

**TOWN OF ORANGETOWN
TOWN BOARD MEETING MINUTES
June 08, 2021**

This meeting was opened at 7:00 PM. Supervisor Teresa M. Kenny presided and Rosanna Sfraga, Town Clerk, called the roll.

Present were:

Councilperson Thomas Diviny
Councilperson Paul Valentine
Councilperson Jerry Bottari
Supervisor Teresa M. Kenny

Absent: Councilperson Denis Troy

Also Present:

Allison Kardon, Supervisor's Confidential Assistant
Carmel Reilly, Director of Economic Development & Tourism
Rosanna Sfraga, Town Clerk
Joseph Thomassen, Deputy Clerk
Robert Magrino, Town Attorney
Jeff Bencik, Finance Director
James Dean, Superintendent of Highways
Jane Slavin, Director of OBZPAE
Eamon Reilly, Commissioner of DEME
Aric Gorton, Superintendent of Parks, Recreation & Building Maint.
Bob Urban, Human Resource Coordinator
Anthony Bevelacqua, Director of Automated Systems
Matthew Lenihan, Computer Network Specialist
Donald Butterworth, Police Chief
James Brown, Police Captain
Michael Shannon, Police Captain

Pledge of Allegiance to the Flag

ANNOUNCEMENTS:

**PUBLIC HEARING / RTBM OF JUNE 22, 2021 AT 7:05 P.M. / RE: LOCAL LAW OPT
OUT OF ADULT USE CANNABIS / MARIJUANA RETAIL DISPENSERS AND ON-
SITE CONSUMPTION SITES**

**PUBLIC HEARING / RTBM OF JULY 13, 2021 AT 7:05 P.M. / RE: PERFORMANCE
STANDARDS / TOWN CODE CHAPTERS 6, 14, 24 AND 43**

**PUBLIC HEARING / RTBM OF JULY 13, 2021 AT 7:15 P.M. / PROPOSED ZONE
CHANGE FOR BNE REAL ESTATE GROUP / THE RESERVE AT PEARL RIVER
LOCATED ON VETERANS DRIVE PEARL RIVER TAX LOT 73.10-1-6**

DISCUSSION:

WORKSHOP OF AGENDA ITEMS

RESOLUTION NO. 240

OPEN PUBLIC COMMENT PORTION

RESOLVED, that the public portion is hereby opened.

RESOLUTION NO. 240 - Continued

Councilperson Thomas Diviny offered the above resolution, which was seconded by Councilperson Paul Valentine and was Adopted:

Motion: 4 - 0

Ayes: Councilperson Thomas Diviny, Councilperson Paul Valentine, Councilperson Jerry Bottari, Supervisor Teresa M. Kenny

Noes: None

Absent: Councilperson Denis Troy

Summary of Public Comments:

Susan Nemesdy, Joe White, Leslie Smolan, Eugene Kohn, Rich Ellis, Julia Katz, Harold Hilderbrand, Carla Malouf, Fred Litle, Carol Baxter, Eileen Larkin and Susan Beckerman of Palisades; and Vanessa Lapin of Blauvelt, thanked the Town Board for allowing the community to be able to give input, regarding the HNA Palisades property. They are in favor of Presentation #1 (Kitching / Pelayo) and/or Presentation #2 (Atlas Capital Group / Cookfox Architects. They are aggressively against Presentation #3 (Procida Funding & Advisors / Woodmont Properties). Presentation Nos. 1 & 2 are very thoughtful; have very little impact; consists of preservation and keeps the uniqueness of area.

Rick Cook, Palisades resident and Presentation 2 (Atlas Capital Group / Cookfox Architects), explained the history and some aspects of his proposal. He will do his best to find the right use for the HNA Palisades property.

Melanie Kershaw, Irwin Kuperberg, and Nikki Mulhollan of Blauvelt, asked the Town Board to reconsider extending the outdoor dining. Some of the restaurants/bars, with outdoor live events, are affecting their Quality of Life.

Barbara Delo, Blauvelt, spoke about the Comprehensive Plan, and unaffordable housing for all. She asked the Town Board to consider the need of residents, not the builders or real estate agents.

RESOLUTION NO. 241**CLOSE PUBLIC COMMENT PORTION**

RESOLVED, that the public portion is hereby closed.

Councilperson Thomas Diviny offered the above resolution, which was seconded by Councilperson Jerry Bottari and was Adopted:

Motion: 4 - 0

Ayes: Councilperson Thomas Diviny, Councilperson Paul Valentine, Councilperson Jerry Bottari, Supervisor Teresa M. Kenny

Noes: None

Absent: Councilperson Denis Troy

RESOLUTION NO. 242**APPROVE / 2021 HIGH SCHOOL PROJECT GRADUATION FUNDING**

RESOLVED, that upon the recommendation of the Director of Finance, PROJECT GRADUATION funding for 2021 is hereby approved as follows and charged to Account No. A4211.457:

Pearl River High School	\$1,500.00
Tappan Zee High School	\$1,500.00
Nanuet High School	\$ 750.00
Nyack High School	\$ 750.00
Albertus Magnus High School	\$ 400.00

Councilperson Paul Valentine offered the above resolution, which was seconded by Councilperson Jerry Bottari and was Adopted:

Motion: 4 - 0

Ayes: Councilperson Thomas Diviny, Councilperson Paul Valentine, Councilperson Jerry Bottari, Supervisor Teresa M. Kenny

Noes: None

Absent: Councilperson Denis Troy

**RESOLUTION NO. 243
EXTEND AUTHORIZATION FOR OUTDOOR DINING / SIDEWALK CAFES / EXTEND
RESOLUTION 2020-249; 2020-539**

WHEREAS on June 2, 2020 pursuant to Town Board Resolution 2020-249, the Town Board, in response to the economic recovery as a result of the COVID-19 crisis and pursuant to the authority prescribed in Chapter 6-5(F) of the Orangetown Code, authorized the Director of OBZPAE to waive, modify, and adjust certain requirements of Chapter 31B regarding Sidewalk Cafes and Vending, and to suspend enforcement of the zoning regulations and requirements or land use restrictions to obtain an Outdoor Dining Permit, and to maintain required off-street parking for outdoor dining, at a lawful restaurant and food service establishment, and to issue a Temporary Outdoor Dining Permit and

WHEREAS, one of the conditions of Resolution 2020-249 was that Temporary Outdoor Dining Permits would expire on December 31, 2020 or seven days after the State of New York authorizes restaurants to operate at 100% occupancy, whichever is sooner

WHEREAS, on December 2020 pursuant to Town Board Resolution 2020-539, the Town Board extended the temporary suspension of Section 31B of the Town Code and authorized the Director of OBZPAE to issue Temporary Outdoor Dining permits through and including December 31, 2021, subject to the same terms and conditions of Town Board Resolution 2020-249, and

WHEREAS, while a State of Emergency remains in effect in the State of New York related to the COVID-19 crisis, the Governor has recently permitted restaurants to open to full capacity with certain restrictions remaining in place, including social distancing of patrons who are not vaccinated, and

WHEREAS, the COVID-19 crisis and the economic recovery therefrom continues to impact the residents and businesses of the Town of Orangetown and the authorization for outdoor dining and sidewalk cafes have provided relief to the businesses in the Town of Orangetown will providing patrons an opportunity to socialize in a safe setting in accordance with the Governor's guidelines for operations of dining facilities during the COVID-19 crisis,

NOW, THEREFORE, BE IT RESOLVED that the Town Board hereby extends the temporary suspension of Section 31B as set forth in Town Board Resolution 2020-249 and 2020-539 and authorization to the Director of OBZPAE to issue Temporary Outdoor Dining Permits through and including December 31, 2021, subject to all of the terms and conditions as set forth in Resolution 2020-249 and 202-539, regardless of when the State of New York authorizes restaurants to operate at 100% capacity.

BE IT FURTHER RESOLVED, that notwithstanding the foregoing, the combined occupancy of the indoor and outdoor dining for businesses operating under the Temporary Dining Permit, shall not exceed the occupancy limits for the premises related to life safety issues such as fire safety matters and sanitary facilities, and live entertainment is NOT permitted. Any violation of the terms of the Temporary Outdoor Dining permit as set forth herein shall subject the holder of such Permit to revocation as provided in Resolution 2020-249 and Section 6-5(F) of the Town Code.

Councilperson Thomas Diviny offered the above resolution, which was seconded by Councilperson Paul Valentine and was Adopted:

Motion: 4 - 0

Ayes: Councilperson Thomas Diviny, Councilperson Paul Valentine, Councilperson Jerry Bottari,
Supervisor Teresa M. Kenny

Noes: None

Absent: Councilperson Denis Troy

**RESOLUTION NO. 244
APPROVE CONSTRUCTION INSPECTION SERVICES / INNOVATIVE PLASTICS
CULVERT / COLLIERS ENGINEERING & DESIGN, CT, P.C. (FORMERLY MASER
CONSULTING, P.A.)**

RESOLVED, the Town Board hereby approves the retention of COLLIERS ENGINEERING & DESIGN, CT, P.C. (formerly Maser Consulting, PA) to provide Construction & Post- Construction Phase Inspection Services of NYS Route 303 Culvert Project to Mitigate Sediment Transport & Water Quality Impairment to the Sparkill Creek, at a cost of \$78,012.50, pursuant to a written proposal, dated November 5, 2020, incorporated herein by reference and to be filed in the Town Clerk's Office.

RESOLUTION NO. 244 – Continued

Councilperson Thomas Diviny offered the above resolution, which was seconded by Councilperson Jerry Bottari and was Adopted:

Motion: 4 - 0

Ayes: Councilperson Thomas Diviny, Councilperson Paul Valentine, Councilperson Jerry Bottari, Supervisor Teresa M. Kenny

Noes: None

Absent: Councilperson Denis Troy

RESOLUTION NO. 245**APPROVE / LEND ASSISTANCE / ACS RELAY FOR LIFE / SATURDAY, JUNE 12TH**

RESOLVED, upon the recommendation from the Superintendent of Highways, that the Town Board hereby authorizes the Highway Department upon completion of all necessary paperwork to lend assistance which includes the use of barricades, cones and caution tape for the ACS Relay for Life to be held on Saturday, June 12, 2021 from 6:00 pm to 9:00 pm.

Councilperson Paul Valentine offered the above resolution, which was seconded by Councilperson Jerry Bottari and was Adopted:

Motion: 4 - 0

Ayes: Councilperson Thomas Diviny, Councilperson Paul Valentine, Councilperson Jerry Bottari, Supervisor Teresa M. Kenny

Noes: None

Absent: Councilperson Denis Troy

RESOLUTION NO. 246**APPROVE / AWARD BID / GABRIELLI TRUCK SALES / ONE (1) NEW HEAVY DUTY PLOW TRUCK WITH WING AND ACCESSORIES**

WHEREAS, the Superintendent of Highways duly advertised for sealed bids for One (1) New Heavy Duty Plow Truck with Wing and Accessories, which were received and publicly opened on May 20, 2021; a copy of the Affidavit of Publication, Notice of Posting and Bid Sheet is labeled Exhibit 06-A-21, and made a part of these minutes. Now, Therefore, Be It

RESOLVED, that upon the recommendation of the Superintendent of Highways, this bid is hereby awarded to Gabrielli Truck Sales, Jamaica, New York in the amount of \$334,105.00 to be charged to Account # H.5130.200.08.

BE IT FURTHER RESOLVED, that the Supervisor or her designee is authorized to enter into an agreement with Gabrielli Truck Sales, in accordance with the bid award and terms of this resolution, subject to review and approval of the Town Attorney's Office.

Councilperson Thomas Diviny offered the above resolution, which was seconded by Councilperson Paul Valentine and was Adopted:

Motion: 4 - 0

Ayes: Councilperson Thomas Diviny, Councilperson Paul Valentine, Councilperson Jerry Bottari, Supervisor Teresa M. Kenny

Noes: None

Absent: Councilperson Denis Troy

RESOLUTION NO. 247**APPROVE / LEND ASSISTANCE / ACS RELAY FOR LIFE / SATURDAY, JUNE 12TH**

RESOLVED, upon the completion of all necessary paperwork, the Superintendent of Parks & Recreation has forwarded for approval by the Town Board use of the Showmobile at a rental cost of \$500.00 by the American Cancer Society for their Relay for Life, Saturday, June 12, 2021, with the organization providing a certificate of insurance listing the Town of Orangetown as additionally insured.

RESOLUTION NO. 247 – Continued

BE IT FURTHER RESOLVED, upon the completion of all necessary paperwork, the Superintendent of Parks & Recreation has forwarded for approval by the Town Board the rental of 4 Portable Toilets (3 regular units, 1 ADA accessible) for the American Cancer Society's Relay for Life, Saturday, June 12, 2021.

Councilperson Thomas Diviny offered the above resolution, which was seconded by Councilperson Jerry Bottari and was Adopted:

Motion: 4 - 0

Ayes: Councilperson Thomas Diviny, Councilperson Paul Valentine, Councilperson Jerry Bottari, Supervisor Teresa M. Kenny

Noes: None

Absent: Councilperson Denis Troy

RESOLUTION NO. 248**APPROVE FLEXIBLE WORK SCHEDULE / BUILDING MAINTENANCE MECHANIC / JUNE 14 - OCTOBER 15, 2021**

RESOLVED, that upon the recommendation of the Superintendent of Parks and Recreation, the Town Board hereby approves a change to the basic work week for the Building Maintenance Mechanic from Monday to Friday from 6:30 am to 3 pm, to a four day work week (Monday to Thursday), 6:30 am to 4:30 pm. This flexible work schedule shall be in place from Monday June 14, 2021 through Friday, October 15, 2021. In accordance with Section 5.1.2 of the Collective Bargaining Agreement, the Town Board has the sole responsibility for establishing flexible work hour schedules.

Councilperson Paul Valentine offered the above resolution, which was seconded by Councilperson Jerry Bottari and was Adopted:

Motion: 4 - 0

Ayes: Councilperson Thomas Diviny, Councilperson Paul Valentine, Councilperson Jerry Bottari, Supervisor Teresa M. Kenny

Noes: None

Absent: Councilperson Denis Troy

RESOLUTION NO. 249**APPROVE / LEND ASSISTANCE / REVEREND SANDERS ROAD DEDICATION & MEMORIAL SERVICE / SUNDAY, JUNE 13TH**

RESOLVED, that upon completion of all necessary paperwork and upon the recommendation from the Superintendent of Highways & the Chief of Police, that the Town Board hereby authorizes these departments to lend assistance which includes the use of barricades, cones, detour signs and no parking signs from the Highway Department and Police detail from OPD, for the Reverend Sanders Road Dedication and Memorial Service, to be held on Sunday, June 13, 2021 from 3pm- 5pm.

Councilperson Jerry Bottari offered the above resolution, which was seconded by Councilperson Paul Valentine and was Adopted:

Motion: 4 - 0

Ayes: Councilperson Thomas Diviny, Councilperson Paul Valentine, Councilperson Jerry Bottari, Supervisor Teresa M. Kenny

Noes: None

Absent: Councilperson Denis Troy

**RESOLUTION NO. 250
APPROVE/ LEND ASSISTANCE/ JFCS WHEELS-FOR-MEALS: RIDE TO FIGHT
HUNGER/ SUNDAY JUNE 13, 2021**

RESOLVED, upon completion of all necessary paperwork, the Superintendent of Highways, Parks and the Chief of Police have forwarded for approval by the Town Board, authorization for the use of Town Roads from the Highway Department, authorization for the use of the Rail Trail from the Parks Department and police detail from the Police Department for The JFCS Wheels-for-Meals: Ride to Fight Hunger on Sunday, June 13, 2021.

Councilperson Thomas Diviny offered the above resolution, which was seconded by Councilperson Paul Valentine and was Adopted:

Motion: 4 - 0

Ayes: Councilperson Thomas Diviny, Councilperson Paul Valentine, Councilperson Jerry Bottari, Supervisor Teresa M. Kenny

Noes: None

Absent: Councilperson Denis Troy

**RESOLUTION NO. 251
CREATE / FIRE SAFETY INSPECTOR (PART-TIME) / FIRE PREVENTION BUREAU**

RESOLVED, upon the recommendation of Rockland County Personnel and the Director of OBZPAE, after the result of approval of a P.O. 27, create the position of Fire Safety Inspector, Part-Time.

Councilperson Jerry Bottari offered the above resolution, which was seconded by Councilperson Thomas Diviny and was Adopted:

Motion: 4 - 0

Ayes: Councilperson Thomas Diviny, Councilperson Paul Valentine, Councilperson Jerry Bottari, Supervisor Teresa M. Kenny

Noes: None

Absent: Councilperson Denis Troy

**RESOLUTION NO. 252
APPOINT / MICHAEL BETTMANN / FIRE SAFETY INSPECTOR (PART-TIME) /
FIRE PREVENTION BUREAU / EFFECTIVE JUNE 9, 2020**

RESOLVED, upon the recommendation of the Director of OBZPAE, after the result of approval of a P.O. 27, appoint MICHAEL BETTMANN to the position of Fire Safety Inspector, Part-Time, effective June 9, 2021.

Councilperson Paul Valentine offered the above resolution, which was seconded by Councilperson Jerry Bottari and was Adopted:

Motion: 4 - 0

Ayes: Councilperson Thomas Diviny, Councilperson Paul Valentine, Councilperson Jerry Bottari, Supervisor Teresa M. Kenny

Noes: None

Absent: Councilperson Denis Troy

**RESOLUTION NO. 253
APPROVE 2020 FINAL BUDGET LINE REALLOCATIONS**

RESOLVED, that based upon the recommendation of the Finance Director, the Town Board approves the 2020 final Budget line reallocations, as shown on Exhibit 06-B-21.

RESOLUTION NO. 253 – Continued

Councilperson Jerry Bottari offered the above resolution, which was seconded by Councilperson Paul Valentine and was Adopted:

Motion: 4 - 0

Ayes: Councilperson Thomas Diviny, Councilperson Paul Valentine, Councilperson Jerry Bottari, Supervisor Teresa M. Kenny

Noes: None

Absent: Councilperson Denis Troy

RESOLUTION NO. 254

ACCEPT / RECEIVE / FILE DOCUMENTS/TOWN CLERK’S OFFICE

RESOLVED that the following documents are accepted, received and filed in the Town Clerk’s Office:

1. Town Board Meeting minutes: 4/13/2021 and 5/11/2021 Police Commission; 4/13/2021, 4/27/2021, 5/11/2021 and 5/25/2021 Regular Town Board Meeting; and 4/15/2021 Special Town Board Meeting.
2. Grant Contract (DEC01 / C00597GG-3350000) – Replacement of Culvert Over the Sparkill Creek, Route 303.
3. Agreement w/Environmental Design & Research (EDR) for Tier IV Pumping Station Improvements.
4. Agreement w/AKRF, Inc., consultants for the Comprehensive Plan.
5. Agreement w/CANDLE (2021).
6. Agreement w/Engie, for Electricity (24 mos).
7. Agreement w/Marathon Energy, street light contract (24 mos).

Councilperson Jerry Bottari offered the above resolution, which was seconded by Councilperson Paul Valentine and was Adopted:

Motion: 4 - 0

Ayes: Councilperson Thomas Diviny, Councilperson Paul Valentine, Councilperson Jerry Bottari, Supervisor Teresa M. Kenny

Noes: None

Absent: Councilperson Denis Troy

NEW BUSINESS

RESOLUTION NO. 255

NOMINATE / JASON VELEZ/ POLICE OFFICER / POLICE DEPT

RESOLVED, that upon the recommendation of the Chief of Police, nominate Jason Velez to the position of Police Officer Town of Orangetown, with the permanent appointment dependent upon him successfully completing the remaining phases of the Rockland County Civil Service testing and background investigation processes.

Under new business, Councilperson Jerry Bottari offered the above resolution, which was seconded by Councilperson Paul Valentine and was Adopted:

Motion: 4 - 0

Ayes: Councilperson Thomas Diviny, Councilperson Paul Valentine, Councilperson Jerry Bottari, Supervisor Teresa M. Kenny

Noes: None

Absent: Councilperson Denis Troy

RESOLUTION NO. 256

NOMINATE / DERVIN CHERY / POLICE OFFICER / POLICE DEPT

RESOLVED, that upon the recommendation of the Chief of Police, nominate Dervin Chery to the position of Police Officer Town of Orangetown, with the permanent appointment

RESOLUTION NO. 256 – Continued

dependent upon him successfully completing the remaining phases of the Rockland County Civil Service testing and background investigation processes.

Under new business, Councilperson Thomas Diviny offered the above resolution, which was seconded by Councilperson Jerry Bottari and was Adopted:

Motion: 4 - 0

Ayes: Councilperson Thomas Diviny, Councilperson Paul Valentine, Councilperson Jerry Bottari, Supervisor Teresa M. Kenny

Noes: None

Absent: Councilperson Denis Troy

RESOLUTION NO. 257**NOMINATE / SAVANNAH DOOLEY / POLICE OFFICER / POLICE DEPT**

RESOLVED, that upon the recommendation of the Chief of Police, nominate Savannah Dooley to the position of Police Officer Town of Orangetown, with the permanent appointment dependent upon her successfully completing the remaining phases of the Rockland County Civil Service testing and background investigation processes.

Under new business, Councilperson Paul Valentine offered the above resolution, which was seconded by Councilperson Thomas Diviny and was Adopted:

Motion: 4 - 0

Ayes: Councilperson Thomas Diviny, Councilperson Paul Valentine, Councilperson Jerry Bottari, Supervisor Teresa M. Kenny

Noes: None

Absent: Councilperson Denis Troy

RESOLUTION NO. 258**NOMINATE / ANTHONY DANIELEWSKI / POLICE OFFICER / POLICE DEPT**

RESOLVED, that upon the recommendation of the Chief of Police, nominate Anthony Danielewski to the position of Police Officer Town of Orangetown, with the permanent appointment dependent upon him successfully completing the remaining phases of the Rockland County Civil Service testing and background investigation processes.

Under new business, Councilperson Jerry Bottari offered the above resolution, which was seconded by Councilperson Thomas Diviny and was Adopted:

Motion: 4 - 0

Ayes: Councilperson Thomas Diviny, Councilperson Paul Valentine, Councilperson Jerry Bottari, Supervisor Teresa M. Kenny

Noes: None

Absent: Councilperson Denis Troy

RESOLUTION NO. 259**PAY VOUCHERS**

RESOLVED, upon the recommendation of the Director of Finance, Jeffrey Bencik, the Finance Office is hereby authorized to pay vouchers for a total amount of three (3) warrants (attached) for a total of \$2,667,127.51.

Councilperson Thomas Diviny offered the above resolution, which was seconded by Councilperson Jerry Bottari and was Adopted:

Motion: 4 - 0

Ayes: Councilperson Thomas Diviny, Councilperson Paul Valentine, Councilperson Jerry Bottari, Supervisor Teresa M. Kenny

Noes: None

Absent: Councilperson Denis Troy

RESOLUTION NO. 260
ADJOURNED / MEMORY

RESOLVED, at 8:32 pm, the Town Board re-entered the Regular Town Board Meeting and adjourned in memory of **Julia Connolly**, *Resident of Tappan, Mother of Matt Connolly and Chris Connolly, Town Employees.*

Councilperson Thomas Diviny offered the above resolution, which was seconded by Councilperson Paul Valentine and was Adopted:

Motion: 4 - 0

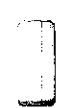
Ayes: Councilperson Thomas Diviny, Councilperson Paul Valentine, Councilperson Jerry Bottari, Supervisor Teresa M. Kenny

Noes: None

Absent: Councilperson Denis Troy



Rosanna Sfraga, Town Clerk



Town Of Orangetown

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 Paul Valentine

 Councilman Gerald Bottari

 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



EXHIBIT
06A-21-6/8/2021

STATE OF NEW YORK }
COUNTY OF ROCKLAND }
TOWN OF ORANGETOWN }

SS.

Rosanna Sfraga being duly sworn upon her oath deposes and says;

That, she is, at all times, hereinafter mentioned was, duly elected, Qualified and acting Town Clerk of the **TOWN OF ORANGETOWN**, in the County of Rockland, State of New York.

That, on the 6th day of May, 2021, she caused to be conspicuously posted and fastened up a notice, a true copy of which is annexed hereto and made a part of hereof, in the following places, at least one of which is a public place within the **TOWN OF ORANGETOWN**, New York.

1. Town Hall Bulletin Boards
- 2.
- 3.
- 4.
- 5.

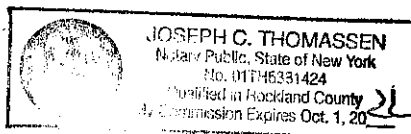


 Rosanna Sfraga, Town Clerk

Subscribed and sworn to before me

This 6th day of May, 2021





NOTICE TO BIDDERS

SEALED BIDS WILL BE RECEIVED by the Town Board of the Town of Orangetown at the Town Clerk's Office, No. 26 Orangeburg Road, Orangeburg, New York until 10:30 A.M on Thursday, May 20, 2021 and will be publicly opened and read aloud at 11:00 a.m. for furnishing One (1) New Heavy Duty Plow Truck With Wing And Accessories, in accordance with the Contract Documents on file with and which may be obtained at the Town Clerk's Office.

The Superintendent of Highways will submit a report to the Town Board of all bids received and his recommendation concerning the awarding of a Contract at a meeting of the Town Board of the Town of Orangetown.

The Town Board requires each bid to be accompanied by a certified check for a sum equal to five percent (5%) of the amount of the bid, or a bond with sufficient sureties to be approved by the Town Attorney, in a sum equal to five percent (5%) of the amount bid, conditioned that if his/her proposal is accepted, he/she will execute such further security as may be required for the faithful performance of the Contract as set forth in these contract documents.

The Town Board reserves the right to waive any informalities in the bidding and to reject and all bids.

No bid will be accepted without a Non-Collusion Statement as required pursuant to Section 103d of the General Municipal Law.

No contract is deemed to have been created until approved by a Town Board Resolution and the Town Attorney, and until after it has been executed by the Supervisor of the Town of Orangetown, at the direction of the Town Board. All contracts are subject to appropriations approved by the Town Board, after having been provided for in the Town Budget.

By order of the Town Board of the Town of Orangetown.

DATED: May 5, 2021

JAMES J. DEAN
SUPERINTENDENT OF HIGHWAYS

ROSANNA SFRAGA
TOWN CLERK

NOTICE TO BIDDERS

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The Town Board requires each bid to be accompanied by a certified check for a sum equal to five percent (5%) of the amount of the bid, or a bond with sufficient sureties to be approved by the Town Attorney, in a sum equal to five percent (5%) of the amount bid, conditioned that if his/her proposal is accepted, he/she will execute such further security as may be required for the faithful performance of the Contract as set forth in these contract documents.

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By order of the Town Board of the Town of Orangetown.

DATED: May 5, 2021

JAMES J. DEAN
SUPERINTENDENT OF HIGHWAYS

ROSANNA SFRAGA
TOWN CLERK 4717427

2020 Budget adjustments

EXHIBIT

06-B-21; 6/8/2021

ACCOUNT NO	ACCOUNT DESCRIPTION	2020 ORIGINAL BUDGET	12/31/20 Budget adjustment	2020 Adjusted Budget
General Fund				
A.1010.100	TOWN BOARD.ELECTED OFFICIALS	120,000.00	0.40	120,000.40
A.1010.440.01	TOWN BOARD.OFFICE SUPPLIES & PRINT	500.00	(0.40)	499.60
A.1110.011	TOWN JUSTICE.PERMANENT STAFF	180,849.00	(20,456.45)	160,392.55
A.1110.015	TOWN JUSTICE.APPOINTED OFFICIALS	150,287.00	19,576.46	169,863.46
A.1110.100	TOWN JUSTICE.ELECTED OFFICIALS	140,000.00	0.12	140,000.12
A.1110.440.13	TOWN JUSTICE.OFFICE SUPPLIES & PRINT.COMF	-	879.87	879.87
A.1220.011	SUPERVISOR.PERMANENT STAFF	99,831.00	3,043.83	102,874.83
A.1220.013	SUPERVISOR.SEASONAL & PART TIME	5,000.00	(4,217.65)	782.35
A.1220.015	SUPERVISOR.APPOINTED OFFICIALS	177,560.00	(1,091.57)	176,468.43
A.1220.441	SUPERVISOR.SCHOOLS & CONFERENCES	500.00	70.00	570.00
A.1220.442	SUPERVISOR.POSTAGE	500.00	379.57	879.57
A.1220.443	SUPERVISOR.MAINTENANCE AGREEMENTS	10,000.00	(5,522.44)	4,477.56
A.1220.457	SUPERVISOR.CONTRACTS W/OUTSIDE VENDOR:	-	1,629.59	1,629.59
A.1220.471	SUPERVISOR.TELEPHONE	500.00	1,470.38	1,970.38
A.1220.480	SUPERVISOR.TRAVEL EXPENSES	175.00	1,158.29	1,333.29
A.1310.011	FINANCE.PERMANENT STAFF	328,695.00	10,840.85	339,535.85
A.1310.013	FINANCE.SEASONAL & PART TIME	17,591.00	(15,609.70)	1,981.30
A.1310.015	FINANCE.APPOINTED OFFICIALS	134,817.00	0.80	134,817.80
A.1310.440.01	FINANCE.OFFICE SUPPLIES & PRINT	2,500.00	198.50	2,698.50
A.1310.440.13	FINANCE.OFFICE SUPPLIES & PRINT.COMPUTER	-	149.95	149.95
A.1310.442	FINANCE.POSTAGE	300.00	495.50	795.50
A.1310.443	FINANCE.MAINTENANCE AGREEMENTS	30,000.00	3,924.10	33,924.10
A.1330.200	RECEIVER OF TAXES.CAPITAL OUTLAY	-	2,289.54	2,289.54
A.1330.440.01	RECEIVER OF TAXES.OFFICE SUPPLIES & PRINT	2,000.00	2,811.11	4,811.11
A.1330.441	RECEIVER OF TAXES.SCHOOLS & CONFERENCES	500.00	(196.83)	303.17
A.1330.442	RECEIVER OF TAXES.POSTAGE	14,960.00	3,432.31	18,392.31
A.1330.443	RECEIVER OF TAXES.MAINTENANCE AGREEMEN	7,000.00	(200.00)	6,800.00
A.1330.457	RECEIVER OF TAXES.CONTRACTS W/OUTSIDE VI	9,700.00	(846.59)	8,853.41
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)	4,110.46
A.1355.011	ASSESSOR.PERMANENT STAFF	288,285.00	49,919.19	338,204.19
A.1355.012	ASSESSOR.TIME & ONE HALF	9,000.00	(6,378.78)	2,621.22
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)	135,398.32
A.1355.407	ASSESSOR.ADVERTISING	100.00	124.00	224.00
A.1355.440.01	ASSESSOR.OFFICE SUPPLIES & PRINT	3,000.00	49.17	3,049.17
A.1355.441	ASSESSOR.SCHOOLS & CONFERENCES	750.00	(650.01)	99.99
A.1355.442	ASSESSOR.POSTAGE	1,500.00	(930.87)	569.13
A.1355.443	ASSESSOR.MAINTENANCE AGREEMENTS	400.00	(287.03)	112.97

A.1355.444	ASSESSOR.RENTAL OF EQUIPMENT	2,000.00	(729.61)	1,270.39
A.1355.445	ASSESSOR.BOOKS AND PUBLICATIONS	3,500.00	(2,785.00)	715.00
A.1355.447	ASSESSOR.VEHICLE OPERATION AND REPAIR	600.00	1,085.35	1,685.35
A.1355.457	ASSESSOR.CONTRACTS W/OUTSIDE VENDORS	20,200.00	(12,889.87)	7,310.13
A.1355.471	ASSESSOR.TELEPHONE	-	680.25	680.25
A.1355.485	ASSESSOR.CERTIORARI EXPENSE	15,000.00	19,700.00	34,700.00
A.1356.457	BD OF ASSESSMENT REVIEW.CONTRACTS W/OL	10,000.00	2,500.00	12,500.00
A.1410.407	TOWN CLERK.ADVERTISING	9,500.00	1,449.33	10,949.33
A.1410.440.01	TOWN CLERK.OFFICE SUPPLIES & PRINT	5,000.00	(3,486.98)	1,513.02
A.1410.443	TOWN CLERK.MAINTENANCE AGREEMENTS	2,800.00	1,914.85	4,714.85
A.1410.445	TOWN CLERK.BOOKS AND PUBLICATIONS	7,000.00	(2,085.78)	4,914.22
A.1410.455	TOWN CLERK.UTILITIES	20,000.00	2,208.58	22,208.58
A.1420.011	TOWN ATTORNEY.PERMANENT STAFF	80,709.00	5,339.11	86,048.11
A.1420.445	TOWN ATTORNEY.BOOKS AND PUBLICATIONS	30,000.00	2,209.78	32,209.78
A.1420.457	TOWN ATTORNEY.CONTRACTS W/OUTSIDE VEN	60,000.00	(7,548.89)	52,451.11
A.1440.011	ENGINEER.PERMANENT STAFF	532,201.00	5,855.92	538,056.92
A.1440.012	ENGINEER.TIME & ONE HALF	21,126.00	(2,075.88)	19,050.12
A.1440.020	ENGINEER.DOUBLE TIME	7,686.00	(3,369.28)	4,316.72
A.1440.440.01	ENGINEER.OFFICE SUPPLIES & PRINT	1,009.00	(823.27)	185.73
A.1440.471	ENGINEER.TELEPHONE	500.00	412.51	912.51
A.1620.011	BUILDING MAINTENANCE.PERMANENT STAFF	377,275.00	6,058.70	383,333.70
A.1620.200	BUILDING MAINTENANCE.CAPITAL OUTLAY	-	15,736.40	15,736.40
A.1620.446	BUILDING MAINTENANCE.MTCE AND HOUSEKEI	17,500.00	440.79	17,940.79
A.1620.457	BUILDING MAINTENANCE.CONTRACTS W/OUTS	70,000.00	(25,969.89)	44,030.11
A.1620.473	BUILDING MAINTENANCE.WATER	-	3,734.00	3,734.00
A.1622.011	SHARED SERVICES.PERMANENT STAFF	167,736.00	(12,823.39)	154,912.61
A.1622.013	SHARED SERVICES.SEASONAL & PART TIME	20,000.00	(14,033.53)	5,966.47
A.1622.440.01	SHARED SERVICES.OFFICE SUPPLIES & PRINT.01	5,750.00	(2,809.79)	2,940.21
A.1622.442	SHARED SERVICES.POSTAGE	6,500.00	1,918.63	8,418.63
A.1622.443	SHARED SERVICES.MAINTENANCE AGREEMENT	3,800.00	(168.13)	3,631.87
A.1622.444	SHARED SERVICES.RENTAL OF EQUIPMENT	4,215.00	(377.93)	3,837.07
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	41,660.47
A.1622.457	SHARED SERVICES.CONTRACTS W/OUTSIDE VEN	115,000.00	572,115.47	687,115.47
A.1622.471	SHARED SERVICES.TELEPHONE	13,000.00	4,250.23	17,250.23
A.1622.473	SHARED SERVICES.WATER	2,000.00	2,355.22	4,355.22
A.1682.011	CENTRAL DATA.PERMANENT STAFF	215,374.00	5,951.47	221,325.47
A.1682.440.13	CENTRAL DATA.OFFICE SUPPLIES & PRINT.COMI	19,400.00	12,590.67	31,990.67
A.1682.457	CENTRAL DATA.CONTRACTS W/OUTSIDE VEND(402,300.00	(18,798.14)	383,501.86
A.1682.480	CENTRAL DATA.TRAVEL EXPENSES	-	256.00	256.00
A.1910.043	UNALLOCATED INSURANCE. INSURANCE RISK.IN	267,479.00	200,000.00	467,479.00
A.1930.487	JUDGMENTS & CLAIMS.REFUNDS OF REAL PROF	104,516.00	90,012.90	194,528.90
A.1980.457	MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VE	19,500.00	569.00	20,069.00
A.3310.443	TRAFFIC CONTROL.MAINTENANCE AGREEMENT	57,000.00	2,945.00	59,945.00
A.3310.455	TRAFFIC CONTROL.UTILITIES	34,000.00	(2,368.35)	31,631.65
A.3310.457	TRAFFIC CONTROL.CONTRACTS W/OUTSIDE VEI	15,000.00	9,814.80	24,814.80
A.3645.457	OFFICE OF EMERGENCY MANAGEMENT.CONTR	8,000.00	1,790.00	9,790.00

A.4211.457	SUBSTANCE ABUSE COUNCIL.CONTRACTS W/OI	39,833.00	199.50	40,032.50
A.5010.011	SUPT. OF HIGHWAYS.PERMANENT STAFF	269,535.00	20,795.74	290,330.74
A.5010.012	SUPT. OF HIGHWAYS.TIME & ONE HALF	-	3,377.92	3,377.92
A.5010.013	SUPT. OF HIGHWAYS.SEASONAL & PART TIME	-	2,125.00	2,125.00
A.5010.015	SUPT. OF HIGHWAYS.APPOINTED OFFICIALS	3,200.00	(182.90)	3,017.10
A.5010.440.01	SUPT. OF HIGHWAYS.OFFICE SUPPLIES & PRINT	2,000.00	317.02	2,317.02
A.5010.440.13	SUPT. OF HIGHWAYS.OFFICE SUPPLIES & PRINT.	4,485.00	4,595.99	9,080.99
A.5010.441	SUPT. OF HIGHWAYS.SCHOOLS & CONFERENCE	1,000.00	(975.00)	25.00
A.5010.442	SUPT. OF HIGHWAYS.POSTAGE	1,000.00	(208.70)	791.30
A.5010.443	SUPT. OF HIGHWAYS.MAINTENANCE AGREEME	600.00	148.64	748.64
A.5010.444	SUPT. OF HIGHWAYS.RENTAL OF EQUIPMENT	2,700.00	(492.56)	2,207.44
A.5010.445	SUPT. OF HIGHWAYS.BOOKS AND PUBLICATION	275.00	(75.00)	200.00
A.5010.457	SUPT. OF HIGHWAYS.CONTRACTS W/OUTSIDE \	20,000.00	422.49	20,422.49
A.5010.471	SUPT. OF HIGHWAYS.TELEPHONE	2,400.00	432.74	2,832.74
A.5010.480	SUPT. OF HIGHWAYS.TRAVEL EXPENSES	250.00	297.75	547.75
A.5132.440	GARAGE.OFFICE SUPPLIES & PRINT	600.00	(201.00)	399.00
A.5132.443	GARAGE.MAINTENANCE AGREEMENTS	1,200.00	1,575.00	2,775.00
A.5132.453	GARAGE.PAINTING AND BUILDING REPAIRS	10,000.00	3,009.40	13,009.40
A.5132.455	GARAGE.UTILITIES	50,000.00	2,558.32	52,558.32
A.5132.457	GARAGE.CONTRACTS W/OUTSIDE VENDORS	19,000.00	(1,707.79)	17,292.21
A.5132.471	GARAGE.TELEPHONE	3,000.00	(625.40)	2,374.60
A.5132.473	GARAGE.WATER	10,000.00	3,602.78	13,602.78
A.5410.457	SIDEWALKS.CONTRACTS W/OUTSIDE VENDORS	35,000.00	6,113.97	41,113.97
A.6989.457	OTHER ECONOMIC ASSISTANCE.CONTRACTS W/	-	3,080.00	3,080.00
A.7020.011	PARKS & REC ADMIN.PERMANENT STAFF	306,112.00	12,835.98	318,947.98
A.7020.013	PARKS & REC ADMIN.SEASONAL & PART TIME	35,000.00	(13,883.04)	21,116.96
A.7020.020	PARKS & REC ADMIN.DOUBLE TIME	-	572.25	572.25
A.7020.443	PARKS & REC ADMIN.MAINTENANCE AGREEME	500.00	8.64	508.64
A.7020.471	PARKS & REC ADMIN.TELEPHONE	1,400.00	466.17	1,866.17
A.7110.011	PARKS.PERMANENT STAFF	586,394.00	5,215.03	591,609.03
A.7110.200	PARKS.CAPITAL OUTLAY	-	15,620.79	15,620.79
A.7110.441	PARKS.SCHOOLS & CONFERENCES	200.00	55.00	255.00
A.7110.449	PARKS.CHEMICALS	13,000.00	(3,662.18)	9,337.82
A.7110.453	PARKS.PAINTING AND BUILDING REPAIRS	6,000.00	765.28	6,765.28
A.7110.455	PARKS.UTILITIES	65,000.00	(20,072.47)	44,927.53
A.7110.465	PARKS.UNIFORMS	5,000.00	66.23	5,066.23
A.7110.471	PARKS.TELEPHONE	500.00	1,169.36	1,669.36
A.7110.473	PARKS.WATER	2,500.00	842.96	3,342.96
A.7180.443	SPECIAL RECREATIONAL FACILITIES.MAINTENAN	5,000.00	(2,540.75)	2,459.25
A.7180.457	SPECIAL RECREATIONAL FACILITIES.CONTRACTS	5,000.00	49.00	5,049.00
A.7180.473	SPECIAL RECREATIONAL FACILITIES.WATER	18,000.00	2,491.75	20,491.75
A.7310.440.01	YOUTH RECREATION.OFFICE SUPPLIES & PRINT	1,000.00	(755.69)	244.31
A.7310.457	YOUTH RECREATION.CONTRACTS W/OUTSIDE V	415,000.00	(311,055.63)	103,944.37
A.7310.471	YOUTH RECREATION.TELEPHONE	3,000.00	755.69	3,755.69
A.7520.440.01	TOWN MUSEUM.OFFICE SUPPLIES & PRINT	2,400.00	649.91	3,049.91
A.7520.440.13	TOWN MUSEUM.OFFICE SUPPLIES & PRINT.COM	-	168.00	168.00
A.7520.446	TOWN MUSEUM.MTCE AND HOUSEKEEPING SL	1,100.00	442.31	1,542.31

A.7520.457	TOWN MUSEUM.CONTRACTS W/OUTSIDE VENI	15,000.00	(1,376.10)	13,623.90
A.7520.471	TOWN MUSEUM.TELEPHONE	1,400.00	115.88	1,515.88
A.7550.011	CELEBRATIONS.PERMANENT STAFF	-	187.29	187.29
A.7550.012	CELEBRATIONS.TIME & ONE HALF	4,250.00	111.47	4,361.47
A.7550.013	CELEBRATIONS.SEASONAL & PART TIME	-	61.25	61.25
A.7550.020	CELEBRATIONS.DOUBLE TIME	70,000.00	(360.01)	69,639.99
A.8989.457.63	OTHER.CONTRACTS W/OUTSIDE VENDORS.ORA	80,000.00	(41,810.00)	38,190.00
A.9030.800	SS / MEDICARE.FRINGE BENEFITS	558,072.00	(111,594.83)	446,477.17
A.9040.800	WORKERS COMPENSATION.FRINGE BENEFITS	679,063.00	(200,000.00)	479,063.00
A.9050.800	UNEMPLOYMENT INSURANCE.FRINGE BENEFITS	5,000.00	21,128.21	26,128.21
A.9060.800	HOSPITALIZATION.FRINGE BENEFITS	2,258,206.00	(423,891.42)	1,834,314.58
A.9061.800	DENTAL INSURANCE.FRINGE BENEFITS	145,338.00	(27,965.94)	117,372.06
A.9730.457	B.A.N. DEBT SERVICE.CONTRACTS W/OUTSIDE \	-	1,360.00	1,360.00
A.9950.900	INTERFUND TRANSFERS.TRANSFERS	128,902.00	159,598.99	288,500.99

TOV-Police

B.3120.011.16	POLICE.PERMANENT STAFF.POLICE	11,789,057.00	(809,934.73)	10,979,122.27
B.3120.012.11	POLICE.TIME & ONE HALF.DARE	-	13,911.86	13,911.86
B.3120.012.16	POLICE.TIME & ONE HALF.POLICE	1,536,250.00	311,619.69	1,847,869.69
B.3120.016.16	POLICE.HOLIDAY PAY.POLICE	164,000.00	250,620.05	414,620.05
B.3120.021.16	POLICE.SICK LEAVE.POLICE	76,875.00	395,079.84	471,954.84
B.3120.022.16	POLICE.VACATION BUYOUT.POLICE	100,000.00	158,071.74	258,071.74
B.3120.200.16	POLICE.CAPITAL OUTLAY.POLICE	-	309,458.57	309,458.57
B.3120.408.16	POLICE.RICO ENHANCEMENTS.POLICE	-	7,000.00	7,000.00
B.3120.440.13	POLICE.OFFICE SUPPLIES & PRINT.COMPUTER S	38,000.00	15,664.14	53,664.14
B.3120.444.16	POLICE.RENTAL OF EQUIPMENT.POLICE	40,119.00	14,968.76	55,087.76
B.3120.447.16	POLICE.VEHICLE OPERATION AND REPAIR.POLIC	57,000.00	8,898.63	65,898.63
B.3120.455.16	POLICE.UTILITIES.POLICE	65,000.00	5,124.16	70,124.16
B.3120.471.16	POLICE.TELEPHONE.POLICE	40,000.00	18,749.64	58,749.64
B.3124.011.16	SUPPORT STAFF.PERMANENT STAFF.POLICE	400,761.00	12,206.31	412,967.31
B.3124.012.16	SUPPORT STAFF.TIME & ONE HALF.POLICE	15,000.00	5,043.32	20,043.32
B.9015.800.16	POLICE RETIREMENT.FRINGE BENEFITS.POLICE	3,624,777.00	63,466.00	3,688,243.00
B.9060.800.16	HOSPITALIZATION.FRINGE BENEFITS.POLICE	4,897,847.00	(670,540.35)	4,227,306.65
B.9061.800.16	DENTAL INSURANCE.FRINGE BENEFITS.POLICE	250,395.00	(109,407.63)	140,987.37
			0.00	

TOV-Other

B.1980.457.17	MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VE	5,200.00	561.04	5,761.04
B.3620.011.17	SAFETY INSPECTION SERVICE.PERMANENT STAF	985,813.00	4,034.48	989,847.48
B.3620.440.13	SAFETY INSPECTION SERVICE.OFFICE SUPPLIES &	2,000.00	1,492.00	3,492.00
B.3620.457.17	SAFETY INSPECTION SERVICE.CONTRACTS W/OI	96,375.00	146,714.29	243,089.29
B.3620.471.17	SAFETY INSPECTION SERVICE.TELEPHONE.OTHE	7,840.00	4,692.24	12,532.24
B.3621.440.13	FIRE SAFETY.OFFICE SUPPLIES & PRINT.COMPU	2,000.00	1,933.05	3,933.05
B.3621.442.17	FIRE SAFETY.POSTAGE.OTHER THAN POLICE	-	37.85	37.85
B.3621.443.17	FIRE SAFETY.MAINTENANCE AGREEMENTS.OTH	100.00	1,942.88	2,042.88
B.3621.445.17	FIRE SAFETY.BOOKS AND PUBLICATIONS.OTHER	400.00	277.15	677.15
B.3621.455.17	FIRE SAFETY.UTILITIES.OTHER THAN POLICE	2,500.00	768.80	3,268.80
B.3621.465.17	FIRE SAFETY.UNIFORMS.OTHER THAN POLICE	1,500.00	209.52	1,709.52

B.3621.471.17	FIRE SAFETY.TELEPHONE.OTHER THAN POLICE	2,500.00	8.69	2,508.69
B.5182.443.17	STREET LIGHTING.MAINTENANCE AGREEMENTS	21,400.00	10,700.00	32,100.00
B.5182.452.17	STREET LIGHTING.EQUIPMENT REPAIRS.OTHER	-	840.00	840.00
B.5182.455.17	STREET LIGHTING.UTILITIES.OTHER THAN POLIC	250,000.00	(22,296.88)	227,703.12
B.8010.011.17	ZONING BOARD OF APPEALS.PERMANENT STAF	111,480.00	(10,483.39)	100,996.61
B.8011.015.17	HABOR.APPOINTED OFFICIALS.OTHER THAN PO	12,129.00	0.52	12,129.52
B.8160.440.17	REFUSE AND GARBAGE.OFFICE SUPPLIES & PRIM	2,500.00	3,954.90	6,454.90
B.8160.442.17	REFUSE AND GARBAGE.POSTAGE.OTHER THAN	2,200.00	373.66	2,573.66
B.8160.455.17	REFUSE AND GARBAGE.UTILITIES.OTHER THAN I	1,600.00	4,724.30	6,324.30
B.9030.800.17	SS / MEDICARE.FRINGER BENEFITS.OTHER THAN	143,859.00	(1,309.51)	142,549.49
B.9050.800.17	UNEMPLOYMENT INSURANCE.FRINGER BENEFITS	-	1,745.95	1,745.95
B.9060.800.17	HOSPITALIZATION.FRINGER BENEFITS.OTHER THA	518,705.00	(159,383.23)	359,321.77
B.9061.800.17	DENTAL INSURANCE.FRINGER BENEFITS.OTHER T	19,739.00	8,461.69	28,200.69
			(0.00)	

Highway-PT

D.5110.011.04	HIGHWAY REPAIR & IMPROVE.PERMANENT STA	2,384,981.00	69,871.01	2,454,852.01
D.5110.457.04	HIGHWAY REPAIR & IMPROVE.CONTRACTS W/C	220,000.00	8,535.98	228,535.98
D.5112.200.04	PERMANENT IMPROV (CHIPS).CAPITAL OUTLAY	-	63,374.91	63,374.91
D.5112.457.04	PERMANENT IMPROV (CHIPS).CONTRACTS W/C	274,799.00	(129,481.54)	145,317.46
D.9030.800.04	SS / MEDICARE.FRINGER BENEFITS.PART TOWN	272,837.00	(37,090.24)	235,746.76
D.9061.800.04	DENTAL INSURANCE.FRINGER BENEFITS.PART TO	39,545.00	1,925.56	41,470.56
D.9950.900.04	INTERFUND TRANSFERS.TRANSFERS.PART TOW	-	22,864.32	22,864.32
			(0.00)	

Highway-TW

D.1980.457.05	MCT MOBILITY TAX.CONTRACTS W/OUTSIDE VE	5,451.00	3,452.23	8,903.23
D.5110.457.05	HIGHWAY REPAIR & IMPROVE.CONTRACTS W/C	-	16,541.10	16,541.10
D.5130.200.05	HIGHWAY MACHINERY.CAPITAL OUTLAY.TOWN	-	26,275.78	26,275.78
D.5140.011.05	MISC. BRUSH & WEEDS.PERMANENT STAFF.TOV	1,246,730.00	6,354.66	1,253,084.66
D.5140.012.05	MISC. BRUSH & WEEDS.TIME & ONE HALF.TOW	130,050.00	89,186.00	219,236.00
D.5140.020.05	MISC. BRUSH & WEEDS.DOUBLE TIME.TOWNW	129,700.00	42,434.34	172,134.34
D.5140.465.05	MISC. BRUSH & WEEDS.UNIFORMS.TOWNWIDE	41,000.00	4,394.71	45,394.71
D.5142.013.05	SNOW REMOVAL.SEASONAL & PART TIME.TOW	-	1,535.02	1,535.02
D.5142.449.05	SNOW REMOVAL.CHEMICALS.TOWNWIDE	340,000.00	(43,786.03)	296,213.97
D.5142.457.05	SNOW REMOVAL.CONTRACTS W/OUTSIDE VEN	2,000.00	775.61	2,775.61
D.9010.800.05	RETIREMENT.FRINGER BENEFITS.TOWNWIDE	382,701.00	(33,486.00)	349,215.00
D.9030.800.05	SS / MEDICARE.FRINGER BENEFITS.TOWNWIDE	260,435.00	(60,111.93)	200,323.07
D.9050.800.05	UNEMPLOYMENT INSURANCE.FRINGER BENEFITS	10,000.00	15,807.74	25,807.74
D.9060.800.05	HOSPITALIZATION.FRINGER BENEFITS.TOWNWID	876,669.00	(88,181.97)	788,487.03
D.9061.800.05	DENTAL INSURANCE.FRINGER BENEFITS.TOWNW	32,341.00	18,808.74	51,149.74
			(0.00)	

DEME

G.8110.011	SEWER ADMINISTRATION.PERMANENT STAFF	789,893.00	(118,819.16)	671,073.84
G.8110.012	SEWER ADMINISTRATION.TIME & ONE HALF	10,327.00	(9,072.25)	1,254.75
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)	641.03
G.8110.440.13	SEWER ADMINISTRATION.OFFICE SUPPLIES & PI	2,300.00	82.41	2,382.41
G.8110.443	SEWER ADMINISTRATION.MAINTENANCE AGRE	227.00	894.80	1,121.80

G.8110.444	SEWER ADMINISTRATION.RENTAL OF EQUIPME	2,107.00	87.68	2,194.68
G.8110.471	SEWER ADMINISTRATION.TELEPHONE	10,371.00	3,723.03	14,094.03
G.8120.011	SEWER COLLECTION SYSTEM.PERMANENT STAF	1,208,588.00	11,645.35	1,220,233.35
G.8120.012	SEWER COLLECTION SYSTEM.TIME & ONE HALF	47,425.00	(11,645.35)	35,779.65
G.8120.441	SEWER COLLECTION SYSTEM.SCHOOLS & CONF	300.00	887.50	1,187.50
G.8120.455	SEWER COLLECTION SYSTEM.UTILITIES	397,000.00	33,176.80	430,176.80
G.8120.473	SEWER COLLECTION SYSTEM.WATER	8,222.00	8,807.16	17,029.16
G.8121.011	INDUSTRIAL PRETREATMENT.PERMANENT STAF	95,238.00	12,925.47	108,163.47
G.8121.457	INDUSTRIAL PRETREATMENT.CONTRACTS W/OI	6,000.00	416.07	6,416.07
G.8121.463	INDUSTRIAL PRETREATMENT.LABORATORY TES	29,938.00	7,166.97	37,104.97
G.8130.011	SEWAGE TREATMENT PLANT.PERMANENT STAF	1,256,417.00	364,917.73	1,621,334.73
G.8130.012	SEWAGE TREATMENT PLANT.TIME & ONE HALF	91,381.00	(25,154.31)	66,226.69
G.8130.020	SEWAGE TREATMENT PLANT.DOUBLE TIME	140,897.00	(34,746.85)	106,150.15
G.8130.200	SEWAGE TREATMENT PLANT.CAPITAL OUTLAY	30,000.00	126,747.12	156,747.12
G.8130.423	SEWAGE TREATMENT PLANT.ASSOCIATION DUE	-	627.24	627.24
G.8130.449	SEWAGE TREATMENT PLANT.CHEMICALS	250,000.00	(53,170.20)	196,829.80
G.8130.453	SEWAGE TREATMENT PLANT.PAINTING AND BU	1,000.00	4,074.99	5,074.99
G.8130.455	SEWAGE TREATMENT PLANT.UTILITIES	325,000.00	(37,915.70)	287,084.30
G.8130.457	SEWAGE TREATMENT PLANT.CONTRACTS W/OI	146,700.00	(40,512.21)	106,187.79
G.8130.473	SEWAGE TREATMENT PLANT.WATER	85,000.00	13,295.97	98,295.97
G.9060.800	HOSPITALIZATION.FRINGE BENEFITS	1,384,954.00	(262,859.34)	1,122,094.66
G.9061.800	DENTAL INSURANCE.FRINGE BENEFITS	50,768.00	19,778.05	70,546.05

Debt

V.1380.457	FISCAL AGENT FEES.CONTRACTS W/ OUTSIDE VE	-	51,484.00	51,484.00
V.9710.600.51	SERIAL BOND DEBT SERVICE.BOND PRINCIPAL.P	561,108.00	4,350.00	565,458.00
V.9710.700.48	SERIAL BOND DEBT SERVICE.BOND INTEREST.20	50,582.00	(0.50)	50,581.50
V.9710.700.51	SERIAL BOND DEBT SERVICE.BOND INTEREST.PA	129,185.00	(16,210.16)	112,974.84
V.9789.600.18	ENERGY PERFORMANCE.BOND PRINCIPAL.LED C	209,797.00	(3,607.13)	206,189.87
V.9789.700.18	ENERGY PERFORMANCE.BOND INTEREST.LED C	49,608.00	8,853.37	58,461.37
V.9789.700.42	ENERGY PERFORMANCE.BOND INTEREST.FACILI	38,763.00	(0.88)	38,762.12
V.9790.700	STATE LOANS.BOND INTEREST	749,146.00	(0.72)	749,145.28
V.9790.700.69	STATE LOANS.BOND INTEREST.SRF	24,800.00	(0.29)	24,799.71
V.9790.700.96	STATE LOANS.BOND INTEREST.2001 EFC	6,247.00	(3,123.28)	3,123.72
V.2710	PREMIUM ON OBLIGATIONS		(41,744.41)	(41,744.41)

