

2027 TENTATIVE TOWN BUDGET

For the Town of Rotterdam
in the
County of Schenectady

CERTIFICATION OF TOWN CLERK

I, Megan Griffin, Town Clerk, certify that the following is a true and correct copy of the **2027 TENTATIVE Budget** of the Town of Rotterdam as filed by the Budget Officer on the 23 day of September 2026.

Signed: _____


Megan Griffin, Town Clerk

Dated: _____

9/23/2026

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TOWN OF ROTTERDAM

				2024	2024	2024	2025	2025	2025	2026	2026	2026	2027
				Final	Modified	Appropriated	Final	Modified	Appropriated	Final	Modified	Appropriated	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>
FUND:	A	GENERAL FUND											
TOWN BOARD													
A1010	100001	4 COUNCILMEMBERS		40,000.00	43,349.42	43,349.42	40,000.00	40,022.43	40,022.43	40,000.00	40,000.00	26,615.72	40,000.00
			Minor Subtotals:	40,000.00	43,349.42	43,349.42	40,000.00	40,022.43	40,022.43	40,000.00	40,000.00	26,615.72	40,000.00
A1010	2000	EQUIPMENT		-	-	-	-	-	-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-	-	-	-	-	-
A1010	4100	OFFICE SUPPLIES		500.00	87.99	87.99	502.00	-	-	550.00	550.00	44.05	550.00
A1010	4173	OFFICE FURNITURE		-	-	-	2,500.00	-	-	2,500.00	2,500.00	-	2,500.00
A1010	4270	MISCELLANEOUS EXPENSES		-	21.99	21.99	50.00	-	-	50.00	50.00	-	50.00
A1010	4300	CONFERENCES		500.00	100.00	100.00	500.00	-	-	500.00	500.00	-	500.00
A1010	4330	ETHICS BOARD EXPENSES		2,500.00	-	-	2,500.00	-	-	2,500.00	2,500.00	-	2,500.00
A1010	4401	SUBSCRIPTIONS		-	50.00	50.00	50.00	-	-	50.00	50.00	0.25	50.00
			Minor Subtotals:	3,500.00	259.98	259.98	6,102.00	-	-	6,150.00	6,150.00	44.30	6,150.00
		A1010	Major Subtotals:	43,500.00	43,609.40	43,609.40	46,102.00	40,022.43	40,022.43	46,150.00	46,150.00	26,660.02	46,150.00
TOWN JUSTICE													
A1110	100002	TOWN JUSTICE		39,390.00	40,462.23	40,462.23	39,390.00	39,411.64	39,411.64	39,390.00	39,390.00	26,058.00	39,390.00
A1110	101002	TOWN JUSTICE		39,390.00	40,483.93	40,483.93	39,390.00	39,417.56	39,417.56	39,390.00	39,390.00	26,058.00	39,390.00
A1110	110002	DEPUTY COURT CLERK		90,590.00	76,949.07	76,949.07	48,727.00	46,705.38	46,705.38	98,735.00	49,632.67	32,569.92	52,860.00
A1110	120002	COURT CLERK I		110,135.00	116,265.28	116,265.28	56,934.00	55,682.17	55,682.17	199,685.00	71,341.87	40,500.11	-
A1110	125002	COURT CLERK I		60,095.00	60,600.04	60,600.04	59,130.00	65,929.24	65,929.24	-	64,986.83	42,991.23	67,435.00
A1110	130002	COURT CLERK I		-	-	-	56,400.00	62,856.86	62,856.86	-	63,356.30	41,624.65	66,610.00
A1110	140002	DEPUTY COURT CLERK		-	-	-	46,412.00	41,516.45	41,516.45	-	49,102.33	32,436.26	52,315.00
			Minor Subtotals:	339,600.00	334,760.55	334,760.55	346,383.00	351,519.30	351,519.30	377,200.00	377,200.00	242,238.17	318,000.00
A1110	2000	OFFICE EQUIPMENT		22,000.00	20,166.38	20,166.38	2,000.00	-	-	2,000.00	9,212.33	8,368.38	-
			Minor Subtotals:	22,000.00	20,166.38	20,166.38	2,000.00	-	-	2,000.00	9,212.33	8,368.38	-
A1110	4100	OFFICE SUPPLIES		6,000.00	7,390.97	7,390.97	6,000.00	11,396.64	11,462.81	6,000.00	6,315.98	1,916.19	6,000.00
A1110	4200	JUSTICE TELEPHONE		-	495.10	495.10	-	-	-	-	-	-	-
A1110	4201	JUSTICE CELL PHONES		300.00	-	-	300.00	1,422.10	1,422.10	600.00	600.00	-	-
A1110	4270	MISCELLANEOUS EXPENSES		200.00	231.01	231.01	200.00	-	-	200.00	200.00	25.00	200.00

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A1110	4300	JUSTICE CONF/TRAINING		1,500.00	-	-	1,500.00	109.50	109.50	1,500.00	1,500.00	-	1,500.00
A1110	4358	JUSTICE, LAW & ORDER CTR		3,000.00	3,000.00	3,000.00	3,000.00	-	-	3,000.00	3,000.00	-	3,000.00
A1110	4360	JUSTICE STENOS AND INTERP		2,000.00	984.96	984.96	4,000.00	874.72	874.72	4,000.00	4,000.00	1,209.49	1,500.00
A1110	4400	JUSTICE REPR/MACHCONTRCT		6,500.00	3,544.45	3,544.45	6,500.00	3,866.39	3,866.39	6,500.00	6,500.00	2,986.29	4,000.00
A1110	4402	JUSTICE REF MANUALS		750.00	1,300.08	1,300.08	750.00	-	-	750.00	750.00	1,073.67	1,000.00
A1110	4403	JUSTICE PRO MEMBERSHIP		900.00	720.00	720.00	900.00	510.00	510.00	900.00	900.00	515.00	900.00
A1110	4500	JUSTICE ELECTRICITY		6,000.00	966.42	966.42	6,000.00	255.27	255.27	6,000.00	6,000.00	75.89	500.00
A1110	4600	JUSTICE HEAT		1,500.00	-	-	1,500.00	-	-	1,500.00	1,500.00	-	-
A1110	4700	JUSTICE POSTAGE		7,000.00	8,693.06	8,693.06	7,000.00	8,823.20	8,823.20	8,500.00	8,500.00	6,702.40	9,000.00
A1110	4900	JUSTICE BUILDING REPAIRS		5,000.00	510.00	510.00	5,000.00	-	-	5,000.00	5,000.00	3,861.81	1,000.00
			Minor Subtotals:	40,650.00	27,836.05	27,836.05	42,650.00	27,257.82	27,323.99	44,450.00	44,765.98	18,365.74	28,600.00
		A1110	Major Subtotals:	402,250.00	382,762.98	382,762.98	391,033.00	378,777.12	378,843.29	423,650.00	431,178.31	268,972.29	346,600.00
<u>SUPERVISOR'S OFFICE</u>													
A1220	100003	SUPERVISOR		13,000.00	13,071.43	13,071.43	13,000.00	13,007.14	13,007.14	13,000.00	13,000.00	8,600.00	13,000.00
A1220	110001	DEPUTY SUPERVISOR		3,000.00	3,026.76	3,026.76	3,000.00	3,001.53	3,001.53	3,000.00	3,000.00	2,053.76	-
A1220	120003	HUMAN RESOURCE ADMINISTRATOR		-	-	-	100,000.00	-	-	-	-	-	-
A1220	125003	CONFIDENTIAL SECRETARY TO SUPV		50,260.00	54,098.03	54,098.03	53,840.00	55,173.07	55,173.07	53,840.00	53,840.00	35,617.24	56,045.00
A1220	130006	GRANT COORDINATOR STIPEND		-	-	-	-	-	-	-	10,000.00	6,923.16	10,000.00
A1220	131003	CLERK PART TIME		-	-	-	20,000.00	-	-	-	2,065.00	2,065.00	3,000.00
A1220	132003	EVENTS/MEDIA ADMIN STIPEND		2,000.00	2,925.71	2,925.71	2,000.00	2,115.41	2,115.41	5,000.00	1,879.37	-	5,000.00
A1220	135503	CONFIDENTIAL INVESTIGATOR		2,000.00	-	-	2,000.00	-	-	2,000.00	2,000.00	-	2,000.00
A1220	180003	SUPERVISOR OVERTIME		-	320.14	320.14	-	69.82	69.82	-	-	580.33	50,000.00
			Minor Subtotals:	70,260.00	73,442.07	73,442.07	193,840.00	73,366.97	73,366.97	76,840.00	85,784.37	55,839.49	139,045.00
A1220	2000	SPRVSR OFFICE EQUIPMENT		2,400.00	38.13	38.13	2,400.00	-	-	2,400.00	2,400.00	1,372.99	2,400.00
			Minor Subtotals:	2,400.00	38.13	38.13	2,400.00	-	-	2,400.00	2,400.00	1,372.99	2,400.00
A1220	4100	SPRVSR OFFICE SUPPLIES		2,600.00	704.52	704.52	2,600.00	1,153.86	1,153.86	2,600.00	2,600.00	880.65	2,600.00
A1220	4105	SPRVSR OFFICE MACHINE LEASE		3,300.00	1,948.78	1,948.78	-	1,855.61	1,855.61	2,500.00	2,500.00	776.63	2,500.00
A1220	4200	SPRVSR TELEPHONE		-	896.00	896.00	-	-	-	-	-	-	-
A1220	4270	MISCELLANEOUS EXPENSES		200.00	-	-	200.00	-	-	200.00	200.00	303.47	500.00

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A1220	4300	SPRVSR CONFERENCES		-	-	-	-	125.00	125.00	-	-	-	-
A1220	4390	VIDEO TOWN BOARD MEETING		5,000.00	3,925.00	3,925.00	5,000.00	3,250.00	3,250.00	5,000.00	5,000.00	2,031.25	-
A1220	4400	SPRVSR REPAIR/MACH*CONTRACT		1,500.00	2,652.61	2,652.61	1,500.00	2,519.64	2,519.64	1,800.00	1,800.00	1,679.76	1,800.00
A1220	4403	SPRVSR MEMBERSHIP DUES		1,200.00	1,614.00	1,614.00	1,200.00	807.00	807.00	1,200.00	1,200.00	-	1,200.00
A1220	4850	CONSULTANT		-	40,460.00	40,460.00	10,000.00	10,000.00	-	10,000.00	10,000.00	22,740.00	-
		Minor Subtotals:		13,800.00	52,200.91	52,200.91	20,500.00	19,711.11	9,711.11	23,300.00	23,300.00	28,411.76	8,600.00
FUND:		IT DEPARTMENT											
A1220	135003	IT PROJECT MNR SUPPORT LIAISON		62,765.00	63,953.38	63,953.38	65,915.00	61,177.69	61,177.69	69,130.00	69,130.00	45,726.54	71,850.00
		Minor Subtotals:		62,765.00	63,953.38	63,953.38	65,915.00	61,177.69	61,177.69	69,130.00	69,130.00	45,726.54	71,850.00
		A1220	Major Subtotals:	149,225.00	189,634.49	189,634.49	282,655.00	154,255.77	144,255.77	171,670.00	180,614.37	131,350.78	221,895.00
COMPTROLLER'S OFFICE													
A1315	100004	COMPTROLLER		82,485.00	99,581.08	99,581.08	125,000.00	126,240.12	126,240.12	131,585.00	131,585.00	86,715.00	136,980.00
A1315	105004	PAYROLL AUDIT CLERK & PT		53,055.00	5,586.38	5,586.38	10,000.00	4,583.49	-	-	-	-	-
A1315	110004	HR & BENEFITS ADMINISTRATOR		59,390.00	64,746.72	64,746.72	70,069.00	72,476.16	72,476.16	74,880.00	82,414.25	53,859.18	77,830.00
A1315	120004	ACCOUNT CLERK		50,055.00	47,015.17	47,015.17	48,866.00	49,849.14	49,849.14	51,535.00	51,535.00	33,970.35	-
A1315	140004	SENIOR ACCOUNT SPECIALIST		66,990.00	70,703.30	70,703.30	71,623.00	78,268.68	78,268.68	77,935.00	77,935.00	51,552.70	80,895.00
A1315	150004	PAYROLL AUDIT CLERK		54,095.00	60,037.91	60,037.91	55,694.00	41,113.28	41,113.28	59,505.00	59,505.00	39,139.76	63,310.00
A1315	160004	ACCOUNTANT - PT		10,000.00	21,835.59	21,835.59	-	236.03	236.03	-	-	-	-
A1315	160005	ACCOUNTANT, FULL TIME		-	-	-	-	73,125.12	73,125.12	78,320.00	78,320.00	51,824.69	81,985.00
A1315	180004	DEPUTY COMPTROLLER		95,000.00	96,359.74	96,359.74	95,000.00	24,000.00	14,118.30	-	-	-	-
A1315	181004	COMPTROLLER DEPT OVERTIME		-	1,116.69	1,116.69	-	6.19	6.19	-	-	-	-
A1315	190004	CONFIDENTIAL ASST TO COMP		-	18,389.45	18,389.45	65,000.00	65,000.00	-	-	-	-	-
		Minor Subtotals:		471,070.00	485,372.03	485,372.03	541,252.00	534,898.21	455,433.02	473,760.00	481,294.25	317,061.68	441,000.00
A1315	2000	COMPT OFFICE EQUIPMENT		2,500.00	423.09	423.09	2,500.00	2,500.00	443.38	2,500.00	2,500.00	36.99	1,000.00
		Minor Subtotals:		2,500.00	423.09	423.09	2,500.00	2,500.00	443.38	2,500.00	2,500.00	36.99	1,000.00
A1315	4100	COMPT OFFICE SUPPLIES		3,000.00	3,121.51	3,121.51	3,000.00	4,178.74	4,178.74	3,000.00	3,000.00	1,274.95	3,000.00
A1315	4270	MISCELLANEOUS EXPENSES		1,000.00	808.35	808.35	1,000.00	758.54	570.07	1,000.00	3,049.36	3,242.38	1,000.00
A1315	4300	COMPT CONFERENCE		500.00	440.00	440.00	500.00	310.00	-	500.00	500.00	-	500.00
A1315	4359	COMPT AUDIT SERVICES		40,000.00	57,000.87	57,000.87	45,000.00	45,000.00	35,840.00	45,000.00	42,950.64	18,291.00	35,000.00

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A1315	4400	COMPT REPAIR/MCH CONTRACT		-	-	-	1,500.00	1,500.00	-	1,500.00	1,500.00	1,821.39	3,000.00
A1315	4403	COMPT MEMBERSHIP DUES		-	-	-	-	190.00	190.00	200.00	200.00	190.00	200.00
A1315	4850	SOFTWARE		10,000.00	241.50	241.50	10,000.00	10,000.00	-	-	-	-	70,000.00
			Minor Subtotals:	54,500.00	61,612.23	61,612.23	61,000.00	61,937.28	40,778.81	51,200.00	51,200.00	24,819.72	112,700.00
		A1315	Major Subtotals:	528,070.00	547,407.35	547,407.35	604,752.00	599,335.49	496,655.21	527,460.00	534,994.25	341,918.39	554,700.00
<u>TAX COLLECTION</u>													
A1330	100005	RECEIVER OF TAXES		59,438.00	59,783.54	59,783.54	61,519.00	61,540.92	61,540.92	61,519.00	61,519.00	40,697.26	61,520.00
A1330	120005	DEPUTY RECEIVER OF TAXES		46,000.00	46,286.87	46,286.87	49,277.00	50,166.04	50,166.04	49,277.00	49,277.00	32,598.64	49,277.00
A1330	125005	SR. TAX CLERK		55,895.00	56,650.38	56,650.38	55,958.00	58,523.85	58,523.85	46,525.00	-	-	-
A1330	131003	CLERK PART TIME		-	-	-	-	-	-	-	46,525.00	9,650.00	23,263.00
			Minor Subtotals:	161,333.00	162,720.79	162,720.79	166,754.00	170,230.81	170,230.81	157,321.00	157,321.00	82,945.90	134,060.00
A1330	2000	TAX OFFICE EQUIPMENT		700.00	328.82	328.82	700.00	700.00	700.00	700.00	700.00	-	700.00
			Minor Subtotals:	700.00	328.82	328.82	700.00	700.00	700.00	700.00	700.00	-	700.00
A1330	4100	TAX OFFICE SUPPLIES		300.00	343.19	343.19	300.00	407.34	407.34	300.00	300.00	134.95	300.00
A1330	4200	TAX TELEPHONE / ALARM		-	-	-	-	867.80	867.80	-	-	-	-
A1330	4270	MISCELLANEOUS EXPENSES		200.00	-	-	200.00	-	-	200.00	200.00	-	200.00
A1330	4325	TAX PUBLIC INFO DISPLAY ADS		450.00	-	-	450.00	-	-	450.00	450.00	-	450.00
A1330	4400	TAX REPR/MACH CONTRACT		-	21.62	21.62	-	11.90	11.90	-	840.00	-	840.00
A1330	4405	TAX REPAR/OFFICE TONER		-	-	-	-	-	-	-	1,200.00	834.64	1,200.00
			Minor Subtotals:	950.00	364.81	364.81	950.00	1,287.04	1,287.04	950.00	2,990.00	969.59	2,990.00
		A1330	Major Subtotals:	162,983.00	163,414.42	163,414.42	168,404.00	172,217.85	172,217.85	158,971.00	161,011.00	83,915.49	137,750.00
<u>ASSESSOR</u>													
A1355	100007	ASSESSOR		81,466.00	91,253.28	91,253.28	92,584.00	93,227.55	93,227.55	87,000.00	87,000.00	54,907.73	90,565.00
A1355	110018	ACCOUNT CLERK		47,705.00	47,267.60	47,267.60	50,101.00	53,031.57	53,031.57	54,395.00	54,395.00	27,396.47	27,000.00
A1355	125007	REAL PROPERTY APPRAISAL TECH		62,720.00	64,306.94	64,306.94	63,135.00	62,518.69	62,518.69	58,675.00	58,675.00	-	63,160.00
			Minor Subtotals:	191,891.00	202,827.82	202,827.82	205,820.00	208,777.81	208,777.81	200,070.00	200,070.00	82,304.20	180,725.00
A1355	2010	VEHICLES		500.00	5.49	5.49	500.00	-	-	500.00	500.00	-	500.00
			Minor Subtotals:	500.00	5.49	5.49	500.00	-	-	500.00	500.00	-	500.00
A1355	4100	ASR OFFICE SUPPLIES		1,000.00	851.38	851.38	1,000.00	81.43	81.43	1,000.00	1,000.00	71.72	1,000.00

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				Final	Modified	Appropriated	Final	Modified	Appropriated	Final	Modified	Appropriated	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>
A1355	4270	MISCELLANEOUS EXPENSES		400.00	27.00	27.00	400.00	33.00	33.00	500.00	500.00	42.00	500.00
A1355	4300	ASR CONFERENCES		2,000.00	1,392.45	1,392.45	2,000.00	1,227.00	1,227.00	2,000.00	2,000.00	120.00	2,000.00
A1355	4302	ASR GASOLINE		100.00	60.00	82.45	500.00	56.33	85.90	500.00	500.00	85.42	500.00
A1355	4305	ASR AUTO REPAIR MAINT		250.00	64.78	64.78	500.00	-	-	500.00	500.00	-	500.00
A1355	4400	ASR REPAIR/MACH CONTRT		750.00	236.04	236.04	750.00	414.99	414.99	1,000.00	1,000.00	103.26	1,000.00
A1355	4403	ASR MEMBERSHIP DUES		1,000.00	965.50	965.50	1,000.00	2,571.00	2,571.00	1,200.00	1,200.00	320.00	1,200.00
A1355	4800	DP SUPPORT/WEB FEES		7,000.00	5,810.00	5,810.00	7,000.00	6,350.00	6,350.00	7,000.00	7,000.00	4,426.00	7,000.00
A1355	4850	CONSULTANT		44,000.00	-	-	-	6,250.00	6,250.00	-	-	-	-
			Minor Subtotals:	56,500.00	9,407.15	9,429.60	13,150.00	16,983.75	17,013.32	13,700.00	13,700.00	5,168.40	13,700.00
		A1355	Major Subtotals:	248,891.00	212,240.46	212,262.91	219,470.00	225,761.56	225,791.13	214,270.00	214,270.00	87,472.60	194,925.00
FISCAL AGENT													
A1380	4175	FISCAL AGENT FEES		500.00	-	-	500.00	500.00	-	500.00	500.00	-	-
			Minor Subtotals:	500.00	-	-	500.00	500.00	-	500.00	500.00	-	-
TOWN CLERK													
A1410	100008	TOWN CLERK		59,438.00	59,783.54	59,783.54	61,519.00	61,304.30	61,304.30	61,519.00	61,519.00	40,697.26	61,520.00
A1410	110008	2nd DEPUTY TOWN CLERK		44,880.00	2,374.05	2,374.05	48,077.00	49,470.35	49,470.35	48,077.00	48,077.00	31,804.86	25,000.00
A1410	115008	DEPUTY TOWN CLERK		46,267.00	88,559.51	88,559.51	49,563.00	51,554.73	51,554.73	49,563.00	49,563.00	44,937.84	51,550.00
A1410	120008	CLERK, PART TIME		-	12,450.00	12,450.00	-	5,137.50	5,137.50	-	-	-	-
			Minor Subtotals:	150,585.00	163,167.10	163,167.10	159,159.00	167,466.88	167,466.88	159,159.00	159,159.00	117,439.96	138,070.00
A1410	2000	TWN CLRK OFFICE EQUIPMENT		450.00	169.99	169.99	450.00	-	-	450.00	450.00	252.41	400.00
			Minor Subtotals:	450.00	169.99	169.99	450.00	-	-	450.00	450.00	252.41	400.00
A1410	4100	TWN CLRK OFFICE SUPPLIES		2,000.00	2,947.99	2,947.99	2,000.00	2,802.30	2,802.30	2,500.00	2,500.00	2,947.60	3,000.00
A1410	4202	INFORMATIONAL MAILERS		16,500.00	18,190.08	18,190.08	16,500.00	13,889.61	13,889.61	16,500.00	16,500.00	12,053.84	14,000.00
A1410	4270	MISCELLANEOUS EXPENSES		200.00	-	-	200.00	-	-	-	-	-	-
A1410	4300	CONFERENCE/TRAINING		200.00	85.00	85.00	200.00	1,162.62	1,162.62	1,200.00	495.00	495.00	500.00
A1410	4326	TWN CLRK LEGAL NOTICES		9,000.00	6,319.60	6,319.60	9,000.00	5,728.85	5,728.85	8,000.00	8,000.00	2,749.20	7,000.00
A1410	4400	TWN CLRK REPAIR/MACH CONTR		2,500.00	4,669.66	4,669.66	2,500.00	4,063.12	3,759.67	2,500.00	2,500.00	2,268.38	3,000.00
A1410	4801	TWN CLRK SOFTWARE SUPP		1,800.00	1,885.28	1,885.28	2,000.00	1,979.54	1,979.54	2,000.00	2,705.00	2,078.52	2,200.00
			Minor Subtotals:	32,200.00	34,097.61	34,097.61	32,400.00	29,626.04	29,322.59	32,700.00	32,700.00	22,592.54	29,700.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Final Budget	2026 Modified Budget	2026 Appropriated Expenses	2027 Tentative Budget
		A1410	Major Subtotals:	183,235.00	197,434.70	197,434.70	192,009.00	197,092.92	196,789.47	192,309.00	192,309.00	140,284.91	168,170.00
LAW													
A1420	100009	TOWN ATTORNEY		-	-	-	-	-	-	-	154,000.00	101,486.54	160,315.00
A1420	110009	PARALEGAL PT		-	-	-	-	-	-	50,000.00	-	-	-
A1420	120009	LAW CLERK		-	-	-	-	-	-	-	-	-	70,365.00
			Minor Subtotals:	-	-	-	-	-	-	50,000.00	154,000.00	101,486.54	230,680.00
1420	2000	EQUIPMENT		-	-	-	-	-	-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-	-	-	-	-	-
A1420	4100	LAW OFFICE SUPPLIES		-	-	-	-	200.00	-	-	-	-	-
A1420	4300	CONFERENCES/TRAINING		-	-	-	-	-	-	-	-	-	1,500.00
A1420	4301	LAW OFFICE MILEAGE		-	-	-	-	-	-	-	-	-	-
A1420	4350	LAW TITLE SER EASEMNTS		5,000.00	2,570.00	2,570.00	5,000.00	5,000.00	1,569.50	5,000.00	5,000.00	-	5,000.00
A1420	4351	BONDING ATTORNEY FEES		20,000.00	11,540.03	108.00	20,000.00	20,000.00	9,731.63	20,000.00	20,000.00	23,625.00	20,000.00
A1420	4352	LABOR ATTORNEY FEES		125,000.00	70,446.08	70,608.08	100,000.00	100,000.00	45,261.00	55,000.00	55,000.00	-	5,000.00
A1420	4353	COURT CASE/FILING FEES		1,000.00	50.00	50.00	1,000.00	1,000.00	-	1,000.00	1,000.00	150.00	2,000.00
A1420	4354	TAX CASE ATTORNEY FEES		10,000.00	10,000.00	-	10,000.00	10,000.00	-	10,000.00	10,000.00	7,047.00	20,000.00
A1420	4355	LAW - APPRAISALS		5,000.00	5,000.00	-	5,000.00	5,000.00	-	5,000.00	5,000.00	-	-
A1420	4364	IMA ATTORNEY		-	20,000.00	-	-	-	-	-	-	-	-
A1420	4366	TOWN ATTORNEY FEES		175,000.00	175,000.00	167,387.28	160,000.00	160,000.00	165,000.00	100,000.00	-	-	-
A1420	4368	LAW LITIGATION FEES		5,000.00	5,000.00	1,032.00	5,000.00	5,000.00	54.00	5,000.00	5,000.00	1,018.00	5,000.00
A1420	4402	LAW BOOKS & SUPPLEMENT		-	-	-	-	-	-	-	-	1,800.00	3,000.00
			Minor Subtotals:	346,000.00	299,606.11	241,755.36	306,000.00	306,200.00	221,616.13	201,000.00	101,000.00	33,640.00	61,500.00
		A1420	Major Subtotals:	346,000.00	299,606.11	241,755.36	306,000.00	306,200.00	221,616.13	251,000.00	255,000.00	135,126.54	292,180.00
ENGINEER													
A1440	123082	TOWN ENGINEER		159,800.00	39,386.25	39,386.25	50,000.00	-	-	50,000.00	50,000.00	-	-
			Minor Subtotals:	159,800.00	39,386.25	39,386.25	50,000.00	-	-	50,000.00	50,000.00	-	-
A1440	2000	EQUIPMENT		5,000.00	5,000.00	1,909.99	5,000.00	-	-	5,000.00	5,000.00	-	-
			Minor Subtotals:	5,000.00	5,000.00	1,909.99	5,000.00	-	-	5,000.00	5,000.00	-	-
A1440	4810	TOWN PLANNING / MAPS		5,000.00	5,000.00	-	5,000.00	5,500.00	5,500.00	5,000.00	5,000.00	892.00	2,000.00

TOWN OF ROTTERDAM

				2024	2024	2024	2025	2025	2025	2026	2026	2026	2027
				Final	Modified	Appropriated	Final	Modified	Appropriated	Final	Modified	Appropriated	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>
A1440	4849	GIS IMPLEMENTATION		25,000.00	30,333.31	30,333.31	25,000.00	25,000.00	33,662.66	25,000.00	25,000.00	25,699.08	35,000.00
A1440	4850	ENGINEERING CONSULTANT		100,000.00	113,363.27	113,603.27	-	74,957.50	76,202.50	50,000.00	50,000.00	31,798.75	50,000.00
			Minor Subtotals:	130,000.00	148,696.58	143,936.58	30,000.00	105,457.50	115,365.16	80,000.00	80,000.00	58,389.83	87,000.00
		A1440	Major Subtotals:	130,000.00	148,696.58	143,936.58	30,000.00	105,457.50	115,365.16	80,000.00	80,000.00	58,389.83	87,000.00
<u>PUB. WORKS ADMIN</u>													
A1490	100011	.25 PW COORDINATOR		16,615.00	19,900.94	19,900.94	17,054.00	19,470.83	19,470.83	20,375.00	20,375.00	14,038.63	19,672.00
A1490	100097	GIS/MAPS/LOCATION WORKER		14,720.00	15,565.73	15,565.73	14,865.00	16,414.53	16,414.53	16,070.00	16,070.00	10,733.48	-
A1490	110011	STORMWATER MANAGER PART TIME		35,000.00	4,450.57	-	35,000.00	39,936.25	39,936.25	35,000.00	35,000.00	25,471.25	40,000.00
A1490	130011	.30 ACCOUNT CLERK		-	-	-	15,401.00	-	-	-	-	-	27,500.00
A1490	135011	.25 CLERK DPW (VACANT)		-	1,280.18	1,280.18	-	-	-	-	-	-	-
A1490	140011	.30 ACCOUNT CLERK		14,200.00	16,782.94	16,782.94	15,401.00	14,877.65	14,877.65	16,780.00	16,780.00	11,258.12	17,425.00
A1490	145011	STORMWATER MGT OFFICER STIPEND		-	-	-	-	2,557.78	2,557.78	3,500.00	3,500.00	2,423.16	-
A1490	150011	CONF SECR TO DIRECTOR OF DPW		41,465.00	44,571.45	44,571.45	48,077.00	52,484.14	51,905.01	54,315.00	54,315.00	35,769.37	10,890.00
A1490	180011	PUBLIC WORKS OVERTIME		-	232.48	232.48	-	56.82	56.82	-	-	-	-
			Minor Subtotals:	122,000.00	102,784.29	98,333.72	145,798.00	145,798.00	145,218.87	146,040.00	146,040.00	99,694.01	115,487.00
A1490	2000	OFFICE EQUIPMENT		8,000.00	8,000.00	649.00	10,000.00	279.50	279.20	10,000.00	10,000.00	296.80	1,000.00
			Minor Subtotals:	8,000.00	8,000.00	649.00	10,000.00	279.50	279.20	10,000.00	10,000.00	296.80	1,000.00
A1490	4100	DPW OFFICE SUPPLIES		2,500.00	2,761.22	2,761.22	2,500.00	2,500.00	2,478.39	2,500.00	2,500.00	369.74	2,500.00
A1490	4163	SAFETY CLOTHING SUPPLIES		-	91.00	91.00	-	82.00	82.00	-	-	95.99	100.00
A1490	4270	MISCELLANEOUS EXPENSES		500.00	500.00	268.88	500.00	19.50	19.50	500.00	500.00	271.51	500.00
A1490	4300	DPW CONFERENCES		2,500.00	3,105.00	3,105.00	2,500.00	3,310.00	3,310.00	2,500.00	2,500.00	475.00	2,500.00
A1490	4400	DPW REPAIR/MCH CONTRACT		3,000.00	3,200.98	3,200.98	3,000.00	3,000.00	2,786.36	3,000.00	3,000.00	1,984.62	3,000.00
A1490	4403	DPW ADMIN MBRSHIP DUES		100.00	100.00	100.00	500.00	500.00	100.00	500.00	500.00	150.00	150.00
A1490	4420	DPW REFERENCE MATERIALS		2,000.00	2,000.00	100.00	1,000.00	181.52	107.98	1,000.00	1,000.00	927.00	1,000.00
A1490	4801	DPW SOFTWARE&SUPPLY		25,000.00	25,000.00	4,854.00	10,000.00	9,338.00	1,492.30	10,000.00	10,000.00	16,100.00	10,000.00
A1490	4805	DPW INTERNET SERVICE		-	-	-	-	-	-	-	-	-	500.00
			Minor Subtotals:	35,600.00	36,758.20	14,481.08	20,000.00	18,931.02	10,376.53	20,000.00	20,000.00	20,373.86	20,250.00
		A1490	Major Subtotals:	165,600.00	147,542.49	113,463.80	175,798.00	165,008.52	155,874.60	176,040.00	176,040.00	120,364.67	136,737.00
<u>CENTRAL SERVICES</u>													

TOWN OF ROTTERDAM

				2024	2024	2024	2025	2025	2025	2026	2026	2026	2027
				Final	Modified	Appropriated	Final	Modified	Appropriated	Final	Modified	Appropriated	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>
A1610	119532	RETIREMENT ALLOWANCE		-	-	-	-	58,599.28	58,599.28	-	-	94,440.16	82,215.00
			Minor Subtotals:	-	-	-	-	58,599.28	58,599.28	-	-	94,440.16	82,215.00
A1610	4503	CONTRACTUAL EXPENSES		-	735.00	735.00	-	4,494.00	4,738.95	8,000.00	8,000.00	5,310.34	8,000.00
			Minor Subtotals:	-	735.00	735.00	-	4,494.00	4,738.95	8,000.00	8,000.00	5,310.34	8,000.00
		A1610	Major Subtotals:	-	735.00	735.00	-	63,093.28	63,338.23	8,000.00	8,000.00	99,750.50	90,215.00
<u>BUILDINGS</u>													
A1620	110012	CLEANER		84,390.00	87,807.37	87,807.37	132,936.00	132,936.00	131,207.30	139,695.00	139,695.00	93,299.03	95,393.00
A1620	130012	LABORER P/T		15,000.00	-	-	-	-	-	-	-	-	-
A1620	140012	BLDGS OVERTIME		2,500.00	-	-	2,500.00	2,500.00	-	2,500.00	2,500.00	-	-
			Minor Subtotals:	101,890.00	87,807.37	87,807.37	135,436.00	135,436.00	131,207.30	142,195.00	142,195.00	93,299.03	95,393.00
A1620	2000	EQUIPMENT		7,000.00	7,000.00	879.66	2,500.00	247.19	-	2,500.00	2,500.00	-	2,500.00
			Minor Subtotals:	7,000.00	7,000.00	879.66	2,500.00	247.19	-	2,500.00	2,500.00	-	2,500.00
A1620	4102	CUSTODIAL SUPPLIES AND SERVICE		10,000.00	10,000.00	9,426.72	7,000.00	8,861.37	8,674.35	7,000.00	7,000.00	6,549.15	10,000.00
A1620	4104	ELEVATOR MAINTENANCE		6,000.00	7,039.70	7,039.70	10,000.00	7,050.15	6,777.74	5,000.00	5,000.00	4,280.64	7,100.00
A1620	4106	BLDGS FIRE ALARM		5,000.00	5,000.00	1,110.60	5,000.00	5,391.44	5,391.44	5,000.00	5,000.00	2,457.92	6,000.00
A1620	4270	MISCELLANEOUS EXPENSES		1,500.00	1,500.00	151.24	1,000.00	1,000.00	313.27	1,000.00	1,000.00	652.76	1,000.00
A1620	4163	SAFETY CLOTHING SUPPLIES		-	287.97	287.97	-	131.99	131.99	-	-	-	600.00
A1620	4173	OFFICE FURNITURE		-	28,469.00	28,469.00	-	-	-	-	-	-	-
A1620	4302	BLDGS GASOLINE		2,000.00	2,000.00	-	2,000.00	2,000.00	-	2,000.00	2,000.00	-	2,000.00
A1620	4305	BLDGS AUTO MAINTENANCE		1,000.00	1,000.00	-	3,000.00	3,000.00	-	3,000.00	3,000.00	-	3,000.00
A1620	4500	TOWN HALL ELECTRICITY		17,000.00	21,074.12	21,074.12	17,000.00	23,161.58	23,161.58	17,000.00	17,000.00	23,282.01	37,000.00
A1620	4600	BLDGS TOWN HALL HEAT		10,000.00	13,206.23	13,206.23	10,000.00	18,003.30	18,003.30	10,000.00	10,000.00	19,538.19	30,000.00
A1620	4601	PREVENTATIVE MAINT & SUPPLY		5,000.00	8,600.91	8,600.91	5,000.00	93,483.82	97,470.84	5,000.00	5,000.00	19,589.28	50,000.00
A1620	4900	BUILDING REPAIRS		5,000.00	21,048.42	21,048.42	5,000.00	24,705.09	24,705.09	5,000.00	5,000.00	8.12	20,000.00
A1620	4902	BLDGS HVAC MAINT		5,000.00	-	-	5,000.00	5,000.00	-	5,000.00	5,000.00	280.00	-
			Minor Subtotals:	67,500.00	119,226.35	110,414.91	70,000.00	191,788.74	184,629.60	65,000.00	65,000.00	76,638.07	166,700.00
		A1620	Major Subtotals:	176,390.00	214,033.72	199,101.94	207,936.00	327,471.93	315,836.90	209,695.00	209,695.00	169,937.10	264,593.00
<u>CENTRAL PRINT & MAIL</u>													
A1670	4701	CENTRAL MAILING		45,000.00	50,073.91	50,073.91	45,000.00	48,660.98	48,657.84	45,000.00	45,000.00	23,930.43	50,000.00

TOWN OF ROTTERDAM

				2024 Final <u>Budget</u>	2024 Modified <u>Budget</u>	2024 Appropriated <u>Expenses</u>	2025 Final <u>Budget</u>	2025 Modified <u>Budget</u>	2025 Appropriated <u>Expenses</u>	2026 Final <u>Budget</u>	2026 Modified <u>Budget</u>	2026 Appropriated <u>Expenses</u>	2027 Tentative <u>Budget</u>
A1670	4702	PRINTING CODE VOUCH MAPS		8,000.00	2,825.63	2,825.63	8,000.00	12,003.00	12,003.00	8,000.00	8,000.00	9,502.00	12,000.00
			Minor Subtotals:	53,000.00	52,899.54	52,899.54	53,000.00	60,663.98	60,660.84	53,000.00	53,000.00	33,432.43	62,000.00
		A1670	Major Subtotals:	53,000.00	52,899.54	52,899.54	53,000.00	60,663.98	60,660.84	53,000.00	53,000.00	33,432.43	62,000.00
CENTRAL PROCESS													
A1680	2000	EQUIPMENT		4,000.00	147.67	147.67	2,000.00	844.92	844.92	2,000.00	2,000.00	-	2,000.00
			Minor Subtotals:	4,000.00	147.67	147.67	2,000.00	844.92	844.92	2,000.00	2,000.00	-	2,000.00
A1680	4200	TELEPHONE SERVICES		65,000.00	77,340.34	77,340.34	65,000.00	78,988.92	78,988.92	80,000.00	80,000.00	48,317.64	85,000.00
A1680	4270	MISCELLANEOUS EXPENSES		500.00	127.86	127.86	500.00	-	-	500.00	500.00	-	-
A1680	4300	CONFERENCES		-	-	-	-	100.00	100.00	100.00	100.00	-	-
A1680	4401	SUBSCRIPTIONS		-	-	-	-	50.00	50.00	50.00	50.00	-	-
A1680	4801	SOFTWARE SUPPORT & MAINTENANCE		-	-	-	100,000.00	43,929.36	12,044.48	50,000.00	50,000.00	15,355.09	35,000.00
A1680	4802	WEB SITE SERVICES		5,000.00	-	-	5,000.00	2,803.77	2,803.77	5,000.00	5,000.00	2,380.21	5,000.00
A1680	4806	CENTRAL PRINTING SUPPLIES		6,000.00	7,015.69	6,872.52	6,000.00	13,924.59	14,965.37	7,500.00	5,460.00	4,778.49	10,000.00
A1680	4807	CIS SUPPORT & UPGRADE		200,000.00	277,731.99	275,831.39	100,000.00	199,434.84	199,424.24	70,000.00	70,000.00	190,594.04	225,000.00
A1680	4955	TAX BILLS		6,000.00	4,592.20	4,592.20	6,000.00	4,774.20	4,774.20	6,000.00	6,000.00	-	-
			Minor Subtotals:	282,500.00	366,808.08	364,764.31	282,500.00	344,005.68	313,150.98	219,150.00	217,110.00	261,425.47	360,000.00
		A1680	Major Subtotals:	286,500.00	366,955.75	364,911.98	284,500.00	344,850.60	313,995.90	221,150.00	219,110.00	261,425.47	362,000.00
UNALLOCATED INSURANCE													
A1910	4107	SPEC ITEMS UNALL INSURANCE		367,500.00	367,500.00	327,140.09	365,000.00	361,963.58	357,753.58	390,875.00	390,875.00	387,476.52	430,000.00
			Minor Subtotals:	367,500.00	367,500.00	327,140.09	365,000.00	361,963.58	357,753.58	390,875.00	390,875.00	387,476.52	430,000.00
		A1910	Major Subtotals:	367,500.00	367,500.00	327,140.09	365,000.00	361,963.58	357,753.58	390,875.00	390,875.00	387,476.52	430,000.00
MUNICIPAL ASSN DUES													
A1920	4167	SPEC ITEMS MUNICIPAL DUES		2,000.00	2,000.00	1,350.00	2,000.00	1,650.00	1,650.00	2,000.00	2,000.00	1,650.00	-
			Minor Subtotals:	2,000.00	2,000.00	1,350.00	2,000.00	1,650.00	1,650.00	2,000.00	2,000.00	1,650.00	-
		A1920	Major Subtotals:	2,000.00	2,000.00	1,350.00	2,000.00	1,650.00	1,650.00	2,000.00	2,000.00	1,650.00	-
JUDGEMENTS & CLAIMS													
A1930	4168	JUDGEMENT & CLAIMS		75,000.00	36,537.11	34,860.89	75,000.00	56,920.83	25,425.95	40,000.00	40,000.00	-	25,000.00
A1930	4169	PROPERTY TAX REBATES		-	-	-	-	-	-	-	-	-	-
			Minor Subtotals:	75,000.00	36,537.11	34,860.89	75,000.00	56,920.83	25,425.95	40,000.00	40,000.00	-	25,000.00

TOWN OF ROTTERDAM

				2024 Final <u>Budget</u>	2024 Modified <u>Budget</u>	2024 Appropriated <u>Expenses</u>	2025 Final <u>Budget</u>	2025 Modified <u>Budget</u>	2025 Appropriated <u>Expenses</u>	2026 Final <u>Budget</u>	2026 Modified <u>Budget</u>	2026 Appropriated <u>Expenses</u>	2027 Tentative <u>Budget</u>
		A1930	Major Subtotals:	75,000.00	36,537.11	34,860.89	75,000.00	56,920.83	25,425.95	40,000.00	40,000.00	-	25,000.00
MISCELLAENOUS EXPENSE													
A1940	4709	PURCHASE OF LAND/EASEMENT		10,000.00	18,085.00	10,000.00	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	-	10,000.00
			Minor Subtotals:	10,000.00	18,085.00	10,000.00	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	-	10,000.00
		A1940	Major Subtotals:	10,000.00	18,085.00	10,000.00	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	-	10,000.00
CONTINGENT ACCOUNT													
A1990	4172	SPIM CONTINGENT ACCOUNT		107,804.00	-	-	100,000.00	100,000.00	-	100,000.00	100,000.00	-	100,000.00
			Minor Subtotals:	107,804.00	-	-	100,000.00	100,000.00	-	100,000.00	100,000.00	-	100,000.00
		A1990	Major Subtotals:	107,804.00	-	-	100,000.00	100,000.00	-	100,000.00	100,000.00	-	100,000.00
BINGO													
A2540	110013	BINGO INSPECTOR		2,000.00	7,430.57	7,430.57	5,000.00	-	-	-	-	-	-
			Minor Subtotals:	2,000.00	7,430.57	7,430.57	5,000.00	-	-	-	-	-	-
		A2540	Major Subtotals:	2,000.00	7,430.57	7,430.57	5,000.00	-	-	-	-	-	-
POLICE													
A3120	100032	CHIEF OF POLICE		169,575.00	171,983.09	171,983.09	169,469.00	169,469.00	173,061.82	168,987.00	168,987.00	105,146.98	179,215.00
A3120	100532	DEPUTY CHIEF OF POLICE		147,055.00	143,896.02	143,896.02	149,725.00	149,725.00	146,187.28	149,658.00	149,658.00	111,649.29	158,250.00
A3120	101032	LIEUTENANTS		386,720.00	398,955.59	398,955.59	388,185.00	388,185.00	406,720.19	328,900.00	328,900.00	262,459.47	426,870.00
A3120	102032	SERGEANTS		789,850.00	844,983.61	844,983.61	803,994.00	803,994.00	919,106.95	708,360.00	708,360.00	566,064.02	904,575.00
A3120	103032	INVESTIGATORS		528,440.00	605,232.43	605,232.43	540,222.00	540,222.00	651,353.88	558,240.00	558,240.00	445,599.60	741,905.00
A3120	103632	SCHOOL RESOURCE OFFICERS		202,125.00	202,115.98	202,115.98	199,175.00	199,175.00	158,466.47	306,410.00	306,410.00	212,616.97	328,980.00
A3120	104032	POLICE OFFICERS		2,015,020.00	2,081,586.68	2,081,586.68	2,019,121.00	2,019,121.00	2,057,797.90	2,273,545.00	2,273,545.00	1,212,049.65	2,218,460.00
A3120	105032	SECRETARY TO THE CHIEF		61,460.00	62,185.78	62,185.78	63,071.00	63,071.00	64,440.42	66,785.00	66,785.00	44,175.96	69,390.00
A3120	107132	INFORMATION PROCESSING SPECLST		43,570.00	43,390.09	43,390.09	44,685.00	44,685.00	45,713.08	48,535.00	48,535.00	32,064.93	52,465.00
A3120	108032	OVERTIME POLICE OFFICERS		400,000.00	559,301.66	559,301.66	650,000.00	650,000.00	608,900.77	350,000.00	350,000.00	433,539.41	600,000.00
A3120	108132	OVERTIME POLICE HOLIDAY		85,000.00	97,820.07	97,820.07	90,000.00	90,000.00	85,382.67	95,000.00	95,000.00	47,835.14	100,000.00
A3120	108332	SPECIAL DUTY OT DETAILS		12,000.00	-	-	12,000.00	12,000.00	-	12,000.00	12,000.00	-	-
A3120	108532	OT DISPATCHER (INACTIVE)		-	(130.28)	(130.28)	-	-	-	-	-	-	-
A3120	108632	POLICE COMP CASH IN		30,000.00	53,480.32	53,480.32	45,000.00	45,000.00	81,589.44	45,000.00	45,000.00	15,485.92	45,000.00
A3120	108932	POLICE VACATION BUYBACK		5,500.00	-	-	5,500.00	5,500.00	-	5,500.00	5,500.00	-	5,500.00

TOWN OF ROTTERDAM

				2024	2024	2024	2025	2025	2025	2026	2026	2026	2027
				Final	Modified	Appropriated	Final	Modified	Appropriated	Final	Modified	Appropriated	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>
A3120	110032	SCHOOL TRAFFIC OFFICERS		7,500.00	11,924.29	11,924.29	11,000.00	11,000.00	3,273.71	11,000.00	11,000.00	-	-
A3120	111032	CLERK PART TIME		25,000.00	-	-	25,000.00	25,000.00	19,528.42	25,000.00	25,000.00	14,524.42	25,000.00
A3120	111132	CONF RECORDS MNGMT LIASON		45,000.00	43,817.15	43,817.15	45,000.00	45,000.00	43,675.71	45,000.00	45,000.00	28,125.00	45,000.00
A3120	119532	RETIREMENT ALLOWANCE - PBA		110,000.00	-	-	185,000.00	185,000.00	159,038.27	120,000.00	120,000.00	168,848.54	32,500.00
A3120	120032	POLICE UNIFORM CLOTHING ALLOWN		8,000.00	11,180.88	11,180.88	10,000.00	10,000.00	9,675.00	10,000.00	10,000.00	4,725.00	10,000.00
A3120	120033	POLICE VESTS		-	-	-	-	-	-	15,000.00	-	-	15,000.00
		Minor Subtotals:		5,071,815.00	5,331,723.36	5,331,723.36	5,456,147.00	5,456,147.00	5,633,911.98	5,342,920.00	5,327,920.00	3,704,910.30	5,958,110.00
A3120	2010	PATROL VEHICLES		-	104,693.86	65,158.18	-	171,093.34	170,137.01	-	26,465.96	47,130.66	285,000.00
A3120	2120	TRAINING EQUIPMENT		6,500.00	433.88	2.16	6,500.00	6,931.72	287.68	6,500.00	6,500.00	-	-
A3120	2520	MISC ELECTRONIC & CAMERA EQUIP		25,000.00	95,987.31	95,987.31	30,000.00	30,000.00	175,338.05	35,000.00	35,000.00	6,968.23	-
A3120	2530	RADIO COMPUTER EQUIPMENT		35,000.00	20,029.40	20,029.40	30,000.00	30,000.00	3,496.18	20,000.00	20,000.00	-	20,000.00
A3120	2540	MISCELLANEOUS EQUIPMENT		40,000.00	37,548.18	36,178.90	75,000.00	55,162.74	33,211.25	25,000.00	25,000.00	13,682.45	25,000.00
		Minor Subtotals:		106,500.00	258,692.63	217,355.95	141,500.00	293,187.80	382,470.17	86,500.00	112,965.96	67,781.34	330,000.00
A3120	4100	POLICE OFFICE SUPPLIES		10,000.00	10,000.00	8,728.69	10,000.00	9,625.37	7,106.87	10,000.00	10,000.00	6,693.13	10,000.00
A3120	4104	POLICE ELEVATOR MAINT		2,500.00	2,949.34	2,949.34	2,500.00	2,500.00	2,700.00	2,750.00	2,750.00	2,887.44	3,000.00
A3120	4116	CHILD SAFETY SEATS		3,000.00	3,000.00	1,297.88	3,000.00	3,000.00	1,281.96	3,000.00	3,000.00	-	3,000.00
A3120	4154	PROFESSIONAL SERVICES		5,000.00	5,000.00	2,016.34	5,000.00	5,000.00	25,852.39	5,000.00	5,000.00	6,244.59	6,000.00
A3120	4204	POLICE DIESEL GENERATOR		-	-	184.20	-	374.63	374.63	500.00	500.00	-	500.00
A3120	4206	COMMUNITY ENGAGEMENT		12,000.00	12,000.00	7,423.74	12,000.00	12,000.00	12,528.87	12,000.00	12,000.00	8,638.73	12,000.00
A3120	4212	SVCE RADIO & MOBILE EQUIP		15,000.00	16,907.42	16,907.42	20,000.00	20,000.00	10,609.96	20,000.00	20,000.00	9,142.71	20,000.00
A3120	4270	MISCELLANEOUS EXPENSES		5,000.00	5,000.00	1,310.72	5,000.00	5,000.00	1,145.85	5,000.00	5,000.00	199.33	1,500.00
A3120	4300	EXPENSES SCHOOL, INVSTGTN, YTH		15,000.00	15,000.00	12,217.60	15,000.00	15,000.00	4,569.16	15,000.00	15,000.00	2,120.10	10,000.00
A3120	4302	PATROL VEHICLE GASOLINE		75,000.00	75,000.00	78,096.57	75,000.00	74,999.50	67,576.28	82,000.00	82,000.00	47,756.74	85,000.00
A3120	4305	PATROL MAINT & REPAIR		65,000.00	65,000.00	59,708.25	65,000.00	66,150.00	53,715.22	55,000.00	55,000.00	49,843.05	65,000.00
A3120	4316	EMERGENCY GENERATOR		1,500.00	8,082.83	8,082.83	1,500.00	1,500.50	2,421.75	2,000.00	2,000.00	329.50	2,500.00
A3120	4317	EMGNCY EQUIP & SUPPLIES		15,000.00	15,000.00	11,228.75	15,000.00	190,669.00	184,234.64	15,000.00	42,629.78	33,595.45	15,000.00
A3120	4318	UNIFORM ALLOWANCE POLICE		37,800.00	37,800.00	38,986.00	38,700.00	38,700.00	70,042.04	39,600.00	54,600.00	48,051.48	45,000.00
A3120	4319	UNIFORM CLEANING		6,000.00	6,000.00	4,119.05	6,000.00	6,000.00	4,699.85	6,000.00	6,000.00	2,059.75	6,000.00
A3120	4320	UNIFORM ALLOWANCE CIVILIAN		-	720.00	72.00	-	-	-	-	-	-	-

TOWN OF ROTTERDAM

				2024	2024	2024	2025	2025	2025	2026	2026	2026	2027
				Final	Modified	Appropriated	Final	Modified	Appropriated	Final	Modified	Appropriated	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>
A3120	4322	SEPTIC CLEANING		500.00	500.00	-	500.00	500.00	-	500.00	500.00	-	500.00
A3120	4327	REFUSE COLLECTION		4,600.00	4,966.82	4,966.82	5,100.00	5,100.00	5,962.69	6,000.00	6,000.00	4,542.95	6,500.00
A3120	4362	POLICE ACADEMY EXPENSE		20,000.00	16,462.47	13,663.20	20,000.00	24,000.00	32,429.35	25,000.00	25,000.00	9,171.50	25,000.00
A3120	4400	POLICE RPR/MACHCONTRACT		6,500.00	6,500.00	5,202.44	6,500.00	6,500.00	5,121.11	6,500.00	6,500.00	2,093.78	6,500.00
A3120	4403	POLICE MBRSHP DUES / SCHOOL		10,000.00	10,000.00	6,980.03	10,000.00	10,000.00	7,814.98	10,000.00	10,000.00	2,308.66	10,000.00
A3120	4500	POLICE ELECTRICITY		18,000.00	26,915.65	27,207.93	20,000.00	20,000.00	26,370.15	22,000.00	22,000.00	26,275.63	30,000.00
A3120	4600	POLICE HEAT		4,000.00	3,639.31	685.57	4,000.00	4,000.00	-	4,000.00	4,000.00	11.40	1,000.00
A3120	4704	DRUG TESTING		4,500.00	5,559.00	5,559.00	4,500.00	4,500.00	6,478.00	4,500.00	4,500.00	2,170.00	5,000.00
A3120	4715	UCC DISPATCH SERVICE CONTRACT		835,000.00	843,120.58	843,120.58	847,493.00	847,493.00	847,493.00	875,000.00	875,000.00	654,690.00	900,000.00
A3120	4803	POL CMPTER MAINT CONTRCT		63,000.00	33,942.79	33,942.79	40,000.00	40,000.00	34,898.39	40,000.00	40,000.00	41,824.80	45,000.00
A3120	4805	POLICE INTERNET SERVICE		750.00	1,347.94	1,347.94	750.00	750.00	755.00	750.00	750.00	330.00	750.00
A3120	4900	BUILDING REPAIRS		20,000.00	20,906.21	20,906.21	20,000.00	20,000.00	28,348.82	20,000.00	20,000.00	17,475.33	25,000.00
A3120	4902	POLICE HVAC MAINT CNTRCT		2,300.00	-	-	2,300.00	2,300.00	-	2,300.00	2,300.00	-	2,500.00
A3120	4904	POLICE MAINT & SUPPLIES		2,500.00	5,041.45	5,041.45	3,000.00	3,000.00	3,534.84	3,000.00	3,000.00	2,896.36	3,500.00
			Minor Subtotals:	1,259,450.00	1,256,361.81	1,221,953.34	1,257,843.00	1,438,662.00	1,448,065.80	1,292,400.00	1,335,029.78	981,352.41	1,345,750.00
		A3120	Major Subtotals:	6,437,765.00	6,846,777.80	6,771,032.65	6,855,490.00	7,187,996.80	7,464,447.95	6,721,820.00	6,775,915.74	4,754,044.05	7,633,860.00
TRAFFIC CONTROL													
A3310	100014	SIGN MAINTENANCE WORKER		55,370.00	21,633.79	21,633.79	-	-	-	-	-	-	-
A3310	130014	TRAFFIC SAFETY OVERTIME		2,000.00	1,680.99	1,680.99	2,000.00	2,017.99	2,017.99	2,000.00	2,000.00	241.13	1,000.00
A3310	140014	TRAFFIC SAFETY COORD		-	40,524.96	40,524.96	63,165.00	70,396.51	70,396.51	66,885.00	66,885.00	46,820.63	69,490.00
			Minor Subtotals:	57,370.00	63,839.74	63,839.74	65,165.00	72,414.50	72,414.50	68,885.00	68,885.00	47,061.76	70,490.00
A3310	2000	EQUIPMENT		1,000.00	501.52	501.52	1,000.00	228.96	228.96	1,000.00	1,000.00	619.99	24,000.00
			Minor Subtotals:	1,000.00	501.52	501.52	1,000.00	228.96	228.96	1,000.00	1,000.00	619.99	24,000.00
A3310	4111	SIGNS POSTS PAINT ETC		15,000.00	18,584.72	16,081.74	15,000.00	14,690.08	14,690.08	10,000.00	10,000.00	4,978.04	7,500.00
A3310	4112	HIGH INTENSITY SIGN PAPER		3,000.00	2,722.96	2,722.96	3,000.00	2,946.13	2,946.13	3,000.00	3,000.00	368.59	3,000.00
A3310	4115	TRAFFIC SAFETY LIGHTS & CONES		3,000.00	1,575.17	1,575.17	3,000.00	1,353.08	1,353.08	3,000.00	3,000.00	1,114.94	1,500.00
A3310	4163	SAFETY CLOTHING SUPPLIES		-	200.00	200.00	-	200.00	200.00	-	-	200.00	200.00
A3310	4270	MISCELLANEOUS EXPENSES		300.00	220.11	220.11	300.00	221.37	221.37	300.00	300.00	184.16	300.00
A3310	4302	TRAFFIC CONTROL GAS		-	1,616.43	2,088.61	1,000.00	1,348.34	1,790.58	2,500.00	2,500.00	1,090.10	2,500.00

TOWN OF ROTTERDAM

				2024	2024	2024	2025	2025	2025	2026	2026	2026	2027
				Final	Modified	Appropriated	Final	Modified	Appropriated	Final	Modified	Appropriated	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>
A3310	4305	TRAFFIC CON AUTO REPAIR		1,000.00	398.47	398.47	2,000.00	2,096.64	2,096.64	2,000.00	2,000.00	562.16	2,000.00
A3310	4500	TRAFFIC CONTROL ELECTRIC		1,800.00	4,858.81	4,858.81	1,800.00	2,739.92	2,739.92	1,800.00	1,800.00	5,029.88	10,000.00
A3310	4600	TRAFFIC CONTROL HEAT		1,000.00	458.33	458.33	1,000.00	-	-	1,000.00	1,000.00	-	-
A3310	4602	PERSONAL PROTECTION EQUIPMENT		250.00	249.96	249.96	250.00	242.88	242.88	250.00	250.00	-	750.00
A3310	4904	TRAFFIC CON MAINT SUPPLY		1,100.00	614.28	614.28	1,100.00	828.30	828.30	1,100.00	1,100.00	767.00	1,500.00
			Minor Subtotals:	26,450.00	31,499.24	29,468.44	28,450.00	26,666.74	27,108.98	24,950.00	24,950.00	14,294.87	29,250.00
		A3310	Major Subtotals:	84,820.00	95,840.50	93,809.70	94,615.00	99,310.20	99,752.44	94,835.00	94,835.00	61,976.62	123,740.00
FIRE FIGHTING													
A3410	2000	EQUIPMENT		1,000.00	-	-	1,000.00	-	-	1,000.00	1,000.00	-	-
			Minor Subtotals:	1,000.00	-	-	1,000.00	-	-	1,000.00	1,000.00	-	-
A3410	4119	FIRE TRAINING CTR LIGHTS		2,000.00	2,766.74	2,766.74	2,000.00	5,199.60	5,199.60	2,000.00	2,000.00	3,784.72	6,500.00
A3410	4302	GASOLINE		-	(766.74)	(1,409.23)	-	(0.46)	1,419.57	-	-	-	-
A3410	4904	FIRE FIGHTING MAINT & SUPPLIES		500.00	500.00	-	500.00	496.51	496.51	500.00	500.00	-	500.00
			Minor Subtotals:	2,500.00	2,500.00	1,357.51	2,500.00	5,695.65	7,115.68	2,500.00	2,500.00	3,784.72	7,000.00
		A3410	Major Subtotals:	3,500.00	2,500.00	1,357.51	3,500.00	5,695.65	7,115.68	3,500.00	3,500.00	3,784.72	7,000.00
ANIMAL CONTROL													
A3510	120015	ANIMAL CONTROL PT		30,000.00	23,089.16	23,089.16	30,000.00	30,082.26	30,082.26	30,000.00	30,000.00	19,203.19	30,000.00
A3510	130015	ANIMAL CONTROL OT		2,000.00	-	-	2,000.00	-	-	2,000.00	2,000.00	-	-
			Minor Subtotals:	32,000.00	23,089.16	23,089.16	32,000.00	30,082.26	30,082.26	32,000.00	32,000.00	19,203.19	30,000.00
A3510	4120	ANIMAL SHELTER		9,000.00	9,572.00	9,572.00	9,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
A3510	4270	MISCELLANEOUS EXPENSES		20,000.00	20,000.00	1,160.03	5,000.00	607.83	607.83	5,000.00	5,000.00	2,435.28	5,000.00
A3510	4302	ANIMAL CONTROL GAS		1,000.00	428.00	-	1,000.00	-	-	1,000.00	1,000.00	-	-
A3510	4305	ANML CTRL CAR REPAIR MAIN		1,000.00	1,000.00	-	1,000.00	-	-	1,000.00	1,000.00	-	-
A3510	4317	AC CONTRACTUAL EXPENSES		3,000.00	3,000.00	1,975.50	3,000.00	2,309.91	887.21	3,000.00	3,000.00	50.00	3,000.00
			Minor Subtotals:	34,000.00	34,000.00	12,707.53	19,000.00	20,917.74	19,495.04	28,000.00	28,000.00	20,485.28	26,000.00
		A3510	Major Subtotals:	66,000.00	57,089.16	35,796.69	51,000.00	51,000.00	49,577.30	60,000.00	60,000.00	39,688.47	56,000.00
EXAMINING BOARDS													
A3610	4122	ASSESSMENT REVIEW BRD		2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	3,000.00	3,000.00	2,750.00	2,750.00
			Minor Subtotals:	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	3,000.00	3,000.00	2,750.00	2,750.00

TOWN OF ROTTERDAM

				2024 Final <u>Budget</u>	2024 Modified <u>Budget</u>	2024 Appropriated <u>Expenses</u>	2025 Final <u>Budget</u>	2025 Modified <u>Budget</u>	2025 Appropriated <u>Expenses</u>	2026 Final <u>Budget</u>	2026 Modified <u>Budget</u>	2026 Appropriated <u>Expenses</u>	2027 Tentative <u>Budget</u>
		A3610	Major Subtotals:	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	3,000.00	3,000.00	2,750.00	2,750.00
<u>SAFETY INSPECTION</u>													
A3620	100016	BUILDING INSPECTOR/CEO		97,094.00	102,820.55	102,820.55	100,009.00	107,168.17	107,168.17	-	-	-	-
A3620	105016	DIRECTOR PW		-	-	-	-	-	-	-	-	-	-
A3620	120016	BUILDING INSPECTOR PT		25,000.00	22,637.86	22,637.86	50,000.00	41,062.02	23,010.00	-	-	-	-
A3620	121016	SAFETY INSPECTOR		3,500.00	(56.22)	(56.22)	-	-	-	-	-	-	-
A3620	130016	ZONING OFFICER		73,210.00	70,333.06	-	-	-	-	-	-	-	-
A3620	140016	BUILDING SAFETY INSPECTOR		143,095.00	143,730.91	143,730.91	150,279.00	152,057.81	152,057.81	163,600.00	163,600.00	106,472.32	222,430.00
A3620	150016	SAFETY STIPEND		-	-	-	3,500.00	3,500.00	2,999.88	3,000.00	115.38	115.38	-
A3620	170016	FIRE INSPECTOR PT		20,000.00	14,603.57	14,603.57	20,000.00	20,000.00	11,058.93	20,000.00	1,337.50	1,337.50	-
A3620	180016	BLDG INSPECTOR OVERTIME		10,000.00	8,638.14	8,638.14	10,000.00	10,000.00	4,069.70	10,000.00	10,000.00	42.31	5,000.00
		Minor Subtotals:		371,899.00	362,707.87	292,374.81	333,788.00	333,788.00	300,364.49	196,600.00	175,052.88	107,967.51	227,430.00
A3620	2000	SAFETY INS. EQUIPMENT		25,000.00	493.93	-	25,000.00	197.01	197.01	-	-	-	
		Minor Subtotals:		25,000.00	493.93	-	25,000.00	197.01	197.01	-	-	-	-
A3620	4163	SAFETY CLOTHING SUPPLIES		-	591.98	591.98	-	399.99	399.99	-	-	400.00	600.00
A3620	4270	MISCELLANEOUS EXPENSES		500.00	500.00	6.49	500.00	500.00	374.50	500.00	500.00	110.68	500.00
A3620	4300	SAFETY INSP CONFERENCE		3,000.00	7,158.02	4,060.00	5,000.00	1,095.00	1,095.00	5,000.00	5,000.00	105.28	2,500.00
A3620	4301	MILEAGE		100.00	100.00	-	100.00	100.00	-	100.00	100.00	-	100.00
A3620	4302	SAFETY INSP GAS		2,500.00	2,500.00	875.42	2,500.00	2,500.00	1,748.43	2,500.00	2,500.00	2,058.79	2,500.00
A3620	4305	SFTY INSP AUTO REPAIR		15,000.00	15,000.00	6,101.78	10,000.00	4,926.50	4,926.50	10,000.00	10,000.00	2,705.35	5,000.00
A3620	4602	SAFETY SUPPLIES		5,000.00	5,000.00	1,302.09	5,000.00	4,800.00	1,840.16	5,000.00	5,000.00	754.56	2,500.00
A3620	4901	BLDG INSP BLDG DEMOLITION		10,000.00	-	-	10,000.00	-	-	10,000.00	10,000.00	-	10,000.00
A3620	4905	SFTY INSP HEALTH EMRGNCY		-	5,250.00	5,250.00	7,500.00	6,576.40	-	10,000.00	10,000.00	-	1,000.00
		Minor Subtotals:		36,100.00	36,100.00	18,187.76	40,600.00	20,897.89	10,384.58	43,100.00	43,100.00	6,134.66	24,700.00
		A3620	Major Subtotals:	432,999.00	399,301.80	310,562.57	399,388.00	354,882.90	310,946.08	239,700.00	218,152.88	114,102.17	252,130.00
<u>REGISTRAR OF VITAL STATS</u>													
A4020	100017	REGISTRAR OF VITAL STATS		3,400.00	3,418.70	3,418.70	3,400.00	3,400.00	3,297.27	3,400.00	3,400.00	2,353.86	3,400.00
		Minor Subtotals:		3,400.00	3,418.70	3,418.70	3,400.00	3,400.00	3,297.27	3,400.00	3,400.00	2,353.86	3,400.00
		A4020	Major Subtotals:	3,400.00	3,418.70	3,418.70	3,400.00	3,400.00	3,297.27	3,400.00	3,400.00	2,353.86	3,400.00

TOWN OF ROTTERDAM

			2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Final Budget	2026 Modified Budget	2026 Appropriated Expenses	2027 Tentative Budget
<u>SUPT. OF HIGHWAY</u>												
A5010	100018	SUPT. OF HIGHWAYS	70,965.00	71,375.08	71,375.08	73,449.00	73,474.99	73,474.99	73,449.00	73,449.00	48,589.31	80,000.00
A5010	100097	GIS/MAPS/LOCATION WORKER	-	15,788.36	15,788.36	-	-	-	-	-	-	-
A5010	110018	ACCOUNT CLERK	47,705.00	16,196.93	16,196.93	47,632.00	49,233.46	49,233.46	50,855.00	50,855.00	33,457.78	-
A5010	125018	CONFIDENTIAL SECRETARY TO HIGHWAY SUPT.	-	-	-	-	-	-	-	-	-	54,210.00
A5010	120018	CLERICAL PT	10,000.00	6,008.49	6,008.49	10,000.00	8,372.55	5,453.77	10,000.00	10,000.00	4,714.16	10,000.00
A5010	130018	DEPUTY TWN HWY SUPERINT	-	-	-	-	-	-	-	35,000.00	26,900.50	45,000.00
A5010	140018	CDL TRAINER/UST STIPEND	1,000.00	679.92	660.69	1,500.00	1,500.00	980.73	2,000.00	2,000.00	1,003.98	2,000.00
A5010	150018	PURCHASING COORDINATOR	-	11,459.71	11,459.71	-	-	-	-	-	-	-
A5010	180018	HIGHWAY ADMIN OT	-	81.82	81.82	-	-	-	-	-	-	-
		Minor Subtotals:	129,670.00	121,590.31	121,571.08	132,581.00	132,581.00	129,142.95	136,304.00	171,304.00	114,665.73	191,210.00
A5010	4100	HIGHWAY OFFICE SUPPLIES	1,500.00	1,100.00	478.88	1,500.00	1,500.00	482.62	1,500.00	1,500.00	1,709.81	1,650.00
A5010	4201	SUPT HWY CELL PHONE	700.00	372.77	(223.68)	700.00	700.00	(223.68)	700.00	300.00	-	-
A5010	4270	MISCELLANEOUS EXPENSES	200.00	-	-	200.00	200.00	9.87	200.00	1,350.00	956.08	750.00
A5010	4300	HIGHWAY CONFERENCES	600.00	500.00	500.00	1,000.00	1,000.00	-	1,000.00	250.00	-	500.00
A5010	4400	HWY REPAIR OFF MACHINES	1,200.00	265.27	265.27	1,200.00	1,200.00	1,151.41	1,200.00	1,200.00	135.88	1,200.00
A5010	4900	BUILDING REPAIRS	10,000.00	11,961.96	11,961.96	10,000.00	10,000.00	5,111.19	10,000.00	14,000.00	11,555.44	25,000.00
		Minor Subtotals:	14,200.00	14,200.00	12,982.43	14,600.00	14,600.00	6,531.41	14,600.00	18,600.00	14,357.21	29,100.00
	A5010	Major Subtotals:	143,870.00	135,790.31	134,553.51	147,181.00	147,181.00	135,674.36	150,904.00	189,904.00	129,022.94	220,310.00
<u>GARAGE</u>												
A5132	2000	OFFICE EQUIPMENT	1,000.00	-	-	1,000.00	1,000.00	-	1,000.00	8,000.00	7,926.74	1,500.00
		Minor Subtotals:	1,000.00	-	-	1,000.00	1,000.00	-	1,000.00	8,000.00	7,926.74	1,500.00
A5132	4022	ENGINEERING FEES GARAGE	50,000.00	137,941.80	137,941.80	50,000.00	60,000.00	60,000.00	35,000.00	28,000.00	11,720.00	15,000.00
A5132	4123	GARAGE FURNACE REPAIRS	14,300.00	14,300.00	9,750.00	3,000.00	3,000.00	933.00	3,000.00	3,000.00	-	2,000.00
A5132	4270	MISCELLANEOUS EXPENSES	500.00	500.00	-	500.00	500.00	77.93	500.00	500.00	437.81	500.00
A5132	4303	GAS PUMP MAINT GARAGE	10,000.00	10,000.00	4,114.27	5,000.00	5,000.00	2,978.29	5,000.00	5,000.00	2,634.05	5,000.00
A5132	4304	CENTRAL GAS EXPENDITURES	155,000.00	67,058.20	12,071.11	160,000.00	160,000.00	(2,063.29)	74,757.00	757.00	42,602.70	-
A5132	4500	GARAGE ELECTRICITY	9,200.00	9,200.00	6,492.56	9,200.00	11,269.82	11,269.82	9,200.00	9,200.00	10,257.50	20,000.00
A5132	4600	HWY GARAGE HEAT	13,000.00	13,000.00	3,634.18	13,000.00	930.18	-	13,000.00	13,000.00	-	-

TOWN OF ROTTERDAM

				2024	2024	2024	2025	2025	2025	2026	2026	2026	2027
				Final	Modified	Appropriated	Final	Modified	Appropriated	Final	Modified	Appropriated	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>
A5132	4904	GARAGE MAINT & SUPPLIES		8,000.00	8,000.00	4,886.95	8,000.00	8,000.00	4,637.54	8,000.00	24,000.00	15,425.33	20,000.00
			Minor Subtotals:	260,000.00	260,000.00	178,890.87	248,700.00	248,700.00	77,833.29	148,457.00	83,457.00	83,077.39	62,500.00
		A5132	Major Subtotals:	261,000.00	260,000.00	178,890.87	249,700.00	249,700.00	77,833.29	149,457.00	91,457.00	91,004.13	64,000.00
<u>STREET LIGHTING</u>													
A5182	4124	FACILITY LIGHTING		25,000.00	25,000.00	11,414.79	10,000.00	17,320.92	17,320.92	12,000.00	12,000.00	8,216.73	21,000.00
			Minor Subtotals:	25,000.00	25,000.00	11,414.79	10,000.00	17,320.92	17,320.92	12,000.00	12,000.00	8,216.73	21,000.00
		A5182	Major Subtotals:	25,000.00	25,000.00	11,414.79	10,000.00	17,320.92	17,320.92	12,000.00	12,000.00	8,216.73	21,000.00
<u>SIDEWALKS</u>													
A5410	4717	SIDEWALKS		-	-	-	-	-	-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-	-	-	-	-	-
		A5410	Major Subtotals:	-	-	-	-	-	-	-	-	-	-
<u>PUBLICITY</u>													
A6410	4126	MISC CONTRACTUAL EXPENSES		3,000.00	3,000.00	-	3,000.00	3,000.00	-	3,000.00	3,000.00	-	3,000.00
			Minor Subtotals:	3,000.00	3,000.00	-	3,000.00	3,000.00	-	3,000.00	3,000.00	-	3,000.00
		A6410	Major Subtotals:	3,000.00	3,000.00	-	3,000.00	3,000.00	-	3,000.00	3,000.00	-	3,000.00
<u>VETERANS SERVICES</u>													
A6510	4129	MEM VETS OBSERVANCES		300.00	300.00	205.18	300.00	300.00	83.10	300.00	300.00	55.75	300.00
			Minor Subtotals:	300.00	300.00	205.18	300.00	300.00	83.10	300.00	300.00	55.75	300.00
		A6510	Major Subtotals:	300.00	300.00	205.18	300.00	300.00	83.10	300.00	300.00	55.75	300.00
<u>PROGRAMS FOR AGING</u>													
A6772	110018	CLERK		51,460.00	25,720.68	25,720.68	43,611.00	43,891.04	43,891.04	46,770.00	46,770.00	30,668.12	49,880.00
A6772	110019	SENIOR PROGRAMS VAN DRIVER		5,000.00	8,959.29	8,959.29	5,000.00	12,719.96	9,080.71	8,200.00	8,200.00	6,178.00	10,000.00
A6772	110219	.33 COOR PARKS & SENIOR PRGRMS		22,005.00	42,610.00	42,610.00	11,550.00	11,550.00	10,738.75	11,550.00	29,140.00	17,640.00	35,000.00
A6772	110024	DIRECTOR SENIOR CENTER		-	-	-	-	-	-	-	11,900.00	5,616.80	35,000.00
A6772	121019	CLERK PT		-	-	-	-	4,625.00	4,625.00	10,000.00	10,000.00	1,960.00	-
A6772	127019	RECREATION LEADER PT		15,000.00	-	-	15,000.00	-	-	-	-	-	-
A6772	127519	SR CTR LABORER PT		2,500.00	-	-	-	-	-	-	-	-	-
A6772	128019	SR. CENTER CLEANER		43,595.00	42,303.70	42,303.70	-	-	-	-	-	-	-
			Minor Subtotals:	139,560.00	119,593.67	119,593.67	75,161.00	72,786.00	68,335.50	76,520.00	106,010.00	62,062.92	129,880.00

TOWN OF ROTTERDAM

				2024	2024	2024	2025	2025	2025	2026	2026	2026	2027
				Final	Modified	Appropriated	Final	Modified	Appropriated	Final	Modified	Appropriated	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>
A6772	2000	SENIOR CTR OFF EQUIPMENT		2,000.00	3,924.74	3,924.74	2,000.00	2,000.00	1,277.84	2,000.00	2,000.00	130.29	2,000.00
A6772	2005	EQUIPMENT/PAVING		60,000.00	244,831.69	-	60,000.00	41,813.75	14,600.00	40,000.00	40,000.00	651.86	5,000.00
A6772	2007	EXTERIOR FACILITY UPGRADES		30,000.00	1,919.95	1,919.95	30,000.00	30,000.00	500.00	40,000.00	40,000.00	24,119.88	10,000.00
			Minor Subtotals:	92,000.00	250,676.38	5,844.69	92,000.00	73,813.75	16,377.84	82,000.00	82,000.00	24,902.03	17,000.00
A6772	4000	SENIORS OUTREACH PROGRAMS		2,000.00	1,356.40	1,356.40	2,000.00	3,052.46	2,343.13	3,500.00	3,500.00	3,169.79	3,500.00
A6772	4100	OFFICE SUPPLIES		800.00	331.09	331.09	800.00	800.00	265.28	800.00	800.00	298.05	800.00
A6772	4104	ELEVATOR MAINTENANCE		1,000.00	2,149.00	2,149.00	2,000.00	2,000.00	625.00	2,000.00	2,000.00	300.00	500.00
A6772	4109	BUSES SENIOR CENTER		500.00	-	-	500.00	500.00	-	500.00	500.00	-	-
A6772	4131	CONTRACTUAL EXPENSES - ENGINEERING		25,000.00	23,422.02	-	25,000.00	42,000.00	44,826.71	28,500.00	28,500.00	49,172.95	28,500.00
A6772	4132	CCDA & SCFS CONTRACT		3,500.00	-	-	3,500.00	-	-	-	-	-	-
A6772	4163	SAFETY CLOTHING SUPPLIES		-	135.99	135.99	-	-	-	-	-	-	-
A6772	4270	MISCELLANEOUS EXPENSES		600.00	-	-	600.00	600.00	284.37	600.00	600.00	477.25	600.00
A6772	4300	CONFERENCES/TRAINING		1,000.00	-	-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	-
A6772	4302	GASOLINE		1,000.00	262.76	262.76	2,000.00	2,000.00	125.00	2,000.00	2,000.00	100.00	500.00
A6772	4305	AUTO MAINTENANCE & REPAIRS		500.00	2,382.02	2,382.02	500.00	500.00	32.55	2,500.00	2,500.00	405.96	2,500.00
A6772	4400	REPAIR OFFICE MACHINE CONTRACT		2,000.00	2,037.20	2,037.20	2,000.00	3,129.25	3,129.25	2,000.00	2,000.00	881.24	2,000.00
A6772	4500	ELECTRICITY		10,000.00	12,714.06	12,714.06	12,000.00	12,000.00	11,562.56	12,000.00	12,000.00	11,885.50	20,000.00
A6772	4600	HEAT		8,000.00	834.13	834.13	10,000.00	6,385.60	-	10,000.00	10,000.00	12.70	-
A6772	4900	BUILDING REPAIRS		8,000.00	10,488.42	10,488.42	10,000.00	6,857.26	6,857.26	10,000.00	10,000.00	2,290.59	7,500.00
A6772	4902	HVAC & FIRE ALARMS MAINTENANCE		8,000.00	6,895.42	6,895.42	8,000.00	12,162.73	12,162.73	10,000.00	10,000.00	2,432.78	6,000.00
A6772	4904	MAINTENANCE & SUPPLIES		8,000.00	16,891.49	16,891.49	8,000.00	9,465.16	9,465.16	9,000.00	9,000.00	8,497.59	9,000.00
			Minor Subtotals:	79,900.00	79,900.00	56,477.98	87,900.00	102,452.46	91,679.00	94,400.00	94,400.00	79,924.40	81,400.00
		A6772	Major Subtotals:	311,460.00	450,170.05	181,916.34	255,061.00	249,052.21	176,392.34	252,920.00	282,410.00	166,889.35	228,280.00
RECREATION ADMIN													
A7020	100120	.33 COOR PARKS & SENIOR PRGRMS		22,005.00	-	-	11,550.00	18,611.25	18,611.25	11,550.00	5,460.00	5,460.00	-
A7020	110024	DIRECTOR SENIOR CENTER		-	-	-	-	-	-	-	11,550.00	5,451.60	-
			Minor Subtotals:	22,005.00	-	-	11,550.00	18,611.25	18,611.25	11,550.00	17,010.00	10,911.60	-
		A7020	Major Subtotals:	22,005.00	-	-	11,550.00	18,611.25	18,611.25	11,550.00	17,010.00	10,911.60	-
PARKS													

TOWN OF ROTTERDAM

				2024	2024	2024	2025	2025	2025	2026	2026	2026	2027
				Final	Modified	Appropriated	Final	Modified	Appropriated	Final	Modified	Appropriated	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>
A7110	100021	PARK & REC SUPERVISOR		62,950.00	64,490.65	64,490.65	61,984.00	67,693.70	67,693.70	71,990.00	79,524.25	51,760.30	86,345.00
A7110	106021	CARPENTER & FACILITIES SYSTEM		59,560.00	56,781.10	56,781.10	60,323.00	60,930.11	60,930.11	63,340.00	70,874.25	46,128.13	77,635.00
A7110	110021	PARKS OVERTIME		12,000.00	25,600.94	25,600.94	12,000.00	19,467.59	19,467.59	15,000.00	15,000.00	21,253.22	15,000.00
A7110	120021	PARK ATTENDANTS		98,660.00	103,887.53	103,887.53	151,370.00	113,491.68	113,491.68	105,725.00	105,725.00	105,983.34	164,920.00
A7110	120221	SENIOR PARK ATTENDANT		-	-	-	-	41,542.84	41,542.84	56,495.00	56,495.00	40,191.80	64,321.00
A7110	125021	LABORER		98,000.00	95,219.93	95,219.93	95,384.00	92,608.67	92,608.67	54,365.00	54,365.00	37,738.62	56,475.00
A7110	130021	PARK ATTENDANTS PT (SUMMER)		30,000.00	36,197.25	36,197.25	30,000.00	43,792.00	43,792.00	50,000.00	50,000.00	23,851.00	-
A7110	135021	ASSISTANT PARKS SUPV STIPEND		-	187.45	187.45	-	-	-	-	-	-	-
A7110	171021	CLEANER/LABORER		-	-	-	-	-	-	50,270.00	50,270.00	-	-
A7110	190021	REGISTERED PROFESSIONAL NURSE		-	-	-	5,000.00	-	-	-	-	-	-
			Minor Subtotals:	361,170.00	382,364.85	382,364.85	416,061.00	439,526.59	439,526.59	467,185.00	482,253.50	326,906.41	464,696.00
A7110	2000	PARKS EQUIP/FACILITIES		10,000.00	13,892.89	4,568.12	20,000.00	50,667.51	51,012.25	20,000.00	18,687.02	4,398.96	40,000.00
A7110	2005	BUILDINGS/FACILITIES		10,000.00	-	-	20,000.00	2,622.00	2,622.00	10,000.00	11,312.98	3,491.23	5,000.00
			Minor Subtotals:	20,000.00	13,892.89	4,568.12	40,000.00	53,289.51	53,634.25	30,000.00	30,000.00	7,890.19	45,000.00
A7110	4100	PARKS OFFICE SUPPLIES		500.00	500.00	455.67	500.00	500.00	442.39	500.00	500.00	-	500.00
A7110	4110	VEHICLE STORAGE		-	-	-	-	-	2,053.55	4,930.00	4,930.00	3,476.99	4,930.00
A7110	4145	PRKS MACHINERY REPAIR		15,000.00	16,316.06	16,316.06	15,000.00	22,666.58	22,666.58	15,000.00	15,000.00	9,824.51	15,000.00
A7110	4149	SUMMER REC PROG SUPP		3,000.00	850.96	850.96	3,000.00	3,000.00	448.96	1,000.00	1,000.00	-	-
A7110	4150	CANAL PERMITS		50.00	50.00	-	50.00	50.00	-	50.00	50.00	-	150.00
A7110	4152	PARKS DUMPSTER RENTAL		7,500.00	11,255.58	11,255.58	7,500.00	11,383.61	11,383.61	7,500.00	7,500.00	10,124.36	7,500.00
A7110	4153	PARKS IMPROVEMENTS		55,000.00	131,230.17	114,672.58	60,000.00	35,884.35	35,109.51	30,000.00	30,000.00	12,497.21	30,000.00
A7110	4155	UTILITIES - RENTAL		-	-	-	-	-	-	-	-	133.20	-
A7110	4163	SAFETY CLOTHING SUPPLIES		-	1,087.95	1,087.95	-	1,159.97	1,159.97	-	-	899.96	1,200.00
A7110	4270	MISCELLANEOUS EXPENSES		500.00	25.07	25.07	500.00	500.00	325.96	500.00	500.00	125.00	500.00
A7110	4302	PARKS GASOLINE		5,500.00	7,419.20	9,414.33	5,500.00	7,409.13	10,063.88	5,500.00	5,500.00	7,259.06	5,500.00
A7110	4333	PROPANE		1,000.00	135.24	135.24	1,000.00	2,655.75	2,655.75	1,000.00	1,000.00	2,643.45	3,000.00
A7110	4500	PARKS ELECTRICITY		12,000.00	18,154.29	18,154.29	15,000.00	17,878.53	16,220.44	15,000.00	15,000.00	16,696.58	25,000.00
A7110	4600	PARKS HEAT		1,500.00	235.35	235.35	1,500.00	1,500.00	547.15	1,500.00	1,500.00	-	-
A7110	4904	PARKS MAINT & SUPPLIES		22,000.00	66,758.07	67,169.07	30,000.00	34,962.08	36,674.58	30,000.00	30,000.00	13,402.05	50,000.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Final Budget	2026 Modified Budget	2026 Appropriated Expenses	2027 Tentative Budget
			Minor Subtotals:	123,550.00	254,017.94	239,772.15	139,550.00	139,550.00	139,752.33	112,480.00	112,480.00	77,082.37	143,280.00
		A7110	Major Subtotals:	504,720.00	650,275.68	626,705.12	595,611.00	632,366.10	632,913.17	609,665.00	624,733.50	411,878.97	652,976.00
PLAYGROUNDS & REC													
A7140	100022	SR RECREATION LEADER PART TIME		9,000.00	-	-	-	-	-	-	-	-	-
A7140	102522	RECREATION SPECIALIST CAMP		12,000.00	-	-	12,000.00	-	-	-	-	-	-
A7140	110024	DIRECTOR SENIOR CENTER		-	-	-	-	-	-	-	11,550.00	5,451.60	-
A7140	110122	.33 COOR PARKS & SENIOR PRGRMS		22,005.00	-	-	11,550.00	11,550.00	5,713.75	11,550.00	50.00	-	-
			Minor Subtotals:	43,005.00	-	-	23,550.00	11,550.00	5,713.75	11,550.00	11,600.00	5,451.60	-
A7140	4154	BOYS CLUB RENT CONTRACT		18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	-
A7140	4503	CONTRACTUAL EXPENSES		10,000.00	10,000.00	-	10,000.00	4,631.45	-	10,000.00	10,000.00	-	-
A7140	4904	PROGRAM SUPPLIES MISC		2,000.00	2,000.00	-	2,000.00	2,000.00	-	2,000.00	2,000.00	-	-
			Minor Subtotals:	30,500.00	30,500.00	18,500.00	30,500.00	25,131.45	18,500.00	30,500.00	30,500.00	18,500.00	-
		A7140	Major Subtotals:	73,505.00	30,500.00	18,500.00	54,050.00	36,681.45	24,213.75	42,050.00	42,100.00	23,951.60	-
BAND CONCERTS													
A7270	4157	NYS MUSICIANS UNION BAND		6,000.00	6,000.00	6,000.00	6,000.00	6,750.00	6,750.00	7,000.00	7,000.00	7,000.00	7,000.00
A7270	4158	TOWN BAND		3,500.00	3,932.98	3,932.98	3,500.00	4,429.97	4,429.97	4,500.00	4,500.00	4,443.98	4,500.00
A7270	4159	PROGRAM EXP & PUBLICITY		550.00	117.02	-	550.00	-	-	550.00	550.00	-	550.00
			Minor Subtotals:	10,050.00	10,050.00	9,932.98	10,050.00	11,179.97	11,179.97	12,050.00	12,050.00	11,443.98	12,050.00
		A7270	Major Subtotals:	10,050.00	10,050.00	9,932.98	10,050.00	11,179.97	11,179.97	12,050.00	12,050.00	11,443.98	12,050.00
HISTORIAN													
A7510	4100	OFFICE SUPPLIES		250.00	250.00	-	250.00	250.00	-	250.00	250.00	-	250.00
A7510	4160	HISTORIAN CONTRACTUAL		500.00	500.00	-	500.00	500.00	500.00	500.00	500.00	-	500.00
			Minor Subtotals:	750.00	750.00	-	750.00	750.00	500.00	750.00	750.00	-	750.00
		A7510	Major Subtotals:	750.00	750.00	-	750.00	750.00	500.00	750.00	750.00	-	750.00
CELEBRATIONS													
A7550	2000	EQUIPMENT		-	-	-	-	-	-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-	-	-	-	-	-
A7550	4709	MISC EXPENSES		2,500.00	2,500.00	650.00	2,500.00	2,500.00	750.00	2,500.00	2,500.00	-	1,000.00
			Minor Subtotals:	2,500.00	2,500.00	650.00	2,500.00	2,500.00	750.00	2,500.00	2,500.00	-	1,000.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Final Budget	2026 Modified Budget	2026 Appropriated Expenses	2027 Tentative Budget
		A7550	Major Subtotals:	2,500.00	2,500.00	650.00	2,500.00	2,500.00	750.00	2,500.00	2,500.00	-	1,000.00
ZONING													
A8010	100025	ZONING CHAIRMAN		4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	2,800.00	4,200.00
A8010	105025	ZONING VICE CHAIR		3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	2,100.00	3,150.00
A8010	110025	MEMBER OF ZONING BOARD		7,875.00	7,875.00	7,875.00	7,875.00	7,875.00	7,875.00	7,875.00	7,875.00	5,250.00	7,875.00
			Minor Subtotals:	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	10,150.00	15,225.00
		A8010	Major Subtotals:	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	10,150.00	15,225.00
PLANNING													
A8020	100026	PLANNING CHAIRMAN		8,400.00	8,050.00	8,050.00	8,400.00	7,000.00	7,000.00	8,400.00	8,400.00	5,600.00	8,400.00
A8020	105026	PLANNING VICE CHAIR		4,935.00	4,935.00	4,935.00	4,935.00	4,935.00	4,935.00	4,935.00	4,935.00	3,290.00	4,935.00
A8020	110026	MEMBER OF PLANNING BOARD		21,000.00	21,475.00	21,475.00	21,000.00	22,400.00	22,400.00	21,000.00	21,000.00	14,000.00	21,000.00
A8020	120026	SR PLANNER		79,770.00	82,254.65	82,254.65	80,412.00	80,412.00	87,014.55	87,035.00	87,035.00	58,933.40	90,355.00
A8020	120027	PLANNER 1		-	-	-	-	-	-	-	-	-	-
A8020	120526	PLANNING AND ZONING STIPEND		-	-	-	-	-	2,672.97	3,000.00	1,000.00	-	-
A8020	130006	GRANT COORDINATOR STIPEND		5,000.00	6,826.90	6,826.90	8,000.00	8,000.00	7,999.94	8,000.00	-	-	-
A8020	140006	CONSERVATION COMMITTEE		-	-	-	-	-	-	-	1,500.00	500.00	1,500.00
A8020	180026	PLANNING OVERTIME		-	5,943.32	5,943.32	-	-	7,455.41	7,000.00	7,000.00	1,937.27	-
			Minor Subtotals:	119,105.00	129,484.87	129,484.87	122,747.00	122,747.00	139,477.87	139,370.00	130,870.00	84,260.67	126,190.00
A8020	4007	GRANT WRITER CONTRACTUAL		20,000.00	-	-	20,000.00	-	-	20,000.00	20,000.00	-	-
A8020	4100	PLANNING OFFICE SUPPLIES		350.00	350.00	323.99	350.00	350.00	350.00	350.00	350.00	612.12	350.00
A8020	4161	PLAN ADMIN ASSISTANCE		7,300.00	7,300.00	6,900.00	7,300.00	7,300.00	6,800.00	7,300.00	7,300.00	4,150.00	7,300.00
A8020	4163	SAFETY CLOTHING SUPPLIES		-	199.99	199.99	-	-	143.99	200.00	200.00	-	400.00
A8020	4270	MISCELLANEOUS EXPENSES		300.00	300.00	75.16	300.00	300.00	200.99	300.00	300.00	-	300.00
A8020	4300	PLANNING CONFERENCES		2,000.00	2,048.01	2,048.01	2,000.00	1,466.03	1,245.00	2,500.00	2,500.00	720.00	1,500.00
A8020	4356	PLANNING & ZONING ATTORNEY		55,000.00	45,526.46	45,526.46	55,000.00	55,000.00	52,353.80	55,000.00	55,000.00	-	-
A8020	4403	PLANNING MBRSHIP DUES		400.00	400.00	305.00	400.00	400.00	305.00	400.00	400.00	-	400.00
A8020	4421	ZONE & PLAN BOOKS		400.00	400.00	350.00	400.00	400.00	350.00	400.00	400.00	-	400.00
A8020	4501	GRANT SERVICES		15,000.00	15,000.00	7,220.00	15,000.00	-	-	10,000.00	10,000.00	-	-
A8020	4522	PLANNING STUDIES		35,000.00	77,540.00	12,325.00	35,000.00	65,215.00	35,064.00	20,000.00	20,000.00	-	20,000.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Final Budget	2026 Modified Budget	2026 Appropriated Expenses	2027 Tentative Budget
A8020	4525	ENV CONSERVATION COMMITTEE		2,160.00	2,160.00	1,500.00	2,160.00	2,160.00	-	1,500.00	-	-	-
			Minor Subtotals:	137,910.00	151,224.46	76,773.61	137,910.00	132,591.03	96,812.78	117,950.00	116,450.00	5,482.12	30,650.00
		A8020	Major Subtotals:	257,015.00	280,709.33	206,258.48	260,657.00	255,338.03	236,290.65	257,320.00	247,320.00	89,742.79	156,840.00
REFUSE & GARBAGE													
A8160	4162	COMPOSTING EXPENSES		160,000.00	160,000.00	103,454.48	160,000.00	160,000.00	73,780.00	130,000.00	110,000.00	60,450.00	120,000.00
			Minor Subtotals:	160,000.00	160,000.00	103,454.48	160,000.00	160,000.00	73,780.00	130,000.00	110,000.00	60,450.00	120,000.00
		A8160	Major Subtotals:	160,000.00	160,000.00	103,454.48	160,000.00	160,000.00	73,780.00	130,000.00	110,000.00	60,450.00	120,000.00
LANDFILL POST CLOSURE													
A8189	110028	.50 MEO HEAVY LANDFILL		31,190.00	31,949.93	31,949.93	32,336.00	33,336.00	36,619.01	33,925.00	33,925.00	26,032.49	35,255.00
A8189	120028	LANDFILL OVERTIME		1,000.00	-	-	1,000.00	-	-	1,000.00	1,000.00	-	1,000.00
			Minor Subtotals:	32,190.00	31,949.93	31,949.93	33,336.00	33,336.00	36,619.01	34,925.00	34,925.00	26,032.49	36,255.00
A8189	2000	EQUIPMENT		1,000.00	1,000.00	-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	1,000.00
			Minor Subtotals:	1,000.00	1,000.00	-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	1,000.00
A8189	4163	SAFETY CLOTHING SUPPLIES		-	100.00	100.00	-	92.00	92.00	-	-	100.00	100.00
A8189	4164	CONSULTANTS		18,000.00	19,740.00	1,800.00	18,000.00	18,000.00	-	18,000.00	18,000.00	24,200.00	25,000.00
A8189	4270	MISCELLANEOUS EXPENSES		500.00	500.00	-	500.00	408.00	-	500.00	500.00	-	-
A8189	4302	GASOLINE		5,000.00	5,471.82	7,071.00	5,000.00	5,000.00	6,005.44	5,000.00	5,000.00	3,140.29	4,000.00
A8189	4305	TRUCK/ROAD REPAIRS		8,000.00	8,000.00	6,689.96	8,000.00	8,000.00	6,918.98	8,000.00	8,000.00	992.21	7,000.00
A8189	4321	LEACHATE REPAIRS & IMPROVEMENT		10,000.00	8,260.00	-	10,000.00	10,000.00	1,866.77	10,000.00	10,000.00	57.80	5,000.00
A8189	4323	LEACHATE DISPOSAL		15,000.00	15,000.00	11,148.07	15,000.00	835.12	10,904.38	15,000.00	15,000.00	-	12,500.00
A8189	4500	ELECTRICITY		1,500.00	1,500.00	197.72	1,500.00	1,500.00	152.54	1,500.00	1,500.00	49.59	500.00
A8189	4904	MAINTENANCE & SUPPLIES		3,000.00	2,428.18	21.35	3,000.00	3,000.00	-	3,000.00	3,000.00	-	1,500.00
			Minor Subtotals:	61,000.00	61,000.00	27,028.10	61,000.00	46,835.12	25,940.11	61,000.00	61,000.00	28,539.89	55,600.00
		A8189	Major Subtotals:	94,190.00	93,949.93	58,978.03	95,336.00	81,171.12	62,559.12	96,925.00	96,925.00	54,572.38	92,855.00
FISH&GAME													
A8720	110013	BINGO INSPECTOR		-	-	-	-	7,212.86	7,212.86	7,500.00	7,500.00	4,556.00	7,500.00
			Minor Subtotals:	-	-	-	-	7,212.86	7,212.86	7,500.00	7,500.00	4,556.00	7,500.00
CEMETERY													
A8810	2000	EQUIPMENT		8,000.00	8,000.00	-	8,000.00	79.04	-	8,000.00	8,000.00	-	-

TOWN OF ROTTERDAM

				2024 Final <u>Budget</u>	2024 Modified <u>Budget</u>	2024 Appropriated <u>Expenses</u>	2025 Final <u>Budget</u>	2025 Modified <u>Budget</u>	2025 Appropriated <u>Expenses</u>	2026 Final <u>Budget</u>	2026 Modified <u>Budget</u>	2026 Appropriated <u>Expenses</u>	2027 Tentative <u>Budget</u>
			Minor Subtotals:	8,000.00	8,000.00	-	8,000.00	79.04	-	8,000.00	8,000.00	-	-
A8810	4904	CEMETERY MAINT. & SUPPLIES		2,000.00	807.28	-	2,000.00	2,000.00	340.00	2,000.00	2,000.00	-	2,000.00
			Minor Subtotals:	2,000.00	807.28	-	2,000.00	2,000.00	340.00	2,000.00	2,000.00	-	2,000.00
		A8810	Major Subtotals:	2,000.00	807.28	-	2,000.00	2,000.00	340.00	2,000.00	2,000.00	-	2,000.00
STATE RETIREMENT													
A9010	800001	A FUND STATE RETIREMENT		348,240.00	348,240.00	341,500.92	372,617.00	372,617.00	-	462,147.00	462,147.00	-	655,500.00
			Minor Subtotals:	348,240.00	348,240.00	341,500.92	372,617.00	372,617.00	-	462,147.00	462,147.00	-	655,500.00
		A9010	Major Subtotals:	348,240.00	348,240.00	341,500.92	372,617.00	372,617.00	-	462,147.00	462,147.00	-	655,500.00
POLICE RETIREMENT													
A9015	800002	A FUND POLICE RETIRE		1,613,400.00	1,402,852.56	1,549,310.00	1,726,338.00	1,726,338.00	-	2,203,057.00	2,203,057.00	-	2,670,700.00
			Minor Subtotals:	1,613,400.00	1,402,852.56	1,549,310.00	1,726,338.00	1,726,338.00	-	2,203,057.00	2,203,057.00	-	2,670,700.00
		A9015	Major Subtotals:	1,613,400.00	1,402,852.56	1,549,310.00	1,726,338.00	1,726,338.00	-	2,203,057.00	2,203,057.00	-	2,670,700.00
SOCIAL SECURITY													
A9030	800003	A FUND SOCIAL SECURITY		651,270.00	651,270.00	615,319.61	700,767.00	700,767.00	644,237.98	671,835.00	671,835.00	456,614.35	707,390.00
			Minor Subtotals:	651,270.00	651,270.00	615,319.61	700,767.00	700,767.00	644,237.98	671,835.00	671,835.00	456,614.35	707,390.00
		A9030	Major Subtotals:	651,270.00	651,270.00	615,319.61	700,767.00	700,767.00	644,237.98	671,835.00	671,835.00	456,614.35	707,390.00
WORKERS COMP													
A9040	800004	A FUND WORK COMP		136,440.00	157,367.06	157,367.06	145,991.00	145,991.00	203,713.93	145,991.00	145,991.00	232,877.98	130,000.00
			Minor Subtotals:	136,440.00	157,367.06	157,367.06	145,991.00	145,991.00	203,713.93	145,991.00	145,991.00	232,877.98	130,000.00
		A9040	Major Subtotals:	136,440.00	157,367.06	157,367.06	145,991.00	145,991.00	203,713.93	145,991.00	145,991.00	232,877.98	130,000.00
INSURANCE													
A9050	800006	A FUND UNEMPLOYMENT		12,000.00	23,961.84	23,961.84	15,000.00	15,000.00	12,717.81	15,000.00	15,000.00	10,260.94	20,000.00
A9055	800007	A FUND DISABILTY INSURANCE		6,000.00	6,000.00	4,642.20	6,000.00	6,000.00	2,837.70	6,000.00	6,000.00	3,002.94	6,000.00
			Minor Subtotals:	18,000.00	29,961.84	28,604.04	21,000.00	21,000.00	15,555.51	21,000.00	21,000.00	13,263.88	26,000.00
		A905*	Major Subtotals:	18,000.00	29,961.84	28,604.04	21,000.00	21,000.00	15,555.51	21,000.00	21,000.00	13,263.88	26,000.00
MEDICAL INSURANCE													
A9060	800008	A FUND MEDICAL INSURANCE		1,619,100.00	1,793,092.50	1,640,817.44	1,734,177.00	1,734,177.00	1,659,569.01	1,814,275.00	1,814,275.00	1,379,890.47	1,935,900.00
A9060	800009	A RETIREE MEDICAL INSURANCE		1,488,100.00	1,483,550.44	1,483,550.44	1,622,029.00	1,622,029.00	1,736,631.93	1,524,970.00	1,524,970.00	1,396,636.70	2,079,075.00
A90601	810001	A FUND DENTAL INSURANCE		91,950.00	93,048.78	89,293.69	101,950.00	101,950.00	105,379.89	87,785.00	87,785.00	56,591.83	130,000.00

TOWN OF ROTTERDAM

				2024 Final <u>Budget</u>	2024 Modified <u>Budget</u>	2024 Appropriated <u>Expenses</u>	2025 Final <u>Budget</u>	2025 Modified <u>Budget</u>	2025 Appropriated <u>Expenses</u>	2026 Final <u>Budget</u>	2026 Modified <u>Budget</u>	2026 Appropriated <u>Expenses</u>	2027 Tentative <u>Budget</u>
A90601	810002	A RETIREE DENTAL INSURANCE		61,870.00	65,228.88	64,936.28	65,000.00	65,000.00	53,807.82	65,980.00	65,980.00	37,235.30	87,000.00
A90602	820001	A FUND VISION INSURANCE		11,870.00	12,361.07	12,361.07	12,000.00	12,000.00	11,331.46	12,730.00	12,730.00	8,213.56	11,000.00
A90602	820002	POLICE VISION INSURANCE		2,290.00	2,327.48	425.34	3,000.00	3,000.00	(764.74)	1,030.00	1,030.00	1,340.72	2,000.00
A90602	820003	POLICE RETIREE VISION INS		-	3,229.39	3,229.39	2,500.00	2,500.00	2,977.72	635.00	635.00	2,386.70	1,500.00
		Minor Subtotals:		3,275,180.00	3,452,838.54	3,294,613.65	3,540,656.00	3,540,656.00	3,568,933.09	3,507,405.00	3,507,405.00	2,882,295.28	4,246,475.00
		A9060*	Major Subtotals:	3,275,180.00	3,452,838.54	3,294,613.65	3,540,656.00	3,540,656.00	3,568,933.09	3,507,405.00	3,507,405.00	2,882,295.28	4,246,475.00
DEBT SERVICE BONDS													
A9710	600025	JUNE 15 2022 SERIAL BONDS		151,606.00	151,606.00	151,606.00	157,922.00	157,922.00	157,922.00	166,343.00	166,343.00	166,343.00	174,765.00
A9710	700025	JUNE 15 2022 SERIAL BONDS		111,808.00	111,808.00	111,808.44	105,618.00	105,618.00	105,618.16	99,133.00	99,133.00	51,229.72	92,310.00
		Minor Subtotals:		263,414.00	263,414.00	263,414.44	263,540.00	263,540.00	263,540.16	265,476.00	265,476.00	217,572.72	267,075.00
		A9710	Major Subtotals:	263,414.00	263,414.00	263,414.44	263,540.00	263,540.00	263,540.16	265,476.00	265,476.00	217,572.72	267,075.00
BOND ANTICIPATION NOTES													
A9730	600002	INSTALLMENT PRINC POL/COURT		-	-	-	-	-	-	-	-	-	60,000.00
A9730	620001	BAN PRIN IMPVMT JAN ISSUE		-	-	-	-	-	-	-	-	50,000.00	50,000.00
A9730	710001	INT BAN POL/COURT BLDG		-	-	-	-	-	-	-	-	190,000.00	170,000.00
A9730	720001	BAN INT IMPRV JAN ISSUE		-	-	-	110,600.00	110,600.00	110,292.78	110,600.00	110,600.00	110,806.47	136,855.00
		Minor Subtotals:		-	-	-	110,600.00	110,600.00	110,292.78	110,600.00	110,600.00	350,806.47	416,855.00
		A9730	Major Subtotals:	-	-	-	110,600.00	110,600.00	110,292.78	110,600.00	110,600.00	350,806.47	416,855.00
INTERFUND TRANSFER													
A9901	900001	TRANSFER TO OTHER		-	-	-	-	-	-	-	-	-	-
A9901	900003	TRANSFER TO RESERVES		-	-	-	-	-	-	-	-	-	-
A9950	900002	TRANSFER TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-
		Minor Subtotals:		-	-	-	-	-	-	-	-	-	-
		A9901	Major Subtotals:	-	-	-	-	-	-	-	-	-	-
		Personal Services		8,271,608.00	8,351,989.10	8,277,186.24	8,776,068.00	8,696,700.84	8,762,955.64	8,485,649.00	8,646,149.00	5,885,585.44	9,246,911.00
		Equipment & Other Capital Outlay		308,050.00	574,536.92	252,988.50	338,550.00	427,367.68	455,175.73	238,550.00	279,228.29	119,447.86	429,000.00
		Contractual Expenditures		3,951,414.00	4,051,091.44	3,510,646.10	3,750,655.00	4,141,879.34	3,501,727.57	3,497,912.00	3,358,357.76	2,394,640.35	3,530,970.00
		Fringe Benefits		6,042,530.00	6,042,530.00	5,986,715.28	6,507,369.00	6,507,369.00	4,432,440.51	7,011,435.00	7,011,435.00	3,585,051.49	8,436,065.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Final Budget	2026 Modified Budget	2026 Appropriated Expenses	2027 Tentative Budget
			Debt Service	263,414.00	263,414.00	263,414.44	374,140.00	374,140.00	373,832.94	376,076.00	376,076.00	568,379.19	683,930.00
			Other Items	-	-	-	-	-	-	-	-	-	-
			GENERAL FUND TOTAL	18,837,016.00	19,283,561.46	18,290,950.56	19,746,782.00	20,147,456.86	17,526,132.39	19,609,622.00	19,671,246.05	12,553,104.33	22,326,876.00
CULTURAL AND REC.													
CM2089	4909	CONTRACTUAL		-	-	-	-	-	-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-	-	-	-	-	-
		CM	Major Subtotals:	-	-	-	-	-	-	-	-	-	-
			CM FUND TOTAL	-	-	-	-	-	-	-	-	-	-
FUND:	DA	HIGHWAY FUND											
JUDGEMENTS & CLAIMS													
DA1380	4175	FISCAL AGENT FEES		-	-	-	-	-	-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-	-	-	-	-	-
		DA1380	Major Subtotals:	-	-	-	-	-	-	-	-	-	-
TAX REFUNDS													
DA1930	4005	TAX REFUNDS		1,000.00	1,000.00	2,951.42	1,000.00	1,000.00	6,409.03	1,000.00	1,000.00	-	2,500.00
DA1930	4168	JUDGEMENTS & CLAIMS		-	-	568.00	750.00	750.00	-	750.00	750.00	-	1,000.00
			Minor Subtotals:	1,000.00	1,000.00	3,519.42	1,750.00	1,750.00	6,409.03	1,750.00	1,750.00	-	3,500.00
		DA1930	Major Subtotals:	1,000.00	1,000.00	3,519.42	1,750.00	1,750.00	6,409.03	1,750.00	1,750.00	-	3,500.00
HWY GENERAL REPAIRS													
DA5110	100097	GIS/MAPS/LOCATION WORKER		14,720.00	(162.11)	(162.11)	14,865.00	15,472.54	15,472.54	16,070.00	16,070.00	10,731.32	-
DA5110	100554	SR ROAD MAINT SPVR		-	27,632.13	27,632.13	29,036.00	32,844.05	32,844.05	32,085.00	32,085.00	31,911.35	32,550.00
DA5110	101054	WRKNG CREW LEADER GR		24,290.00	536.68	536.68	24,303.00	26,975.40	26,975.40	31,740.00	31,740.00	26,718.67	27,250.00
DA5110	105054	SR MEO HEAVY GR		107,490.00	92,209.57	92,209.57	87,334.00	73,227.58	73,227.58	72,200.00	95,101.74	142,797.58	141,480.00
DA5110	110054	SR. MEO HEAVY II GR		-	-	-	-	-	-	-	45,741.18	23,787.81	-
DA5110	115054	MEO HEAVY GR		20,900.00	20,227.04	20,227.04	63,665.00	92,550.60	92,550.60	93,525.00	24,882.08	-	93,585.00
DA5110	120054	MEO MEDIUM GR		113,490.00	89,262.59	89,542.45	79,477.00	83,900.76	85,156.19	85,100.00	85,100.00	64,611.17	129,445.00

TOWN OF ROTTERDAM

				2024	2024	2024	2025	2025	2025	2026	2026	2026	2027
				Final	Modified	Appropriated	Final	Modified	Appropriated	Final	Modified	Appropriated	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>
DA5110	130054	SR LABORERS GR		152,740.00	157,717.34	157,717.34	200,657.00	144,964.47	144,964.47	137,150.00	137,150.00	267,225.44	177,231.00
DA5110	135054	LABORERS GR		48,645.00	90,276.16	90,276.16	51,895.00	145,893.15	145,893.15	153,295.00	153,295.00	18,473.87	37,240.00
DA5110	160054	SEASONAL LABOR		36,000.00	38,080.00	37,990.75	36,000.00	33,864.00	33,953.25	36,000.00	36,000.00	19,342.00	40,000.00
DA5110	180054	GEN REPAIR OVERTIME		18,000.00	3,375.53	3,375.53	18,000.00	7,353.46	7,353.46	18,000.00	18,000.00	4,785.22	7,500.00
			Minor Subtotals:	536,275.00	519,154.93	519,345.54	605,232.00	657,046.01	658,390.69	675,165.00	675,165.00	610,384.43	686,281.00
DA5110	2000	EQUIPMENT		175,000.00	921,563.11	(487,106.96)	175,000.00	751,808.68	248,611.27	150,000.00	150,000.00	648,756.74	900,000.00
			Minor Subtotals:	175,000.00	921,563.11	(487,106.96)	175,000.00	751,808.68	248,611.27	150,000.00	150,000.00	648,756.74	900,000.00
DA5110	4110	VEHICLE STORAGE		-	-	-	-	4,790.20	4,790.20	11,500.00	11,500.00	8,110.71	11,500.00
DA5110	4147	HWY RESURFACING GR		200,000.00	182,692.26	178,513.16	200,000.00	176,370.88	161,180.27	200,000.00	200,000.00	8,374.50	400,000.00
DA5110	4155	UTILITIES - RENTAL		-	-	-	-	-	-	-	-	310.80	500.00
DA5110	4163	HWY SAFETY UNIFORMS GR		4,000.00	8,664.37	8,664.37	12,000.00	4,211.46	4,211.46	12,000.00	12,000.00	8,080.28	8,000.00
DA5110	4198	HWY COMPREHENSIVE INS GR		173,450.00	185,308.37	185,308.37	175,000.00	197,282.50	197,282.50	213,065.00	213,065.00	218,708.65	241,000.00
DA5110	4210	HWY RADIO TOWER RENTALGR		10,000.00	10,000.00	6,824.21	10,000.00	3,000.00	3,000.00	10,000.00	10,000.00	3,149.88	3,000.00
DA5110	4270	MISCELLANEOUS EXPENSES		1,000.00	1,000.00	-	1,000.00	508.39	508.39	1,000.00	1,000.00	933.53	1,000.00
DA5110	4300	CONFERENCES		-	-	-	-	-	-	-	3,052.60	3,052.60	3,100.00
DA5110	4304	FUEL GENERAL REPAIRS		60,000.00	60,000.00	35,566.91	45,000.00	27,748.50	32,781.51	40,000.00	40,000.00	20,121.06	40,000.00
DA5110	4333	PROPANE		-	-	-	-	4,593.29	4,593.29	-	-	6,117.39	12,000.00
DA5110	4351	HWY BONDING ATTORNEY FEE		3,000.00	3,000.00	108.00	3,000.00	1,877.81	1,877.81	3,000.00	3,000.00	-	3,000.00
DA5110	4369	HWY LEGAL FEES		5,000.00	5,000.00	1,336.08	5,000.00	-	-	5,000.00	1,947.40	-	-
DA5110	4500	HWY PUMP STATION ELECTRIC		3,200.00	3,200.00	498.75	3,200.00	809.17	809.17	3,200.00	3,200.00	495.89	1,000.00
DA5110	4703	HWY MACHINE RENTAL GR		12,000.00	-	-	8,000.00	6,000.00	6,000.00	8,000.00	8,000.00	6,000.00	24,000.00
DA5110	4704	HWY DRUG TESTING GR		6,700.00	6,700.00	5,262.90	6,700.00	4,470.90	4,470.90	6,700.00	6,700.00	574.40	5,000.00
DA5110	4705	BLACKTOP AND MIX GEN REP		75,000.00	52,000.00	51,429.25	75,000.00	51,661.76	51,661.76	75,000.00	75,000.00	23,795.76	75,000.00
DA5110	4706	HWY TREE REMOVAL GEN REP		35,000.00	35,000.00	18,626.53	35,000.00	30,711.53	30,711.53	35,000.00	35,000.00	32,055.44	40,000.00
DA5110	4707	LAND AND PLOW DAMAGE REP		5,000.00	5,000.00	1,840.05	5,000.00	881.81	881.81	5,000.00	5,000.00	3,307.08	5,000.00
DA5110	4708	HWY GRAVEL & SAND GEN RE		2,000.00	2,000.00	-	2,000.00	2,219.69	2,219.69	2,000.00	2,000.00	71.26	2,500.00
DA5110	4709	HWY GEN REP MISC EXPENSE		9,000.00	9,000.00	4,727.65	9,000.00	1,889.16	1,889.16	9,000.00	9,000.00	1,887.97	5,000.00
DA5110	4710	HWY GEN REP DRAINAGE		60,000.00	47,000.00	44,706.74	60,000.00	49,335.91	49,335.91	60,000.00	60,000.00	63,490.52	65,000.00
DA5110	4718	ANIMAL REMOVAL SERVICES		2,000.00	2,785.00	2,785.00	2,000.00	855.00	895.00	2,500.00	2,500.00	235.00	2,500.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Final Budget	2026 Modified Budget	2026 Appropriated Expenses	2027 Tentative Budget
DA5110	4849	GIS IMPLEMENTATION		25,000.00	25,000.00	-	25,000.00	11,517.68	11,517.68	25,000.00	25,000.00	-	15,000.00
DA5110	4854	ENGINEERING SERVICES		25,000.00	25,000.00	540.00	25,000.00	-	-	25,000.00	25,000.00	-	-
		Minor Subtotals:		716,350.00	668,350.00	546,737.97	706,900.00	580,735.64	570,618.04	751,965.00	751,965.00	408,872.72	963,100.00
		DA5110	Major Subtotals:	1,427,625.00	2,109,068.04	578,976.55	1,487,132.00	1,989,590.33	1,477,620.00	1,577,130.00	1,577,130.00	1,668,013.89	2,549,381.00
HWY IMPROVEMENTS													
DA5112	2003	CHIPS/IMPROVEMENTS		300,000.00	675,690.15	677,179.51	300,000.00	562,954.00	562,954.00	300,000.00	300,000.00	-	400,000.00
		Minor Subtotals:		300,000.00	675,690.15	677,179.51	300,000.00	562,954.00	562,954.00	300,000.00	300,000.00	-	400,000.00
		DA5112	Major Subtotals:	300,000.00	675,690.15	677,179.51	300,000.00	562,954.00	562,954.00	300,000.00	300,000.00	-	400,000.00
HWY MACHINERY													
DA5130	100055	MECHANIC - TRAINEE		61,295.00	-	-	56,500.00	-	-	-	-	-	-
DA5130	105055	MECHANIC		61,295.00	63,290.59	62,500.93	64,372.00	30,424.15	31,617.31	133,250.00	133,250.00	94,254.73	69,290.00
DA5130	107055	SR HEAVY EQUIP MECHANIC		75,845.00	76,130.66	75,127.13	74,688.00	75,781.18	77,215.40	80,595.00	80,595.00	54,388.25	165,470.00
DA5130	120055	MECHANIC OVERTIME		12,000.00	6,112.72	6,081.99	12,000.00	4,790.45	5,585.33	12,000.00	12,000.00	4,413.73	12,000.00
		Minor Subtotals:		210,435.00	145,533.97	143,710.05	207,560.00	110,995.78	114,418.04	225,845.00	225,845.00	153,056.71	246,760.00
DA5130	2000	EQUIPMENT		30,000.00	53,511.68	53,511.68	45,000.00	25,150.00	25,150.00	50,000.00	50,000.00	7,300.00	50,000.00
DA5130	2008	TIRES		-	-	-	-	-	-	-	-	-	10,000.00
DA5130	2540	MISCELLANEOUS EQUIPMENT		2,500.00	30.94	30.94	2,500.00	2,250.00	-	2,500.00	2,500.00	563.99	10,000.00
		Minor Subtotals:		32,500.00	53,542.62	53,542.62	47,500.00	27,400.00	25,150.00	52,500.00	52,500.00	7,863.99	70,000.00
DA5130	4113	HWY SM HAND TOOLS		3,000.00	3,000.00	1,039.20	3,000.00	2,222.58	2,222.58	3,000.00	3,000.00	3,209.68	5,000.00
DA5130	4145	HWY MACHINERY REPAIR		145,000.00	150,500.00	133,635.54	145,000.00	170,807.31	138,159.18	145,000.00	145,000.00	146,824.43	170,000.00
DA5130	4163	SAFETY CLOTHING SUPPLIES		-	363.98	363.98	-	323.75	323.75	-	-	703.98	400.00
DA5130	4270	MISCELLANEOUS EXPENSES		2,500.00	33.98	33.98	1,500.00	1,135.49	1,135.49	1,500.00	1,500.00	751.84	1,500.00
DA5130	4709	HWY MACHINERY MISC EXP		10,000.00	12,116.10	12,116.10	10,000.00	11,170.08	11,170.08	10,000.00	10,000.00	3,377.62	10,000.00
DA5130	4711	HWY SIDEWALK REPAIR		1,500.00	1,485.94	-	1,500.00	-	-	1,500.00	1,500.00	-	1,500.00
DA5130	4712	HWY GREASE OIL LUBRICNTS		11,000.00	11,000.00	6,340.32	12,000.00	7,805.28	7,805.28	12,000.00	12,000.00	8,245.20	10,000.00
		Minor Subtotals:		173,000.00	178,500.00	153,529.12	173,000.00	193,464.49	160,816.36	173,000.00	173,000.00	163,112.75	198,400.00
		DA5130	Major Subtotals:	415,935.00	377,576.59	350,781.79	428,060.00	331,860.27	300,384.40	451,345.00	451,345.00	324,033.45	515,160.00
MISC BRUSH & WEED													
DA5140	100556	SR ROAD MAINT SPVR		-	14,555.56	14,555.56	28,182.00	41,074.08	41,074.08	30,305.00	30,305.00	15,955.71	31,590.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Final Budget	2026 Modified Budget	2026 Appropriated Expenses	2027 Tentative Budget
DA5140	101056	WRKNG CR LEADER BRSH		24,290.00	17,872.43	17,872.43	23,589.00	34,421.34	34,421.34	29,980.00	29,980.00	13,359.33	26,450.00
DA5140	105056	SR MEO HEAVY BRWD		107,490.00	105,089.73	105,089.73	84,765.00	82,322.34	82,322.34	68,190.00	111,390.01	71,546.61	137,320.00
DA5140	110056	SR. MEO HEAVY II BRSH WEED		-	-	-	-	-	-	-	21,629.42	12,272.22	-
DA5140	115056	MEO HEAVY BRWD		20,900.00	16,317.21	16,317.21	61,792.00	77,927.24	77,927.24	106,440.00	41,610.57	-	90,830.00
DA5140	120056	MEO MEDIUM BRWD		113,490.00	93,043.33	93,043.33	77,140.00	78,529.91	78,529.91	80,370.00	80,370.00	32,235.62	125,640.00
DA5140	130056	SR LABORER BRWD		152,740.00	169,292.50	169,292.50	194,755.00	114,395.32	114,395.32	129,530.00	129,530.00	123,953.78	172,611.00
DA5140	135056	LABORER BRSHWD		48,645.00	90,719.89	90,719.89	50,369.00	110,387.85	110,387.85	144,780.00	144,780.00	18,227.15	36,145.00
DA5140	180056	BRUSH & WEED OVERTIME		28,000.00	11,248.14	11,248.14	28,000.00	10,634.10	10,634.10	28,000.00	28,000.00	6,929.60	12,000.00
		Minor Subtotals:		495,555.00	518,138.79	518,138.79	548,592.00	549,692.18	549,692.18	617,595.00	617,595.00	294,480.02	632,586.00
DA5140	4163	SAFETY CLOTHING SUPPLIES		-	383.99	383.99	-	1,074.48	1,074.48	-	-	863.28	1,100.00
DA5140	4304	FUEL BRUSH & WEED		30,000.00	29,616.01	31,774.51	40,000.00	17,146.41	29,284.10	45,000.00	45,000.00	18,178.13	35,000.00
		Minor Subtotals:		30,000.00	30,000.00	32,158.50	40,000.00	18,220.89	30,358.58	45,000.00	45,000.00	19,041.41	36,100.00
		DA5140 Major Subtotals:		525,555.00	548,138.79	550,297.29	588,592.00	567,913.07	580,050.76	662,595.00	662,595.00	313,521.43	668,686.00
HWY SNOW REMOVAL													
DA5142	100557	SR ROAD MAINT SPVR		-	19,481.91	18,351.29	28,182.00	13,960.33	15,616.45	30,305.00	30,305.00	14,920.86	31,590.00
DA5142	101057	WKG CR LEADER SNOW		24,290.00	12,671.15	12,649.72	23,589.00	12,923.40	12,944.83	29,980.00	29,980.00	16,309.54	26,450.00
DA5142	105057	SR MEO HEAVY SNOW		107,490.00	140,233.46	135,260.82	84,765.00	39,954.56	44,927.20	68,190.00	111,390.01	66,924.39	137,320.00
DA5142	110057	SR. MEO HEAVY II SNOW		-	-	-	-	-	-	-	21,629.42	9,456.90	-
DA5142	115057	MEO HEAVY SNOW		20,900.00	13,336.24	14,096.85	61,792.00	81,960.86	83,144.71	106,440.00	41,610.57	7,983.12	90,830.00
DA5142	120057	MEO MEDIUM SNOW		113,490.00	111,234.95	106,807.39	77,140.00	67,446.45	71,874.01	80,370.00	80,370.00	29,989.75	125,640.00
DA5142	130057	SR LABORER SNOW		152,740.00	171,407.25	163,781.10	194,755.00	129,719.18	139,057.27	129,530.00	129,530.00	112,983.35	172,018.00
DA5142	135057	SNOW LABORERS		48,645.00	97,733.76	95,296.22	50,369.00	95,278.37	101,514.09	144,780.00	144,780.00	25,764.76	36,145.00
DA5142	180057	SNOW OVERTIME		75,000.00	50,634.32	51,538.95	75,000.00	75,934.43	82,406.02	75,000.00	75,000.00	52,667.07	75,000.00
DA5142	190057	DA INTERFUND WORK SNOW		-	-	-	-	-	68.33	-	-	-	-
		Minor Subtotals:		542,555.00	616,733.04	597,782.34	595,592.00	517,177.58	551,552.91	664,595.00	664,595.00	336,999.74	694,993.00
DA5142	4163	SAFETY CLOTHING SUPPLIES		-	-	-	-	782.76	782.76	500.00	3,500.00	1,168.28	1,500.00
DA5142	4304	FUEL SNOW REMOVAL		30,000.00	30,000.00	16,793.35	30,000.00	17,350.25	17,350.25	30,000.00	30,000.00	15,719.79	30,000.00
DA5142	4713	HWY SALT SNOW		120,000.00	120,890.50	69,662.30	120,000.00	77,480.12	68,683.81	120,000.00	120,000.00	160,147.39	160,000.00
DA5142	4720	HWY SAND SNOW		45,000.00	38,760.18	19,310.12	45,000.00	24,350.34	24,350.34	45,000.00	42,000.00	-	15,000.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Final Budget	2026 Modified Budget	2026 Appropriated Expenses	2027 Tentative Budget
			Minor Subtotals:	195,000.00	189,650.68	105,765.77	195,000.00	119,963.47	111,167.16	195,500.00	195,500.00	177,035.46	206,500.00
		DA5142	Major Subtotals:	737,555.00	806,383.72	703,548.11	790,592.00	637,141.05	662,720.07	860,095.00	860,095.00	514,035.20	901,493.00
SERVICES FOR OTHER GOVERNMENTS													
DA5148	4302	AMBULANCE & FD FUEL		-	-	-	-	-	(3,097.47)	-	-	-	-
DA5148	4304	CENTRAL DIESEL EXPENDITURES		-	-	(2,876.76)	-	8,114.69	5,669.70	-	-	30,126.10	-
			Minor Subtotals:	-	-	(2,876.76)	-	8,114.69	2,572.23	-	-	30,126.10	-
		DA5142	Major Subtotals:	-	-	(2,876.76)	-	8,114.69	2,572.23	-	-	30,126.10	-
STATE RETIREMENT													
DA9010	800001	DA STATE RETIREMENT		215,480.00	41,683.44	194,706.42	230,564.00	230,564.00	-	285,962.00	285,962.00	-	286,100.00
			Minor Subtotals:	215,480.00	41,683.44	194,706.42	230,564.00	230,564.00	-	285,962.00	285,962.00	-	286,100.00
		DA9010	Major Subtotals:	215,480.00	41,683.44	194,706.42	230,564.00	230,564.00	-	285,962.00	285,962.00	-	286,100.00
SOCIAL SECURITY													
DA9030	800003	DA FUND SOCIAL SECURITY		138,930.00	134,044.75	132,476.90	70,352.00	70,352.00	142,014.73	163,805.00	163,805.00	107,016.90	172,940.00
			Minor Subtotals:	138,930.00	134,044.75	132,476.90	70,352.00	70,352.00	142,014.73	163,805.00	163,805.00	107,016.90	172,940.00
		DA9030	Major Subtotals:	138,930.00	134,044.75	132,476.90	70,352.00	70,352.00	142,014.73	163,805.00	163,805.00	107,016.90	172,940.00
WORKERS COMP													
DA9040	800004	DA FUND WORKERS COMP		101,115.00	116,451.63	116,451.63	108,193.00	108,193.00	46,405.22	108,193.00	108,193.00	-	93,600.00
			Minor Subtotals:	101,115.00	116,451.63	116,451.63	108,193.00	108,193.00	46,405.22	108,193.00	108,193.00	-	93,600.00
		DA9040	Major Subtotals:	101,115.00	116,451.63	116,451.63	108,193.00	108,193.00	46,405.22	108,193.00	108,193.00	-	93,600.00
INSURANCE													
DA9050	800006	UNEMPLOYMENT INSURANCE		2,800.00	-	-	3,000.00	3,000.00	-	3,000.00	3,000.00	-	3,000.00
DA9055	800007	DA DISABILITY INSURANCE		2,500.00	1,627.92	1,623.60	2,500.00	2,500.00	976.77	2,500.00	2,500.00	1,044.90	2,000.00
			Minor Subtotals:	5,300.00	1,627.92	1,623.60	5,500.00	5,500.00	976.77	5,500.00	5,500.00	1,044.90	5,000.00
		DA905	Major Subtotals:	5,300.00	1,627.92	1,623.60	5,500.00	5,500.00	976.77	5,500.00	5,500.00	1,044.90	5,000.00
MEDICAL INSURANCE													
DA9060	800008	DA MEDICAL INSURANCE		400,400.00	411,984.59	359,259.16	363,757.00	363,757.00	304,300.63	374,900.00	374,900.00	302,324.70	434,895.00
DA9060	800009	DA RETIREE MEDICAL INSURANCE		394,700.00	350,038.67	350,038.67	430,223.00	430,223.00	367,352.74	311,165.00	311,165.00	238,506.62	361,290.00
DA90601	810001	DA DENTAL INSURANCE		29,095.00	29,821.33	29,667.05	31,000.00	31,000.00	27,843.44	20,800.00	20,800.00	16,164.66	45,000.00
DA90602	820001	DA VISION INSURANCE		8,230.00	9,273.54	9,273.54	8,750.00	8,750.00	7,642.76	8,280.00	8,280.00	6,133.68	8,200.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Final Budget	2026 Modified Budget	2026 Appropriated Expenses	2027 Tentative Budget
			Minor Subtotals:	832,425.00	801,118.13	748,238.42	833,730.00	833,730.00	707,139.57	715,145.00	715,145.00	563,129.66	849,385.00
		DA9060	Major Subtotals:	832,425.00	801,118.13	748,238.42	833,730.00	833,730.00	707,139.57	715,145.00	715,145.00	563,129.66	849,385.00
DEBT SERVICE BONDS													
DA9710	600025	JUNE 15 2022 SERIAL BONDS		88,513.00	88,513.00	88,513.00	92,201.00	92,201.00	92,201.00	97,118.00	97,118.00	97,118.00	102,036.00
DA9710	690803	09 MASULLO DRAINAGE PROJ PRIN		77,590.00	77,590.00	77,590.00	77,590.00	77,590.00	77,590.00	77,590.00	77,590.00	-	82,760.00
DA9710	700025	JUNE 15 2022 SERIAL BONDS		33,805.00	33,805.22	33,805.22	30,191.00	30,191.00	30,190.48	26,405.00	26,405.00	14,173.46	22,422.00
DA9710	790004	09 MASULLO DRAINAGE PROJ INT		6,867.00	6,866.78	6,866.42	5,897.00	5,897.00	5,896.42	4,927.00	4,927.00	2,476.50	3,763.00
			Minor Subtotals:	206,775.00	206,775.00	206,774.64	205,879.00	205,879.00	205,877.90	206,040.00	206,040.00	113,767.96	210,981.00
		DA9710	Major Subtotals:	206,775.00	206,775.00	206,774.64	205,879.00	205,879.00	205,877.90	206,040.00	206,040.00	113,767.96	210,981.00
BOND ANTICIPATION NOTES													
DA9730	690003	HWY EQUIPMENT BAN PRINCIPAL		-	-	-	-	-	-	-	-	-	-
DA9730	790005	INTEREST HWY EQUIPMENT BAN		-	-	-	-	-	-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-	-	-	-	-	-
		DA9730	Major Subtotals:	-	-	-	-	-	-	-	-	-	-
INTERFUND TRANSFER													
DA9901	900001	INTERFUND TRANSFER TO GENERAL		75,500.00	75,500.00	75,500.00	75,500.00	75,500.00	75,500.00	75,500.00	75,500.00	-	75,500.00
DA9901	900003	TRANSFER TO RESERVES		-	-	-	-	-	-	-	-	-	-
			Minor Subtotals:	75,500.00	75,500.00	75,500.00	75,500.00	75,500.00	75,500.00	75,500.00	75,500.00	-	75,500.00
		DA9901	Major Subtotals:	75,500.00	75,500.00	75,500.00	75,500.00	75,500.00	75,500.00	75,500.00	75,500.00	-	75,500.00
			Personal Services	1,784,820.00	1,799,560.73	1,778,976.72	1,956,976.00	1,834,911.55	1,874,053.82	2,183,200.00	2,183,200.00	1,394,920.90	2,260,620.00
			Equipment & Other Capital Outlay	507,500.00	1,650,795.88	243,615.17	522,500.00	1,342,162.68	836,715.27	502,500.00	502,500.00	656,620.73	1,370,000.00
			Contractual Expenditures	1,115,350.00	1,067,500.68	838,834.02	1,116,650.00	922,249.18	881,941.40	1,167,215.00	1,167,215.00	798,188.44	1,407,600.00
			Fringe Benefits	1,293,250.00	1,094,925.87	1,193,496.97	1,248,339.00	1,248,339.00	896,536.29	1,278,605.00	1,278,605.00	671,191.46	1,407,025.00
			Debt Service	206,775.00	206,775.00	206,774.64	205,879.00	205,879.00	205,877.90	206,040.00	206,040.00	113,767.96	210,981.00
			Other Items	75,500.00	75,500.00	75,500.00	75,500.00	75,500.00	75,500.00	75,500.00	75,500.00	-	75,500.00
			HIGHWAY FUND TOTAL	4,983,195.00	5,895,058.16	4,337,197.52	5,125,844.00	5,629,041.41	4,770,624.68	5,413,060.00	5,413,060.00	3,634,689.49	6,731,726.00
FUND:	SD1	SPECIAL DRAINAGE 1											

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Final Budget	2026 Modified Budget	2026 Appropriated Expenses	2027 Tentative Budget
SD1 CONTRACTUAL EXPENSES													
SD18540	4001	DRAINAGE CONTRACTUAL EXPENSES		10,000.00	10,000.00	13,683.71	10,000.00	10,000.00	3,302.56	15,000.00	15,000.00	2,882.65	15,000.00
		Minor Subtotals:		10,000.00	10,000.00	13,683.71	10,000.00	10,000.00	3,302.56	15,000.00	15,000.00	2,882.65	15,000.00
		SD18540	Major Subtotals:	10,000.00	10,000.00	13,683.71	10,000.00	10,000.00	3,302.56	15,000.00	15,000.00	2,882.65	15,000.00
INTERFUND TRANSFER													
SD19901	900001	TRANSFER TO GENERAL		573.00	573.00	573.00	600.00	600.00	600.00	600.00	600.00	-	600.00
		Minor Subtotals:		573.00	573.00	573.00	600.00	600.00	600.00	600.00	600.00	-	600.00
		SD19901	Major Subtotals:	573.00	573.00	573.00	600.00	600.00	600.00	600.00	600.00	-	600.00
		Contractual Expenditures		10,000.00	10,000.00	13,683.71	10,000.00	10,000.00	3,302.56	15,000.00	15,000.00	2,882.65	15,000.00
		Other		573.00	573.00	573.00	600.00	600.00	600.00	600.00	600.00	-	600.00
		SPECIAL DRAINAGE 1 FUND TOTAL		10,573.00	10,573.00	14,256.71	10,600.00	10,600.00	3,902.56	15,600.00	15,600.00	2,882.65	15,600.00
FUND:	SIA	SPECIAL SEWER IMPROVEMENTS - CURRY ROAD											
DEBT SERVICE BONDS													
SIA9710	600025	JUNE 15 2022 SERIAL BONDS		12,612.00	12,612.00	12,612.00	13,137.00	13,137.00	13,137.00	13,838.00	13,838.00	13,838.00	14,538.00
SIA9710	700025	JUNE 15 2022 SERIAL BONDS		20,272.00	20,272.00	20,271.48	19,757.00	19,757.00	19,756.62	19,217.00	19,217.00	9,746.88	18,650.00
		Minor Subtotals:		32,884.00	32,884.00	32,883.48	32,894.00	32,894.00	32,893.62	33,055.00	33,055.00	23,584.88	33,188.00
		SIA9710	Major Subtotals:	32,884.00	32,884.00	32,883.48	32,894.00	32,894.00	32,893.62	33,055.00	33,055.00	23,584.88	33,188.00
BOND ANTICIPATION NOTES													
SIA9730	600001	SIA 2021 CURRY RD PRINC		-	-	-	-	-	-	-	-	-	-
SIA9730	700002	SIA 2021 CURRY RD INTEREST		-	-	-	-	-	-	-	-	-	-
		Minor Subtotals:		-	-	-	-	-	-	-	-	-	-
		SIA9730	Major Subtotals:	-	-	-	-	-	-	-	-	-	-
		Debt Services		32,884.00	32,884.00	32,883.48	32,894.00	32,894.00	32,893.62	33,055.00	33,055.00	23,584.88	33,188.00
		Other		-	-	-	-	-	-	-	-	-	-
		SIA FUND TOTAL		32,884.00	32,884.00	32,883.48	32,894.00	32,894.00	32,893.62	33,055.00	33,055.00	23,584.88	33,188.00

TOWN OF ROTTERDAM

				2024	2024	2024	2025	2025	2025	2026	2026	2026	2027
				Final	Modified	Appropriated	Final	Modified	Appropriated	Final	Modified	Appropriated	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>
FUND:	SL	SPECIAL LIGHTING DISTRICT											
TAX REFUNDS													
SL1930	4002	SL TAX REFUNDS		1,000.00	529.03	529.03	1,000.00	1,000.00	63.26	1,000.00	1,000.00	-	1,000.00
			Minor Subtotals:	1,000.00	529.03	529.03	1,000.00	1,000.00	63.26	1,000.00	1,000.00	-	1,000.00
		SL1930	Major Subtotals:	1,000.00	529.03	529.03	1,000.00	1,000.00	63.26	1,000.00	1,000.00	-	1,000.00
CONTRACTUAL													
SL5182	4021	SL CONTRACTUAL EXPENSE		122,000.00	122,470.97	189,389.65	75,000.00	75,000.00	182,427.87	190,000.00	190,000.00	139,686.99	260,000.00
			Minor Subtotals:	122,000.00	122,470.97	189,389.65	75,000.00	75,000.00	182,427.87	190,000.00	190,000.00	139,686.99	260,000.00
		SL5182	Major Subtotals:	122,000.00	122,470.97	189,389.65	75,000.00	75,000.00	182,427.87	190,000.00	190,000.00	139,686.99	260,000.00
INTERFUND TRANSFER													
SL9901	900001	INTERFUND TRANSFER TO GENERAL		3,432.00	3,432.00	3,432.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	3,000.00
			Minor Subtotals:	3,432.00	3,432.00	3,432.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	3,000.00
		SL9901	Major Subtotals:	3,432.00	3,432.00	3,432.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	3,000.00
		Contractual Expenditures		123,000.00	123,000.00	189,918.68	76,000.00	76,000.00	182,491.13	191,000.00	191,000.00	139,686.99	261,000.00
		Other		3,432.00	3,432.00	3,432.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	3,000.00
		STREET LIGHTING FUND TOTAL		126,432.00	126,432.00	193,350.68	79,000.00	79,000.00	185,491.13	194,000.00	194,000.00	139,686.99	264,000.00
FUND:	SS2	SEWER DISTRICT 2											
JUDGEMENTS & CLAIMS													
S21930	4716	SS2 TAX CANCELLATIONS		3,000.00	3,000.00	10,356.48	3,000.00	3,000.00	-	3,000.00	3,000.00	-	3,000.00
			Minor Subtotals:	3,000.00	3,000.00	10,356.48	3,000.00	3,000.00	-	3,000.00	3,000.00	-	3,000.00
		S21930	Major Subtotals:	3,000.00	3,000.00	10,356.48	3,000.00	3,000.00	-	3,000.00	3,000.00	-	3,000.00
SS2 ADMINISTRATION													
S28110	100082	ASST DIRECTOR PUBLIC WORKS		-	-	-	-	-	-	-	-	-	-
S28110	100097	GIS/MAPS/LOCATION WORKER		14,720.00	15,427.43	15,427.43	14,865.00	15,472.54	15,472.54	16,070.00	16,070.00	10,731.32	-
S28110	119532	RETIREMENT ALLOWANCE-SS2		-	-	-	-	-	-	-	-	8,335.10	-
S28110	121082	.20 PW COORDINATOR		13,290.00	13,970.15	13,970.15	13,643.00	15,569.43	15,569.43	16,300.00	16,300.00	11,231.01	15,737.00
S28110	122082	.25 ACCOUNT CLERK		11,835.00	13,985.98	13,985.98	12,834.00	12,398.18	12,398.18	13,985.00	13,985.00	9,381.75	14,522.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Final Budget	2026 Modified Budget	2026 Appropriated Expenses	2027 Tentative Budget
S28110	123082	TOWN ENGINEER		10,000.00	-	-	10,000.00	7,856.39	-	-	-	-	5,000.00
S28110	180082	SEWER 2 ADMIN OT		-	186.67	186.67	-	45.46	45.46	-	-	-	-
		Minor Subtotals:		49,845.00	43,570.23	43,570.23	51,342.00	51,342.00	43,485.61	46,355.00	46,355.00	39,679.18	35,259.00
S28110	2000	EQUIPMENT		15,000.00	6,078.91	6,078.91	15,000.00	15,000.00	364.38	20,000.00	20,000.00	6,149.45	10,000.00
		Minor Subtotals:		15,000.00	6,078.91	6,078.91	15,000.00	15,000.00	364.38	20,000.00	20,000.00	6,149.45	10,000.00
S28110	4100	S2 OFFICE SUPPLIES		1,000.00	1,272.00	1,272.00	1,000.00	1,072.97	1,072.97	1,000.00	1,000.00	-	1,000.00
S28110	4155	UTILITIES - RENTAL		-	-	-	-	-	-	-	-	133.20	200.00
S28110	4163	SAFETY CLOTHING SUPPLIES		-	82.00	82.00	-	75.60	75.60	-	-	86.80	100.00
S28110	4270	MISCELLANEOUS EXPENSES		500.00	71.16	71.16	500.00	500.00	500.00	500.00	500.00	-	500.00
S28110	4300	S2 CONFERENCES/TRAINING		3,000.00	5,425.00	5,425.00	3,000.00	8,039.84	8,039.84	6,000.00	6,000.00	105.28	3,000.00
S28110	4333	PROPANE		-	-	-	-	1,986.56	1,968.56	-	-	2,621.73	5,000.00
S28110	4800	SS2 DATA PROCESS		3,500.00	1,815.80	1,815.80	3,500.00	3,500.00	1,915.80	3,500.00	3,500.00	1,990.80	2,500.00
S28110	4849	GIS IMPLEMENTATION		25,000.00	25,460.00	25,000.00	10,000.00	17,642.80	17,642.80	25,000.00	25,000.00	20,719.00	20,000.00
S28110	4854	S2 ENGINEERING SERVICES		100,000.00	218,108.20	556,830.84	200,000.00	143,814.00	137,545.96	150,000.00	150,000.00	20,082.75	50,000.00
S28110	4855	S2 PAYING AGENT FEES		5,000.00	108.00	108.00	5,000.00	361.30	-	5,000.00	5,000.00	-	2,500.00
		Minor Subtotals:		138,000.00	252,342.16	590,604.80	223,000.00	176,993.07	168,761.53	191,000.00	191,000.00	45,739.56	84,800.00
		S28110 Major Subtotals:		202,845.00	301,991.30	640,253.94	289,342.00	243,335.07	212,611.52	257,355.00	257,355.00	91,568.19	130,059.00
SEWAGE COLLECTION													
S28120	100083	.25 W&S MAINTSUPRVISR		18,090.00	26,595.52	26,595.52	18,282.00	37,357.97	37,357.97	-	-	-	-
S28120	110083	.25 MEO CREW LEADER		-	-	-	17,870.00	-	-	-	-	-	-
S28120	120083	W&S MAINT. MANAGER		15,280.00	16,897.56	16,897.56	15,834.00	22,955.95	22,955.95	21,825.00	21,825.00	14,739.15	23,130.00
S28120	130083	.50 WWTP OPERATOR		32,415.00	12,279.15	-	28,312.00	15,948.62	-	-	-	-	-
S28120	140083	W&S MAINT. WORKER		66,895.00	63,844.69	63,844.69	68,996.00	70,890.01	70,890.01	58,050.00	58,050.00	46,623.46	75,390.00
S28120	140583	.25 MEO HEAVY LANDFILL		15,595.00	15,975.15	15,975.15	16,168.00	18,309.45	18,309.45	16,965.00	16,965.00	13,016.49	17,630.00
		Minor Subtotals:		148,275.00	135,592.07	123,312.92	165,462.00	165,462.00	149,513.38	96,840.00	96,840.00	74,379.10	116,150.00
S28120	2000	SS2 EQUIPMENT		30,000.00	2,758.69	2,758.69	30,000.00	68,200.00	44,057.44	30,000.00	30,000.00	23,358.14	40,000.00
		Minor Subtotals:		30,000.00	2,758.69	2,758.69	30,000.00	68,200.00	44,057.44	30,000.00	30,000.00	23,358.14	40,000.00
S28120	4163	SAFETY CLOTHING SUPPLIES		-	382.99	382.99	-	278.00	278.00	-	-	386.00	500.00
S28120	4270	MISCELLANEOUS EXPENSES		500.00	515.70	515.70	500.00	500.00	400.00	500.00	500.00	81.10	500.00

TOWN OF ROTTERDAM

				2024	2024	2024	2025	2025	2025	2026	2026	2026	2027
				Final	Modified	Appropriated	Final	Modified	Appropriated	Final	Modified	Appropriated	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>
S28120	4302	SEWER 2 GAS OIL LUBE		3,000.00	8,775.53	11,394.12	3,000.00	9,153.67	11,976.48	10,000.00	10,000.00	7,089.63	12,000.00
S28120	4333	PROPANE		500.00	552.58	552.58	500.00	502.37	502.37	500.00	500.00	169.15	500.00
S28120	4351	BONDING ATTORNEY FEES		5,000.00	-	-	5,000.00	5,000.00	461.59	5,000.00	5,000.00	813.51	5,000.00
S28120	4856	SS2 EASEMENTS RITE OF WAY		5,000.00	1,914.72	1,914.72	5,000.00	726.31	726.31	5,000.00	5,000.00	1,375.22	5,000.00
S28120	4857	SS2 AUTO EQUIP & SUPPLY		2,500.00	1,429.31	1,429.31	2,500.00	2,500.00	1,756.53	2,500.00	2,500.00	1,395.79	2,500.00
S28120	4858	WATER/SEWER MAINT-REPAIR		25,000.00	2,210.69	2,210.69	25,000.00	12,500.00	4,902.85	25,000.00	25,000.00	14,329.82	35,000.00
S28120	4859	SS2 SEWER LINE REPAIRS		25,000.00	240.00	240.00	25,000.00	1,500.00	640.66	25,000.00	25,000.00	5,542.14	15,000.00
S28120	4860	SS2 SEWAGE PUMP STATION		60,000.00	71,670.87	66,220.87	60,000.00	63,250.00	54,419.77	65,000.00	52,660.00	18,007.13	100,000.00
		Minor Subtotals:		126,500.00	87,692.39	84,860.98	126,500.00	95,910.35	76,064.56	138,500.00	126,160.00	49,189.49	176,000.00
		S28120 Major Subtotals:		304,775.00	226,043.15	210,932.59	321,962.00	329,572.35	269,635.38	265,340.00	253,000.00	146,926.73	332,150.00
SEWAGE TREATMENT													
S28130	106084	SR WWTP OPERATOR		62,770.00	47,928.52	47,928.52	63,999.00	45,810.32	8,032.50	11,000.00	11,000.00	6,842.50	80,000.00
S28130	120084	SS2 OVERTIME		25,000.00	32,929.40	32,929.40	25,000.00	39,002.91	39,002.91	40,000.00	40,000.00	29,778.79	40,000.00
S28130	150083	WWTP MECHANIC		-	-	-	-	69,151.88	68,613.65	72,405.00	72,405.00	47,413.34	74,855.00
S28130	150084	WWTP OPERATOR		89,805.00	102,168.96	102,168.96	28,312.00	21,922.53	2,287.78	-	60,163.16	40,409.08	63,685.00
S28130	155084	SEWER LABORER FT		-	-	-	63,065.00	302.59	302.59	-	-	-	-
S28130	160084	WW TREATMENT PLNT OPER TRAINEE		-	43,824.67	43,824.67	112,808.00	116,993.77	116,993.77	120,335.00	60,171.84	40,257.98	61,615.00
		Minor Subtotals:		177,575.00	226,851.55	226,851.55	293,184.00	293,184.00	235,233.20	243,740.00	243,740.00	164,701.69	320,155.00
S28130	2000	EQUIPMENT		20,000.00	3,196.03	3,196.03	20,000.00	14,746.00	3,548.97	20,000.00	32,340.00	25,442.06	40,000.00
S28130	2002	SS2 PUMPS & FILTERS		20,000.00	979.95	979.95	20,000.00	-	-	20,000.00	20,000.00	-	20,000.00
		Minor Subtotals:		40,000.00	4,175.98	4,175.98	40,000.00	14,746.00	3,548.97	40,000.00	52,340.00	25,442.06	60,000.00
S28130	4110	VEHICLE STORAGE		-	-	-	-	-	2,053.55	4,930.00	4,930.00	3,476.99	7,500.00
S28130	4163	SAFETY CLOTHING SUPPLIES		-	722.90	722.90	-	200.00	200.00	-	-	511.98	-
S28130	4165	SS2 INSURANCE		60,000.00	50,442.32	50,442.32	60,000.00	60,000.00	55,734.34	60,210.00	60,210.00	58,988.18	66,300.00
S28130	4021	CONTRACTUAL EXPENSE		-	30,480.00	30,480.00	-	81,440.00	81,440.00	45,000.00	45,000.00	42,240.00	-
S28130	4200	SS2 TELEPHONE & FCLTY ALARMS		1,200.00	-	-	1,200.00	1,200.00	-	1,200.00	1,200.00	-	1,200.00
S28130	4270	MISCELLANEOUS EXPENSES		200.00	139.00	139.00	200.00	200.00	180.31	200.00	200.00	41.15	200.00
S28130	4319	SS2 UNIFORMS & CLEANING		5,000.00	5,980.05	5,980.05	5,000.00	6,861.37	6,861.37	5,000.00	5,000.00	4,761.92	7,000.00
S28130	4500	SS2 ELECTRIC & WATER		40,000.00	22,256.10	22,256.10	40,000.00	40,000.00	23,381.48	20,000.00	20,000.00	42,291.01	60,000.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Final Budget	2026 Modified Budget	2026 Appropriated Expenses	2027 Tentative Budget
S28130	4600	SS2 HEAT & FUEL		5,000.00	26,703.28	26,703.28	5,000.00	22,997.75	22,997.75	30,000.00	30,000.00	11,057.06	25,000.00
S28130	4862	SS2 PRINTING & PUBLIC NOTICE		200.00	-	-	200.00	200.00	-	200.00	200.00	-	200.00
S28130	4863	SS2 CHEMICALS		40,000.00	39,333.72	39,333.72	40,000.00	42,373.39	42,373.39	40,000.00	40,000.00	25,466.58	45,000.00
S28130	4864	SS2 CHEM FEED EQUIP MAINT		500.00	69.04	69.04	500.00	500.00	194.22	500.00	500.00	276.45	500.00
S28130	4865	SS2 LAB EQUIP PRTS & SUPPLIES		3,500.00	2,077.34	2,077.34	3,500.00	3,500.00	1,730.65	3,500.00	3,500.00	3,537.22	3,500.00
S28130	4866	SS2 PLANT EQUIP REPR MAINT		50,000.00	36,590.18	36,590.18	50,000.00	40,477.22	40,448.47	50,000.00	50,000.00	18,908.93	41,000.00
S28130	4867	SS2 POLYMER		1,000.00	-	-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	1,000.00
S28130	4868	SS2 NYS POLLUTANT FEE		2,000.00	8,000.00	10,988.00	2,000.00	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00
S28130	4869	SS2 ANALYSIS H2O & SLUDGE		25,000.00	25,031.20	25,031.20	25,000.00	33,437.80	33,437.80	25,000.00	25,000.00	44,114.50	40,000.00
S28130	4870	SS2 SLUDGE REMOVE/DISPOSAL		300,000.00	280,967.62	280,967.62	300,000.00	265,901.45	265,509.60	400,000.00	400,000.00	187,193.72	280,000.00
S28130	4872	SS2 PAYMENT TO CITY/PINEWOOD		5,000.00	11,342.66	5,671.33	5,000.00	5,000.00	5,948.91	15,000.00	15,000.00	-	15,000.00
S28130	4904	SS2 BUILDINGS & GROUNDS		15,000.00	9,972.81	9,972.81	15,000.00	15,411.60	15,411.60	15,000.00	15,000.00	12,936.76	15,000.00
		Minor Subtotals:		553,600.00	550,108.22	547,424.89	553,600.00	622,700.58	597,903.44	718,740.00	718,740.00	457,802.45	610,400.00
		S28130 Major Subtotals:		771,175.00	781,135.75	778,452.42	886,784.00	930,630.58	836,685.61	1,002,480.00	1,014,820.00	647,946.20	990,555.00
STATE RETIREMENT													
S29010	800001	S2 RETIREMENT		37,200.00	7,623.74	41,570.49	39,804.00	39,804.00	-	49,368.00	49,368.00	-	65,500.00
		Minor Subtotals:		37,200.00	7,623.74	41,570.49	39,804.00	39,804.00	-	49,368.00	49,368.00	-	65,500.00
		S29010 Major Subtotals:		37,200.00	7,623.74	41,570.49	39,804.00	39,804.00	-	49,368.00	49,368.00	-	65,500.00
SOCIAL SECURITY													
S29030	800003	S2 SOCIAL SECURITY		29,245.00	28,185.62	28,452.46	31,468.00	31,468.00	31,588.19	31,105.00	31,105.00	20,485.87	36,075.00
		Minor Subtotals:		29,245.00	28,185.62	28,452.46	31,468.00	31,468.00	31,588.19	31,105.00	31,105.00	20,485.87	36,075.00
		S29030 Major Subtotals:		29,245.00	28,185.62	28,452.46	31,468.00	31,468.00	31,588.19	31,105.00	31,105.00	20,485.87	36,075.00
WORKERS COMP													
S29040	800004	S2 WORKERS COMP		12,000.00	12,589.35	12,589.35	12,000.00	12,000.00	5,016.77	12,000.00	12,000.00	-	13,000.00
		Minor Subtotals:		12,000.00	12,589.35	12,589.35	12,000.00	12,000.00	5,016.77	12,000.00	12,000.00	-	13,000.00
		S29040 Major Subtotals:		12,000.00	12,589.35	12,589.35	12,000.00	12,000.00	5,016.77	12,000.00	12,000.00	-	13,000.00
INSURANCE													
S29050	800006	S2 UNEMPLOYMENT INSURANCE		-	-	-	-	-	-	-	-	-	-
S29055	800007	S2 DISABILITY INSURANCE		400.00	285.34	285.34	400.00	400.00	202.94	400.00	400.00	199.51	400.00

TOWN OF ROTTERDAM

				2024 Final <u>Budget</u>	2024 Modified <u>Budget</u>	2024 Appropriated <u>Expenses</u>	2025 Final <u>Budget</u>	2025 Modified <u>Budget</u>	2025 Appropriated <u>Expenses</u>	2026 Final <u>Budget</u>	2026 Modified <u>Budget</u>	2026 Appropriated <u>Expenses</u>	2027 Tentative <u>Budget</u>
			Minor Subtotals:	400.00	285.34	285.34	400.00	400.00	202.94	400.00	400.00	199.51	400.00
		S2905	Major Subtotals:	400.00	285.34	285.34	400.00	400.00	202.94	400.00	400.00	199.51	400.00
MEDICAL INSURANCE													
S29060	800008	S2 MEDICAL INSURANCE		71,500.00	86,364.41	77,655.83	77,935.00	77,935.00	85,521.75	101,375.00	101,375.00	77,026.38	107,425.00
S29060	800009	S2 RETIREE MEDICAL INSURANCE		84,400.00	74,777.89	74,777.89	91,996.00	91,996.00	76,811.56	65,000.00	65,000.00	53,597.12	79,935.00
S290601	810001	S2 DENTAL INSURANCE		2,700.00	3,220.34	3,199.06	3,000.00	3,000.00	5,319.55	4,940.00	4,940.00	1,926.69	11,000.00
S290602	820001	S2 VISION INSURANCE		1,460.00	1,257.15	1,257.15	1,500.00	1,500.00	917.59	1,025.00	1,025.00	786.18	1,100.00
			Minor Subtotals:	160,060.00	165,619.79	156,889.93	174,431.00	174,431.00	168,570.45	172,340.00	172,340.00	133,336.37	199,460.00
		S29060	Major Subtotals:	160,060.00	165,619.79	156,889.93	174,431.00	174,431.00	168,570.45	172,340.00	172,340.00	133,336.37	199,460.00
DEBT SERVICE BONDS													
S29710	600025	JUNE 15 2022 SERIAL BONDS		5,565.00	5,565.00	5,565.00	5,796.00	5,796.00	5,796.00	6,106.00	6,106.00	6,106.00	6,416.00
S29710	610006	PRIN S2 WWTP IMPROVEMENTS		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	-	60,000.00
S29710	700025	JUNE 15 2022 SERIAL BONDS		8,946.00	8,946.00	8,945.54	8,718.00	8,718.00	8,718.12	8,480.00	8,480.00	4,301.20	8,230.00
S29710	710009	INT S2 WWTP IMPROVEMENTS		58,869.00	58,869.00	58,868.80	57,294.00	57,294.00	57,293.80	55,719.00	55,719.00	27,859.40	54,144.00
			Minor Subtotals:	133,380.00	133,380.00	133,379.34	131,808.00	131,808.00	131,807.92	130,305.00	130,305.00	38,266.60	128,790.00
		S29710	Major Subtotals:	133,380.00	133,380.00	133,379.34	131,808.00	131,808.00	131,807.92	130,305.00	130,305.00	38,266.60	128,790.00
BOND ANTICIPATION NOTES													
S29730	600004	TRUNK LINE REPAIRS PRINCIPAL		-	-	-	-	-	-	-	-	-	15,000.00
S29730	600026	BAN PRINCIPAL 25 EQUIP		-	-	-	-	-	-	-	-	-	41,761.00
S29730	700004	TRUNK LINE REPAIRS INTEREST		-	-	-	-	-	-	-	-	95,000.00	121,250.00
S29730	700026	BAN INTEREST 25 EQUIP		-	-	-	-	-	-	-	-	9,190.82	36,183.00
			Minor Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,190.82	214,194.00
		SS9730	Major Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,190.82	214,194.00
INTERFUND TRANSFER													
S29901	900001	INTERFUND TRANSFER TO GENERAL		139,537.00	139,537.00	139,537.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	-	140,000.00
S29901	900003	TRANSFER TO RESERVES		-	-	-	-	-	-	-	-	-	-
S29950	900002	TRANSFER TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-
			Minor Subtotals:	139,537.00	139,537.00	139,537.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00	140,000.00
		S29901	Major Subtotals:	139,537.00	139,537.00	139,537.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	0.00	140,000.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Final Budget	2026 Modified Budget	2026 Appropriated Expenses	2027 Tentative Budget
			Personal Services	375,695.00	406,013.85	393,734.70	509,988.00	509,988.00	428,232.19	386,935.00	386,935.00	278,759.97	471,564.00
			Equipment & Other Capital Outlay	85,000.00	13,013.58	13,013.58	85,000.00	97,946.00	47,970.79	90,000.00	102,340.00	54,949.65	110,000.00
			Contractual Expenditures	821,100.00	893,142.77	1,233,247.15	906,100.00	898,604.00	842,729.53	1,051,240.00	1,038,900.00	552,731.50	874,200.00
			Fringe Benefits	238,905.00	214,303.84	239,787.57	258,103.00	258,103.00	205,378.35	265,213.00	265,213.00	154,021.75	314,435.00
			Debt Service	133,380.00	133,380.00	133,379.34	131,808.00	131,808.00	131,807.92	130,305.00	130,305.00	142,457.42	342,984.00
			Other	139,537.00	139,537.00	139,537.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	-	140,000.00
			SEWER 2 FUND TOTAL	1,793,617.00	1,799,391.04	2,152,699.34	2,030,999.00	2,036,449.00	1,796,118.78	2,063,693.00	2,063,693.00	1,182,920.29	2,253,183.00
FUND:	SS27	SEWER DISTRICT 2X7 - Brian Crest, Cindy Crest, Cherry Blossom, Helderberg, Morning Glory											
S278120	4351	BONDING ATTORNEY FEES		-	-	-	-	-	-	-	-	-	-
		Minor Subtotals:		-	-	-	-	-	-	-	-	-	-
		SS278120	Major Subtotals:	-	-	-	-	-	-	-	-	-	-
BOND ANTICIPATION NOTES													
S279730	600021	SS27 BAN PRINCIPAL		-	-	-	-	-	-	-	-	-	-
S279730	700021	SS27 BAN INTEREST		-	-	-	-	-	-	-	-	-	-
		Minor Subtotals:		-	-	-	-	-	-	-	-	-	-
		SS279730	Major Subtotals:	-	-	-	-	-	-	-	-	-	-
INTERFUND TRANSFER													
S279901	900001	INTERFUND TRANSFER TO GENERAL		-	-	-	-	-	-	-	-	-	-
		Minor Subtotals:		-	-	-	-	-	-	-	-	-	-
		SS279901	Major Subtotals:	-	-	-	-	-	-	-	-	-	-
		Contractual Expenditures		-	-	-	-	-	-	-	-	-	-
		Debt Service		-	-	-	-	-	-	-	-	-	-
		Other		-	-	-	-	-	-	-	-	-	-
		SEWER 2 ext. 7 FUND TOTAL		-	-	-	-	-	-	-	-	-	-
FUND:	SS3	SEWER DISTRICT 3 - Draper Ave., Vischer Ave.											

TOWN OF ROTTERDAM

			2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Final Budget	2026 Modified Budget	2026 Appropriated Expenses	2027 Tentative Budget
SEWAGE COLLECTION												
S38120	4715	SS3 CONTRACTUAL EXPENSE	45,000.00	45,000.00	90,790.23	45,000.00	45,000.00	49,406.31	45,000.00	45,000.00	-	45,000.00
		Minor Subtotals:	45,000.00	45,000.00	90,790.23	45,000.00	45,000.00	49,406.31	45,000.00	45,000.00	-	45,000.00
		S38120 Major Subtotals:	45,000.00	45,000.00	90,790.23	45,000.00	45,000.00	49,406.31	45,000.00	45,000.00	-	45,000.00
INTERFUND TRANSFER												-
S39901	900001	INTERFUND TRANSFER TO GENERAL	3,432.00	3,432.00	3,432.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	5,000.00
		Minor Subtotals:	3,432.00	3,432.00	3,432.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	5,000.00
		S39901 Major Subtotals:	3,432.00	3,432.00	3,432.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	5,000.00
		Contractual Expenditures	45,000.00	45,000.00	90,790.23	45,000.00	45,000.00	49,406.31	45,000.00	45,000.00	-	45,000.00
		Other	3,432.00	3,432.00	3,432.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	5,000.00
		SEWER 3 FUND TOTAL	48,432.00	48,432.00	94,222.23	50,000.00	50,000.00	54,406.31	50,000.00	50,000.00	-	50,000.00
FUND:	SS4	SEWER DISTRICT 4 - Hamburg Street (9 user section)										
SEWAGE COLLECTION												
S48120	4715	SS4 CONTRACTUAL EXPENSE	4,200.00	4,200.00	7,882.15	4,200.00	4,200.00	4,129.94	4,200.00	4,200.00	-	4,200.00
		Minor Subtotals:	4,200.00	4,200.00	7,882.15	4,200.00	4,200.00	4,129.94	4,200.00	4,200.00	-	4,200.00
		S48120 Major Subtotals:	4,200.00	4,200.00	7,882.15	4,200.00	4,200.00	4,129.94	4,200.00	4,200.00	-	4,200.00
INTERFUND TRANSFER												
S49901	900001	INTERFUND TRANSFER TO GENERAL	801.00	801.00	801.00	800.00	800.00	800.00	800.00	800.00	-	800.00
		Minor Subtotals:	801.00	801.00	801.00	800.00	800.00	800.00	800.00	800.00	-	800.00
		S49901 Major Subtotals:	801.00	801.00	801.00	800.00	800.00	800.00	800.00	800.00	-	800.00
		Contractual Expenditures	4,200.00	4,200.00	7,882.15	4,200.00	4,200.00	4,129.94	4,200.00	4,200.00	-	4,200.00
		Other	801.00	801.00	801.00	800.00	800.00	800.00	800.00	800.00	-	800.00
		SEWER 4 FUND TOTAL	5,001.00	5,001.00	8,683.15	5,000.00	5,000.00	4,929.94	5,000.00	5,000.00	-	5,000.00
FUND:	SS5	SEWER DISTRICT 5 - Industrial Park										
SEWAGE COLLECTION												

TOWN OF ROTTERDAM

				2024	2024	2024	2025	2025	2025	2026	2026	2026	2027
				Final	Modified	Appropriated	Final	Modified	Appropriated	Final	Modified	Appropriated	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>
S58120	4715	SS5 CONTRACTUAL EXPENSE		35,000.00	35,000.00	79,697.76	40,000.00	40,000.00	34,277.57	45,000.00	45,000.00	-	45,000.00
			Minor Subtotals:	35,000.00	35,000.00	79,697.76	40,000.00	40,000.00	34,277.57	45,000.00	45,000.00	-	45,000.00
		S58120	Major Subtotals:	35,000.00	35,000.00	79,697.76	40,000.00	40,000.00	34,277.57	45,000.00	45,000.00	-	45,000.00
INTERFUND TRANSFER													
S59901	900001	INTERFUND TRANSFER TO GENERAL		3,432.00	3,432.00	3,432.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	3,000.00
			Minor Subtotals:	3,432.00	3,432.00	3,432.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	3,000.00
		S59901	Major Subtotals:	3,432.00	3,432.00	3,432.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	3,000.00
		Contractual Expenditures		35,000.00	35,000.00	79,697.76	40,000.00	40,000.00	34,277.57	45,000.00	45,000.00	-	45,000.00
			Other	3,432.00	3,432.00	3,432.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	3,000.00
		SEWER 5 FUND TOTAL		38,432.00	38,432.00	83,129.76	43,000.00	43,000.00	37,277.57	48,000.00	48,000.00	-	48,000.00
FUND:	SS6	SEWER DISTRICT 6 - Highbridge Rd, Kings Rd, Community											
JUDGEMENTS & CLAIMS													
S61930	4716	TAX REFUNDS		-	-	-	3,000.00	3,000.00	-	3,000.00	3,000.00	-	3,000.00
			Minor Subtotals:	-	-	-	3,000.00	3,000.00	-	3,000.00	3,000.00	-	3,000.00
		SS61930	Major Subtotals:	-	-	-	3,000.00	3,000.00	-	3,000.00	3,000.00	-	3,000.00
SEWAGE COLLECTION													
S68120	4351	BONDING ATTORNEY FEES		1,000.00	1,000.00	-	1,000.00	1,000.00	837.05	1,000.00	1,000.00	-	1,000.00
S68120	4500	ELECTRICITY		2,000.00	2,000.00	-	2,000.00	2,000.00	-	2,000.00	2,000.00	-	2,000.00
S68120	4715	CONTRACTUAL EXPENSES		12,000.00	12,000.00	12,858.23	12,000.00	12,000.00	4,097.65	12,000.00	12,000.00	1,275.22	6,000.00
			Minor Subtotals:	15,000.00	15,000.00	12,858.23	15,000.00	15,000.00	4,934.70	15,000.00	15,000.00	1,275.22	9,000.00
		SS68120	Major Subtotals:	15,000.00	15,000.00	12,858.23	15,000.00	15,000.00	4,934.70	15,000.00	15,000.00	1,275.22	9,000.00
DEBT SERVICE BONDS													
S69710	600025	JUNE 15 2022 SERIAL BONDS		13,922.00	13,922.00	13,922.00	14,505.00	14,505.00	14,505.00	15,278.00	15,278.00	15,278.00	16,052.00
S69710	700025	JUNE 15 2022 SERIAL BONDS		16,071.00	16,071.00	16,071.40	15,503.00	15,503.00	15,502.48	14,907.00	14,907.00	7,606.38	14,281.00
			Minor Subtotals:	29,993.00	29,993.00	29,993.40	30,008.00	30,008.00	30,007.48	30,185.00	30,185.00	22,884.38	30,333.00
		SS69710	Major Subtotals:	29,993.00	29,993.00	29,993.40	30,008.00	30,008.00	30,007.48	30,185.00	30,185.00	22,884.38	30,333.00
BOND ANTICIPATION NOTES													

TOWN OF ROTTERDAM

				2024 Final <u>Budget</u>	2024 Modified <u>Budget</u>	2024 Appropriated <u>Expenses</u>	2025 Final <u>Budget</u>	2025 Modified <u>Budget</u>	2025 Appropriated <u>Expenses</u>	2026 Final <u>Budget</u>	2026 Modified <u>Budget</u>	2026 Appropriated <u>Expenses</u>	2027 Tentative <u>Budget</u>
S69730	600018	PRIN SS6 BAN		-	-	-	-	-	-	-	-	-	-
S69730	700016	SWR6 BAN INTEREST		-	-	-	-	-	-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-	-	-	-	-	-
		SS69730	Major Subtotals:	-	-	-	-	-	-	-	-	-	-
INTERFUND TRANSFER													
S69901	900001	TRANSFER TO GENERAL		3,432.00	3,432.00	3,432.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	3,000.00
			Minor Subtotals:	3,432.00	3,432.00	3,432.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	3,000.00
		SS69901	Major Subtotals:	3,432.00	3,432.00	3,432.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	3,000.00
		Contractual Expenditures		15,000.00	15,000.00	12,858.23	18,000.00	18,000.00	4,934.70	18,000.00	18,000.00	1,275.22	12,000.00
		Debt Service		29,993.00	29,993.00	29,993.40	30,008.00	30,008.00	30,007.48	30,185.00	30,185.00	22,884.38	30,333.00
		Other		3,432.00	3,432.00	3,432.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	3,000.00
		SEWER 6 FUND TOTAL		48,425.00	48,425.00	46,283.63	51,008.00	51,008.00	37,942.18	51,185.00	51,185.00	24,159.60	45,333.00
FUND:	SS7	SEWER DISTRICT 7 - Hamburg Street											
TAX REFUNDS													
S71930	4169	PROPERTY TAX REBATES		-	-	424,155.71	-	-	12,901.84	-	-	-	25,000.00
			Minor Subtotals:	-	-	424,155.71	-	-	12,901.84	-	-	-	25,000.00
		DA1930	Major Subtotals:	-	-	424,155.71	-	-	12,901.84	-	-	-	25,000.00
Sewer 7 ADMINISTRATION													
S78110	119532	RETIREMENT ALLOWANCE-SS7		-	-	-	-	-	-	-	-	1,667.02	-
S78110	121082	.15 PW COORDINATOR		9,970.00	9,970.00	10,511.41	10,232.00	11,677.11	11,677.11	12,225.00	12,225.00	8,423.27	11,803.00
S78110	122582	.10 ACCOUNT CLERK		4,735.00	4,735.00	5,602.20	5,134.00	5,134.00	4,959.38	5,600.00	5,600.00	3,752.77	5,809.00
S78110	181082	SEWER 7 ADMIN OT		-	-	133.96	-	34.10	34.10	-	-	-	-
			Minor Subtotals:	14,705.00	14,705.00	16,247.57	15,366.00	16,845.21	16,670.59	17,825.00	17,825.00	13,843.06	17,612.00
S78110	2000	EQUIPMENT		-	-	-	-	-	-	-	-	219.28	-
			Minor Subtotals:	-	-	-	-	-	-	-	-	219.28	-
S78110	4165	INSURANCE		10,000.00	6,353.61	6,353.61	10,000.00	8,520.79	6,966.48	7,530.00	7,530.00	6,236.26	8,300.00
			Minor Subtotals:	10,000.00	6,353.61	6,353.61	10,000.00	8,520.79	6,966.48	7,530.00	7,530.00	6,236.26	8,300.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Final Budget	2026 Modified Budget	2026 Appropriated Expenses	2027 Tentative Budget
		SS7 8110	Major Subtotals:	24,705.00	21,058.61	22,601.18	25,366.00	25,366.00	23,637.07	25,355.00	25,355.00	20,079.32	25,912.00
SEWAGE COLLECTION													
S78120	100083	.05 W&S MAINT SUPERVISOR		3,620.00	4,250.01	5,362.24	3,657.00	7,231.00	7,471.72	-	-	-	-
S78120	110096	.05 MEO CREW LEADER		-	-	-	3,574.00	-	-	-	-	-	-
S78120	120083	W&S MAINT. MANAGER		3,060.00	3,060.00	3,389.47	3,167.00	3,167.00	4,591.23	4,430.00	4,430.00	2,947.80	4,625.00
S78120	140083	W&S MAINT. WORKER		13,380.00	12,749.99	12,768.95	13,800.00	13,800.00	14,218.52	11,615.00	11,615.00	9,324.49	15,080.00
		Minor Subtotals:		20,060.00	20,060.00	21,520.66	24,198.00	24,198.00	26,281.47	16,045.00	16,045.00	12,272.29	19,705.00
S78120	4163	SAFETY CLOTHING SUPPLIES		-	93.60	93.60	-	-	65.59	-	-	94.80	400.00
S78120	4351	BONDING ATTORNEY FEES		-	-	-	5,000.00	5,000.00	-	5,000.00	5,000.00	203.38	-
S78120	4500	SS7 ELECTRICITY		-	1,956.44	2,381.30	3,000.00	3,000.00	10,296.48	3,000.00	3,000.00	6,640.46	12,000.00
S78120	4715	SS7 CONTRACTUAL EXPENSES		-	39,711.07	90,690.09	40,000.00	40,000.00	67,551.02	40,000.00	40,000.00	1,697.51	20,000.00
S78120	4860	SEWAGE PUMP STATION		-	-	-	-	-	-	1,000.00	1,000.00	78.52	250.00
		Minor Subtotals:		0.00	41,761.11	93,164.99	48,000.00	48,000.00	77,913.09	49,000.00	49,000.00	8,714.67	32,650.00
		S78120	Major Subtotals:	20,060.00	61,821.11	114,685.65	72,198.00	72,198.00	104,194.56	65,045.00	65,045.00	20,986.96	52,355.00
SEWAGE TREATMENT													
S78130	2000	EQUIPMENT		-	-	-	-	-	127.56	-	-	-	-
		Minor Subtotals:		0.00	0.00	0.00	0.00	0.00	127.56	0.00	0.00	0.00	0.00
S78130	4872	PAYMENT TO CITY		35,000.00	254.77	254.77	35,000.00	35,000.00	-	35,000.00	35,000.00	-	65,000.00
		Minor Subtotals:		35,000.00	254.77	254.77	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00	65,000.00
		S78130	Major Subtotals:	35,000.00	254.77	254.77	35,000.00	35,000.00	127.56	35,000.00	35,000.00	0.00	65,000.00
STATE RETIREMENT													
S79010	800001	STATE RETIREMENT		-	-	3,216.72	-	-	-	-	-	-	6,600.00
		Minor Subtotals:		-	-	3,216.72	-	-	-	-	-	-	6,600.00
		S79010	Major Subtotals:	-	-	3,216.72	-	-	-	-	-	-	6,600.00
SOCIAL SECURITY													
S79030	800003	SOCIAL SECURITY		2,715.00	2,602.65	2,654.85	3,000.00	3,000.00	3,363.06	2,895.00	2,895.00	1,826.89	2,855.00
		Minor Subtotals:		2,715.00	2,602.65	2,654.85	3,000.00	3,000.00	3,363.06	2,895.00	2,895.00	1,826.89	2,855.00
		S79030	Major Subtotals:	2,715.00	2,602.65	2,654.85	3,000.00	3,000.00	3,363.06	2,895.00	2,895.00	1,826.89	2,855.00
WORKERS COMP													

TOWN OF ROTTERDAM

				2024	2024	2024	2025	2025	2025	2026	2026	2026	2027
				Final	Modified	Appropriated	Final	Modified	Appropriated	Final	Modified	Appropriated	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>
S79040	800004	WORKER'S COMPENSATION		870.00	-	-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	2,600.00
			Minor Subtotals:	870.00	-	-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	2,600.00
		S79040	Major Subtotals:	870.00	-	-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	2,600.00
INSURANCE													
S79055	800007	DISABILITY INSURANCE		50.00	27.37	27.37	50.00	50.00	22.09	50.00	50.00	21.10	50.00
			Minor Subtotals:	50.00	27.37	27.37	50.00	50.00	22.09	50.00	50.00	21.10	50.00
		S7905	Major Subtotals:	50.00	27.37	27.37	50.00	50.00	22.09	50.00	50.00	21.10	50.00
MEDICAL INSURANCE													
S79060	800008	EMP HOSPITAL & MEDICAL INS		10,430.00	8,473.56	8,473.56	11,369.00	11,369.00	8,495.89	8,970.00	8,970.00	6,647.53	11,375.00
S79060	800009	RETIREE MEDICAL INSURANCE		-	-	-	-	-	-	-	-	1,868.88	635.00
S790601	810001	EMP DENTAL INSURANCE		625.00	493.25	493.25	650.00	650.00	240.51	520.00	520.00	117.78	1,100.00
S790602	820001	VISION INSURANCE		155.00	160.64	160.64	155.00	155.00	146.03	165.00	165.00	126.52	175.00
			Minor Subtotals:	11,210.00	9,127.45	9,127.45	12,174.00	12,174.00	8,882.43	9,655.00	9,655.00	8,760.71	13,285.00
		S79060	Major Subtotals:	11,210.00	9,127.45	9,127.45	12,174.00	12,174.00	8,882.43	9,655.00	9,655.00	8,760.71	13,285.00
DEBT SERVICE BONDS													
S79710	600025	JUNE 15 2022 SERIAL BONDS		80,980.00	80,980.00	80,980.00	84,354.00	84,354.00	84,354.00	151,065.00	151,065.00	88,854.00	93,352.00
S79710	700025	JUNE 15 2022 SERIAL BONDS		130,165.00	130,164.96	130,164.96	126,859.00	126,859.00	126,858.68	184,635.00	184,635.00	62,585.60	119,750.00
			Minor Subtotals:	211,145.00	211,144.96	211,144.96	211,213.00	211,213.00	211,212.68	335,700.00	335,700.00	151,439.60	213,102.00
		S79710	Major Subtotals:	211,145.00	211,144.96	211,144.96	211,213.00	211,213.00	211,212.68	335,700.00	335,700.00	151,439.60	213,102.00
BOND ANTICIPATION NOTES													
S79730	600023	SS7 BAN PRINCIPAL		-	-	-	78,030.00	78,030.00	78,030.00	-	-	20,000.00	25,000.00
S79730	600026	BAN PRINCIPAL 25 EQUIP		-	-	-	-	-	-	-	-	-	2,373.00
S79730	700023	SS7 BAN INTEREST		101,346.00	101,064.08	101,064.08	103,174.00	103,174.00	102,887.40	-	-	82,810.70	12,541.00
S79730	700026	BAN INTEREST 25 EQUIP		-	-	-	-	-	-	-	-	2,297.71	2,056.00
			Minor Subtotals:	101,346.00	101,064.08	101,064.08	181,204.00	181,204.00	180,917.40	-	-	105,108.41	41,970.00
		S79730	Major Subtotals:	101,346.00	101,064.08	101,064.08	181,204.00	181,204.00	180,917.40	-	-	105,108.41	41,970.00
INTERFUND TRANSFER													
S79901	900001	INTERFUND TRANSFER TO GENERAL		5,720.00	5,720.00	5,720.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	-	5,750.00
			Minor Subtotals:	5,720.00	5,720.00	5,720.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	-	5,750.00

TOWN OF ROTTERDAM

				2024 Final <u>Budget</u>	2024 Modified <u>Budget</u>	2024 Appropriated <u>Expenses</u>	2025 Final <u>Budget</u>	2025 Modified <u>Budget</u>	2025 Appropriated <u>Expenses</u>	2026 Final <u>Budget</u>	2026 Modified <u>Budget</u>	2026 Appropriated <u>Expenses</u>	2027 Tentative <u>Budget</u>
		S79901	Major Subtotals:	5,720.00	5,720.00	5,720.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	-	5,750.00
			Personal Services	34,765.00	34,765.00	37,768.23	39,564.00	41,043.21	42,952.06	33,870.00	33,870.00	26,115.35	37,317.00
			Equipment & Other Capital Outlay	-	-	-	-	-	127.56	-	-	219.28	-
			Contractual Expenditures	45,000.00	48,369.49	523,929.08	93,000.00	91,520.79	97,781.41	91,530.00	91,530.00	14,950.93	130,950.00
			Fringe Benefits	14,845.00	11,757.47	15,026.39	16,224.00	16,224.00	12,267.58	13,600.00	13,600.00	10,608.70	25,390.00
			Debt Service	312,491.00	312,209.04	312,209.04	392,417.00	392,417.00	392,130.08	335,700.00	335,700.00	256,548.01	255,072.00
			Other	<u>5,720.00</u>	<u>5,720.00</u>	<u>5,720.00</u>	<u>5,750.00</u>	<u>5,750.00</u>	<u>5,750.00</u>	<u>5,750.00</u>	<u>5,750.00</u>	<u>-</u>	<u>5,750.00</u>
			SEWER 7 FUND TOTAL	412,821.00	412,821.00	894,652.74	546,955.00	546,955.00	551,008.69	480,450.00	480,450.00	308,442.27	454,479.00
FUND:	SW3	WATER DISTRICT 3											
<u>JUDGEMENTS & CLAIMS</u>													
W31380	4175	FISCAL AGENT FEES		-	-	-	-	-	-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-	-	-	-	-	-
		W31380	Major Subtotals:	-	-	-	-	-	-	-	-	-	-
<u>TAX REFUNDS</u>													
W31930	4005	TAX REFUNDS		-	410.50	410.50	1,000.00	1,000.00	-	1,000.00	1,000.00	-	1,000.00
			Minor Subtotals:	-	410.50	410.50	1,000.00	1,000.00	-	1,000.00	1,000.00	-	1,000.00
		W31930	Major Subtotals:	-	410.50	410.50	1,000.00	1,000.00	-	1,000.00	1,000.00	-	1,000.00
<u>SPECIAL ITEMS</u>													
W31950	4006	MUNIC TAXES AND ASSESSMENTS		500.00	89.50	-	500.00	500.00	-	500.00	500.00	-	500.00
			Minor Subtotals:	500.00	89.50	-	500.00	500.00	-	500.00	500.00	-	500.00
		W31950	Major Subtotals:	500.00	89.50	-	500.00	500.00	-	500.00	500.00	-	500.00
<u>WTR ADMINISTRATION</u>													
W38310	101092	.15 ACCOUNT CLERK		7,100.00	8,391.50	8,391.50	7,701.00	7,438.92	7,438.92	8,395.00	8,395.00	5,629.00	8,713.00
W38310	110092	.10 PW COORDINATOR		6,645.00	6,985.16	6,985.16	6,822.00	7,784.74	7,784.74	8,150.00	8,150.00	5,615.51	7,869.00
W38310	119532	RETIREMENT ALLOWANCE-SW3		-	-	-	-	-	-	-	-	3,334.04	
W38310	123092	TOWN ENGINEER		10,000.00	5,023.59	-	10,000.00	9,276.61	-	10,000.00	10,000.00	-	10,000.00
W38310	180092	WATER 3 ADMIN OT		-	95.05	95.05	-	22.73	22.73	-	-	-	

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Final Budget	2026 Modified Budget	2026 Appropriated Expenses	2027 Tentative Budget
			Minor Subtotals:	23,745.00	20,495.30	15,471.71	24,523.00	24,523.00	15,246.39	26,545.00	26,545.00	14,578.55	26,582.00
W38310	2000	EQUIPMENT		500.00	500.00	-	500.00	500.00	-	500.00	500.00	345.23	500.00
			Minor Subtotals:	500.00	500.00	-	500.00	500.00	-	500.00	500.00	345.23	500.00
W38310	4100	W3 OFFICE SUPPLIES / MAILING		300.00	300.00	300.00	300.00	300.00	227.77	300.00	300.00	-	300.00
W38310	4163	SAFETY CLOTHING SUPPLIES		-	18.00	18.00	-	12.80	12.80	-	-	18.40	50.00
W38310	4270	MISCELLANEOUS EXPENSES		300.00	300.00	300.00	300.00	287.20	-	300.00	300.00	-	300.00
W38310	4300	CONFERENCES		-	-	-	-	-	-	500.00	500.00	-	500.00
W38310	4351	BONDING FEES		500.00	500.00	-	500.00	500.00	-	500.00	500.00	-	500.00
W38310	4800	W3 DATA PROCESS SUPPORT		500.00	500.00	383.00	500.00	500.00	200.00	500.00	500.00	225.00	500.00
W38310	4810	DIGITIZATION OF MAPS		10,000.00	10,000.00	-	10,000.00	10,000.00	-	10,000.00	10,000.00	-	-
W38310	4850	ENGINEERING CONSULTANT		5,000.00	14,410.72	14,410.72	25,000.00	5,351.36	3,481.42	20,000.00	20,000.00	312.50	10,000.00
W38310	4855	PAYING AGENT FEES		450.00	450.00	-	450.00	450.00	-	450.00	450.00	-	450.00
W38310	4878	BILL COLLECTION FEES TO GENERL		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
			Minor Subtotals:	19,550.00	28,978.72	17,911.72	39,550.00	19,901.36	6,421.99	35,050.00	35,050.00	3,055.90	15,100.00
		W38310	Major Subtotals:	43,295.00	49,474.02	33,383.43	64,073.00	44,424.36	21,668.38	61,595.00	61,595.00	17,634.45	41,682.00
SUPPLY POWER PUMP													
W38320	100092	.15 SR W3 TRT PLANT OPERATOR		11,715.00	12,112.21	12,112.21	11,889.00	13,455.16	13,610.53	12,720.00	12,720.00	9,391.58	13,185.00
W38320	120092	.15 W3 TRMT PLANT OPERATOR		9,220.00	9,643.11	9,643.11	9,460.00	10,599.28	10,599.28	10,025.00	10,025.00	12,367.22	10,405.00
W38320	120094	WTR TRMT PLT OPERT (PT)		5,000.00	248.48	-	-	-	-	-	-	-	-
W38320	125092	WTR TRT PLNT OPER TRAINEE(.15)		-	-	-	-	-	-	8,935.00	8,935.00	-	9,245.00
W38320	130092	W3 OVERTIME		20,000.00	24,375.78	23,868.01	20,000.00	17,294.56	17,294.56	20,000.00	20,000.00	8,216.28	20,000.00
W38320	140000	FLEET PROCUREMENT STIPEND		-	-	-	-	-	-	150.00	150.00	103.86	150.00
			Minor Subtotals:	45,935.00	46,379.58	45,623.33	41,349.00	41,349.00	41,504.37	51,830.00	51,830.00	30,078.94	52,985.00
W38320	2000	EQUIPMENT		6,000.00	6,000.00	5,049.18	6,000.00	6,000.00	3,070.85	6,000.00	6,000.00	574.62	6,000.00
			Minor Subtotals:	6,000.00	6,000.00	5,049.18	6,000.00	6,000.00	3,070.85	6,000.00	6,000.00	574.62	6,000.00
W38320	4163	SAFETY CLOTHING SUPPLIES		-	55.20	55.20	-	60.00	60.00	-	-	27.60	100.00
W38320	4165	W3 INSURANCE		6,000.00	6,000.00	5,096.36	6,000.00	6,000.00	5,681.63	6,150.00	6,150.00	10,029.16	11,100.00
W38320	4200	W3 TELEPHONE		800.00	800.00	481.36	800.00	800.00	483.99	800.00	800.00	282.89	540.00
W38320	4270	MISCELLANEOUS EXPENSES		500.00	500.00	-	500.00	470.00	-	500.00	500.00	-	250.00

TOWN OF ROTTERDAM

				2024	2024	2024	2025	2025	2025	2026	2026	2026	2027
				Final	Modified	Appropriated	Final	Modified	Appropriated	Final	Modified	Appropriated	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>
W38320	4500	W3 ELECTRICY/HEAT		15,000.00	15,000.00	10,149.03	15,000.00	15,000.00	6,357.30	17,000.00	17,000.00	14,990.35	20,000.00
W38320	4850	CONSULTANT		1,000.00	1,000.00	-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	-
W38320	4880	W3 EQUIP MAINT & REPAIR		15,000.00	15,000.00	10,345.89	15,000.00	15,000.00	6,266.29	15,000.00	15,000.00	969.52	10,000.00
W38320	4904	W3 BLDG & GROUND MAINT		10,000.00	15,738.31	15,738.31	10,000.00	29,456.36	29,456.36	15,000.00	15,000.00	1,704.86	10,000.00
			Minor Subtotals:	48,300.00	54,093.51	41,866.15	48,300.00	67,786.36	48,305.57	55,450.00	55,450.00	28,004.38	51,990.00
		W38320	Major Subtotals:	100,235.00	106,473.09	92,538.66	95,649.00	115,135.36	92,880.79	113,280.00	113,280.00	58,657.94	110,975.00
PURIFICATION													
W38330	4863	W3 WATER SOFTENER		800.00	800.00	624.88	800.00	891.90	891.90	1,000.00	1,000.00	346.12	1,000.00
W38330	4869	W3 WATER ANALYSIS		8,500.00	8,500.00	5,899.00	8,500.00	8,500.00	6,007.61	9,000.00	9,000.00	4,688.00	9,000.00
W38330	4874	W3 HYPO CHLORITE SOLUTION		5,000.00	5,000.00	3,763.27	5,000.00	5,000.00	2,183.15	6,000.00	6,000.00	2,522.11	6,000.00
			Minor Subtotals:	14,300.00	14,300.00	10,287.15	14,300.00	14,391.90	9,082.66	16,000.00	16,000.00	7,556.23	16,000.00
		W38330	Major Subtotals:	14,300.00	14,300.00	10,287.15	14,300.00	14,391.90	9,082.66	16,000.00	16,000.00	7,556.23	16,000.00
TRANS & DISTRIBUTION													
W38340	100093	.10 MEO CREW LEADER		-	-	-	7,148.00	-	-	-	-	-	-
W38340	110093	W&S MAINT. MANAGER		6,115.00	6,759.10	6,759.10	6,334.00	6,334.00	9,182.32	8,855.00	8,855.00	5,895.59	9,250.00
W38340	130093	W&S MAINT. WORKER		26,780.00	25,537.66	25,537.66	27,599.00	27,599.00	28,356.05	23,225.00	23,225.00	18,649.65	30,155.00
W38340	140093	.10 W&S MAINTSUPRVISR		7,235.00	10,638.36	10,638.36	7,313.00	14,461.00	14,943.44	-	-	-	-
			Minor Subtotals:	40,130.00	42,935.12	42,935.12	48,394.00	48,394.00	52,481.81	32,080.00	32,080.00	24,545.24	39,405.00
W38340	2000	EQUIPMENT		20,000.00	4,995.46	-	20,000.00	20,051.98	20,051.98	25,000.00	25,000.00	-	20,000.00
			Minor Subtotals:	20,000.00	4,995.46	-	20,000.00	20,051.98	20,051.98	25,000.00	25,000.00	-	20,000.00
W38340	4163	SAFETY CLOTHING SUPPLIES		-	133.20	133.20	-	92.80	92.80	-	-	134.40	150.00
W38340	4270	MISCELLANEOUS EXPENSES		500.00	500.00	-	500.00	425.60	-	500.00	500.00	-	400.00
W38340	4856	W3 EASEMENTS BM CONRAIL		1,000.00	1,000.00	518.00	1,000.00	1,000.00	518.00	1,000.00	1,000.00	816.43	1,000.00
W38340	4875	W3 PIPES & FITTINGS		2,000.00	2,000.00	-	2,000.00	2,000.00	114.00	2,000.00	2,000.00	-	5,000.00
W38340	4877	W3 MAIN & HYDRANT REPAIR		5,000.00	5,000.00	-	20,000.00	20,000.00	9,678.49	25,000.00	25,000.00	398.00	30,000.00
			Minor Subtotals:	8,500.00	8,633.20	651.20	23,500.00	23,518.40	10,403.29	28,500.00	28,500.00	1,348.83	36,550.00
		W38340	Major Subtotals:	68,630.00	56,563.78	43,586.32	91,894.00	91,964.38	82,937.08	85,580.00	85,580.00	25,894.07	95,955.00
STATE RETIREMENT													
W39010	800001	W3 RETIREMENT		13,200.00	7,598.57	11,373.17	14,124.00	14,124.00	-	17,518.00	17,518.00	-	14,100.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Final Budget	2026 Modified Budget	2026 Appropriated Expenses	2027 Tentative Budget
			Minor Subtotals:	13,200.00	7,598.57	11,373.17	14,124.00	14,124.00	-	17,518.00	17,518.00	-	14,100.00
		W39010	Major Subtotals:	13,200.00	7,598.57	11,373.17	14,124.00	14,124.00	-	17,518.00	17,518.00	-	14,100.00
<u>SOCIAL SECURITY</u>													
W39030	800003	W3 SOCIAL SECURITY		8,510.00	8,510.00	7,634.33	9,157.00	9,157.00	8,326.07	9,050.00	9,050.00	5,038.85	9,105.00
			Minor Subtotals:	8,510.00	8,510.00	7,634.33	9,157.00	9,157.00	8,326.07	9,050.00	9,050.00	5,038.85	9,105.00
		W39030	Major Subtotals:	8,510.00	8,510.00	7,634.33	9,157.00	9,157.00	8,326.07	9,050.00	9,050.00	5,038.85	9,105.00
<u>WORKERS COMP</u>													
W39040	800004	W3 WORKERS COMP		3,000.00	3,147.36	3,147.36	3,000.00	3,000.00	1,254.19	3,000.00	3,000.00	-	5,200.00
			Minor Subtotals:	3,000.00	3,147.36	3,147.36	3,000.00	3,000.00	1,254.19	3,000.00	3,000.00	-	5,200.00
		W39040	Major Subtotals:	3,000.00	3,147.36	3,147.36	3,000.00	3,000.00	1,254.19	3,000.00	3,000.00	-	5,200.00
<u>INSURANCE</u>													
W39055	800007	W3 DISABILITY INSURANCE		100.00	100.00	79.81	100.00	100.00	45.80	100.00	100.00	47.98	100.00
			Minor Subtotals:	100.00	100.00	79.81	100.00	100.00	45.80	100.00	100.00	47.98	100.00
		W3905	Major Subtotals:	100.00	100.00	79.81	100.00	100.00	45.80	100.00	100.00	47.98	100.00
<u>MEDICAL INSURANCE</u>													
W39060	800008	W3 MEDICAL INSURANCE		19,000.00	22,324.14	22,324.14	20,710.00	20,710.00	19,310.63	20,990.00	20,990.00	16,701.38	23,340.00
W39060	800009	W3 RETIREE MEDICAL INSURANCE		10,800.00	12,485.16	12,485.16	11,772.00	11,772.00	10,670.94	6,600.00	6,600.00	7,989.44	12,485.00
W390601	810001	W3 DENTAL INSURANCE		1,000.00	1,444.77	1,439.19	1,000.00	1,000.00	1,217.59	1,085.00	1,085.00	419.24	2,500.00
W390602	820001	W3 VISION INSURANCE		600.00	600.00	433.25	600.00	600.00	332.28	375.00	375.00	318.87	450.00
			Minor Subtotals:	31,400.00	36,854.07	36,681.74	34,082.00	34,082.00	31,531.44	29,050.00	29,050.00	25,428.93	38,775.00
		W39060	Major Subtotals:	31,400.00	36,854.07	36,681.74	34,082.00	34,082.00	31,531.44	29,050.00	29,050.00	25,428.93	38,775.00
<u>DEBT SERVICE BONDS</u>													
W39710	600003	09 W3 WATER TANK PRIN		72,410.00	72,410.00	72,410.00	72,410.00	72,410.00	72,410.00	72,410.00	72,410.00	-	77,240.00
W39710	700003	09 W3 WATER TANK INT		6,409.00	6,409.00	6,408.58	5,504.00	5,504.00	5,503.58	4,598.00	4,598.00	2,286.00	3,513.00
			Minor Subtotals:	78,819.00	78,819.00	78,818.58	77,914.00	77,914.00	77,913.58	77,008.00	77,008.00	2,286.00	80,753.00
		SW39710	Major Subtotals:	78,819.00	78,819.00	78,818.58	77,914.00	77,914.00	77,913.58	77,008.00	77,008.00	2,286.00	80,753.00
<u>INTERFUND TRANSFER</u>													
W39901	900001	INTERFUND TRANSFER TO GENERAL		14,871.00	14,871.00	14,871.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	10,000.00
W39901	900002	TRANSFER TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-

TOWN OF ROTTERDAM

				2024 Final <u>Budget</u>	2024 Modified <u>Budget</u>	2024 Appropriated <u>Expenses</u>	2025 Final <u>Budget</u>	2025 Modified <u>Budget</u>	2025 Appropriated <u>Expenses</u>	2026 Final <u>Budget</u>	2026 Modified <u>Budget</u>	2026 Appropriated <u>Expenses</u>	2027 Tentative <u>Budget</u>
W39901	900003	TRANSFER TO RESERVES		-	-	-	-	-	-	-	-	-	-
			Minor Subtotals:	14,871.00	14,871.00	14,871.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	10,000.00
		W390602	Major Subtotals:	14,871.00	14,871.00	14,871.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	10,000.00
			Personal Services	109,810.00	109,810.00	104,030.16	114,266.00	114,266.00	109,232.57	110,455.00	110,455.00	69,202.73	118,972.00
			Equipment & Other Capital Outlay	26,500.00	11,495.46	5,049.18	26,500.00	26,551.98	23,122.83	31,500.00	31,500.00	919.85	26,500.00
			Contractual Expenditures	91,150.00	106,505.43	71,126.72	127,150.00	127,098.02	74,213.51	136,500.00	136,500.00	39,965.34	121,140.00
			Fringe Benefits	56,210.00	56,210.00	58,916.41	60,463.00	60,463.00	41,157.50	58,718.00	58,718.00	30,515.76	67,280.00
			Debt Service	78,819.00	78,819.00	78,818.58	77,914.00	77,914.00	77,913.58	77,008.00	77,008.00	2,286.00	80,753.00
			Other	14,871.00	14,871.00	14,871.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	10,000.00
			WATER 3 FUND TOTAL	377,360.00	377,710.89	332,812.05	416,293.00	416,293.00	335,639.99	424,181.00	424,181.00	142,889.68	424,645.00
FUND:	SW4	WATER DISTRICT 4											
<u>DEBT SERVICE BONDS</u>													
SW49710	600020	02 PRIN W4 NYSDWSRF BOND PROC		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	15,000.00
			Minor Subtotals:	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	15,000.00
		SW49710	Major Subtotals:	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	15,000.00
<u>INTERFUND TRANSFER</u>													
SW49901	900001	INTERFUND TRANSFERS TO GENERAL		2,060.00	2,060.00	2,060.00	2,000.00	2,000.00	2,000.00	-	-	-	-
			Minor Subtotals:	2,060.00	2,060.00	2,060.00	2,000.00	2,000.00	2,000.00	-	-	-	-
		SW49901	Major Subtotals:	2,060.00	2,060.00	2,060.00	2,000.00	2,000.00	2,000.00	-	-	-	-
			Debt Services	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	15,000.00
			Other	2,060.00	2,060.00	2,060.00	2,000.00	2,000.00	2,000.00	-	-	-	-
			WATER 4 FUND TOTAL	17,060.00	17,060.00	17,060.00	17,000.00	17,000.00	17,000.00	15,000.00	15,000.00	-	15,000.00
FUND:	SW5	WATER DISTRICT 5											
<u>JUDGEMENTS & CLAIMS</u>													
W51930	4005	W5 TAX REFUNDS		1,000.00	106.90	106.90	1,000.00	1,000.00	-	1,000.00	1,000.00	-	1,000.00

TOWN OF ROTTERDAM

				2024	2024	2024	2025	2025	2025	2026	2026	2026	2027
				Final	Modified	Appropriated	Final	Modified	Appropriated	Final	Modified	Appropriated	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>
W51930	4168	JUDGEMENTS & CLAIMS		-	410.50	410.50	-	-	-	-	-	-	-
			Minor Subtotals:	1,000.00	517.40	517.40	1,000.00	1,000.00	-	1,000.00	1,000.00	-	1,000.00
		W51930	Major Subtotals:	1,000.00	517.40	517.40	1,000.00	1,000.00	-	1,000.00	1,000.00	-	1,000.00
W51950	4006	MUNIC TAXES AND ASSESSMENTS		2,000.00	174.98	174.98	1,000.00	1,000.00	183.08	1,000.00	1,000.00	347.19	1,000.00
			Minor Subtotals:	2,000.00	174.98	174.98	1,000.00	1,000.00	183.08	1,000.00	1,000.00	347.19	1,000.00
		W51950	Major Subtotals:	2,000.00	174.98	174.98	1,000.00	1,000.00	183.08	1,000.00	1,000.00	347.19	1,000.00
WTR ADMINISTRATION													
W58310	100097	GIS/MAPS/LOCATION WORKER		14,720.00	15,427.43	15,427.43	14,865.00	15,214.54	15,472.54	16,070.00	16,070.00	10,731.32	-
W58310	119532	RETIREMENT ALLOWANCE-SW5		-	-	-	-	-	-	-	-	20,004.25	-
W58310	123094	TOWN ENGINEER		25,000.00	1,055.47	-	25,000.00	-	-	-	-	-	-
W58310	130594	.30 PW COORDINATOR		19,935.00	20,955.36	20,955.36	20,465.00	20,465.00	23,354.05	24,450.00	24,450.00	16,846.37	23,606.00
W58310	131594	.20 ACCOUNT CLERK		9,470.00	11,188.59	11,188.59	10,268.00	9,918.46	9,918.46	11,190.00	11,190.00	7,505.41	11,618.00
W58310	180094	WATER 5 ADMIN OT		-	267.91	267.91	-	-	68.19	-	-	-	300.00
			Minor Subtotals:	69,125.00	48,894.76	47,839.29	70,598.00	45,598.00	48,813.24	51,710.00	51,710.00	55,087.35	35,524.00
W58310	2000	EQUIPMENT		-	-	-	-	-	-	-	-	8,782.29	20,000.00
			Minor Subtotals:	-	-	-	-	-	-	-	-	8,782.29	20,000.00
W58310	4100	W5 OFFICE SUPPLIES		500.00	308.92	308.92	500.00	500.00	420.66	500.00	500.00	66.44	500.00
W58310	4155	UTILITIES - RENTAL		-	-	-	-	-	-	-	-	310.80	500.00
W58310	4163	SAFETY CLOTHING SUPPLIES		-	99.99	99.99	-	-	88.40	-	-	105.20	110.00
W58310	4200	W5 TELEPHONE		2,000.00	-	-	2,000.00	-	-	2,000.00	2,000.00	-	-
W58310	4270	MISCELLANEOUS EXPENSES		500.00	250.70	250.70	500.00	500.00	371.73	500.00	500.00	-	500.00
W58310	4300	W5 CONFERENCES		1,500.00	1,115.25	1,115.25	1,500.00	1,500.00	1,414.94	2,500.00	2,500.00	1,606.84	2,000.00
W58310	4333	PROPANE		-	-	-	-	-	4,593.28	-	-	6,117.40	15,000.00
W58310	4351	BONDING ATTORNEY FEES		5,000.00	-	-	5,000.00	5,000.00	564.15	5,000.00	5,000.00	3,050.65	5,000.00
W58310	4800	W5 DATA PROCESS SUPPORT		3,000.00	1,815.80	1,815.80	3,000.00	3,000.00	1,915.80	3,000.00	3,000.00	1,990.80	3,500.00
W58310	4810	DIGITIZATION OF MAPS		10,000.00	-	-	10,000.00	-	-	10,000.00	10,000.00	-	10,000.00
W58310	4849	GIS IMPLEMENTATION		25,000.00	26,617.98	26,617.98	-	-	24,847.47	25,000.00	25,000.00	16,905.00	25,000.00
W58310	4850	W5 ENGINEERING/CONSULTNT		50,000.00	50,350.87	403,928.65	50,000.00	50,000.00	254,919.56	100,000.00	100,000.00	122,976.22	50,000.00
W58310	4855	W5 PAYING AGENT FEES		1,000.00	-	-	1,000.00	1,000.00	-	1,000.00	1,000.00	-	1,000.00

TOWN OF ROTTERDAM

				2024	2024	2024	2025	2025	2025	2026	2026	2026	2027
				Final	Modified	Appropriated	Final	Modified	Appropriated	Final	Modified	Appropriated	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>
W58310	4878	W5 BILLCOLLECT FEE TO GENRL		22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
			Minor Subtotals:	121,000.00	103,059.51	456,637.29	96,000.00	84,000.00	311,635.99	172,000.00	172,000.00	175,629.35	135,610.00
		W58310	Major Subtotals:	190,125.00	151,954.27	504,476.58	166,598.00	129,598.00	360,449.23	223,710.00	223,710.00	239,498.99	191,134.00
SUPPLY POWER PUMP													
W58320	120095	.85 W5 SR WTR TRT PLANT OPERTR		66,360.00	68,635.15	68,635.15	67,371.00	67,371.00	77,126.69	72,030.00	72,030.00	53,218.82	74,730.00
W58320	125095	.85 W5 WTR TRTMT PLANT OPER		52,235.00	54,643.90	54,643.90	53,605.00	53,605.00	60,062.42	56,765.00	56,765.00	70,080.29	58,975.00
W58320	140000	FLEET PROCUREMENT STIPEND		-	-	-	-	-	-	850.00	850.00	588.42	850.00
W58320	140095	WTR TRT PLNT OPER TRAINEE(.85)		-	-	-	-	-	-	50,620.00	50,620.00	-	52,385.00
			Minor Subtotals:	118,595.00	123,279.05	123,279.05	120,976.00	120,976.00	137,189.11	180,265.00	180,265.00	123,887.53	186,940.00
W58320	2000	EQUIPMENT		120,000.00	120,000.00	56,259.56	120,000.00	189,476.96	312,511.47	-	-	735.23	25,000.00
W58320	2006	WATER WELL SYSTEM IMPROVEMENTS		-	6,884.57	23,760.00	-	-	-	170,000.00	170,000.00	60,372.00	100,000.00
			Minor Subtotals:	120,000.00	126,884.57	80,019.56	120,000.00	189,476.96	312,511.47	170,000.00	170,000.00	61,107.23	125,000.00
W58320	4110	VEHICLE STORAGE		-	-	-	-	-	4,790.20	11,500.00	11,500.00	8,110.72	13,000.00
W58320	4163	SAFETY CLOTHING SUPPLIES		-	156.38	156.38	-	-	339.99	-	-	156.39	200.00
W58320	4166	W5 GEN LIABLE INSURANCE		45,000.00	40,550.31	40,550.31	45,000.00	45,000.00	47,640.84	51,460.00	51,460.00	57,148.32	62,900.00
W58320	4205	W5 INTERNET SERVICE		5,000.00	349.99	349.99	5,000.00	-	-	5,000.00	5,000.00	349.99	1,000.00
W58320	4270	MISCELLANEOUS EXPENSES		500.00	-	-	500.00	500.00	-	500.00	500.00	-	500.00
W58320	4305	W5 AUTO MAINT & REPAIR		3,000.00	1,736.36	1,736.36	3,000.00	4,569.83	6,397.37	3,000.00	3,000.00	2,199.81	4,000.00
W58320	4500	W5 ELECTRICITY		175,000.00	179,372.87	193,573.97	175,000.00	175,000.00	194,913.73	185,000.00	185,000.00	233,452.29	225,000.00
W58320	4600	W5 HEAT & FUEL		10,000.00	3,840.18	3,840.18	10,000.00	10,000.00	4,325.62	10,000.00	10,000.00	1,434.16	6,000.00
W58320	4850	CONSULTANT		-	-	-	-	-	15,191.75	-	-	-	-
W58320	4862	W5 PRNT & PUBLIC NOTICES		650.00	325.97	325.97	650.00	650.00	239.98	650.00	650.00	-	650.00
W58320	4879	W5 INSTRMNT PUMP MAINT		5,000.00	1,223.51	1,223.51	5,000.00	3,430.17	3,864.99	5,500.00	5,700.00	-	6,000.00
W58320	4880	W5 EQUIP MAINT & REPAIR		70,000.00	70,070.53	70,070.53	70,000.00	70,000.00	26,927.37	80,000.00	79,800.00	12,493.40	80,000.00
W58320	4881	W5 TEST DRINKING WATER		45,000.00	18,110.00	18,110.00	45,000.00	45,000.00	24,295.95	50,000.00	50,000.00	20,302.00	50,000.00
W58320	4891	W5 WTR PUMP MAINT CNTRCT		4,000.00	4,200.00	4,200.00	4,000.00	4,000.00	914.41	5,500.00	5,500.00	2,996.03	4,000.00
W58320	4904	BLDING/GROUNDS MAINT POWER		25,000.00	30,252.98	30,252.98	25,000.00	25,000.00	29,422.68	25,000.00	25,000.00	18,111.36	25,000.00
W58320	4907	OUTSIDE CONTRACTS CITY- SCHDY		80,000.00	76,143.26	76,143.26	90,000.00	90,000.00	148,541.62	95,000.00	95,000.00	-	60,000.00
			Minor Subtotals:	468,150.00	426,332.34	440,533.44	478,150.00	473,150.00	507,806.50	528,110.00	528,110.00	356,754.47	538,250.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Final Budget	2026 Modified Budget	2026 Appropriated Expenses	2027 Tentative Budget
		W58320	Major Subtotals:	706,745.00	676,495.96	643,832.05	719,126.00	783,602.96	957,507.08	878,375.00	878,375.00	541,749.23	850,190.00
PURIFICATION													
W58330	4098	W5 CHEMICALS		60,000.00	90,498.39	90,498.39	60,000.00	60,000.00	66,156.00	80,000.00	80,000.00	32,595.20	80,000.00
			Minor Subtotals:	60,000.00	90,498.39	90,498.39	60,000.00	60,000.00	66,156.00	80,000.00	80,000.00	32,595.20	80,000.00
		W58330	Major Subtotals:	60,000.00	90,498.39	90,498.39	60,000.00	60,000.00	66,156.00	80,000.00	80,000.00	32,595.20	80,000.00
TRANS & DISTRIBUTION													
W58340	100096	.60 W&S MAINT SUPERVISOR		43,405.00	66,048.63	66,048.63	43,876.00	86,764.00	90,264.91	-	-	-	-
W58340	110095	.60 MEO CREW LEADER		-	-	-	42,888.00	-	-	-	-	-	-
W58340	120096	W&S MAINT. MANAGER		36,665.00	40,554.16	40,554.16	38,000.00	53,654.43	55,094.48	53,095.00	53,095.00	35,373.90	55,510.00
W58340	125096	.25 MEO HEAVY LANDFILL		15,595.00	15,975.15	15,975.15	16,168.00	16,168.00	18,309.45	16,965.00	16,965.00	13,016.49	17,630.00
W58340	135596	W&S MAINT. WORKER		160,545.00	154,767.67	154,767.67	165,589.00	165,589.00	170,026.96	139,315.00	139,315.00	111,896.51	180,940.00
W58340	140096	SKILLED LABORER		-	-	-	-	-	-	54,365.00	54,365.00	-	-
W58340	150096	W5 OVERTIME		60,000.00	54,277.40	54,277.40	60,000.00	44,345.57	44,345.57	60,000.00	60,000.00	34,817.56	60,000.00
W58340	190096	W5 INTERFUND WORK		-	133.18	133.18	-	-	2,237.59	-	-	-	-
			Minor Subtotals:	316,210.00	331,756.19	331,756.19	366,521.00	366,521.00	380,278.96	323,740.00	323,740.00	195,104.46	314,080.00
W58340	2000	W5 EQUIPMENT		25,000.00	19,417.47	19,417.47	25,000.00	67,280.50	60,610.81	30,000.00	30,000.00	1,760.00	60,000.00
			Minor Subtotals:	25,000.00	19,417.47	19,417.47	25,000.00	67,280.50	60,610.81	30,000.00	30,000.00	1,760.00	60,000.00
W58340	4010	W5 EASEMENTS		5,000.00	10,379.06	10,379.06	5,000.00	5,000.00	3,009.70	5,000.00	5,000.00	6,796.51	7,500.00
W58340	4163	SAFETY CLOTHING SUPPLIES		-	1,005.57	1,005.57	-	-	602.78	-	-	856.35	1,000.00
W58340	4270	MISCELLANEOUS EXPENSES		200.00	-	-	200.00	200.00	92.32	200.00	200.00	-	200.00
W58340	4302	W5 GAS OIL LUBE		7,000.00	8,591.01	11,210.80	7,000.00	7,000.00	12,640.62	7,000.00	7,000.00	9,037.23	7,500.00
W58340	4305	W5 AUTO EQUIPMENT SUPPLY		6,000.00	12,999.04	12,999.04	6,000.00	6,000.00	4,400.22	15,000.00	15,000.00	4,415.35	12,000.00
W58340	4704	W5 DRUG TESTING PROGRAM		500.00	-	-	500.00	500.00	-	500.00	500.00	-	500.00
W58340	4875	W5 PIPE FITTINGS & VALVES		35,000.00	53,870.09	109,648.09	50,000.00	50,000.00	83,263.69	50,000.00	50,000.00	23,127.77	50,000.00
W58340	4877	W5 HYDRANTS		30,000.00	70,861.80	70,861.80	50,000.00	139,060.00	1,660.00	100,000.00	100,000.00	18,980.00	100,000.00
W58340	4884	W5 MAINS		50,000.00	1,827.96	1,827.96	50,000.00	25,000.00	3,244.08	50,000.00	50,000.00	1,633.38	50,000.00
W58340	4885	W5 HOUSE SERVICES		-	-	-	-	-	70.00	-	-	39.52	100.00
W58340	4886	W5 LEAK DETECTION		50,000.00	-	-	50,000.00	2,940.00	578.00	30,000.00	30,000.00	-	5,000.00
W58340	4887	W5 WTR EQUIP MAINT SUPP		20,000.00	11,746.32	11,734.06	20,000.00	20,000.00	20,022.05	30,000.00	30,000.00	17,690.35	50,000.00

TOWN OF ROTTERDAM

				2024	2024	2024	2025	2025	2025	2026	2026	2026	2027
				Final	Modified	Appropriated	Final	Modified	Appropriated	Final	Modified	Appropriated	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>
W58340	4888	W5 LG DIAM MAIN REPAIR		20,000.00	24,655.00	24,655.00	20,000.00	2,719.50	14,321.05	30,000.00	30,000.00	31,007.42	100,000.00
W58340	4889	W5 BACKFILL/PAVEMENT REP		100,000.00	170,085.86	188,870.15	100,000.00	100,000.00	213,850.14	150,000.00	150,000.00	84,797.28	250,000.00
W58340	4904	W5 BLDGGROUND MAINT SUPPLY		5,000.00	7,532.87	7,532.87	5,000.00	5,000.00	2,064.76	5,000.00	5,000.00	1,452.16	5,000.00
			Minor Subtotals:	328,700.00	373,554.58	450,724.40	363,700.00	363,419.50	359,819.41	472,700.00	472,700.00	199,833.32	638,800.00
		W58340	Major Subtotals:	669,910.00	724,728.24	801,898.06	755,221.00	797,221.00	800,709.18	826,440.00	826,440.00	396,697.78	1,012,880.00
STATE RETIREMENT													
W59010	800001	W5 RETIREMENT		52,000.00	10,308.76	53,408.78	55,640.00	55,640.00	-	69,009.00	69,009.00	-	79,000.00
			Minor Subtotals:	52,000.00	10,308.76	53,408.78	55,640.00	55,640.00	-	69,009.00	69,009.00	-	79,000.00
		W59010	Major Subtotals:	52,000.00	10,308.76	53,408.78	55,640.00	55,640.00	-	69,009.00	69,009.00	-	79,000.00
SOCIAL SECURITY													
W59030	800003	W5 SOCIAL SECURITY		41,080.00	36,058.78	36,642.47	44,202.00	44,202.00	43,733.40	46,115.00	46,115.00	29,860.00	41,050.00
			Minor Subtotals:	41,080.00	36,058.78	36,642.47	44,202.00	44,202.00	43,733.40	46,115.00	46,115.00	29,860.00	41,050.00
		W59030	Major Subtotals:	41,080.00	36,058.78	36,642.47	44,202.00	44,202.00	43,733.40	46,115.00	46,115.00	29,860.00	41,050.00
WORKERS COMP													
W59040	800004	W5 WORKERS COMP		20,480.00	25,178.73	25,178.73	22,500.00	22,500.00	10,033.66	22,500.00	22,500.00	-	15,600.00
			Minor Subtotals:	20,480.00	25,178.73	25,178.73	22,500.00	22,500.00	10,033.66	22,500.00	22,500.00	-	15,600.00
		W59040	Major Subtotals:	20,480.00	25,178.73	25,178.73	22,500.00	22,500.00	10,033.66	22,500.00	22,500.00	-	15,600.00
INSURANCE													
W59055	800007	W5 DISABILTY INSURANCE		400.00	409.65	409.65	400.00	400.00	254.53	400.00	400.00	265.65	300.00
			Minor Subtotals:	400.00	409.65	409.65	400.00	400.00	254.53	400.00	400.00	265.65	300.00
		W5905	Major Subtotals:	400.00	409.65	409.65	400.00	400.00	254.53	400.00	400.00	265.65	300.00
MEDICAL INSURANCE													
W59060	800008	W5 MEDICAL INSURANCE		81,900.00	120,315.89	93,540.01	89,271.00	89,271.00	99,851.78	131,770.00	131,770.00	88,526.39	125,850.00
W59060	800009	W5 RETIREE MEDICAL INSURANCE		90,300.00	91,645.10	99,216.32	98,427.00	98,427.00	91,324.34	61,900.00	61,900.00	63,463.50	100,750.00
W590601	810001	W5 DENTAL INSURANCE		6,000.00	8,428.34	8,395.35	6,000.00	6,000.00	7,050.83	5,985.00	5,985.00	2,514.71	14,000.00
W590602	820001	W5 VISION INSURANCE		2,500.00	2,314.75	2,314.75	2,500.00	2,500.00	1,779.28	1,980.00	1,980.00	1,726.93	2,400.00
			Minor Subtotals:	180,700.00	222,704.08	203,466.43	196,198.00	196,198.00	200,006.23	201,635.00	201,635.00	156,231.53	243,000.00
		W590602	Major Subtotals:	180,700.00	222,704.08	203,466.43	196,198.00	196,198.00	200,006.23	201,635.00	201,635.00	156,231.53	243,000.00
DEBT SERVICE BONDS													

TOWN OF ROTTERDAM

				2024 Final <u>Budget</u>	2024 Modified <u>Budget</u>	2024 Appropriated <u>Expenses</u>	2025 Final <u>Budget</u>	2025 Modified <u>Budget</u>	2025 Appropriated <u>Expenses</u>	2026 Final <u>Budget</u>	2026 Modified <u>Budget</u>	2026 Appropriated <u>Expenses</u>	2027 Tentative <u>Budget</u>
W59710	600025	JUNE 15 2022 SERIAL BONDS		6,802.00	6,802.00	6,802.00	7,085.00	7,085.00	7,085.00	7,463.00	7,463.00	7,463.00	7,841.00
W59710	619418	20 PRIN WTR SYSTEM IMPROVEMENT		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	178,920.64	200,000.00	200,000.00	200,000.00	205,000.00
W59710	700025	JUNE 15 2022 SERIAL BONDS		10,933.00	10,933.00	10,932.96	10,656.00	10,656.00	10,655.46	10,364.00	10,364.00	5,256.76	10,059.00
W59710	719419	20 INT WTR SYSTEM IMPROVEMENTS		13,153.00	13,153.00	13,152.50	12,293.00	12,293.00	12,292.50	11,173.00	11,173.00	11,172.50	9,764.00
		Minor Subtotals:		230,888.00	230,888.00	230,887.46	230,034.00	230,034.00	208,953.60	229,000.00	229,000.00	223,892.26	232,664.00
		SW59710	Major Subtotals:	230,888.00	230,888.00	230,887.46	230,034.00	230,034.00	208,953.60	229,000.00	229,000.00	223,892.26	232,664.00
BOND ANTICIPATION NOTES													
W59730	600024	SW5 PRINC '18 WATER WELL		-	-	-	-	-	-	-	-	-	25,000.00
W59730	600026	BAN PRINCIPAL 25 EQUIP		-	-	-	-	-	-	-	-	-	3,322.00
W59730	700022	13 W5 BAN EQUIP INT complete		-	-	-	-	-	-	-	-	161,500.00	
W59730	700024	SW5 INT '18 WATER WELL		-	-	-	-	-	-	-	-	-	153,000.00
W59730	700026	BAN INTEREST 25 EQUIP		-	-	-	-	-	-	-	-	34,465.57	2,878.00
		Minor Subtotals:		-	-	-	-	-	-	-	-	195,965.57	184,200.00
		W59730	Major Subtotals:	-	-	-	-	-	-	-	-	195,965.57	184,200.00
INTERFUND TRANSFER													
W59901	900001	INTERFUND TRANSFER TO GENERAL		148,710.00	148,710.00	148,710.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	-	150,000.00
W59901	900003	TRANSFER TO RESERVES		-	-	-	-	-	-	-	-	-	-
W59950	900002	TRANSFER TO OTHER FUNDS		-	-	-	-	-	-	-	-	-	-
		Minor Subtotals:		148,710.00	148,710.00	148,710.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	-	150,000.00
		W59901	Major Subtotals:	148,710.00	148,710.00	148,710.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	-	150,000.00
		Personal Services		503,930.00	503,930.00	502,874.53	558,095.00	533,095.00	566,281.31	555,715.00	555,715.00	374,079.34	536,544.00
		Equipment & Other Capital Outlay		145,000.00	146,302.04	99,437.03	145,000.00	256,757.46	373,122.28	200,000.00	200,000.00	71,649.52	205,000.00
		Contractual Expenditures		980,850.00	994,137.20	1,439,085.90	999,850.00	982,569.50	1,245,600.98	1,254,810.00	1,254,810.00	765,159.53	1,394,660.00
		Fringe Benefits		294,660.00	294,660.00	319,106.06	318,940.00	318,940.00	254,027.82	339,659.00	339,659.00	186,357.18	378,950.00
		Debt Service		230,888.00	230,888.00	230,887.46	230,034.00	230,034.00	208,953.60	229,000.00	229,000.00	419,857.83	416,864.00
		Other Items		148,710.00	148,710.00	148,710.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	-	150,000.00
		WATER DISTRICT 5 FUND TOTAL		2,304,038.00	2,318,627.24	2,740,100.98	2,401,919.00	2,471,395.96	2,797,985.99	2,729,184.00	2,729,184.00	1,817,103.40	3,082,018.00

TOWN OF ROTTERDAM

			2024	2024	2024	2025	2025	2025	2026	2026	2026	2027
			Final	Modified	Appropriated	Final	Modified	Appropriated	Final	Modified	Appropriated	Tentative
			<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>
ALL FUNDS		Personal Services	11,080,628.00	11,206,068.68	11,094,570.58	11,954,957.00	11,730,004.60	11,783,707.59	11,755,824.00	11,916,324.00	8,028,663.73	12,671,928.00
		Equipment & Other Capital Outlay	1,072,050.00	2,396,143.88	614,103.46	1,117,550.00	2,150,785.80	1,736,234.46	1,062,550.00	1,115,568.29	903,806.89	2,140,500.00
		Contractual Expenditures	7,237,064.00	7,392,947.01	8,011,699.73	7,186,605.00	7,357,120.83	6,922,536.61	7,517,407.00	7,365,512.76	4,709,480.95	7,841,720.00
		Fringe Benefits	7,940,400.00	7,714,387.18	7,813,048.68	8,409,438.00	8,409,438.00	5,841,808.05	8,967,230.00	8,967,230.00	4,637,746.34	10,629,145.00
		Debt Service	1,303,644.00	1,303,362.04	1,303,360.38	1,490,094.00	1,490,094.00	1,468,417.12	1,432,369.00	1,432,369.00	1,549,765.67	2,069,105.00
		Other Items	401,500.00	401,500.00	401,500.00	398,650.00	398,650.00	398,650.00	396,650.00	396,650.00	-	396,650.00
		TOTAL ALL FUNDS	29,035,286.00	30,414,408.79	29,238,282.83	30,557,294.00	31,536,093.23	28,151,353.83	31,132,030.00	31,193,654.05	19,829,463.58	35,749,048.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Revenue Received	2025 Final Budget	2025 Modified Budget	2025 Revenue Received	2026 Final Budget	2026 Modified Budget	2026 Revenue Received	2027 Tentative Budget
FUND:	A	GENERAL FUND											
A1001	100100	PROPERTY TAXES		9,421,591.00	9,421,591.00	9,422,024.87	9,135,669.00	9,135,669.00	9,135,669.03	9,553,510.00	9,553,310.00	9,553,509.60	12,162,146.00
A1081	108100	PILOT PROGRAM		820,000.00	820,000.00	991,684.07	985,000.00	985,000.00	932,172.08	937,800.00	937,800.00	956,142.59	963,980.00
A1090	109000	LATE PENALTIES-TAXES		70,000.00	70,000.00	59,428.65	70,000.00	70,000.00	58,158.87	70,000.00	70,000.00	38,885.88	50,000.00
A1120	112000	SALES TAX		3,900,000.00	3,900,000.00	4,101,531.88	4,000,000.00	4,000,000.00	4,199,488.95	3,900,000.00	3,900,000.00	2,130,919.59	4,200,000.00
A1170	117000	FRANCHISES		580,000.00	580,000.00	453,378.57	580,000.00	580,000.00	415,857.78	580,000.00	580,000.00	-	460,000.00
A1232	123200	TAX COLLECTOR FEES		12,000.00	12,000.00	2,842.00	12,000.00	12,000.00	9,449.05	12,000.00	12,000.00	9,827.04	10,000.00
A1255	125500	TOWN CLERKS FEES		15,000.00	15,000.00	14,958.14	15,000.00	15,000.00	18,525.85	15,000.00	15,000.00	9,301.93	12,500.00
A1520	152000	POLICE FEES		6,500.00	6,500.00	4,501.25	6,500.00	6,500.00	3,940.00	4,500.00	4,500.00	2,827.75	4,000.00
A1520	152001	POLICE ALARM FEES		13,000.00	13,000.00	7,155.00	13,000.00	13,000.00	17,105.00	13,000.00	13,000.00	5,450.00	10,000.00
A1520	152003	POLICE SERVICES-PBA DETAILS		15,000.00	15,000.00	28,804.80	15,000.00	15,000.00	36,240.00	25,000.00	25,000.00	49,679.20	40,000.00
A1520	152005	FALSE BURGLAR ALARM FEES		-	-	-	-	-	-	-	-	-	-
A1550	155000	DOG CONTROL FEES		5,000.00	5,000.00	4,431.92	5,000.00	5,000.00	4,220.00	5,000.00	5,000.00	2,220.00	4,000.00
A1560	156000	SAFETY INSPECTION FEES		280,000.00	280,000.00	492,849.32	485,000.00	485,000.00	559,634.35	370,000.00	370,000.00	340,673.53	525,000.00
A1560	156001	FIRE INSPECTION		-	-	-	-	-	-	-	-	188,325.00	100,000.00
A1570	157000	DEMOLITION CHARGES-BUILDINGS		-	-	-	-	-	-	-	-	-	-
A1710	171000	PUBLIC WORKS CHARGES		-	-	6,900.00	-	-	1,300.00	-	-	800.00	-
A1989	198900	SR.CITIZEN'S CENTER CAFE		-	-	-	-	-	-	-	-	-	-
A2001	200100	PARKLAND FEES		-	-	43,600.00	-	-	7,000.00	-	-	29,200.00	-
A2110	211000	ZONING FEES		50,000.00	50,000.00	46,200.85	50,000.00	50,000.00	58,038.40	50,000.00	50,000.00	38,972.82	50,000.00
A2115	211500	PLANNING BOARD FEES		10,000.00	10,000.00	3,215.30	10,000.00	10,000.00	2,403.00	10,000.00	10,000.00	3,289.45	3,000.00
A2260	226000	POLICE SERVICES-OTHER GOV'TS.		195,000.00	195,000.00	247,124.04	199,175.00	199,175.00	266,071.64	214,487.00	214,487.00	394,128.61	200,000.00
A2352	235200	STOP D.W.I. PROGRAM		6,500.00	6,500.00	-	6,500.00	6,500.00	-	9,500.00	9,500.00	-	9,500.00
A2362	236200	CULTURAL PROGRAM FUNDING		1,000.00	1,000.00	2,500.00	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	2,000.00	2,000.00
A2401	240100	INTEREST & EARNINGS		405,000.00	405,000.00	539,165.16	500,000.00	500,000.00	366,872.84	355,000.00	355,000.00	150,837.74	285,000.00
A2401	240101	INTEREST-ASSET FORFEITURE ACCT		-	-	4,272.56	-	-	6,859.30	-	-	3,251.87	-
A2401	240105	INTEREST- PEDESTRIAN IMPRVMTS		-	-	-	-	-	1,051.05	-	-	820.63	-
A2401	240110	INTEREST-EMP.BENEFIT LIAB.RES.		-	-	7,412.53	-	-	5,839.18	-	-	2,461.85	-
A2401	240111	RESERVE REPAIR INTEREST		-	-	38,501.71	-	-	30,539.69	-	-	12,875.62	-

TOWN OF ROTTERDAM

				2024	2024	2024	2025	2025	2025	2026	2026	2026	2027
				Final	Modified	Revenue	Final	Modified	Revenue	Final	Modified	Revenue	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Received</u>	<u>Budget</u>	<u>Budget</u>	<u>Received</u>	<u>Budget</u>	<u>Budget</u>	<u>Received</u>	<u>Budget</u>
A2401	240123	INTEREST ON DEPOSITS- C&R		-	-	126,832.46	-	-	88,867.83	-	-	-	-
A2401	240137	PARKLAND ACCOUNT INTEREST		-	-	10,364.35	-	-	9,362.98	-	-	4,185.60	-
A2401	240196	LANDFILL POSTCLOSURE INTEREST		-	-	3,020.82	-	-	1,888.67	-	-	673.43	-
A2410	241000	RENTAL OF REAL PROPERTY		-	-	-	-	-	-	-	-	3,000.00	21,600.00
A2414	241400	RENTAL OF EQUIPMENT		-	-	950.00	-	-	1,050.00	-	-	1,100.00	-
A2421	242100	LEASE PAYMENTS COLLECTED		-	-	8,650.00	-	-	2,025.00	5,175.00	5,175.00	5,170.78	5,000.00
A2440	244000	RENTAL OF ROOMS-SR.CITIZEN CTR		2,925.00	2,925.00	-	2,925.00	2,925.00	450.00	-	-	-	-
A2530	253000	GAMES OF CHANCE		-	-	2,499.98	-	-	5,707.74	-	-	3,644.27	3,000.00
A2540	254000	BINGO LICENSES		-	-	1,791.29	-	-	1,585.00	-	-	765.00	-
A2544	254400	DOG LICENSES		30,000.00	30,000.00	32,458.00	30,000.00	30,000.00	31,104.00	30,000.00	30,000.00	19,299.00	25,000.00
A2545	254500	OTHER LICENSES		7,000.00	7,000.00	7,525.00	7,000.00	7,000.00	7,825.00	7,000.00	7,000.00	6,525.00	8,000.00
A2546	254600	DOG PARK PERMITS		-	-	-	-	-	25.00	-	-	-	-
A2590	259000	PERMITS		80,000.00	80,000.00	42,256.50	80,000.00	80,000.00	54,056.00	82,000.00	82,000.00	34,537.00	50,000.00
A2590	259001	WELL PERMITS		-	-	150.00	-	-	25.00	-	-	75.00	-
A2590	259004	UTILITY PERMITS		-	-	36,501.00	-	-	13,387.80	-	-	-	-
A2610	261000	FINES,FEES & FORFEITED BAIL		500,000.00	500,000.00	299,366.00	500,000.00	500,000.00	329,793.00	500,000.00	500,000.00	166,099.00	350,000.00
A2611	261100	DOG CASES		1,000.00	1,000.00	1,200.00	1,000.00	1,000.00	550.00	1,000.00	1,000.00	-	500.00
A2612	261200	DRIVER RESPONSIBILITY FEES		90,000.00	90,000.00	130,764.00	100,000.00	100,000.00	127,957.14	100,000.00	100,000.00	76,422.00	100,000.00
A2650	265000	SALE OF SCRAP		-	-	294.00	-	-	-	-	-	120.00	-
A2655	265500	SALES - OTHER		-	7,200.00	7,200.00	-	-	2,340.00	-	-	474.00	-
A2660	266000	SALE OF REAL PROPERTY		-	-	-	-	-	-	-	-	-	-
A2665	266500	SALE OF EQUIPMENT		10,000.00	16,435.00	6,435.00	10,000.00	10,000.00	-	10,000.00	10,000.00	-	-
A2680	268000	INSURANCE RECOVERIES		18,000.00	18,000.00	25,223.68	18,000.00	37,610.00	24,271.13	18,000.00	18,000.00	1,090.05	-
A2701	270100	REFUND OF PRIOR YEAR EXPENSES		-	-	5.12	-	-	3,055.23	-	-	2,857.36	-
A2705	270500	SENIOR'S OUTREACH PROGRAM		-	-	-	-	-	-	-	-	250.00	-
A2705	270503	DONATIONS		-	-	525.00	-	1,052.46	1,052.46	-	-	575.00	-
A2705	270504	DONATIONS FOR POLICE DEPT.		-	500.00	500.00	-	-	-	-	-	-	-
A2706	270600	COUNTY GRANTS		-	-	-	-	-	30,427.00	-	-	46,315.00	-
A2750	275000	AIM RELATED PAYMENTS		-	-	-	-	-	-	-	-	-	-

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Revenue Received	2025 Final Budget	2025 Modified Budget	2025 Revenue Received	2026 Final Budget	2026 Modified Budget	2026 Revenue Received	2027 Tentative Budget
A2710	271000	BOND PREMIUMS		-	-	-	-	-	-	-	-	5,527.21	-
A2770	277000	OTHER UNCLASSIFIED REVENUE		10,000.00	10,000.00	890.83	10,000.00	10,000.00	-	10,000.00	10,000.00	1,876.57	-
A2801	280100	W/5 RENT COLLECTION EXP.		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A3001	300100	NYS REVENUE SHARING		173,000.00	173,000.00	173,445.00	173,000.00	173,000.00	173,445.00	173,000.00	173,000.00	-	173,000.00
A3005	300500	MORTGAGE TAX		650,000.00	650,000.00	866,798.13	900,000.00	900,000.00	844,032.62	1,000,000.00	1,000,000.00	569,124.54	900,000.00
A3089	308900	STATE AID-GRANTS		-	-	12,133.00	-	-	12,133.00	-	-	36,399.00	-
A3306	330600	HOMELAND SECURITY GRANTS		-	-	-	-	-	-	-	-	-	-
A3389	338900	POLICE GRANTS-NYS		15,000.00	15,000.00	58,836.58	15,000.00	126,483.34	136,894.99	20,000.00	46,465.96	51,345.08	50,000.00
A3389	338901	COUNTY ASSET FORFEITURE PROG.		-	-	6,225.86	-	-	-	-	-	-	-
A3389	338902	CHILD PASSENGER SAFETY PROGRAM		3,000.00	3,000.00	1,653.46	3,000.00	3,000.00	3,149.38	3,000.00	3,000.00	-	3,000.00
A3389	338903	SCH'DY CO. TASK FORCE		110,000.00	110,000.00	79,959.41	110,000.00	110,000.00	104,637.15	110,000.00	110,000.00	27,053.25	120,000.00
A3389	338905	SCH'DY CO. GRANTS		-	-	-	-	-	-	-	-	-	-
A3389	338906	NYS GRANTS		-	-	17,596.49	-	-	-	-	7,528.31	-	-
A3820	382000	YOUTH PROGRAMS		-	-	-	-	-	-	-	-	-	-
A3960	396000	STATE EMERGENCY DISASTER AID		-	-	-	-	-	-	-	-	-	-
A3989	398900	HOME & COMM.STATE AID GRANTS		-	-	-	-	4,000.00	4,000.00	-	-	-	-
A4320	432000	US DEPT.OF JUSTICE GRANTS		5,000.00	5,000.00	222,599.92	5,000.00	200,612.46	200,612.46	5,000.00	32,629.78	32,629.78	5,000.00
A4320	432002	FEDERAL ASSET FORFEITURE		-	-	133,189.94	-	-	-	-	-	-	-
A4320	432005	US HOMELAND SECURITY GRANTS		-	-	34,526.54	-	-	19,541.44	-	-	79.89	-
A4960	496000	EMERGENCY DISASTER ASSISTANCE		-	-	-	-	-	-	-	-	-	-
A4989	498900	FEDERAL AID-HOME&COMM.GRANTS		-	-	-	-	-	5,702.23	-	-	-	-
A5031	503100	INTERFUND TRANSFERS		401,500.00	401,500.00	401,500.00	401,500.00	401,500.00	398,650.00	396,650.00	396,650.00	-	396,650.00
A	0599	APPROPRIATED FUND BALANCE		900,000.00	900,000.00	-	1,266,513.00	1,266,513.00	-	988,000.00	988,000.00	-	1,000,000.00
		GENERAL FUND TOTALS:		18,837,016.00	18,851,151.00	19,301,349.98	19,746,782.00	20,078,540.26	18,803,040.31	19,609,622.00	19,671,046.05	15,048,613.51	22,326,876.00
FUND:	CM	CULTURAL AND REC											
CM2089	208900	OTHER CULTURE & REC INCOME		-	-	-	-	-	-	-	-	-	-
CM2401	240100	INTEREST & EARNINGS		-	-	-	-	-	-	-	-	-	-
		CULTURAL AND REC FUND TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Revenue Received	2025 Final Budget	2025 Modified Budget	2025 Revenue Received	2026 Final Budget	2026 Modified Budget	2026 Revenue Received	2027 Tentative Budget
FUND:	DA	HIGHWAY FUND											
DA1001	100100	PROPERTY TAXES		3,903,671.00	3,903,671.00	3,903,672.00	4,329,522.00	4,329,522.00	4,329,522.00	4,477,110.00	4,477,110.00	4,477,110.00	5,838,346.00
DA1081	108100	PILOT PROGRAM		315,300.00	315,300.00	398,525.45	378,000.00	378,000.00	436,381.54	444,450.00	444,450.00	426,882.92	430,380.00
DA2401	240100	INTEREST & EARNINGS		85,000.00	85,000.00	133,248.43	105,000.00	105,000.00	125,110.61	75,000.00	75,000.00	61,532.79	60,000.00
DA2401	240109	EQUIPMENT RESERVE INTEREST		-	-	28,604.55	-	-	23,234.87	-	-	9,795.49	-
DA2401	240111	RESERVE REPAIR INTEREST		-	-	6,314.08	-	-	5,010.78	-	-	2,112.41	-
DA2401	240123	INTEREST ON DEPOSITS- C&R		-	-	3,009.17	-	-	2,646.74	-	-	-	-
DA2590	259002	PERMITS AND LICENSES		5,000.00	5,000.00	7,875.00	5,000.00	5,000.00	1,550.00	5,000.00	5,000.00	2,462.50	1,500.00
DA2650	265000	SALE OF SCRAP		1,500.00	1,500.00	1,901.80	1,500.00	1,500.00	1,516.80	1,500.00	1,500.00	1,470.10	1,500.00
DA2665	266500	SALE OF EQUIPMENT		-	-	26,148.00	-	-	21,753.00	-	-	-	-
DA2680	268000	INSURANCE RECOVERIES		10,000.00	10,000.00	1,618.36	10,000.00	10,000.00	718.31	10,000.00	10,000.00	-	-
DA2701	270100	REFUND OF PRIOR YEAR EXPENSES		-	-	-	-	-	-	-	-	2,846.70	-
DA2770	277000	OTHER UNCLASSIFIED REVENUE		-	-	-	-	-	-	-	-	3,172.36	-
DA2801	280100	INTERFUND REVENUES		-	-	-	-	-	-	-	-	-	-
DA3089	308900	STATE AID-GRANTS		-	-	-	-	-	-	-	-	-	-
DA3501	350100	CHIPS PROGRAM		296,823.00	296,823.00	1,067,051.54	296,822.00	296,822.00	562,954.00	400,000.00	400,000.00	-	400,000.00
DA3589	358900	HIGHWAY STATE AID GRANTS		-	-	-	-	-	-	-	-	-	-
DA3960	396000	STATE EMERGENCY DISASTER AID		-	-	-	-	-	-	-	-	-	-
DA4960	496000	EMERGENCY DISASTER ASSISTANCE		-	-	-	-	-	-	-	-	-	-
DA5031	503100	INTERFUND TRANSFERS		-	-	-	-	-	-	-	-	-	-
DA	0599	APPROPRIATED FUND BALANCE		-	-	-	-	-	-	-	-	-	-
		HIGHWAY FUND TOTALS:		4,617,294.00	4,617,294.00	5,577,968.38	5,125,844.00	5,125,844.00	5,510,398.65	5,413,060.00	5,413,060.00	4,987,385.27	6,731,726.00
FUND:	SD1	SPECIAL DRAINAGE 1											
SD11001	100100	PROPERTY TAXES		10,573.00	10,573.00	10,573.00	10,600.00	10,600.00	10,600.14	15,600.00	15,600.00	15,600.13	15,600.00
SD12401	240100	INTEREST & EARNINGS		-	-	316.56	-	-	179.68	-	-	35.04	-
SD12701	270100	REFUND OF PRIOR YEAR EXPENSES		-	-	-	-	-	-	-	-	-	-
		SPECIAL DRAINAGE 1 FUND TOTALS:		10,573.00	10,573.00	10,889.56	10,600.00	10,600.00	10,779.82	15,600.00	15,600.00	15,635.17	15,600.00

TOWN OF ROTTERDAM

				2024 Final <u>Budget</u>	2024 Modified <u>Budget</u>	2024 Revenue <u>Received</u>	2025 Final <u>Budget</u>	2025 Modified <u>Budget</u>	2025 Revenue <u>Received</u>	2026 Final <u>Budget</u>	2026 Modified <u>Budget</u>	2026 Revenue <u>Received</u>	2027 Tentative <u>Budget</u>
FUND:	SF	SPECIAL FIRE PROTECTION											
SF1001	100100	PROPERTY TAXES		-	-	-	-	-	-	-	-	-	-
SF2401	240100	INTEREST & EARNINGS		-	-	-	-	-	-	-	-	-	-
		SPECIAL FIRE PROTECTION FUND TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	SIA	SPECIAL IMPROVEMENT DISTRICT											
SIA1001	100100	PROPERTY TAXES		32,884.00	32,884.00	32,884.00	32,894.00	32,894.00	32,894.00	33,055.00	33,055.00	33,055.00	33,188.00
SIA2401	240100	INTEREST & EARNINGS		-	-	2,990.69	-	-	2,927.64		-	1,365.08	-
SIA2401	240123	INTEREST ON DEPOSITS- C&R		-	-	10,889.50	-	-	3,722.29		-	-	-
		SPECIAL IMPROVEMENT DISTRICT FUND TOTALS:		32,884.00	32,884.00	46,764.19	32,894.00	32,894.00	39,543.93	33,055.00	33,055.00	34,420.08	33,188.00
FUND:	SL	SPECIAL LIGHTING DIST.											
SL1001	100100	PROPERTY TAXES		126,432.00	126,432.00	126,433.16	79,000.00	79,000.00	79,000.15	194,000.00	194,000.00	194,000.00	264,000.00
SL2401	240100	INTEREST & EARNINGS		-	-	6,934.27	-	-	1,447.10	-	-	748.32	-
SL2701	270100	REFUND OF PRIOR YEAR EXPENSES		-	-	-	-	-	-	-	-	-	-
SL5182	2770	REBATE INCENTIVES		-	-	83,395.00	-	-	-	-	-	-	-
		SPECIAL LIGHTING DISTRICT FUND TOTALS:		126,432.00	126,432.00	216,762.43	79,000.00	79,000.00	80,447.25	194,000.00	194,000.00	194,748.32	264,000.00
FUND:	SS2	SEWER DISTRICT 2											
S21001	100100	PROPERTY TAXES		-	-	-	-	-	-	-	-	-	342,984.00
S22120	212000	SEWER RENTS		1,532,237.00	1,532,237.00	1,216,163.49	1,771,191.00	1,771,191.00	1,412,909.72	1,809,038.00	1,809,038.00	1,384,537.07	1,813,849.00
S22122	212200	SEWER CONNECTION CHARGES		25,000.00	25,000.00	12,750.00	25,000.00	25,000.00	36,750.00	25,000.00	25,000.00	15,500.00	25,000.00
S22128	212800	INTEREST & PENALTIES ON RENTS		2,000.00	2,000.00	4,347.01	2,000.00	2,000.00	34,375.13	2,000.00	2,000.00	2,113.26	1,000.00
S22401	240100	INTEREST & EARNINGS		75,000.00	75,000.00	101,310.50	75,000.00	75,000.00	71,134.03	65,000.00	65,000.00	44,108.81	60,000.00
S22401	240111	RESERVE REPAIR INTEREST		-	-	9,493.83	-	-	8,594.85	-	-	3,623.50	-
S22401	240123	INTEREST ON DEPOSITS- C&R		-	-	692.67	-	-	5,255.51	-	-	-	-
S22590	259000	SEPTAGE DELIVERY PERMITS		1,000.00	1,000.00	350.00	1,000.00	1,000.00	350.00	350.00	350.00	350.00	350.00
S22650	265000	SALE OF SCRAP		-	-	-	-	-	-	-	-	-	-

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Revenue Received	2025 Final Budget	2025 Modified Budget	2025 Revenue Received	2026 Final Budget	2026 Modified Budget	2026 Revenue Received	2027 Tentative Budget
S22665	266500	SALE OF EQUIPMENT		-	-	279.00	-	-	-	-	-	-	-
S22680	268000	INSURANCE RECOVERIES		1,000.00	1,000.00	-	1,000.00	1,000.00	-	1,000.00	1,000.00	1,218.10	-
S22701	270100	REFUND OF PRIOR YEAR EXPENSES		5,000.00	5,000.00	-	5,000.00	5,000.00	7,324.08	5,000.00	5,000.00	85.00	-
S22710	271000	BOND PREMIUMS		-	-	-	-	-	-	-	-	860.27	-
S22770	277000	OTHER UNCLASSIFIED REVENUE		5,000.00	5,000.00	-	5,000.00	5,000.00	11,620.24	5,000.00	5,000.00	-	-
S22770	277001	SEPTAGE DELIVERIES		10,000.00	10,000.00	10,700.00	10,000.00	10,000.00	17,260.00	10,000.00	10,000.00	6,840.00	10,000.00
S22801	280100	INTERFUND REVENUES		4,000.00	4,000.00	11,148.07	4,000.00	4,000.00	10,904.38	11,000.00	11,000.00	-	-
S23089	308900	STATE AID-GRANTS		-	-	-	-	-	-	-	-	-	-
S24960	496000	EMERGENCY DISASTER ASSISTANCE		-	-	-	-	-	-	-	-	-	-
S24989	498900	FEDERAL AID-HOME&COMM.GRANTS		-	-	-	-	-	-	-	-	-	-
S25031	503100	INTERFUND TRANSFERS		-	-	-	-	-	-	-	-	-	-
S23960	396000	STATE EMERGENCY DISASTER AID		-	-	-	-	-	-	-	-	-	-
SS2	0599	APPROPRIATED FUND BALANCE		133,380.00	133,380.00	-	131,808.00	131,808.00	-	130,305.00	130,305.00	-	-
		SEWER DISTRICT 2 FUND TOTALS:		1,793,617.00	1,793,617.00	1,367,234.57	2,030,999.00	2,030,999.00	1,616,477.94	2,063,693.00	2,063,693.00	1,459,236.01	2,253,183.00
FUND:	SS22	SEWER DISTRICT 2X2											
SS222401	240100	INTEREST & EARNINGS		-	-	69.49	-	-	58.96	-	-	24.74	-
		SEWER DISTRICT 2X2 FUND TOTALS:		0.00	0.00	69.49	0.00	0.00	58.96	0.00	0.00	24.74	0.00
FUND:	SS22	SEWER DISTRICT 2X3											
SS232401	240100	INTEREST & EARNINGS		-	-	833.42	-	-	705.84	-	-	296.74	-
		SEWER DISTRICT 2X3 FUND TOTALS:		0.00	0.00	833.42	0.00	0.00	705.84	0.00	0.00	296.74	0.00
FUND:	SS2X7	SEWER DISTRICT 2X7											
SS271001	100100	PROPERTY TAXES		-	-	-	-	-	-	-	-	-	-
SS272120	212000	SEWER RENTS		-	-	-	-	-	-	-	-	-	-
SS272122	212200	SEWER CONNECTION CHARGES		-	-	-	-	-	-	-	-	-	-
SS272401	240100	INTEREST & EARNINGS		-	-	3,992.30	-	-	4,135.61	-	-	1,752.12	-
SS272401	240123	INTEREST ON DEPOSITS- C&R		-	-	21,986.11	-	-	7,208.27	-	-	-	-
		SEWER DISTRICT 2X7 FUND TOTALS:		0.00	0.00	25,978.41	0.00	0.00	11,343.88	0.00	0.00	1,752.12	0.00

TOWN OF ROTTERDAM

				2024 Final <u>Budget</u>	2024 Modified <u>Budget</u>	2024 Revenue <u>Received</u>	2025 Final <u>Budget</u>	2025 Modified <u>Budget</u>	2025 Revenue <u>Received</u>	2026 Final <u>Budget</u>	2026 Modified <u>Budget</u>	2026 Revenue <u>Received</u>	2027 Tentative <u>Budget</u>
FUND:	SS3	SEWER DISTRICT 3											
S31001	100100	PROPERTY TAXES		-	-	-	-	-	-	-	-	-	-
S32120	212000	SEWER RENTS		48,432.00	48,432.00	41,436.49	50,000.00	50,000.00	40,710.28	50,000.00	50,000.00	42,895.54	50,000.00
S32122	212200	SEWER CONNECTION CHARGES		-	-	-	-	-	-	-	-	750.00	-
S32128	212800	INTEREST & PENALTIES ON RENTS		-	-	375.12	-	-	940.05	-	-	-	-
S32401	240100	INTEREST & EARNINGS		-	-	5,491.71	-	-	4,436.08	-	-	2,007.72	-
S35031	503100	INTERFUND TRANSFERS		-	-	-	-	-	-	-	-	-	-
		SEWER DISTRICT 3 FUND TOTALS:		48,432.00	48,432.00	47,303.32	50,000.00	50,000.00	46,086.41	50,000.00	50,000.00	45,653.26	50,000.00
FUND:	SS4	SEWER DISTRICT 4											
S41001	100100	PROPERTY TAXES		-	-	-	-	-	-	-	-	-	-
S42120	212000	SEWER RENTS		5,001.00	5,001.00	3,333.99	5,000.00	5,000.00	2,222.22	5,000.00	5,000.00	2,222.24	5,000.00
S42128	212800	INTEREST & PENALTIES ON RENTS		-	-	1.92	-	-	166.70	-	-	-	-
S42401	240100	INTEREST & EARNINGS		-	-	12.86	-	-	28.25	-	-	-	-
		SEWER DISTRICT 4 FUND TOTALS:		5,001.00	5,001.00	3,348.77	5,000.00	5,000.00	2,417.17	5,000.00	5,000.00	2,222.24	5,000.00
FUND:	SS5	SEWER DISTRICT 5											
S51001	100100	PROPERTY TAXES		-	-	-	-	-	-	-	-	-	-
S52120	212000	SEWER RENTS		25,621.00	25,621.00	-	30,189.00	30,189.00	-	35,189.00	35,189.00	-	48,000.00
S52128	212800	INTEREST & PENALTIES ON RENTS		-	-	-	-	-	-	-	-	-	-
S52401	240100	INTEREST & EARNINGS		-	-	4,394.12	-	-	3,555.87	-	-	1,428.95	-
SS5	0599	APPROPRIATED FUND BALANCE		-	-	-	12,811.00	12,811.00	-	12,811.00	12,811.00	-	-
		SEWER DISTRICT 5 FUND TOTALS:		25,621.00	25,621.00	4,394.12	43,000.00	43,000.00	3,555.87	48,000.00	48,000.00	1,428.95	48,000.00
FUND:	SS6	SEWER DISTRICT 6											
S61001	100100	PROPERTY TAXES		29,993.00	29,993.00	29,993.00	30,008.00	30,008.00	30,008.00	30,185.00	30,185.00	30,185.01	30,333.00
S62120	212000	SEWER RENTS		18,432.00	18,432.00	15,924.25	21,000.00	21,000.00	19,820.24	21,000.00	21,000.00	18,613.61	15,000.00
S62122	212200	SEWER CONNECTION CHARGES		-	-	-	-	-	-	-	-	-	-
S62128	212800	INTEREST & PENALTIES ON RENTS		-	-	-	-	-	619.10	-	-	5.19	-

TOWN OF ROTTERDAM

				2024 Final <u>Budget</u>	2024 Modified <u>Budget</u>	2024 Revenue <u>Received</u>	2025 Final <u>Budget</u>	2025 Modified <u>Budget</u>	2025 Revenue <u>Received</u>	2026 Final <u>Budget</u>	2026 Modified <u>Budget</u>	2026 Revenue <u>Received</u>	2027 Tentative <u>Budget</u>
S62401	240100	INTEREST & EARNINGS		-	-	2,134.19	-	-	2,612.71	-	-	1,373.01	-
S62401	240123	INTEREST ON DEPOSITS- C&R		-	-	3,287.02	-	-	2,882.51	-	-	-	-
		SEWER DISTRICT 6 FUND TOTALS:		48,425.00	48,425.00	51,338.46	51,008.00	51,008.00	55,942.56	51,185.00	51,185.00	50,176.82	45,333.00
FUND:	SS7	SEWER DISTRICT 7											
S71001	100100	PROPERTY TAXES		312,491.00	312,491.00	312,491.00	392,417.00	392,417.00	392,417.21	335,700.00	335,700.00	335,700.48	393,452.00
S72120	212000	SEWER RENTS		100,330.00	100,330.00	35,103.14	154,538.00	154,538.00	132,743.61	144,750.00	144,750.00	126,522.69	61,027.00
S72122	212200	SEWER CONNECTION CHARGES		-	-	-	-	-	-	-	-	20,250.00	-
S72128	212800	INTEREST & PENALTIES ON RENTS		-	-	60.39	-	-	1,895.53	-	-	143.42	-
S72401	240100	INTEREST & EARNINGS		-	-	7,373.22	-	-	-	-	-	-	-
S72401	240123	INTEREST ON DEPOSITS- C&R		-	-	5,776.87	-	-	19,820.49	-	-	-	-
S72680	268000	INSURANCE RECOVERIES		-	-	-	-	-	-	-	-	193.07	-
S72710	271000	BOND PREMIUMS		-	-	-	-	-	-	-	-	48.69	-
		SEWER DISTRICT 7 FUND TOTALS:		412,821.00	412,821.00	360,804.62	546,955.00	546,955.00	546,876.84	480,450.00	480,450.00	482,858.35	454,479.00
FUND:	SW3	WATER DISTRICT 3											
W31001	100100	PROPERTY TAXES		-	-	-	-	-	-	-	-	-	80,753.00
W32140	214000	METERED WATER SALES		75,000.00	75,000.00	-	75,000.00	75,000.00	-	75,000.00	75,000.00	-	75,000.00
W32142	214200	UNMETERED WATER SALES		170,001.00	170,001.00	174,619.89	209,779.00	209,779.00	191,048.16	226,573.00	226,573.00	201,231.80	238,892.00
W32144	214400	WATER SERVICE CHARGES		-	-	-	-	-	-	-	-	2,037.12	-
W32148	214800	INTEREST & PENALTIES ON RENTS		600.00	600.00	133.63	600.00	600.00	7,156.30	600.00	600.00	7.80	-
W32401	240100	INTEREST & EARNINGS		55,000.00	55,000.00	51,365.13	55,000.00	55,000.00	38,165.05	45,000.00	45,000.00	15,454.33	30,000.00
W32401	240111	RESERVE REPAIR INTEREST		-	-	3,864.38	-	-	3,061.22	-	-	1,290.86	-
W32401	240123	INTEREST ON DEPOSITS- C&R		-	-	60,017.78	-	-	5,515.90	-	-	-	-
W32701	270100	REFUND OF PRIOR YEAR EXPENSES		-	-	-	-	-	-	-	-	-	-
W32650	265000	SALE OF SCRAP		-	-	-	-	-	-	-	-	-	-
W32665	266500	SALE OF EQUIPMENT		-	-	279.00	-	-	-	-	-	-	-
W32680	268000	INSURANCE RECOVERIES		-	-	-	-	-	-	-	-	193.07	-
W32770	277000	OTHER UNCLASSIFIED REVENUE		-	-	-	-	-	-	-	-	-	-

TOWN OF ROTTERDAM

				2024 Final <u>Budget</u>	2024 Modified <u>Budget</u>	2024 Revenue <u>Received</u>	2025 Final <u>Budget</u>	2025 Modified <u>Budget</u>	2025 Revenue <u>Received</u>	2026 Final <u>Budget</u>	2026 Modified <u>Budget</u>	2026 Revenue <u>Received</u>	2027 Tentative <u>Budget</u>
W33960	396000	STATE EMERGENCY DISASTER AID		-	-	-	-	-	-		-	-	-
W33989	398900	HOME & COMM.STATE AID GRANTS		-	-	-	-	-	-		-	-	-
W34960	496000	EMERGENCY DISASTER ASSISTANCE		-	-	-	-	-	-		-	-	-
W34989	498900	FEDERAL AID-HOME&COMM.GRANTS		-	-	-	-	-	-		-	-	-
W35031	503100	INTERFUND TRANSFERS		-	-	-	-	-	-		-	-	-
SW3	0599	APPROPRIATED FUND BALANCE		77,914.00	77,914.00	-	77,914.00	77,914.00	-	77,008.00	77,008.00	-	-
		WATER DISTRICT 3 FUND TOTALS:		378,515.00	378,515.00	290,279.81	418,293.00	418,293.00	244,946.63	424,181.00	424,181.00	220,214.98	424,645.00
FUND:	SW4	WATER DISTRICT 4											
W41001	100100	PROPERTY TAXES		13,000.00	13,000.00	13,000.18	13,000.00	13,000.00	13,000.18	13,000.00	13,000.00	13,000.00	15,000.00
W42140	214000	METERED WATER SALES		-	-	-	-	-	-	-	-	-	-
W42142	214200	UNMETERED WATER SALES		-	-	-	-	-	-	-	-	-	-
W42148	214800	INTEREST ON WATER RENTS		-	-	-	-	-	-	-	-	-	-
W42401	240100	INTEREST & EARNINGS		-	-	5,163.73	-	-	3,866.91	-	-	1,639.61	-
SW4	0599	APPROPRIATED FUND BALANCE		2,000.00	2,000.00	-	2,000.00	2,000.00	-	2,000.00	2,000.00	-	-
		WATER DISTRICT 4 FUND TOTALS:		15,000.00	15,000.00	18,163.91	15,000.00	15,000.00	16,867.09	15,000.00	15,000.00	14,639.61	15,000.00
FUND:	SW5	WATER DISTRICT 5											
W51001	100100	PROPERTY TAXES		-	-	-	-	-	4.48	-	-	-	416,864.00
W52140	214000	METERED WATER SALES		246,535.00	246,535.00	-	246,535.00	246,535.00	-	246,535.00	246,535.00	-	246,535.00
W52142	214200	UNMETERED WATER SALES		1,013,615.00	1,013,615.00	994,967.23	1,112,350.00	1,112,350.00	1,051,507.91	1,470,149.00	1,470,149.00	1,332,110.87	1,836,619.00
W52144	214400	WATER CONNECTION CHARGES		20,000.00	20,000.00	11,919.26	20,000.00	20,000.00	15,181.04	20,000.00	20,000.00	24,314.63	20,000.00
W52148	214800	INTEREST ON WATER RENTS		10,000.00	10,000.00	336.20	10,000.00	10,000.00	28,769.11	10,000.00	10,000.00	372.81	1,000.00
W52378	237800	WATER SERVICES, OTHER GOV'TS		350,000.00	350,000.00	142,133.50	350,000.00	350,000.00	225,000.00	350,000.00	350,000.00	157,500.00	225,000.00
W52401	240100	INTEREST & EARNINGS		180,000.00	180,000.00	181,528.69	180,000.00	180,000.00	85,296.44	165,000.00	165,000.00	37,069.47	100,000.00
W52401	240111	RESERVE REPAIR INTEREST		-	-	78,891.77	-	-	62,782.84	-	-	26,468.46	-
W52401	240123	INTEREST ON DEPOSITS- C&R		-	-	29,285.89	-	-	11,853.74	-	-	-	-
W52410	241000	RENTAL OF REAL PROPERTY		250,000.00	250,000.00	226,870.10	250,000.00	250,000.00	223,554.40	236,500.00	236,500.00	176,240.09	236,000.00
W52650	265000	SALE OF SCRAP		1,000.00	1,000.00	-	1,000.00	1,000.00	565.20	-	-	91.80	-

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Revenue Received	2025 Final Budget	2025 Modified Budget	2025 Revenue Received	2026 Final Budget	2026 Modified Budget	2026 Revenue Received	2027 Tentative Budget
W52665	266500	SALE OF EQUIPMENT		-	-	5,022.00	-	-	-	-	-	-	-
W52680	268000	INSURANCE RECOVERIES		2,000.00	2,000.00	-	2,000.00	2,000.00	-	2,000.00	2,000.00	5,053.11	-
W52701	270100	REFUND OF PRIOR YEAR EXPENSES		-	-	-	-	-	770.56	-	-	387,375.55	-
W52710	271000	BOND PREMIUMS		-	-	-	-	-	-	-	-	64.83	-
W52770	277000	OTHER UNCLASSIFIED REVENUE		-	-	-	-	-	-	-	-	-	-
W52801	280100	INTERFUND REVENUES		-	-	744,267.80	-	-	-	-	-	-	-
W53389	338906	NYS GRANTS		-	-	-	-	-	-	-	-	-	-
W53960	396000	STATE EMERGENCY DISASTER AID		-	-	-	-	-	-	-	-	-	-
W53989	398900	HOME & COMM.STATE AID GRANTS		-	-	-	-	-	-	-	-	-	-
W54960	496000	EMERGENCY DISASTER ASSISTANCE		-	-	-	-	-	-	-	-	-	-
W55031	503100	INTERFUND TRANSFERS		-	-	-	-	-	-	-	-	-	-
SW5	0599	APPROPRIATED FUND BALANCE		230,888.00	230,888.00	-	230,034.00	230,034.00	-	229,000.00	229,000.00	-	-
		WATER DISTRICT 5 FUND TOTALS:		2,304,038.00	2,304,038.00	2,415,222.44	2,401,919.00	2,401,919.00	1,705,285.72	2,729,184.00	2,729,184.00	2,146,661.62	3,082,018.00
		TOTAL ALL FUNDS REVENUE:		28,655,669.00	28,669,804.00	29,738,705.88	30,557,294.00	30,889,052.26	28,694,774.87	31,132,030.00	31,193,454.05	24,705,967.79	35,749,048.00

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
CI300	Water 3 DS	SU	C	615	0.00
CI300	Water 3 DS	TO	C	615	134,074,943.00
CI300	Water 3 DS	UN	C	615	605.00
CI400	Water 4 DS	SU	C	37	0.00
CI400	Water 4 DS	TO	C	37	6,701,100.00
CI400	Water 4 DS	UN	C	37	37.00
CI500	Water dist	SU	C	67	1,413.95
CI500	Water dist	TO	C	67	84,136,950.00
CI500	Water dist	UN	C	67	39.00
CL100	Consol light	TO		6,075	1,017,294,402.00
CW300	Water dist	SU	M	590	35.00
CW300	Water dist	TO	M	590	111,693,973.00
CW300	Water dist	UN	M	590	514.00
CW400	Water dist	SU	M	34	0.00
CW400	Water dist	TO	M	34	6,058,900.00
CW400	Water dist	UN	M	34	33.00
CW500	Water dist	SU	M	11,734	93,403.24
CW500	Water dist	TO	M	11,734	2,331,664,207.00
CW500	Water dist	UN	M	11,734	14,879.00
DS200	Sewer 2 d.s.	UN		2,315	3,032.51
DS201	Sewer 2 ext 1 d.s	UN		150	10,067.75
DS202	Sewer 2 ext 2 d.s.	UN	C	151	354.32
DS203	Sewer 2 ext 3 d.s.	UN	C	35	124.30
DS207	Sewer 2 ext 7 d.s.	UN	C	233	255.50
DS600	Sewer 6 d.s.	UN	C	5	10.80
DS700	Sewer 7 d.s.	UN	C	263	650.80
DS701	Sewer 7 Ext 1 d.s.	UN	C	113	55.60
DS702	Sewer 7 Ext. 2 d.s.	UN	C	25	372.50
ES520	Exempt rem school	MT		37	16,654.07
FD100	Fire dist 1	TO		516	111,175,724.00
FD200	Fire dist 2	TO		4,809	883,466,635.00
FD300	Fire dist 3	TO		3,243	554,975,145.00
FD400	Fire dist 4	TO		157	17,996,688.00
FD401	Fire dist 4 ext 1	TO		85	6,687,382.00
FD500	Fire dist 5	TO		1,164	250,695,703.00
FD600	Fire dist 6	TO		2,834	680,296,836.00
FD603	Fire dist 6 ext 3	TO		80	16,797,500.00
FD700	Fire dist 7	TO		489	245,486,361.00
FD701	Fire dist 7 ext 1	TO		5	711,000.00
FD800	Fire Dist 8	TO		259	41,878,345.00

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
SD100	Drainage Dist. #1	UN	C	31	31.00
SW200	Sewer dist 2	UN	M	2,332	2,951.50
SW201	Sewer dist 2 ext 1	UN	M	150	161.00
SW202	Sewer dist 2 ext 2	UN	M	131	358.14
SW203	Sewer dist 2 ext 3	UN	M	32	110.50
SW207	Sewer dist 2 ext 7	UN	M	36	57.50
SW208	Sewer dist 2 ext 8	UN		2	8.30
SW212	Sewer 2 Ext 12	UN	M	205	195.00
SW214	Sewer dist 2 ext 14	UN		3	249.00
SW217	Sewer dist 2 ext 17	UN	M	125	53.00
SW300	Sewer dist 3	UN	M	65	183.00
SW400	Sewer dist 4	UN	M	4	9.00
SW500	Sewer dist 5	UN		6	0.00
SW600	Sewer 6	UN		5	10.80
SW700	Sewer dist 7	UN	M	125	111.00
SW701	Sewer dist 7 ext 1	UN		113	55.00
SW702	Sewer dist 7 ext 2	UN		25	233.20
SWSIA	SW dist CRSIA	UN		98	108.00
VL300	Sewer 3	FE	M	3	0.00
WR100	Water Rent	UN		1	1.00

2027 Tentative Budget

Fund	Appropriations	Less Est. Revenues	Less Approp. Fund Bal.	Amount To Be Billed By Voucher	Amount To Be Raised By Taxes	Taxable Value/Units	January Tax Bill	June Voucher Bill
General	22,326,876.00	9,164,730.00	1,000,000.00	-	8,128,933.00 <u>4,033,213.00</u> 12,162,146.00	1,969,002,584.00 H <u>558,801,331.00</u> N 2,527,803,915.00	4.128452 7.217616	
Highway	6,731,726.00	893,380.00	-	-	3,902,232.00 <u>1,936,114.00</u> 5,838,346.00	1,969,002,584.00 H <u>558,801,331.00</u> N 2,527,803,915.00	1.981832 3.464762	
<u>Special Districts:</u>								
Drainage District 1	15,600.00	-	-	-	15,600.00	31.00	503.23	
Cons. Lighting District 1	264,000.00	-	-	-	264,000.00	1,017,294,402.00	0.26	
Sewer 2 & Extensions O&M	1,910,199.00	96,350.00	-	1,813,849.00	-	4,143.94		437.71
Sewer 2 Ext 1 Debt	14,646.00	-	-	-	14,646.00	10,067.75	1.45	
Sewer 2 & Extensions Debt	<u>328,338.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>328,338.00</u>	734.12	447.25	
	2,253,183.00	96,350.00	-	1,813,849.00	342,984.00			
Sewer 2 Curry Rd SIA Debt	33,188.00	-	-	-	33,188.00	108.00	307.30	
Sewer 6/6A Debt	30,333.00	-	-	-	30,333.00	10.80	2,808.61	
Sewer 6/6A O&M	<u>15,000.00</u>	<u>-</u>	<u>-</u>	<u>15,000.00</u>	<u>10.80</u>			1,388.89
	45,333.00	-	-	15,000.00	30,333.00			
Sewer District 3 O&M	50,000.00	-	-	50,000.00	-	183.00		273.22
Sewer District 4 O&M	5,000.00	-	-	5,000.00	-	9.00		555.56
Sewer District 5 O&M	48,000.00	-	-	48,000.00	-	6.00		8,000.00
Sewer District 7 O&M	61,027.00	-	-	61,027.00	-	370.30		164.80
Sewer District 7 Ext. 1 Debt	-	-	-	-	-	55.60		
Sewer District 7 Ext. 2 Debt	181,204.00	-	-	-	181,204.00	372.50	486.45	
Sewer 7 & Extension Debt	<u>212,248.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>212,248.00</u>	650.80	326.13	
	454,479.00	-	-	61,027.00	393,452.00			
Cons. Water Dist 3&4 O&M	343,892.00	30,000.00	-	313,892.00	-	547.00		555.83
Cons. Water Dist 3 Debt	<u>80,753.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>80,753.00</u>	605.00	133.48	
	424,645.00	30,000.00	-	313,892.00	80,753.00			
Cons Water Dist 4 Debt	15,000.00	-	-	-	15,000.00	37.00	405.41	
Cons. Water Dist 5 O&M	2,665,154.00	582,000.00	-	2,083,154.00	-	14,879.00		140.01
Cons. Water Dist 5 Debt .	<u>416,864.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>416,864.00</u>	1,413.95	294.82	
	3,082,018.00	582,000.00	-	2,083,154.00	416,864.00			
Total	<u>35,749,048.00</u>	<u>10,766,460.00</u>	<u>1,000,000.00</u>	<u>4,389,922.00</u>	<u>19,592,666.00</u>			

**Schedule of Salaries of Elected Town Officials
(As Required by Article 8 of Town Law)**

<u>Officer</u>	<u>Salary</u>
1 Supervisor	13,000.00
4 Councilmembers (\$10,000 each)	40,000.00
Town Justice (Payroll Code A1110.100002)	39,390.00
Town Justice (Payroll Code A1110.101002)	39,390.00
1 Town Clerk	61,520.00
1 Receiver of Taxes	61,520.00
1 Superintendent of Highways	80,000.00

Fund Balance and Reserves

Fund Balance	General Fund	Highway Fund	Sewer Dist. #2	Sewer Dist. #3	Sewer Dist. #4	Sewer Dist. #5	Sewer Dist. #7	Water Dist. #3	Water Dist. #4	Water Dist. #5	
12/31/2026 Balance (Estimated)	5,398,685	1,018,757	1,801,431	209,733	742	40,551	13,927	754,133	143,587	3,746,528	
Appropriated for 2027	1,000,000	-	-	-	-	-	-	-	-	-	
12/31/2027 Balance (Estimated)	4,398,685	1,018,757	1,801,431	209,733	742	40,551	13,927	754,133	143,587	3,746,528	

Reserves (Estimated 12/31/2027)	General Fund	Highway Fund	Sewer Dist. #2	Sewer Dist. #3	Sewer Dist. #4	Sewer Dist. #5	Sewer Dist. #7	Water Dist. #3	Water Dist. #4	Water Dist. #5	Cemetery
Cemetery Maintenance											53,400
Police Asset Forfeiture - Federal	45,900										
Police Asset Forfeiture - Local	20,308										
Employee Liability Reserve	141,415										
Landfill Post Closure Reserve	72,002										
Snow/Road Repair Reserve		121,470									
Highway Equipment Repair Reserve		563,000									
Repair Reserve	740,010		209,594					1,696,449		1,622,275	
	1,019,635	684,470	209,594	-	-	-	-	1,696,449	-	1,622,275	53,400