORS.ORA	80,000.00	(41,810.00)
A.9030.800	SS / MEDICARE.FRINGE BENEFITS	558,072.00	(111,594.83)
A.9040.800	WORKERS COMPENSATION.FRINGE BENEFITS	679,063.00	(200,000.00)
A.9050.800	UNEMPLOYMENT INSURANCE.FRINGE BENEFITS	5,000.00	21,128.21
A.9060.800	HOSPITALIZATION.FRINGE BENEFITS	2,258,206.00	(423,891.42)
A.9061.800	DENTAL INSURANCE.FRINGE BENEFITS	145,338.00	(27,965.94)
A.9730.457	B.A.N. DEBT SERVICE.CONTRACTS W/OUTSIDE \	-	1,360.00
A.9950.900	INTERFUND TRANSFERS.TRANSFERS	128,902.00	<u>159,598.99</u>

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TOV-Police

B.3120.011.16	POLICE.PERMANENT STAFF.POLICE	11,789,057.00	(809,934.73)
B.3120.012.11	POLICE.TIME & ONE HALF.DARE	-	13,911.86
B.3120.012.16	POLICE.TIME & ONE HALF.POLICE	1,536,250.00	311,619.69
B.3120.016.16	POLICE.HOLIDAY PAY.POLICE	164,000.00	250,620.05
B.3120.021.16	POLICE.SICK LEAVE.POLICE	76,875.00	395,079.84
B.3120.022.16	POLICE.VACATION BUYOUT.POLICE	100,000.00	158,071.74
B.3120.200.16	POLICE.CAPITAL OUTLAY.POLICE	-	309,458.57
B.3120.408.16	POLICE.RICO ENHANCEMENTS.POLICE	-	7,000.00
B.3120.440.13	POLICE.OFFICE SUPPLIES & PRINT.COMPUTER S	38,000.00	15,664.14
B.3120.444.16	POLICE.RENTAL OF EQUIPMENT.POLICE	40,119.00	14,968.76
B.3120.447.16	POLICE.VEHICLE OPERATION AND REPAIR.POLIC	57,000.00	8,898.63
B.3120.455.16	POLICE.UTILITIES.POLICE	65,000.00	5,124.16
B.3120.471.16	POLICE.TELEPHONE.POLICE	40,000.00	18,749.64
B.3124.011.16	SUPPORT STAFF.PERMANENT STAFF.POLICE	400,761.00	12,206.31
B.3124.012.16	SUPPORT STAFF.TIME & ONE HALF.POLICE	15,000.00	5,043.32
B.9015.800.16	POLICE RETIREMENT.FRINGE BENEFITS.POLICE	3,624,777.00	63,466.00
B.9060.800.16	HOSPITALIZATION.FRINGE BENEFITS.POLICE	4,897,847.00	(670,540.35)
B.9061.800.16	DENTAL INSURANCE.FRINGE BENEFITS.POLICE	250,395.00	<u>(109,407.63)</u>

0.00

TOV-Other

B.1980.457.17	MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VE	5,200.00	561.04
B.3620.011.17	SAFETY INSPECTION SERVICE.PERMANENT STAF	985,813.00	4,034.48
B.3620.440.13	SAFETY INSPECTION SERVICE.OFFICE SUPPLIES &	2,000.00	1,492.00
B.3620.457.17	SAFETY INSPECTION SERVICE.CONTRACTS W/OL	96,375.00	146,714.29
B.3620.471.17	SAFETY INSPECTION SERVICE.TELEPHONE.OTHE	7,840.00	4,692.24
B.3621.440.13	FIRE SAFETY.OFFICE SUPPLIES & PRINT.COMPUT	2,000.00	1,933.05
B.3621.442.17	FIRE SAFETY.POSTAGE.OTHER THAN POLICE	-	37.85
B.3621.443.17	FIRE SAFETY.MAINTENANCE AGREEMENTS.OTH	100.00	1,942.88
B.3621.445.17	FIRE SAFETY.BOOKS AND PUBLICATIONS.OTHER	400.00	277.15
B.3621.455.17	FIRE SAFETY.UTILITIES.OTHER THAN POLICE	2,500.00	768.80
B.3621.465.17	FIRE SAFETY.UNIFORMS.OTHER THAN POLICE	1,500.00	209.52

B.3621.471.17	FIRE SAFETY.TELEPHONE.OTHER THAN POLICE	2,500.00	8.69
B.5182.443.17	STREET LIGHTING.MAINTENANCE AGREEMENTS	21,400.00	10,700.00
B.5182.452.17	STREET LIGHTING.EQUIPMENT REPAIRS.OTHER	-	840.00
B.5182.455.17	STREET LIGHTING.UTILITIES.OTHER THAN POLIC	250,000.00	(22,296.88)
B.8010.011.17	ZONING BOARD OF APPEALS.PERMANENT STAF	111,480.00	(10,483.39)
B.8011.015.17	HABOR.APPOINTED OFFICIALS.OTHER THAN PO	12,129.00	0.52
B.8160.440.17	REFUSE AND GARBAGE.OFFICE SUPPLIES & PRIM	2,500.00	3,954.90
B.8160.442.17	REFUSE AND GARBAGE.POSTAGE.OTHER THAN	2,200.00	373.66
B.8160.455.17	REFUSE AND GARBAGE.UTILITIES.OTHER THAN I	1,600.00	4,724.30
B.9030.800.17	SS / MEDICARE.FRINGE BENEFITS.OTHER THAN	143,859.00	(1,309.51)
B.9050.800.17	UNEMPLOYMENT INSURANCE.FRINGE BENEFITS	-	1,745.95
B.9060.800.17	HOSPITALIZATION.FRINGE BENEFITS.OTHER TH/	518,705.00	(159,383.23)
B.9061.800.17	DENTAL INSURANCE.FRINGE BENEFITS.OTHER T	19,739.00	8,461.69
			<u>(0.00)</u>

Highway-PT

D.5110.011.04	HIGHWAY REPAIR & IMPROVE.PERMANENT STA/	2,384,981.00	69,871.01
D.5110.457.04	HIGHWAY REPAIR & IMPROVE.CONTRACTS W/C	220,000.00	8,535.98
D.5112.200.04	PERMANENT IMPROV (CHIPS).CAPITAL OUTLAY	-	63,374.91
D.5112.457.04	PERMANENT IMPROV (CHIPS).CONTRACTS W/C	274,799.00	(129,481.54)
D.9030.800.04	SS / MEDICARE.FRINGE BENEFITS.PART TOWN	272,837.00	(37,090.24)
D.9061.800.04	DENTAL INSURANCE.FRINGE BENEFITS.PART TO	39,545.00	1,925.56
D.9950.900.04	INTERFUND TRANSFERS.TRANSFERS.PART TOW	-	22,864.32
			<u>(0.00)</u>

Highway-TW

D.1980.457.05	MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VE	5,451.00	3,452.23
D.5110.457.05	HIGHWAY REPAIR & IMPROVE.CONTRACTS W/C	-	16,541.10
D.5130.200.05	HIGHWAY MACHINERY.CAPITAL OUTLAY.TOWN	-	26,275.78
D.5140.011.05	MISC. BRUSH & WEEDS.PERMANENT STAFF.TOW	1,246,730.00	6,354.66
D.5140.012.05	MISC. BRUSH & WEEDS.TIME & ONE HALF.TOW	130,050.00	89,186.00
D.5140.020.05	MISC. BRUSH & WEEDS.DOUBLE TIME.TOWNW	129,700.00	42,434.34
D.5140.465.05	MISC. BRUSH & WEEDS.UNIFORMS.TOWNWIDE	41,000.00	4,394.71
D.5142.013.05	SNOW REMOVAL.SEASONAL & PART TIME.TOW	-	1,535.02
D.5142.449.05	SNOW REMOVAL.CHEMICALS.TOWNWIDE	340,000.00	(43,786.03)
D.5142.457.05	SNOW REMOVAL.CONTRACTS W/OUTSIDE VEN	2,000.00	775.61
D.9010.800.05	RETIREMENT.FRINGE BENEFITS.TOWNWIDE	382,701.00	(33,486.00)
D.9030.800.05	SS / MEDICARE.FRINGE BENEFITS.TOWNWIDE	260,435.00	(60,111.93)
D.9050.800.05	UNEMPLOYMENT INSURANCE.FRINGE BENEFITS	10,000.00	15,807.74
D.9060.800.05	HOSPITALIZATION.FRINGE BENEFITS.TOWNWID	876,669.00	(88,181.97)
D.9061.800.05	DENTAL INSURANCE.FRINGE BENEFITS.TOWNW	32,341.00	18,808.74
			<u>(0.00)</u>

DEME

G.8110.011	SEWER ADMINISTRATION.PERMANENT STAFF	789,893.00	(118,819.16)
G.8110.012	SEWER ADMINISTRATION.TIME & ONE HALF	10,327.00	(9,072.25)
G.8110.013	SEWER ADMINISTRATION.SEASONAL & PART TII	11,000.00	(11,000.00)
G.8110.020	SEWER ADMINISTRATION.DOUBLE TIME	5,000.00	(4,358.97)
G.8110.440.13	SEWER ADMINISTRATION.OFFICE SUPPLIES & PI	2,300.00	82.41
G.8110.443	SEWER ADMINISTRATION.MAINTENANCE AGRE	227.00	894.80

G.8110.444	SEWER ADMINISTRATION.RENTAL OF EQUIPME	2,107.00	87.68
G.8110.471	SEWER ADMINISTRATION.TELEPHONE	10,371.00	3,723.03
G.8120.011	SEWER COLLECTION SYSTEM.PERMANENT STAF	1,208,588.00	11,645.35
G.8120.012	SEWER COLLECTION SYSTEM.TIME & ONE HALF	47,425.00	(11,645.35)
G.8120.441	SEWER COLLECTION SYSTEM.SCHOOLS & CONF	300.00	887.50
G.8120.455	SEWER COLLECTION SYSTEM.UTILITIES	397,000.00	33,176.80
G.8120.473	SEWER COLLECTION SYSTEM.WATER	8,222.00	8,807.16
G.8121.011	INDUSTRIAL PRETREATMENT.PERMANENT STAF	95,238.00	12,925.47
G.8121.457	INDUSTRIAL PRETREATMENT.CONTRACTS W/OI	6,000.00	416.07
G.8121.463	INDUSTRIAL PRETREATMENT.LABORATORY TES	29,938.00	7,166.97
G.8130.011	SEWAGE TREATMENT PLANT.PERMANENT STAF	1,256,417.00	364,917.73
G.8130.012	SEWAGE TREATMENT PLANT.TIME & ONE HALF	91,381.00	(25,154.31)
G.8130.020	SEWAGE TREATMENT PLANT.DOUBLE TIME	140,897.00	(34,746.85)
G.8130.200	SEWAGE TREATMENT PLANT.CAPITAL OUTLAY	30,000.00	126,747.12
G.8130.423	SEWAGE TREATMENT PLANT.ASSOCIATION DUE	-	627.24
G.8130.449	SEWAGE TREATMENT PLANT.CHEMICALS	250,000.00	(53,170.20)
G.8130.453	SEWAGE TREATMENT PLANT.PAINTING AND BU	1,000.00	4,074.99
G.8130.455	SEWAGE TREATMENT PLANT.UTILITIES	325,000.00	(37,915.70)
G.8130.457	SEWAGE TREATMENT PLANT.CONTRACTS W/OI	146,700.00	(40,512.21)
G.8130.473	SEWAGE TREATMENT PLANT.WATER	85,000.00	13,295.97
G.9060.800	HOSPITALIZATION.FRINGE BENEFITS	1,384,954.00	(262,859.34)
G.9061.800	DENTAL INSURANCE.FRINGE BENEFITS	50,768.00	19,778.05

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Debt

V.1380.457	FISCAL AGENT FEES.CONTRACTS W/OUTSIDE VE	-	51,484.00
V.9710.600.51	SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.P	561,108.00	4,350.00
V.9710.700.48	SERIAL BOND DEBT SERVICE.BOND INTEREST.2C	50,582.00	(0.50)
V.9710.700.51	SERIAL BOND DEBT SERVICE.BOND INTEREST.PA	129,185.00	(16,210.16)
V.9789.600.18	ENERGY PERFORMANCE.BOND PRINCIPAL.LED C	209,797.00	(3,607.13)
V.9789.700.18	ENERGY PERFORMANCE.BOND INTEREST.LED C	49,608.00	8,853.37
V.9789.700.42	ENERGY PERFORMANCE.BOND INTEREST.FACILI	38,763.00	(0.88)
V.9790.700	STATE LOANS.BOND INTEREST	749,146.00	(0.72)
V.9790.700.69	STATE LOANS.BOND INTEREST.SRF	24,800.00	(0.29)
V.9790.700.96	STATE LOANS.BOND INTEREST.2001 EFC	6,247.00	(3,123.28)
V.2710	PREMIUM ON OBLIGATIONS		(41,744.41)

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2020 Adjusted
Budget

120,000.40
499.60
160,392.55
169,863.46
140,000.12
879.87
102,874.83
782.35
176,468.43
570.00
879.57
4,477.56
1,629.59
1,970.38
1,333.29
339,535.85
1,981.30
134,817.80
2,698.50
149.95
795.50
33,924.10
2,289.54
4,811.11
303.17
18,392.31
6,800.00
8,853.41
-
4,110.46
338,204.19
2,621.22
-
135,398.32
224.00
3,049.17
99.99
569.13
112.97

1,270.39
715.00
1,685.35
7,310.13
680.25
34,700.00
12,500.00
10,949.33
1,513.02
4,714.85
4,914.22
22,208.58
86,048.11
32,209.78
52,451.11
538,056.92
19,050.12
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912.51
383,333.70
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17,940.79
44,030.11
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154,912.61
5,966.47
2,940.21
8,418.63
3,631.87
3,837.07
-
41,660.47
687,115.47
17,250.23
4,355.22
221,325.47
31,990.67
383,501.86
256.00
467,479.00
194,528.90
20,069.00
59,945.00
31,631.65
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3,377.92
2,125.00
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2,317.02
9,080.99
25.00
791.30
748.64
2,207.44
200.00
20,422.49
2,832.74
547.75
399.00
2,775.00
13,009.40
52,558.32
17,292.21
2,374.60
13,602.78
41,113.97
3,080.00
318,947.98
21,116.96
572.25
508.64
1,866.17
591,609.03
15,620.79
255.00
9,337.82
6,765.28
44,927.53
5,066.23
1,669.36
3,342.96
2,459.25
5,049.00
20,491.75
244.31
103,944.37
3,755.69
3,049.91
168.00
1,542.31

13,623.90
1,515.88
187.29
4,361.47
61.25
69,639.99
38,190.00
446,477.17
479,063.00
26,128.21
1,834,314.58
117,372.06
1,360.00
288,500.99

10,979,122.27
13,911.86
1,847,869.69
414,620.05
471,954.84
258,071.74
309,458.57
7,000.00
53,664.14
55,087.76
65,898.63
70,124.16
58,749.64
412,967.31
20,043.32
3,688,243.00
4,227,306.65
140,987.37

5,761.04
989,847.48
3,492.00
243,089.29
12,532.24
3,933.05
37.85
2,042.88
677.15
3,268.80
1,709.52

2,508.69
32,100.00
840.00
227,703.12
100,996.61
12,129.52
6,454.90
2,573.66
6,324.30
142,549.49
1,745.95
359,321.77
28,200.69

2,454,852.01
228,535.98
63,374.91
145,317.46
235,746.76
41,470.56
22,864.32

8,903.23
16,541.10
26,275.78
1,253,084.66
219,236.00
172,134.34
45,394.71
1,535.02
296,213.97
2,775.61
349,215.00
200,323.07
25,807.74
788,487.03
51,149.74

671,073.84
1,254.75
-
641.03
2,382.41
1,121.80

2,194.68
14,094.03
1,220,233.35
35,779.65
1,187.50
430,176.80
17,029.16
108,163.47
6,416.07
37,104.97
1,621,334.73
66,226.69
106,150.15
156,747.12
627.24
196,829.80
5,074.99
287,084.30
106,187.79
98,295.97
1,122,094.66
70,546.05

51,484.00
565,458.00
50,581.50
112,974.84
206,189.87
58,461.37
38,762.12
749,145.28
24,799.71
3,123.72
(41,744.41)

DATE: June 8, 2021

WARRANT

Warrant Reference	Warrant #	Amount
Approved for payment in the amount of		
	051421	\$ 21,790.66
	052621	\$ 385,842.81
	060821	\$ 2,259,494.04
	Total	\$ 2,667,127.51

The above listed claims are approved and ordered paid from the appropriations indicated.

APPROVAL FOR PAYMENT

AUDITING BOARD

Councilman Gerald Bottari

Councilman Paul Valentine

Councilman Thomas Diviny

Councilman Denis Troy

Supervisor Teresa M. Kenny

**TOWN OF ORANGETOWN
FINANCE OFFICE MEMORANDUM**

TO: THE TOWN BOARD
FROM: JEFF BENCIK, *DIRECTOR OF FINANCE*
SUBJECT: AUDIT MEMO
DATE: 5/20/2021
CC: DEPARTMENT HEADS



The audit for the Town Board Meeting of 6/8/2021 consists of 3 warrants for a total of \$2,667,127.51.

The first warrant had 1 vouchers for \$21,790 and was for the streetlight contract (NYPA).

The second warrant had 52 vouchers for \$385,842 and had the following items of interest.

1. Applied Golf (p1) - \$124,500 for Blue Hill contract.
2. Applied Golf (p1) - \$49,583 for Broadacres contract.
3. CSEA Employee Benefit Fund (p3) - \$31,911 for CSEA dental benefits.
4. Metropolitan Life (p5) - \$12,274 for Police dental benefits.

The third warrant had 126 vouchers for \$2,259,494 and had the following items of interest.

1. Dutra Excavating (p6) - \$7,900 for sewer repairs (bonded).
2. Environmental Construction (p10) - \$8,450 for sewer repairs (bonded).
3. Eurofins Lancaster Laboratorie (p11) - \$7,737 for sewer chemical testing.
4. Gabrielli Truck Sales (p12) - \$235,711 for Highway Packer truck (bonded).
5. GAC Inc. (p12) - \$153,778 for traffic signals (bonded).
6. Global Montello (p15) - \$11,608 for fuel.
7. Goosetown Enterprises (p16) - \$17,049 for outfitting police cars.
8. Jack Doheny Companies (p20) - \$400,916 for sewer combo truck (bonded).
9. Koester Associates (p22) - \$13,460 for sewer repairs.
10. Lothrop Associates (p23) - \$132,602 for Town Hall Design.
11. Maloney, Michael (p23) - \$128,166 for refund of performance bond.

12. NYS Dept. of Civil Service (p26) - \$915,656 for Healthcare benefits.
13. Rockland County Solid Waste (p32) -\$8,559 for debris removal.
14. Sport-Tech Acrylics (p34) - \$31,200 for crack repairs at Veterans.
15. State Comptroller (p35) - \$38,496 for Justice fines.
16. Tilcon NY (p40) - \$23,004 for Highway materials.
17. Zarin & Steinmetz (p45) - \$8,014 for outside counsel.

Please feel free to contact me with any questions or comments.

Jeffrey W. Bencik, CFA

845-359-5100 x2204