

SPECIAL MEETING OF THE ROTTERDAM TOWN BOARD

November 6, 2024

7:00 PM

Agenda Review 6:30 PM

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

SUPERVISOR'S REMARKS: Supervisor Mollie A. Collins

EXECUTIVE SESSION

PROCLAMATIONS

PUBLIC HEARING

- 2025 Preliminary budget

PRESENTATIONS

PUBLIC COMMENT – PRIVILEGE OF THE FLOOR:

Those members of the public wishing to address the Town Board will be asked to sign in before the meeting is called to order on the sign-in sheets being provided. Speakers will be called to the podium in the order of their signing in. Persons recognized by the Chair to speak during privilege of the floor shall direct his/her comments to the Town Supervisor as Chair of the meeting. Persons granted the privilege of the floor shall first clearly state his/her name and address for the record. Persons so addressing the Chair through the use of a prepared written statement shall submit a copy of the same to the Town Clerk for the purpose of maintaining clear and accurate official minutes of the Town Board meeting.

GENERAL RULES OF PROCEDURE FOR PUBLIC HEARINGS & PRIVILEGE OF THE FLOOR:

Any person recognized by the Town Supervisor to speak during privilege of the floor shall direct his/her comments to the Town Supervisor as chair of the meeting. Any person granted the privilege of the floor shall first clearly state his/her name and address for the record. The purpose of privilege of the floor shall be for speakers to express their views, thoughts and speak freely. Each speaker, who wishes to address the town board, shall have an equal and reasonable opportunity to be heard by the town board. Each speaker shall be afforded a maximum of four (4) minutes to address the Town Board.

INTRODUCTION OF MOTIONS, ORDERS AND RESOLUTIONS RESOLUTIONS

411.24 To recognize the introduction of Introductory Local Law ____ of 2024; To amend Chapter 270, Zoning, of the town code, relating to a Change of Zone from Agricultural (A-1) to Two Family Residential (R-2) located along Fort Hunter Road and refer to the Planning Commission for report and recommendation. Pg. 106

412.24 To authorize a final release of retainage to Bunkoff General Contractors Inc. Pg. 122

413.24 To authorize a final release of retainage to John W. Danforth Company. Pg. 147

**LIAISON REPORTS
MISCELLANEOUS
EXECUTIVE SESSION
ADJOURNMENT
Mollie A. Collins, Supervisor**

11/06/24

PUBLIC HEARING

2025

PRELIMINARY
BUDGET

2025 PRELIMINARY TOWN BUDGET

For the Town of Rotterdam
in the
County of Schenectady

CERTIFICATION OF TOWN CLERK

I, Diane M. Marco, Town Clerk, certify that the following is a true and correct copy of the **2025 PRELIMINARY Budget** of the Town of Rotterdam as filed by the Budget Officer on the 23rd day of October 2024.

Signed: _____

Diane M. Marco, Town Clerk

Dated: _____

10/23/2024

TOWN CLERK'S OFFICE

23 OCT 2024 PM 3:58

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				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
FUND:	A	GENERAL FUND						
<u>TOWN BOARD</u>								
A1010	100001	4 COUNCILMEMBERS		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A1010	110001	DEPUTY SUPERVISOR		-	-	-	-	-
			Minor Subtotals:	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A1010	2000	EQUIPMENT		-	-	-	-	
			Minor Subtotals:	-	-	-	-	-
A1010	4100	OFFICE SUPPLIES		500.00	500.00	500.00	500.00	502.00
A1010	4173	OFFICE FURNITURE		-	-	-	-	2,500.00
A1010	4200	TELEPHONE SERVICES		-	-	-	-	-
A1010	4270	MISCELLANEOUS EXPENSES		-	-	-	-	50.00
A1010	4300	CONFERENCES		500.00	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
			Minor Subtotals:	3,500.00	3,500.00	3,500.00	3,500.00	6,102.00
		A1010	Major Subtotals:	43,500.00	43,500.00	43,500.00	43,500.00	46,102.00
<u>TOWN JUSTICE</u>								
A1110	100002	TOWN JUSTICE		39,390.00	39,390.00	39,390.00	39,390.00	39,390.00
A1110	101002	TOWN JUSTICE		39,390.00	39,390.00	39,390.00	39,390.00	39,390.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A1110	110002	DEPUTY COURT CLERK		87,470.00	46,630.00	90,590.00	90,590.00	48,727.00
A1110	120002	COURT CLERK I		-	40,840.00	110,135.00	110,135.00	56,934.00
A1110	125002	COURT CLERK I		56,940.00	56,940.00	60,095.00	60,095.00	59,130.00
A1110	130002	COURT CLERK I		56,330.00	56,330.00	-	-	56,400.00
A1110	140002	DEPUTY COURT CLERK		48,420.00	48,420.00	-	-	46,412.00
			Minor Subtotals:	327,940.00	327,940.00	339,600.00	339,600.00	346,383.00
A1110	2000	OFFICE EQUIPMENT		2,000.00	2,000.00	22,000.00	22,000.00	2,000.00
			Minor Subtotals:	2,000.00	2,000.00	22,000.00	22,000.00	2,000.00
A1110	4100	OFFICE SUPPLIES		4,000.00	4,000.00	6,000.00	5,968.99	6,000.00
A1110	4200	JUSTICE TELEPHONE		-	-	-	-	-
A1110	4201	JUSTICE CELL PHONES		300.00	300.00	300.00	300.00	300.00
A1110	4270	MISCELLANEOUS EXPENSES		200.00	200.00	200.00	231.01	200.00
A1110	4300	JUSTICE CONF/TRAINING		1,500.00	1,500.00	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
A1110	4360	JUSTICE STENOS AND INTERP		4,000.00	4,000.00	2,000.00	2,000.00	4,000.00
A1110	4400	JUSTICE REPR/MACHCONTRCT		6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
A1110	4402	JUSTICE REF MANUALS		500.00	500.00	750.00	750.00	750.00
A1110	4403	JUSTICE PRO MEMBERSHIP		650.00	650.00	900.00	900.00	900.00
A1110	4500	JUSTICE ELECTRICITY		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A1110	4600	JUSTICE HEAT		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A1110	4700	JUSTICE POSTAGE		7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A1110	4900	JUSTICE BUILDING REPAIRS		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
			Minor Subtotals:	40,150.00	40,150.00	40,650.00	40,650.00	42,650.00
		A1110	Major Subtotals:	370,090.00	370,090.00	402,250.00	402,250.00	391,033.00
<u>SUPERVISOR'S OFFICE</u>								
A1220	100003	SUPERVISOR		13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
A1220	110001	DEPUTY SUPERVISOR		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A1220	125003	CONFIDENTIAL SECRETARY TO SUPV		46,920.00	46,920.00	50,260.00	50,260.00	53,840.00
A1220	120003	HR ADMINISTRATOR		-	-	-	-	100,000.00
A1220	131003	CLERK PART TIME		-	-	-	-	20,000.00
A1220	132003	SOCIAL MEDIA ADMINISTRATOR		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A1220	135503	CONFIDENTIAL INVESTIGATOR		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
			Minor Subtotals:	66,920.00	66,920.00	70,260.00	70,260.00	193,840.00
A1220	2000	SPRVSR OFFICE EQUIPMENT		2,400.00	3,200.00	2,400.00	2,400.00	2,400.00
			Minor Subtotals:	2,400.00	3,200.00	2,400.00	2,400.00	2,400.00
A1220	4100	SPRVSR OFFICE SUPPLIES		2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
A1220	4105	SPRVSR OFFICE MACHINE LEASE		3,300.00	3,300.00	3,300.00	3,300.00	-
A1220	4200	SPRVSR TELEPHONE		-	-	-	-	-

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A1220	4270	MISCELLANEOUS EXPENSES		200.00	200.00	200.00	200.00	200.00
A1220	4390	VIDEO TOWN BOARD MEETING		4,000.00	4,000.00	5,000.00	5,000.00	5,000.00
A1220	4400	SPRVSR REPAIR/MACH*CONTRACT		1,350.00	1,350.00	1,500.00	1,500.00	1,500.00
A1220	4403	SPRVSR MEMBERSHIP DUES		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A1220	4850	CONSULTANT		10,000.00	10,000.00	-	-	10,000.00
			Minor Subtotals:	22,650.00	22,650.00	13,800.00	13,800.00	20,500.00
FUND:		IT DEPARTMENT						
A1220	135003	IT PROJ. MNR SUPPORT		60,343.00	60,343.00	62,765.00	62,765.00	65,915.00
A1220	130003	IT PROJ. SUPPORT						-
			Minor Subtotals:	60,343.00	60,343.00	62,765.00	62,765.00	65,915.00
		A1220	Major Subtotals:	152,313.00	92,770.00	86,460.00	86,460.00	282,655.00
COMPTROLLER'S OFFICE								
A1315	100004	COMPTROLLER		77,000.00	77,000.00	82,485.00	99,138.00	125,000.00
A1315	100027	DIRECTOR OF FINANCE		-	-	-	-	-
A1315	105004	PAYROLL AUDIT CLERK & PT		43,110.00	43,110.00	53,055.00	960.00	10,000.00
A1315	110004	PERSONNEL & BENEFITS ADMIN		53,820.00	3,820.00	59,390.00	65,903.00	70,069.00
A1315	120004	ACCTS PAYABLE/RECEIVABLE CLERK		46,220.00	46,220.00	50,055.00	47,841.00	48,866.00
A1315	130004	SR PR AUDIT CLERK		-	-	-	-	-
A1315	140004	SENIOR ACCOUNT SPECIALIST		62,230.00	62,230.00	66,990.00	67,466.00	71,623.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A1315	150004	PAYROLL AUDIT CLERK		49,950.00	49,950.00	54,095.00	60,125.00	55,694.00
A1315	160004	ACCOUNTANT - PT		10,000.00	10,000.00	10,000.00	1,190.00	-
A1315	170004	ACCOUNTANT, PART TIME		-	-	-	-	-
A1315	180004	DEPUTY COMPTROLLER		45,000.00	95,000.00	95,000.00	95,000.00	95,000.00
A1315	190004	CONFIDENTIAL ASST TO COMP		-	-	-	45,447.00	65,000.00
			Minor Subtotals:	387,330.00	387,330.00	471,070.00	483,070.00	541,252.00
A1315	2000	COMPT OFFICE EQUIPMENT		1,500.00	1,500.00	2,500.00	2,500.00	2,500.00
			Minor Subtotals:	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00
A1315	4100	COMPT OFFICE SUPPLIES		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A1315	4200	COMPT TELEPHONE		-	-	-	-	-
A1315	4270	MISCELLANEOUS EXPENSES		200.00	200.00	1,000.00	1,000.00	1,000.00
A1315	4300	COMPT CONFERENCE		-	-	500.00	500.00	500.00
A1315	4301	COMPT MILEAGE		-	-	-	-	-
A1315	4359	COMPT AUDIT SERVICES		45,000.00	45,000.00	40,000.00	40,000.00	45,000.00
A1315	4400	COMPT REPAIR/MCH CONTRACT		2,300.00	2,300.00	-	-	1,500.00
A1315	4850	CONSULTANT SERVICES		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
			Minor Subtotals:	60,500.00	60,500.00	54,500.00	54,500.00	61,000.00
		A1315	Major Subtotals:	449,330.00	449,330.00	528,070.00	540,070.00	604,752.00
<u>TAX COLLECTION</u>								

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A1330	100005	RECEIVER OF TAXES		59,438.00	59,438.00	59,438.00	59,438.00	61,519.00
A1330	120005	DEPUTY RECEIVER OF TAXES		44,880.00	44,880.00	46,000.00	46,000.00	49,277.00
A1330	125005	SR. TAX CLERK		53,268.00	53,268.00	55,895.00	55,895.00	55,958.00
			Minor Subtotals:	157,586.00	157,586.00	161,333.00	161,333.00	166,754.00
A1330	2000	TAX OFFICE EQUIPMENT		700.00	700.00	700.00	700.00	700.00
			Minor Subtotals:	700.00	700.00	700.00	700.00	700.00
A1330	4100	TAX OFFICE SUPPLIES		300.00	300.00	300.00	300.00	300.00
A1330	4200	TAX TELEPHONE / ALARM		-	-	-	-	-
A1330	4270	MISCELLANEOUS EXPENSES		200.00	200.00	200.00	200.00	200.00
A1330	4301	TAX COLLECTION MILEAGE		-	-	-	-	-
A1330	4325	TAX PUBLIC INFO DISPLAY ADS		450.00	450.00	450.00	450.00	450.00
A1330	4400	TAX REPR/MACH CONTRACT		800.00	800.00	-	-	-
A1330	4403	TAX MEMBERSHIP DUES		-	-	-	-	-
			Minor Subtotals:	1,750.00	1,750.00	950.00	950.00	950.00
		A1330	Major Subtotals:	160,036.00	160,036.00	162,983.00	162,983.00	168,404.00
<u>ASSESSOR</u>								
A1355	100007	ASSESSOR		81,466.00	81,466.00	81,466.00	81,466.00	92,584.00
A1355	110018	ACCOUNT CLERK		44,250.00	44,250.00	47,705.00	47,705.00	50,101.00
A1355	115007	TYPIST		-	-	-	-	-

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A1355	125007	REAL PROPERTY APPRAISAL TECH		60,450.00	60,450.00	62,720.00	62,720.00	63,135.00
			Minor Subtotals:	186,166.00	186,166.00	191,891.00	191,891.00	205,820.00
A1355	2000	ASSESSOR OFFICE EQUIPMENT		250.00	326.00	-	-	-
A1355	2010	VEHICLES		500.00	500.00	500.00	500.00	500.00
			Minor Subtotals:	750.00	826.00	500.00	500.00	500.00
A1355	4100	ASR OFFICE SUPPLIES		1,000.00	883.66	1,000.00	1,000.00	1,000.00
A1355	4200	ASR TELEPHONE		-	-	-	-	-
A1355	4270	MISCELLANEOUS EXPENSES		400.00	400.00	400.00	400.00	400.00
A1355	4300	ASR CONFERENCES		1,300.00	1,300.00	2,000.00	2,000.00	2,000.00
A1355	4302	ASR GASOLINE		-	(67.06)	100.00	100.00	500.00
A1355	4305	ASR AUTO REPAIR MAINT		-	-	250.00	250.00	500.00
A1355	4400	ASR REPAIR/MACH CONTRT		750.00	750.00	750.00	750.00	750.00
A1355	4403	ASR MEMBERSHIP DUES		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A1355	4800	DP SUPPORT/WEB FEES		7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A1355	4850	CONSULTANT		54,000.00	54,000.00	44,000.00	44,000.00	-
			Minor Subtotals:	65,450.00	65,266.60	56,500.00	56,500.00	13,150.00
		A1355	Major Subtotals:	252,366.00	252,258.60	248,891.00	248,891.00	219,470.00
<u>FISCAL AGENT</u>								
A1380	4175	FISCAL AGENT FEES		500.00	500.00	500.00	500.00	500.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
			Minor Subtotals:	500.00	500.00	500.00	500.00	500.00
<u>TOWN CLERK</u>								
A1410	100008	TOWN CLERK		59,438.00	59,438.00	59,438.00	59,438.00	61,519.00
A1410	110008	2nd DEPUTY TOWN CLERK		39,640.00	39,640.00	44,880.00	44,880.00	48,077.00
A1410	115008	DEPUTY TOWN CLERK		44,880.00	44,880.00	46,267.00	46,267.00	49,563.00
A1410	120008	PROF. STAFF ASSIST I (vacant)		-	-	-	-	-
			Minor Subtotals:	143,958.00	143,958.00	150,585.00	150,585.00	159,159.00
A1410	2000	TWN CLRK OFFICE EQUIPMENT		450.00	210.00	450.00	450.00	450.00
			Minor Subtotals:	450.00	210.00	450.00	450.00	450.00
A1410	4100	TWN CLRK OFFICE SUPPLIES		2,000.00	2,469.50	2,000.00	2,000.00	2,000.00
A1410	4200	TWN CLRK TELEPHONE		-	-	-	-	-
A1410	4202	INFORMATIONAL MAILERS		25,000.00	23,000.00	16,500.00	16,500.00	16,500.00
A1410	4270	MISCELLANEOUS EXPENSES		200.00	-	200.00	114.72	200.00
A1410	4300	CONFERENCE/TRAINING		200.00	85.00	200.00	200.00	200.00
A1410	4326	TWN CLRK LEGAL NOTICES		9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
A1410	4400	TWN CLRK REPAIR/MACH CONTR		2,000.00	4,000.00	2,500.00	2,500.00	2,500.00
A1410	4801	TWN CLRK SOFTWARE SUPP		1,710.00	1,795.50	1,800.00	1,885.28	2,000.00
			Minor Subtotals:	40,110.00	40,350.00	32,200.00	32,200.00	32,400.00
		A1410	Major Subtotals:	184,518.00	184,518.00	183,235.00	183,235.00	192,509.00

				2023 Final <u>Budget</u>	2023 Modified <u>Budget</u>	2024 Final <u>Budget</u>	2024 Modified <u>Budget</u>	2025 Tentative <u>Budget</u>
<u>LAW</u>								
A1420	100009	TOWN ATTORNEY		-	-	-	-	-
A1420	110009	PARALEGAL PT		-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-
A1420	2000	EQUIPMENT		-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-
A1420	4100	LAW OFFICE SUPPLIES		-	-	-	-	-
A1420	4300	CONFERENCES/TRAINING		-	-	-	-	-
A1420	4301	LAW OFFICE MILEAGE		-	-	-	-	-
A1420	4350	LAW TITLE SER EASEMNTS		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A1420	4351	BONDING ATTORNEY FEES		10,000.00	10,000.00	20,000.00	20,000.00	20,000.00
A1420	4352	LABOR ATTORNEY FEES		65,000.00	65,000.00	125,000.00	125,000.00	100,000.00
A1420	4353	COURT CASE/FILING FEES		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A1420	4354	TAX CASE ATTORNEY FEES		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A1420	4355	LAW - APPRAISALS		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A1420	4356	PLANNING & ZONING ATTORNEYS		-	-	-	-	-
A1420	4364	IMA ATTORNEY		10,000.00	30,000.00	-	-	-
A1420	4366	TOWN ATTORNEY FEES		150,000.00	150,000.00	175,000.00	175,000.00	160,000.00
A1420	4368	LAW LITIGATION FEES		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A1420	4402	LAW BOOKS & SUPPLEMENT		-	-	-	-	-
			Minor Subtotals:	261,000.00	281,000.00	346,000.00	346,000.00	306,000.00
		A1420	Major Subtotals:	261,000.00	281,000.00	346,000.00	346,000.00	306,000.00
ENGINEER								
A1440	123082	TOWN ENGINEER		50,000.00	50,000.00	159,800.00	159,800.00	50,000.00
			Minor Subtotals:	50,000.00	50,000.00	159,800.00	159,800.00	50,000.00
A1440	2000	EQUIPMENT		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
			Minor Subtotals:	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A1440	4810	TOWN PLANNING / MAPS		1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
A1440	4849	GIS IMPLEMENTATION		6,000.00	6,000.00	25,000.00	25,000.00	25,000.00
A1440	4850	ENGINEERING CONSULTANT		300,000.00	300,000.00	100,000.00	88,000.00	-
			Minor Subtotals:	307,000.00	307,000.00	130,000.00	118,000.00	30,000.00
		A1440	Major Subtotals:	307,000.00	307,000.00	130,000.00	118,000.00	85,000.00
PUB. WORKS ADMIN								
A1490	100011	.25 SR. DPW SPECIALIST		15,450.00	15,450.00	16,615.00	16,615.00	17,054.00
A1490	100097	GIS/MAPS/LOCATION WORKER		-	-	14,720.00	14,720.00	14,865.00
A1490	110011	STORMWATER MANAGER PART TIME		35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
A1490	120011	ASST DIRECTOR OF PUBLIC WORKS		-	-	-	-	-
A1490	130011	.30 ACCOUNT CLERK		-	-	-	-	15,401.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A1490	135011	.25 CLERK DPW (VACANT)		-	-	-	-	-
A1490	140011	.30 ACCOUNT CLERK		13,140.00	13,140.00	14,200.00	14,200.00	15,401.00
A1490	145011	1/4 DPW STAFF ASSISTANT		-	-	-	-	-
A1490	150011	CONF SECR TO DIRECTOR OF DPW		42,290.00	42,290.00	41,465.00	41,465.00	48,077.00
			Minor Subtotals:	105,880.00	105,880.00	122,000.00	122,000.00	145,798.00
A1490	2000	OFFICE EQUIPMENT		16,000.00	16,000.00	8,000.00	8,000.00	10,000.00
			Minor Subtotals:	16,000.00	16,000.00	8,000.00	8,000.00	10,000.00
A1490	4100	DPW OFFICE SUPPLIES		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A1490	4200	DPW TELEPHONE		-	-	-	-	-
A1490	4270	MISCELLANEOUS EXPENSES		500.00	500.00	500.00	500.00	500.00
A1490	4300	DPW CONFERENCES		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A1490	4400	DPW REPAIR/MCH CONTRACT		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A1490	4403	DPW ADMIN MBRSHIP DUES		-	-	100.00	100.00	500.00
A1490	4420	DPW REFERENCE MATERIALS		2,000.00	2,000.00	2,000.00	2,000.00	1,000.00
A1490	4801	DPW SOFTWARE&SUPPLY		4,000.00	4,000.00	25,000.00	25,000.00	10,000.00
			Minor Subtotals:	14,500.00	14,500.00	35,600.00	35,600.00	20,000.00
		A1490	Major Subtotals:	136,380.00	136,380.00	165,600.00	165,600.00	175,798.00
<u>BUILDINGS</u>								
A1620	110012	CLEANER		42,810.00	42,810.00	84,390.00	84,390.00	132,936.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A1620	130012	LABORER P/T		15,000.00	15,000.00	15,000.00	15,000.00	-
A1620	140012	BLDGS OVERTIME		1,000.00	1,000.00	2,500.00	2,500.00	2,500.00
			Minor Subtotals:	58,810.00	58,810.00	101,890.00	101,890.00	135,436.00
A1620	2000	EQUIPMENT		7,000.00	7,000.00	7,000.00	7,000.00	2,500.00
			Minor Subtotals:	7,000.00	7,000.00	7,000.00	7,000.00	2,500.00
A1620	4102	CUSTODIAL SUPPLIES AND SERVICE		10,000.00	10,000.00	10,000.00	10,000.00	7,000.00
A1620	4104	ELEVATOR MAINTENANCE		5,500.00	5,500.00	6,000.00	6,000.00	10,000.00
A1620	4106	BLDGS FIRE ALARM		15,000.00	15,000.00	5,000.00	5,000.00	5,000.00
A1620	4270	MISCELLANEOUS EXPENSES		500.00	363.00	1,500.00	1,500.00	1,000.00
A1620	4302	BLDGS GASOLINE		1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
A1620	4305	BLDGS AUTO MAINTENANCE		-	-	1,000.00	1,000.00	3,000.00
A1620	4500	TOWN HALL ELECTRICITY		17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
A1620	4600	BLDGS TOWN HALL HEAT		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A1620	4601	PREVENTATIVE MAINT & SUPPLY		10,000.00	10,000.00	5,000.00	4,109.50	5,000.00
A1620	4900	BUILDING REPAIRS		15,000.00	15,000.00	5,000.00	5,000.00	5,000.00
A1620	4902	BLDGS HVAC MAINT		15,000.00	15,000.00	5,000.00	5,000.00	5,000.00
			Minor Subtotals:	99,000.00	98,863.00	67,500.00	66,609.50	70,000.00
		A1620	Major Subtotals:	164,810.00	164,673.00	176,390.00	175,499.50	207,936.00
<u>CENTRAL PRINT & MAIL</u>								

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A1670	4701	CENTRAL MAILING		30,000.00	30,000.00	45,000.00	45,000.00	45,000.00
A1670	4702	PRINTING CODE VOUCH MAPS		8,000.00	28,000.00	8,000.00	8,000.00	8,000.00
			Minor Subtotals:	38,000.00	58,000.00	53,000.00	53,000.00	53,000.00
		A1670	Major Subtotals:	38,000.00	58,000.00	53,000.00	53,000.00	53,000.00
<u>CENTRAL PROCESS</u>								
A1680	2000	EQUIPMENT		4,000.00	4,000.00	4,000.00	4,000.00	2,000.00
			Minor Subtotals:	4,000.00	4,000.00	4,000.00	4,000.00	2,000.00
A1680	4200	TELEPHONE SERVICES		65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
A1680	4270	MISCELLANEOUS EXPENSES		500.00	500.00	500.00	500.00	500.00
A1680	4801	SOFTWARE/HARDWARE		-	-	-	-	100,000.00
A1680	4802	WEB SITE SERVICES		3,000.00	3,000.00	5,000.00	5,000.00	5,000.00
A1680	4806	CENTRAL PRINTING SUPPLIES		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A1680	4807	CIS SUPPORT & UPGRADE		150,000.00	150,000.00	200,000.00	200,000.00	100,000.00
A1680	4955	TAX BILLS		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
			Minor Subtotals:	230,500.00	230,500.00	282,500.00	282,500.00	282,500.00
		A1680	Major Subtotals:	234,500.00	234,500.00	286,500.00	286,500.00	284,500.00
<u>UNALLOCATED INSURANCE</u>								
A1910	4107	SPEC ITEMS UNALL INSURANCE		350,000.00	350,000.00	367,500.00	367,500.00	365,000.00
			Minor Subtotals:	350,000.00	350,000.00	367,500.00	367,500.00	365,000.00

				2023 Final <u>Budget</u>	2023 Modified <u>Budget</u>	2024 Final <u>Budget</u>	2024 Modified <u>Budget</u>	2025 Tentative <u>Budget</u>
		A1910	Major Subtotals:	350,000.00	350,000.00	367,500.00	367,500.00	365,000.00
<u>MUNICIPAL ASSN DUES</u>								
A1920	4167	SPEC ITEMS MUNICIPAL DUES		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
			Minor Subtotals:	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
		A1920	Major Subtotals:	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>JUDGEMENTS & CLAIMS</u>								
A1930	4168	JUDGEMENT & CLAIMS		62,000.00	62,000.00	75,000.00	75,000.00	75,000.00
A1930	4169	PROPERTY TAX REBATES		-	-	-	-	-
			Minor Subtotals:	62,000.00	62,000.00	75,000.00	75,000.00	75,000.00
		A1930	Major Subtotals:	62,000.00	62,000.00	75,000.00	75,000.00	75,000.00
<u>MISCELLAENOUS EXPENSE</u>								
A1940	4709	PURCHASE OF LAND/EASEMENT		50,000.00	58,085.00	10,000.00	10,000.00	10,000.00
			Minor Subtotals:	50,000.00	58,085.00	10,000.00	10,000.00	10,000.00
		A1940	Major Subtotals:	50,000.00	58,085.00	10,000.00	10,000.00	10,000.00
<u>CONTINGENT ACCOUNT</u>								
A1990	4172	SPIM CONTINGENT ACCOUNT		150,000.00	130,000.00	107,804.00	107,804.00	100,000.00
			Minor Subtotals:	150,000.00	130,000.00	107,804.00	107,804.00	100,000.00
		A1990	Major Subtotals:	150,000.00	130,000.00	107,804.00	107,804.00	100,000.00
<u>BINGO</u>								

				2023 Final <u>Budget</u>	2023 Modified <u>Budget</u>	2024 Final <u>Budget</u>	2024 Modified <u>Budget</u>	2025 Tentative <u>Budget</u>
A2540	110013	BINGO INSPECTOR		-	-	2,000.00	2,000.00	5,000.00
			Minor Subtotals:	-	-	2,000.00	2,000.00	5,000.00
		A2540	Major Subtotals:	-	-	2,000.00	2,000.00	5,000.00
<u>POLICE</u>								
A3120	100032	CHIEF OF POLICE		171,934.00	171,934.00	169,575.00	169,575.00	169,469.00
A3120	100532	DEPUTY CHIEF OF POLICE		147,525.00	147,525.00	147,055.00	147,055.00	149,725.00
A3120	101032	LIEUTENANTS		365,800.00	365,800.00	386,720.00	386,720.00	388,185.00
A3120	102032	SERGEANTS		855,300.00	855,300.00	789,850.00	789,850.00	803,994.00
A3120	103032	INVESTIGATORS		507,600.00	507,600.00	528,440.00	528,440.00	540,222.00
A3120	103632	SCHOOL RESOURCE OFFICERS		186,310.00	186,310.00	202,125.00	202,125.00	199,175.00
A3120	104032	POLICE OFFICERS		2,050,600.00	2,050,600.00	2,015,020.00	2,015,020.00	2,019,121.00
A3120	105032	SECRETARY TO THE CHIEF		57,010.00	57,010.00	61,460.00	61,460.00	63,071.00
A3120	107132	INFORMATION PROCESSING SPECLST		86,940.00	86,940.00	43,570.00	43,570.00	44,685.00
A3120	107532	EXECUTIVE SECRETARY 1		-	-	-	-	-
A3120	108032	OVERTIME POLICE OFFICERS		350,000.00	350,000.00	400,000.00	400,000.00	650,000.00
A3120	108132	OVERTIME POLICE HOLIDAY		85,000.00	85,000.00	85,000.00	85,000.00	90,000.00
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)		-	-	-	-	-
A3120	108632	POLICE COMP CASH IN		37,500.00	37,500.00	30,000.00	30,000.00	45,000.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A3120	108932	POLICE VACATION BUYBACK		5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
A3120	110032	SCHOOL TRAFFIC OFFICERS		7,500.00	7,500.00	7,500.00	7,500.00	11,000.00
A3120	111032	CLERK PART TIME		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A3120	111132	CONF RECORDS MNGMT LIASON		45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
A3120	119532	RETIREMENT ALLOWANCE		75,000.00	75,000.00	110,000.00	110,000.00	185,000.00
A3120	120032	POLICE UNIFORM CLOTHING ALLOWN		8,000.00	8,000.00	8,000.00	8,000.00	10,000.00
			Minor Subtotals:	5,079,519.00	5,079,519.00	5,071,815.00	5,071,815.00	5,456,147.00
A3120	2010	PATROL VEHICLES		155,000.00	173,124.99	-	-	-
A3120	2120	TRAINING EQUIPMENT		6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
A3120	2520	MISC ELECTRONIC & CAMERA EQUIP		50,000.00	77,145.19	25,000.00	25,000.00	30,000.00
A3120	2530	RADIO COMPUTER EQUIPMENT		45,000.00	45,000.00	35,000.00	35,000.00	30,000.00
A3120	2540	MISCELLANEOUS EQUIPMENT		50,000.00	50,000.00	40,000.00	40,000.00	75,000.00
			Minor Subtotals:	306,500.00	351,770.18	106,500.00	106,500.00	141,500.00
A3120	4100	POLICE OFFICE SUPPLIES		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A3120	4104	POLICE ELEVATOR MAINT		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A3120	4116	CHILD SAFETY SEATS		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A3120	4154	PROFESSIONAL SERVICES		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A3120	4200	POLICE TELEPHONE		-	-	-	-	-
A3120	4206	COMMUNITY ENGAGEMENT		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A3120	4212	SVCE RADIO & MOBILE EQUIP		25,000.00	25,000.00	15,000.00	15,000.00	20,000.00
A3120	4270	MISCELLANEOUS EXPENSES		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A3120	4300	EXPENSES SCHOOL, INVSTGTN, YTH		13,000.00	13,000.00	15,000.00	15,000.00	15,000.00
A3120	4302	PATROL VEHICLE GASOLINE		75,000.00	(8,969.28)	75,000.00	75,000.00	75,000.00
A3120	4305	PATROL MAINT & REPAIR		65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
A3120	4316	EMERGENCY GENERATOR		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A3120	4317	EMGNCY EQUIP & SUPPLIES		25,000.00	32,830.00	15,000.00	15,000.00	15,000.00
A3120	4318	UNIFORM ALLOWANCE POLICE		37,800.00	37,800.00	37,800.00	37,800.00	38,700.00
A3120	4319	UNIFORM CLEANING		5,000.00	5,000.00	6,000.00	6,000.00	6,000.00
A3120	4322	SEPTIC CLEANING		500.00	500.00	500.00	500.00	500.00
A3120	4327	REFUSE COLLECTION		3,600.00	3,600.00	4,600.00	4,600.00	5,100.00
A3120	4362	POLICE ACADEMY EXPENSE		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A3120	4400	POLICE RPR/MACHCONTRACT		6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
A3120	4403	POLICE MBRSHIP DUES / SCHOOL		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A3120	4500	POLICE ELECTRICITY		18,000.00	18,000.00	18,000.00	18,000.00	20,000.00
A3120	4600	POLICE HEAT		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A3120	4704	DRUG TESTING		4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
A3120	4715	UCC DISPATCH SERVICE CONTRACT		815,000.00	815,000.00	835,000.00	835,000.00	847,493.00
A3120	4803	POL CMPTR MAINT CONTRCT		63,000.00	63,000.00	63,000.00	63,000.00	40,000.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A3120	4805	POLICE INTERNET SERVICE		750.00	750.00	750.00	750.00	750.00
A3120	4900	BUILDING REPAIRS		40,000.00	40,000.00	20,000.00	20,000.00	20,000.00
A3120	4902	POLICE HVAC MAINT CNTRCT		2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
A3120	4904	POLICE MAINT & SUPPLIES		2,500.00	2,500.00	2,500.00	2,500.00	3,000.00
A3120	4990	ASSET FORFEITURE		-	-	-	-	-
			Minor Subtotals:	1,275,450.00	1,199,310.72	1,259,450.00	1,259,450.00	1,257,843.00
		A3120	Major Subtotals:	6,661,469.00	6,630,599.90	6,437,765.00	6,437,765.00	6,855,490.00
<u>TRAFFIC CONTROL</u>								
A3310	100014	SIGN MAINTENANCE WORKER		12,880.00	12,880.00	55,370.00	55,370.00	-
A3310	130014	TRAFFIC SAFETY OVERTIME		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A3310	140014	TRAFFIC SAFETY COORD		-	-	-	-	63,165.00
			Minor Subtotals:	14,880.00	14,880.00	57,370.00	57,370.00	65,165.00
A3310	2000	EQUIPMENT		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
A3310	4111	SIGNS POSTS PAINT ETC		7,000.00	18,049.24	15,000.00	15,000.00	15,000.00
A3310	4112	HIGH INTENSITY SIGN PAPER		1,500.00	1,500.00	3,000.00	3,000.00	3,000.00
A3310	4113	TRAFFIC TOOLS		-	-	-	-	-
A3310	4115	TRAFFIC SAFETY LIGHTS & CONES		3,000.00	-	3,000.00	3,000.00	3,000.00
A3310	4200	TRAFFIC TELEPHONE		-	-	-	-	-

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A3310	4270	MISCELLANEOUS EXPENSES		300.00	300.00	300.00	300.00	300.00
A3310	4302	TRAFFIC CONTROL GAS		1,000.00	(1,425.48)	-	-	1,000.00
A3310	4305	TRAFFIC CON AUTO REPAIR		500.00	500.00	1,000.00	1,000.00	2,000.00
A3310	4500	TRAFFIC CONTROL ELECTRIC		1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
A3310	4600	TRAFFIC CONTROL HEAT		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A3310	4602	PERSONAL PROTECTION EQUIPMENT		1,000.00	1,000.00	250.00	250.00	250.00
A3310	4904	TRAFFIC CON MAINT SUPPLY		1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
			Minor Subtotals:	18,200.00	23,823.76	26,450.00	26,450.00	28,450.00
		A3310	Major Subtotals:	34,080.00	39,703.76	84,820.00	84,820.00	94,615.00
<u>FIRE FIGHTING</u>								
A3410	2000	EQUIPMENT		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
A3410	4119	FIRE TRAINING CTR LIGHTS		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A3410	4200	FIRE TELEPHONE		-	-	-	-	-
A3410	4302	GASOLINE		-	(19,612.21)	-	-	-
A3410	4904	FIRE FIGHTING MAINT & SUPPLIES		500.00	500.00	500.00	500.00	500.00
			Minor Subtotals:	2,500.00	(17,112.21)	2,500.00	2,500.00	2,500.00
		A3410	Major Subtotals:	3,500.00	(16,112.21)	3,500.00	3,500.00	3,500.00
<u>ANIMAL CONTROL</u>								

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A3510	110015	DOG WARDEN PT		-	-	-	-	-
A3510	120015	ANIMAL CONTROL PT		20,000.00	20,000.00	30,000.00	30,000.00	30,000.00
A3510	130015	ANIMAL CONTROL OT		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
			Minor Subtotals:	22,000.00	22,000.00	32,000.00	32,000.00	32,000.00
A3510	4120	ANIMAL SHELTER		8,000.00	8,000.00	9,000.00	9,000.00	9,000.00
A3510	4270	MISCELLANEOUS EXPENSES		200.00	200.00	20,000.00	20,000.00	5,000.00
A3510	4302	ANIMAL CONTROL GAS		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A3510	4305	ANML CTRL CAR REPAIR MAIN		500.00	500.00	1,000.00	1,000.00	1,000.00
A3510	4317	AC CONTRACTUAL EXPENSES		500.00	500.00	3,000.00	3,000.00	3,000.00
			Minor Subtotals:	10,200.00	10,200.00	34,000.00	34,000.00	19,000.00
		A3510	Major Subtotals:	32,200.00	32,200.00	66,000.00	66,000.00	51,000.00
<u>EXAMINING BOARDS</u>								
A3610	4122	ASSESSMENT REVIEW BRD		2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
			Minor Subtotals:	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
		A3610	Major Subtotals:	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
<u>SAFETY INSPECTION</u>								
A3620	100016	BUILDING INSPECTOR/CEO		89,890.00	89,890.00	97,094.00	97,094.00	100,009.00
A3620	105016	DIRECTOR PW		-	-	-	-	-
A3620	120016	BUILDING INSPECTOR PT		15,000.00	15,000.00	25,000.00	25,000.00	50,000.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A3620	121016	SAFETY INSPECTOR		64,450.00	64,450.00	3,500.00	3,500.00	-
A3620	130016	ZONING OFFICER		71,140.00	71,140.00	73,210.00	73,210.00	-
A3620	140016	BUILDING SAFETY INSPECTOR		64,770.00	64,770.00	143,095.00	143,095.00	150,279.00
A3620	150016	SAFETY STIPEND		2,500.00	2,500.00	-	-	3,500.00
A3620	170016	FIRE INSPECTOR PT		-	-	20,000.00	20,000.00	20,000.00
A3620	180016	BLDG INSPECTOR OVERTIME		5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
			Minor Subtotals:	312,750.00	312,750.00	371,899.00	371,899.00	333,788.00
A3620	2000	SAFETY INS. EQUIPMENT		1,000.00	51,380.00	25,000.00	25,000.00	25,000.00
			Minor Subtotals:	1,000.00	51,380.00	25,000.00	25,000.00	25,000.00
A3620	4201	BLDG INSP CELL PHONE		-	-	-	-	-
A3620	4270	MISCELLANEOUS EXPENSES		1,500.00	1,500.00	500.00	500.00	500.00
A3620	4300	SAFETY INSP CONFERENCE		1,000.00	1,000.00	3,000.00	10,000.00	5,000.00
A3620	4301	MILEAGE		-	-	100.00	100.00	100.00
A3620	4302	SAFETY INSP GAS		2,500.00	(684.47)	2,500.00	2,500.00	2,500.00
A3620	4305	SFTY INSP AUTO REPAIR		4,000.00	14,000.00	15,000.00	15,000.00	10,000.00
A3620	4602	SAFETY SUPPLIES		3,000.00	13,000.00	5,000.00	5,000.00	5,000.00
A3620	4901	BLDG INSP BLDG DEMOLITION		30,000.00	10,000.00	10,000.00	3,000.00	10,000.00
A3620	4905	SFTY INSP HEALTH EMRGNCY		-	-	-	-	7,500.00
			Minor Subtotals:	42,000.00	38,815.53	36,100.00	36,100.00	40,600.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
		A3620	Major Subtotals:	355,750.00	402,945.53	432,999.00	432,999.00	399,388.00
<u>REGISTRAR OF VITAL STATS</u>								
A4020	100017	REGISTRAR OF VITAL STATS		3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
			Minor Subtotals:	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
		A4020	Major Subtotals:	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
<u>SUPT. OF HIGHWAY</u>								
A5010	100018	SUPT. OF HIGHWAYS		70,963.00	70,963.00	70,965.00	70,965.00	73,449.00
A5010	110018	ACCOUNT CLERK		43,570.00	43,570.00	47,705.00	47,705.00	47,632.00
A5010	120018	CLERICAL PT		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A5010	130018	DEPUTY TWN HWY SUPERINT		35,000.00	35,000.00	-	-	-
A5010	140018	CDL TRAINER STIPEND		1,000.00	1,000.00	1,000.00	1,000.00	1,500.00
A5010	150018	PURCHASING COORDINATOR		-	-	-	-	-
			Minor Subtotals:	160,533.00	160,533.00	129,670.00	129,670.00	132,581.00
A5010	4100	HIGHWAY OFFICE SUPPLIES		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A5010	4201	SUPT HWY CELL PHONE		700.00	700.00	700.00	700.00	700.00
A5010	4270	MISCELLANEOUS EXPENSES		200.00	200.00	200.00	200.00	200.00
A5010	4300	HIGHWAY CONFERENCES		600.00	600.00	600.00	600.00	1,000.00
A5010	4400	HWY REPAIR OFF MACHINES		300.00	800.00	1,200.00	1,200.00	1,200.00
A5010	4900	BUILDING REPAIRS		10,000.00	9,500.00	10,000.00	10,000.00	10,000.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
			Minor Subtotals:	13,300.00	13,300.00	14,200.00	14,200.00	14,600.00
		A5010	Major Subtotals:	173,833.00	173,833.00	143,870.00	143,870.00	147,181.00
<u>GARAGE</u>								
A5132	2000	OFFICE EQUIPMENT		500.00	603.61	1,000.00	1,000.00	1,000.00
			Minor Subtotals:	500.00	603.61	1,000.00	1,000.00	1,000.00
A5132	4022	ENGINEERING FEES GARAGE		75,000.00	75,000.00	50,000.00	50,000.00	50,000.00
A5132	4123	GARAGE FURNACE REPAIRS		2,000.00	2,000.00	14,300.00	14,300.00	3,000.00
A5132	4200	GARAGE TELEPHONE		-	-	-	-	-
A5132	4270	MISCELLANEOUS EXPENSES		500.00	500.00	500.00	500.00	500.00
A5132	4303	GAS PUMP MAINT GARAGE		3,000.00	3,000.00	10,000.00	10,000.00	5,000.00
A5132	4304	CENTRAL GAS EXPENDITURES		150,000.00	352,802.32	155,000.00	155,000.00	160,000.00
A5132	4500	GARAGE ELECTRICITY		9,200.00	9,200.00	9,200.00	9,200.00	9,200.00
A5132	4600	HWY GARAGE HEAT		12,000.00	12,000.00	13,000.00	13,000.00	13,000.00
A5132	4904	GARAGE MAINT & SUPPLIES		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
			Minor Subtotals:	259,700.00	462,502.32	260,000.00	260,000.00	248,700.00
		A5132	Major Subtotals:	260,200.00	463,105.93	261,000.00	261,000.00	249,700.00
<u>STREET LIGHTING</u>								
A5182	4124	FACILITY LIGHTING		70,000.00	70,000.00	25,000.00	25,000.00	10,000.00
			Minor Subtotals:	70,000.00	70,000.00	25,000.00	25,000.00	10,000.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
		A5182	Major Subtotals:	70,000.00	70,000.00	25,000.00	25,000.00	10,000.00
<u>SIDEWALKS</u>								
A5410	4717	SIDEWALKS		25,000.00	25,000.00	-	-	-
			Minor Subtotals:	25,000.00	25,000.00	-	-	-
		A5410	Major Subtotals:	25,000.00	25,000.00	-	-	-
<u>PUBLICITY</u>								
A6410	4126	MISC CONTRACTUAL EXPENSES		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
		A6410	Major Subtotals:	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	300.00	300.00	300.00
			Minor Subtotals:	300.00	300.00	300.00	300.00	300.00
		A6510	Major Subtotals:	300.00	300.00	300.00	300.00	300.00
<u>PROGRAMS FOR AGING</u>								
A6772	110018	ACCOUNT CLERK/TYPIST		48,620.00	48,620.00	51,460.00	51,460.00	43,611.00
A6772	110019	SENIOR PROGRAMS VAN DRIVER		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A6772	110219	.33 COOR PARKS & SENIOR PRGRMS		20,540.00	20,540.00	22,005.00	22,005.00	11,550.00
A6772	121019	CLERK PT INACTIVE		-	-	-	-	-
A6772	127019	RECREATION LEADER PT		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A6772	127519	SR CTR LABORER PT		5,000.00	5,000.00	2,500.00	2,500.00	-
A6772	128019	SR. CENTER CLEANER		40,590.00	40,590.00	43,595.00	43,595.00	-
			Minor Subtotals:	134,750.00	134,750.00	139,560.00	139,560.00	75,161.00
A6772	2000	SENIOR CTR OFF EQUIPMENT		4,000.00	4,000.00	2,000.00	2,000.00	2,000.00
A6772	2005	EQUIPMENT/PAVING		110,000.00	92,019.91	60,000.00	60,000.00	60,000.00
A6772	2007	EXTERIOR FACILITY UPGRADES		50,000.00	50,000.00	30,000.00	30,000.00	30,000.00
			Minor Subtotals:	164,000.00	146,019.91	92,000.00	92,000.00	92,000.00
A6772	4000	SENIORS OUTREACH PROGRAMS		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A6772	4100	OFFICE SUPPLIES		800.00	800.00	800.00	800.00	800.00
A6772	4104	ELEVATOR MAINTENANCE		1,000.00	1,000.00	1,000.00	1,000.00	2,000.00
A6772	4109	BUSES SENIOR CENTER		500.00	500.00	500.00	-	500.00
A6772	4131	CAFE MEAL SERVICE CONTRACTS		2,000.00	2,000.00	25,000.00	25,000.00	25,000.00
A6772	4132	CCDA & SCFS CONTRACT		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A6772	4133	CAFE EXPENSES		1,000.00	1,000.00	-	-	-
A6772	4200	TELEPHONE SERVICES		-	-	-	-	-
A6772	4270	MISCELLANEOUS EXPENSES		300.00	300.00	600.00	100.00	600.00
A6772	4300	CONFERENCES/TRAINING		-	-	1,000.00	1,000.00	1,000.00
A6772	4302	GASOLINE		1,000.00	1,000.00	1,000.00	1,000.00	2,000.00
A6772	4305	AUTO MAINTENANCE & REPAIRS		500.00	500.00	500.00	1,500.00	500.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A6772	4400	REPAIR OFFICE MACHINE CONTRACT		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A6772	4500	ELECTRICITY		12,000.00	12,000.00	10,000.00	10,000.00	12,000.00
A6772	4600	HEAT		10,000.00	10,000.00	8,000.00	8,000.00	10,000.00
A6772	4900	BUILDING REPAIRS		10,000.00	25,480.09	8,000.00	8,000.00	10,000.00
A6772	4902	HVAC & FIRE ALARMS MAINTENANCE		10,000.00	10,000.00	8,000.00	8,000.00	8,000.00
A6772	4904	MAINTENANCE & SUPPLIES		10,000.00	12,500.00	8,000.00	8,000.00	8,000.00
			Minor Subtotals:	66,600.00	84,580.09	79,900.00	79,900.00	87,900.00
		A6772	Major Subtotals:	365,350.00	365,350.00	311,460.00	311,460.00	255,061.00
RECREATION ADMIN								
A7020	100120	.33 COOR PARKS & SENIOR PRGRMS		20,540.00	20,540.00	22,005.00	22,005.00	11,550.00
			Minor Subtotals:	20,540.00	20,540.00	22,005.00	22,005.00	11,550.00
		A7020	Major Subtotals:	20,540.00	20,540.00	22,005.00	22,005.00	11,550.00
PARKS								
A7110	100021	PARK & REC ASST. SUPERVISOR		61,170.00	68,170.00	62,950.00	62,950.00	61,984.00
A7110	106021	CARPENTER		57,700.00	61,700.00	59,560.00	59,560.00	60,323.00
A7110	110021	PARKS OVERTIME		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A7110	120021	PARK ATTENDANTS		85,070.00	93,570.00	98,660.00	98,660.00	151,370.00
A7110	125021	LABORER		101,050.00	101,050.00	98,000.00	98,000.00	95,384.00
A7110	130021	PARK ATTENDANTS PT (SUMMER)		25,000.00	30,230.25	30,000.00	30,000.00	30,000.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A7110	135021	ASSISTANT PARKS SUPV STIPEND		-	-	-	-	-
A7110	181921	SR. RECREATION LEADER (RAP)		10,000.00	3,000.00	-	-	-
A7110	182021	RECREATION SPECIALIST RAP		20,000.00	2,269.75	-	-	-
A7110	184521	SR. RECREATION LEADER (PREP)		-	-	-	-	-
A7110	185021	RECREATION SPECIALIST PREP		-	-	-	-	-
A7110	190021	REGISTERED PROFESSIONAL NURSE		4,500.00	4,500.00	-	-	5,000.00
			Minor Subtotals:	376,490.00	376,490.00	361,170.00	361,170.00	416,061.00
A7110	2000	PARKS EQUIP/FACILITIES		83,000.00	162,234.12	10,000.00	10,000.00	20,000.00
A7110	2005	BUILDINGS/FACILITIES		-	-	10,000.00	10,000.00	20,000.00
			Minor Subtotals:	83,000.00	162,234.12	20,000.00	20,000.00	40,000.00
A7110	4100	PARKS OFFICE SUPPLIES		500.00	500.00	500.00	500.00	500.00
A7110	4145	PRKS MACHINERY REPAIR		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A7110	4149	SUMMER REC PROG SUPP		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A7110	4150	CANAL PERMITS		50.00	50.00	50.00	50.00	50.00
A7110	4151	SUPPLY MATERIAL BALL FLDS		7,000.00	5,000.00	-	-	-
A7110	4152	PARKS DUMPSTER RENTAL		7,500.00	9,500.00	7,500.00	7,500.00	7,500.00
A7110	4153	PARKS IMPROVEMENTS		103,000.00	62,310.00	55,000.00	55,000.00	60,000.00
A7110	4200	PARKS TELEPHONE		-	-	-	-	-
A7110	4270	MISCELLANEOUS EXPENSES		500.00	500.00	500.00	500.00	500.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A7110	4302	PARKS GASOLINE		5,500.00	(3,799.06)	5,500.00	5,500.00	5,500.00
A7110	4333	PROPANE		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A7110	4500	PARKS ELECTRICITY		12,000.00	12,000.00	12,000.00	12,000.00	15,000.00
A7110	4600	PARKS HEAT		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A7110	4904	PARKS MAINT & SUPPLIES		15,000.00	18,500.00	22,000.00	22,000.00	30,000.00
			Minor Subtotals:	171,550.00	125,060.94	123,550.00	123,550.00	139,550.00
		A7110	Major Subtotals:	631,040.00	663,785.06	504,720.00	504,720.00	595,611.00
<u>PLAYGROUNDS & REC</u>								
A7140	100022	SR RECREATION LEADER PART TIME		9,000.00	9,000.00	9,000.00	9,000.00	-
A7140	102522	RECREATION SPECIALIST CAMP		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A7140	110122	.33 COOR PARKS & SENIOR PRGRMS		21,160.00	21,160.00	22,005.00	22,005.00	11,550.00
			Minor Subtotals:	42,160.00	42,160.00	43,005.00	43,005.00	23,550.00
A7140	4154	BOYS CLUB RENT CONTRACT		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	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
			Minor Subtotals:	30,500.00	30,500.00	30,500.00	30,500.00	30,500.00
		A7140	Major Subtotals:	72,660.00	72,660.00	73,505.00	73,505.00	54,050.00
<u>BAND CONCERTS</u>								
A7270	4157	NYS MUSICIANS UNION BAND		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A7270	4158	TOWN BAND		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A7270	4159	PROGRAM EXP & PUBLICITY		550.00	550.00	550.00	550.00	550.00
			Minor Subtotals:	10,050.00	10,050.00	10,050.00	10,050.00	10,050.00
		A7270	Major Subtotals:	10,050.00	10,050.00	10,050.00	10,050.00	10,050.00
<u>HISTORIAN</u>								
A7510	4100	OFFICE SUPPLIES		250.00	250.00	250.00	250.00	250.00
A7510	4160	HISTORIAN CONTRACTUAL		500.00	500.00	500.00	500.00	500.00
			Minor Subtotals:	750.00	750.00	750.00	750.00	750.00
		A7510	Major Subtotals:	750.00	750.00	750.00	750.00	750.00
<u>CELEBRATIONS</u>								
A7550	2000	EQUIPMENT		-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-
A7550	4709	MISC EXPENSES		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
			Minor Subtotals:	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
		A7550	Major Subtotals:	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<u>ZONING</u>								
A8010	100025	ZONING CHAIRMAN		4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
A8010	105025	ZONING VICE CHAIR		3,150.00	3,150.00	3,150.00	3,150.00	3,150.00
A8010	110025	MEMBER OF ZONING BOARD		7,875.00	7,875.00	7,875.00	7,875.00	7,875.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
			Minor Subtotals:	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00
		A8010	Major Subtotals:	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00
PLANNING								
A8020	100026	PLANNING CHAIRMAN		8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
A8020	105026	PLANNING VICE CHAIR		4,935.00	4,935.00	4,935.00	4,935.00	4,935.00
A8020	110026	MEMBER OF PLANNING BOARD		21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
A8020	120026	SR PLANNER		75,380.00	75,380.00	79,770.00	79,770.00	80,412.00
A8020	130006	GRANT COORDINATOR STIPEND		5,000.00	5,000.00	5,000.00	5,000.00	8,000.00
			Minor Subtotals:	114,715.00	114,715.00	119,105.00	119,105.00	122,747.00
A8020	2000	EQUIPMENT		-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-
A8020	4007	GRANT WRITER CONTRACTUAL		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A8020	4100	PLANNING OFFICE SUPPLIES		350.00	350.00	350.00	350.00	350.00
A8020	4161	PLAN ADMIN ASSISTANCE		7,300.00	7,300.00	7,300.00	7,300.00	7,300.00
A8020	4270	MISCELLANEOUS EXPENSES		300.00	300.00	300.00	300.00	300.00
A8020	4300	PLANNING CONFERENCES		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A8020	4356	PLANNING & ZONING ATTORNEY		45,000.00	45,000.00	55,000.00	55,000.00	55,000.00
A8020	4403	PLANNING MBRSHIP DUES		400.00	400.00	400.00	400.00	400.00
A8020	4421	ZONE & PLAN BOOKS		400.00	400.00	400.00	400.00	400.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A8020	4501	GRANT SERVICES		20,000.00	20,000.00	15,000.00	15,000.00	15,000.00
A8020	4522	PLANNING STUDIES		70,000.00	79,000.00	35,000.00	35,000.00	35,000.00
A8020	4525	ENV CONSERVATION COMMITTEE		2,160.00	2,160.00	2,160.00	2,160.00	2,160.00
			Minor Subtotals:	167,910.00	176,910.00	137,910.00	137,910.00	137,910.00
		A8020	Major Subtotals:	282,625.00	291,625.00	257,015.00	257,015.00	260,657.00
<u>REFUSE & GARBAGE</u>								
A8160	2000	EQUIPMENT		-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-
A8160	4162	COMPOSTING EXPENSES		110,000.00	109,875.20	160,000.00	160,000.00	160,000.00
			Minor Subtotals:	110,000.00	109,875.20	160,000.00	160,000.00	160,000.00
		A8160	Major Subtotals:	110,000.00	109,875.20	160,000.00	160,000.00	160,000.00
<u>LANDFILL POST CLOSURE</u>								
A8189	110028	.50 MEO HEAVY LANDFILL		29,030.00	29,030.00	31,190.00	31,190.00	32,336.00
A8189	120028	LANDFILL OVERTIME		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
			Minor Subtotals:	30,030.00	30,030.00	32,190.00	32,190.00	33,336.00
A8189	2000	EQUIPMENT		1,000.00	1,040.34	1,000.00	1,000.00	1,000.00
			Minor Subtotals:	1,000.00	1,040.34	1,000.00	1,000.00	1,000.00
A8189	4164	CONSULTANTS		16,000.00	16,000.00	18,000.00	18,000.00	18,000.00
A8189	4270	MISCELLANEOUS EXPENSES		500.00	500.00	500.00	500.00	500.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A8189	4302	GASOLINE		5,000.00	(2,279.61)	5,000.00	5,000.00	5,000.00
A8189	4305	TRUCK/ROAD REPAIRS		3,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A8189	4321	LEACHATE REPAIRS & IMPROVEMENT		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A8189	4323	LEACHATE DISPOSAL		35,000.00	30,000.00	15,000.00	15,000.00	15,000.00
A8189	4500	ELECTRICITY		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A8189	4904	MAINTENANCE & SUPPLIES		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
			Minor Subtotals:	74,000.00	66,720.39	61,000.00	61,000.00	61,000.00
		A8189	Major Subtotals:	105,030.00	97,790.73	94,190.00	94,190.00	95,336.00
<u>CEMETERY</u>								
A8810	2000	EQUIPMENT		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
			Minor Subtotals:	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A8810	4904	CEMETERY MAINT. & SUPPLIES		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
			Minor Subtotals:	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
		A8810	Major Subtotals:	2,000.00	2,000.00	2,000.00	2,000.00	10,000.00
<u>STATE RETIREMENT</u>								
A9010	800001	A FUND STATE RETIREMENT		281,200.00	281,200.00	348,240.00	348,240.00	372,617.00
			Minor Subtotals:	281,200.00	281,200.00	348,240.00	348,240.00	372,617.00
		A9010	Major Subtotals:	281,200.00	281,200.00	348,240.00	348,240.00	372,617.00
<u>POLICE RETIREMENT</u>								

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A9015	800002	A FUND POLICE RETIRE		1,225,000.00	1,225,000.00	1,613,400.00	1,613,400.00	1,726,338.00
			Minor Subtotals:	1,225,000.00	1,225,000.00	1,613,400.00	1,613,400.00	1,726,338.00
		A9015	Major Subtotals:	1,225,000.00	1,225,000.00	1,613,400.00	1,613,400.00	1,726,338.00
<u>SOCIAL SECURITY</u>								
A9030	800003	A FUND SOCIAL SECURITY		604,990.00	604,990.00	651,270.00	651,270.00	700,767.00
			Minor Subtotals:	604,990.00	604,990.00	651,270.00	651,270.00	700,767.00
		A9030	Major Subtotals:	604,990.00	604,990.00	651,270.00	651,270.00	700,767.00
<u>WORKERS COMP</u>								
A9040	800004	A FUND WORK COMP		127,510.00	127,510.00	136,440.00	136,440.00	145,991.00
			Minor Subtotals:	127,510.00	127,510.00	136,440.00	136,440.00	145,991.00
		A9040	Major Subtotals:	127,510.00	127,510.00	136,440.00	136,440.00	145,991.00
<u>INSURANCE</u>								
A9050	800006	A FUND UNEMPLOYMENT		10,000.00	10,000.00	12,000.00	12,000.00	15,000.00
A9055	800007	A FUND DISABILTY INSURANCE		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
			Minor Subtotals:	16,000.00	16,000.00	18,000.00	18,000.00	21,000.00
		A905*	Major Subtotals:	16,000.00	16,000.00	18,000.00	18,000.00	21,000.00
<u>MEDICAL INSURANCE</u>								
A9060	800008	A FUND MEDICAL INSURANCE		1,304,230.00	1,304,230.00	1,619,100.00	1,619,100.00	1,878,156.00
A9060	800009	A RETIREE MEDICAL INSURANCE		1,380,930.00	1,380,930.00	1,488,100.00	1,488,100.00	1,622,029.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A90601	810001	A FUND DENTAL INSURANCE		85,930.00	85,930.00	91,950.00	91,950.00	101,950.00
A90601	810002	A RETIREE DENTAL INSURANCE		57,820.00	57,820.00	61,870.00	61,870.00	65,000.00
A90602	820001	A FUND VISION INSURANCE		11,090.00	11,090.00	11,870.00	11,870.00	12,000.00
A90602	820002	POLICE VISION INSURANCE		2,140.00	2,140.00	2,290.00	2,290.00	3,000.00
A90602	820003	POLICE RETIREE VISION INS		-	-	-	-	2,500.00
			Minor Subtotals:	2,842,140.00	2,842,140.00	3,275,180.00	3,275,180.00	3,684,635.00
		A9060*	Major Subtotals:	2,842,140.00	2,842,140.00	3,275,180.00	3,275,180.00	3,684,635.00
<u>DEBT SERVICE BONDS</u>								
A9710	600025	JUNE 15 2022 SERIAL BONDS		72,986.00	72,986.00	151,606.00	151,606.00	157,922.00
A9710	601801	2002 GE CASE PRINCIPLE		-	-	-	-	-
A9710	700025	JUNE 15 2022 SERIAL BONDS		175,182.00	175,182.00	111,808.00	111,808.00	105,618.00
A9710	701801	02 GE CASE INTEREST BOND		-	-	-	-	-
			Minor Subtotals:	248,168.00	248,168.00	263,414.00	263,414.00	263,540.00
		A9710	Major Subtotals:	248,168.00	248,168.00	263,414.00	263,414.00	263,540.00
<u>BOND ANTICIPATION NOTES</u>								
A9730	720001	BAN INTEREST		-	-	-	-	110,600.00
			Minor Subtotals:	-	-	-	-	110,600.00
		A9730	Major Subtotals:	-	-	-	-	110,600.00
<u>INTERFUND TRANSFER</u>								

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A9901	900001	TRANSFER TO OTHER		-	-	-	-	-
A9901	900003	TRANSFER TO RESERVES		-	-	-	-	-
A9950	900002	TRANSFER TO OTHER FUNDS		-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-
		A9901	Major Subtotals:	-	-	-	-	-
			Personal Services	7,911,925.00	7,911,925.00	8,271,608.00	8,283,608.00	8,776,068.00
			Equipment & Other Capital Outlay	605,800.00	763,484.16	308,050.00	308,050.00	338,550.00
			Contractual Expenditures	4,156,870.00	4,267,451.34	3,951,414.00	3,938,523.50	3,750,655.00
			Fringe Benefits	5,096,840.00	5,096,840.00	6,042,530.00	6,042,530.00	6,651,348.00
			Debt Service	248,168.00	248,168.00	263,414.00	263,414.00	374,140.00
			Other Items	-	-	-	-	-
			GENERAL FUND TOTAL	18,019,603.00	18,287,868.50	18,837,016.00	18,836,125.50	19,890,761.00
<u>CULTURAL AND REC.</u>								
CM2089	4909	CONTRACTUAL		-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-
		CM	Major Subtotals:	-	-	-	-	-

				2023 Final <u>Budget</u>	2023 Modified <u>Budget</u>	2024 Final <u>Budget</u>	2024 Modified <u>Budget</u>	2025 Tentative <u>Budget</u>
			CM FUND TOTAL	-	-	-	-	-
FUND:	DA	HIGHWAY FUND						
<u>JUDGEMENTS & CLAIMS</u>								
DA1380	4175	FISCAL AGENT FEES		-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-
		DA1380	Major Subtotals:	-	-	-	-	-
<u>TAX REFUNDS</u>								
DA1930	4005	TAX REFUNDS		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
DA1930	4168	JUDGEMENTS & CLAIMS		-	-	-	-	750.00
			Minor Subtotals:	1,000.00	1,000.00	1,000.00	1,000.00	1,750.00
		DA1930	Major Subtotals:	1,000.00	1,000.00	1,000.00	1,000.00	1,750.00
<u>HWY GENERAL REPAIRS</u>								
DA5110	100097	GIS/MAPS/LOCATION WORKER		-	-	14,720.00	14,720.00	14,865.00
DA5110	100554	SR ROAD MAINT SPVR		-	-	-	-	29,036.00
DA5110	101054	WRKNG CREW LEADER GR		44,910.00	44,910.00	24,290.00	24,290.00	24,303.00
DA5110	105054	SR MEO HEAVY GR		79,570.00	79,570.00	107,490.00	107,490.00	87,334.00
DA5110	115054	MEO HEAVY GR		-	-	20,900.00	20,900.00	63,665.00
DA5110	120054	MEO MEDIUM GR		104,530.00	104,530.00	113,490.00	113,490.00	79,477.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
DA5110	130054	SR LABORERS GR		159,980.00	159,980.00	152,740.00	152,740.00	200,657.00
DA5110	135054	LABORERS GR		60,550.00	60,550.00	48,645.00	48,645.00	51,895.00
DA5110	160054	SEASONAL LABOR		36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
DA5110	180054	GEN REPAIR OVERTIME		15,000.00	15,000.00	18,000.00	18,000.00	18,000.00
			Minor Subtotals:	500,540.00	500,540.00	536,275.00	536,275.00	605,232.00
DA5110	2000	EQUIPMENT		175,000.00	830,500.00	175,000.00	175,000.00	175,000.00
			Minor Subtotals:	175,000.00	830,500.00	175,000.00	175,000.00	175,000.00
DA5110	4147	HWY RESURFACING GR		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
DA5110	4163	HWY SAFETY UNIFORMS GR		4,000.00	4,000.00	4,000.00	4,000.00	12,000.00
DA5110	4198	HWY COMPREHENSIVE INS GR		146,960.00	146,960.00	173,450.00	173,450.00	175,000.00
DA5110	4210	HWY RADIO TOWER RENTALGR		30,000.00	30,000.00	10,000.00	10,000.00	10,000.00
DA5110	4270	MISCELLANEOUS EXPENSES		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
DA5110	4304	FUEL GENERAL REPAIRS		60,000.00	32,236.13	60,000.00	60,000.00	45,000.00
DA5110	4351	HWY BONDING ATTORNEY FEE		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
DA5110	4369	HWY LEGAL FEES		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
DA5110	4500	HWY PUMP STATION ELECTRIC		3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
DA5110	4703	HWY MACHINE RENTAL GR		4,000.00	4,000.00	12,000.00	12,000.00	8,000.00
DA5110	4704	HWY DRUG TESTING GR		6,700.00	6,700.00	6,700.00	6,700.00	6,700.00
DA5110	4705	BLACKTOP AND MIX GEN REP		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
DA5110	4706	HWY TREE REMOVAL GEN REP		32,000.00	32,000.00	35,000.00	35,000.00	35,000.00
DA5110	4707	LAND AND PLOW DAMAGE REP		4,500.00	4,500.00	5,000.00	5,000.00	5,000.00
DA5110	4708	HWY GRAVEL & SAND GEN RE		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
DA5110	4709	HWY GEN REP MISC EXPENSE		9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
DA5110	4710	HWY GEN REP DRAINAGE		60,000.00	59,400.00	60,000.00	60,000.00	60,000.00
DA5110	4718	ANIMAL REMOVAL SERVICES		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
DA5110	4849	GIS IMPLEMENTATION		-	-	25,000.00	25,000.00	25,000.00
DA5110	4854	ENGINEERING SERVICES		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
			Minor Subtotals:	673,360.00	644,996.13	716,350.00	716,350.00	706,900.00
		DA5110	Major Subtotals:	1,348,900.00	1,976,036.13	1,427,625.00	1,427,625.00	1,487,132.00
<u>HWY IMPROVEMENTS</u>								
DA5112	2003	CHIPS/IMPROVEMENTS		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
			Minor Subtotals:	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
		DA5112	Major Subtotals:	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
<u>HWY MACHINERY</u>								
DA5130	100055	MECHANIC - TRAINEE		-	-	61,295.00	61,295.00	56,500.00
DA5130	105055	MECHANIC		57,780.00	57,780.00	61,295.00	61,295.00	64,372.00
DA5130	107055	SR HEAVY EQUIP MECHANIC		59,820.00	59,820.00	75,845.00	75,845.00	74,688.00
DA5130	120055	MECHANIC OVERTIME		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
			Minor Subtotals:	129,600.00	129,600.00	210,435.00	210,435.00	207,560.00
DA5130	2000	EQUIPMENT		30,000.00	30,000.00	30,000.00	30,000.00	45,000.00
DA5130	2540	MISCELLANEOUS EQUIPMENT		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
			Minor Subtotals:	32,500.00	32,500.00	32,500.00	32,500.00	47,500.00
DA5130	4113	HWY SM HAND TOOLS		2,500.00	2,500.00	3,000.00	3,000.00	3,000.00
DA5130	4145	HWY MACHINERY REPAIR		140,000.00	135,439.48	145,000.00	145,000.00	145,000.00
DA5130	4270	MISCELLANEOUS EXPENSES		500.00	500.00	2,500.00	2,500.00	1,500.00
DA5130	4709	HWY MACHINERY MISC EXP		8,000.00	10,981.22	10,000.00	10,000.00	10,000.00
DA5130	4711	HWY SIDEWALK REPAIR		1,500.00	1,300.00	1,500.00	1,500.00	1,500.00
DA5130	4712	HWY GREASE OIL LUBRICNTS		11,000.00	13,379.30	11,000.00	11,000.00	12,000.00
			Minor Subtotals:	163,500.00	164,100.00	173,000.00	173,000.00	173,000.00
		DA5130	Major Subtotals:	325,600.00	326,200.00	415,935.00	415,935.00	428,060.00
<u>MISC BRUSH & WEED</u>								
DA5140	100556	SR ROAD MAINT SPVR		-	-	-	-	28,182.00
DA5140	101056	WRKNG CR LEADER BRSH		46,270.00	46,270.00	24,290.00	24,290.00	23,589.00
DA5140	105056	SR MEO HEAVY BRWD		81,980.00	81,980.00	107,490.00	107,490.00	84,765.00
DA5140	115056	MEO HEAVY BRWD		-	-	20,900.00	20,900.00	61,792.00
DA5140	120056	MEO MEDIUM BRWD		107,700.00	107,700.00	113,490.00	113,490.00	77,140.00
DA5140	130056	SR LABORER BRWD		164,840.00	164,840.00	152,740.00	152,740.00	194,755.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
DA5140	135056	LABORER BRSHWD		62,390.00	62,390.00	48,645.00	48,645.00	50,369.00
DA5140	180056	BRUSH & WEED OVERTIME		17,000.00	17,000.00	28,000.00	28,000.00	28,000.00
			Minor Subtotals:	480,180.00	480,180.00	495,555.00	495,555.00	548,592.00
DA5140	4304	FUEL BRUSH & WEED		60,000.00	16,934.79	30,000.00	30,000.00	40,000.00
			Minor Subtotals:	60,000.00	16,934.79	30,000.00	30,000.00	40,000.00
		DA5140	Major Subtotals:	540,180.00	497,114.79	525,555.00	525,555.00	588,592.00
<u>HWY SNOW REMOVAL</u>								
DA5142	100557	SR ROAD MAINT SPVR		-	-	-	-	28,182.00
DA5142	101057	WKG CR LEADER SNOW		44,910.00	44,910.00	24,290.00	24,290.00	23,589.00
DA5142	105057	SR MEO HEAVY SNOW		79,570.00	79,570.00	107,490.00	107,490.00	84,765.00
DA5142	115057	MEO HEAVY SNOW		-	-	20,900.00	20,900.00	61,792.00
DA5142	120057	MEO MEDIUM SNOW		104,530.00	104,530.00	113,490.00	113,490.00	77,140.00
DA5142	130057	SR LABORER SNOW		159,990.00	159,990.00	152,740.00	152,740.00	194,755.00
DA5142	135057	SNOW LABORERS		60,550.00	60,550.00	48,645.00	48,645.00	50,369.00
DA5142	180057	SNOW OVERTIME		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
			Minor Subtotals:	524,550.00	524,550.00	542,555.00	542,555.00	595,592.00
DA5142	4304	FUEL SNOW REMOVAL		60,000.00	33,415.31	30,000.00	30,000.00	30,000.00
DA5142	4713	HWY SALT SNOW		150,000.00	150,137.00	120,000.00	120,890.50	120,000.00
DA5142	4720	HWY SAND SNOW		45,000.00	45,000.00	45,000.00	45,000.00	45,000.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
			Minor Subtotals:	255,000.00	228,552.31	195,000.00	195,890.50	195,000.00
		DA5142	Major Subtotals:	779,550.00	753,102.31	737,555.00	738,445.50	790,592.00
<u>SERVICES FOR OTHER GOVERNMENTS</u>								
DA5148	4304	CENTRAL DIESEL EXPENDITURES		-	39,960.98	-	-	-
			Minor Subtotals:	-	39,960.98	-	-	-
		DA5142	Major Subtotals:	-	39,960.98	-	-	-
<u>STATE RETIREMENT</u>								
DA9010	800001	DA STATE RETIREMENT		169,700.00	169,700.00	215,480.00	215,480.00	230,564.00
			Minor Subtotals:	169,700.00	169,700.00	215,480.00	215,480.00	230,564.00
		DA9010	Major Subtotals:	169,700.00	169,700.00	215,480.00	215,480.00	230,564.00
<u>SOCIAL SECURITY</u>								
DA9030	800003	DA FUND SOCIAL SECURITY		129,699.00	129,699.00	138,930.00	138,930.00	70,352.00
			Minor Subtotals:	129,699.00	129,699.00	138,930.00	138,930.00	70,352.00
		DA9030	Major Subtotals:	129,699.00	129,699.00	138,930.00	138,930.00	70,352.00
<u>WORKERS COMP</u>								
DA9040	800004	DA FUND WORKERS COMP		94,500.00	94,500.00	101,115.00	101,115.00	108,193.00
			Minor Subtotals:	94,500.00	94,500.00	101,115.00	101,115.00	108,193.00
		DA9040	Major Subtotals:	94,500.00	94,500.00	101,115.00	101,115.00	108,193.00
<u>INSURANCE</u>								

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
DA9050	800006	UNEMPLOYMENT INSURANCE		-	-	2,800.00	2,800.00	3,000.00
DA9055	800007	DA DISABILTY INSURANCE		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
			Minor Subtotals:	2,500.00	2,500.00	5,300.00	5,300.00	5,500.00
		DA905	Major Subtotals:	2,500.00	2,500.00	5,300.00	5,300.00	5,500.00
<u>MEDICAL INSURANCE</u>								
DA9060	800008	DA MEDICAL INSURANCE		373,670.00	373,670.00	400,400.00	400,400.00	464,464.00
DA9060	800009	DA RETIREE MEDICAL INSURANCE		403,630.00	403,630.00	394,700.00	394,700.00	430,223.00
DA90601	810001	DA DENTAL INSURANCE		27,190.00	27,190.00	29,095.00	29,095.00	31,000.00
DA90602	820001	DA VISION INSURANCE		7,690.00	7,690.00	8,230.00	8,230.00	8,750.00
			Minor Subtotals:	812,180.00	812,180.00	832,425.00	832,425.00	934,437.00
		DA9060	Major Subtotals:	812,180.00	812,180.00	832,425.00	832,425.00	934,437.00
<u>DEBT SERVICE BONDS</u>								
DA9710	600025	JUNE 15 2022 SERIAL BONDS		42,613.00	42,613.00	88,513.00	88,513.00	92,201.00
DA9710	610003	09 PUBLIC IMPROVEMENTS PRIN		-	-	-	-	-
DA9710	650003	02 S-BOND PRIN GE CASE		-	-	-	-	-
DA9710	690803	09 MASULLO DRAINAGE PROJ PRIN		77,590.00	77,590.00	77,590.00	77,590.00	77,590.00
DA9710	700025	JUNE 15 2022 SERIAL BONDS		55,069.00	55,069.00	33,805.00	33,805.00	30,191.00
DA9710	710004	09 PUBLIC IMPROVEMENTS INT		-	-	-	-	-
DA9710	750004	02 INT GE CASE		-	-	-	-	-

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
DA9710	790004	09 MASULLO DRAINAGE PROJ INT		7,643.00	7,643.00	6,867.00	6,867.00	5,897.00
			Minor Subtotals:	182,915.00	182,915.00	206,775.00	206,775.00	205,879.00
		DA9710	Major Subtotals:	182,915.00	182,915.00	206,775.00	206,775.00	205,879.00
<u>BOND ANTICIPATION NOTES</u>								
DA9730	690003	HWY EQUIPMENT BAN PRINCIPAL		-	-	-	-	-
DA9730	790005	INTEREST HWY EQUIPMENT BAN		-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-
		DA9730	Major Subtotals:	-	-	-	-	-
<u>INTERFUND TRANSFER</u>								
DA9901	900001	INTERFUND TRANSFER TO GENERAL		66,000.00	66,000.00	75,500.00	75,500.00	75,500.00
DA9901	900003	TRANSFER TO RESERVES		-	-	-	-	-
			Minor Subtotals:	66,000.00	66,000.00	75,500.00	75,500.00	75,500.00
		DA9901	Major Subtotals:	66,000.00	66,000.00	75,500.00	75,500.00	75,500.00
			Personal Services	1,634,870.00	1,634,870.00	1,784,820.00	1,784,820.00	1,956,976.00
		Equipment & Other Capital Outlay		507,500.00	1,163,000.00	507,500.00	507,500.00	522,500.00
		Contractual Expenditures		1,152,860.00	1,095,544.21	1,115,350.00	1,116,240.50	1,116,650.00
			Fringe Benefits	1,208,579.00	1,208,579.00	1,293,250.00	1,293,250.00	1,349,046.00
			Debt Service	182,915.00	182,915.00	206,775.00	206,775.00	205,879.00

				2023 Final <u>Budget</u>	2023 Modified <u>Budget</u>	2024 Final <u>Budget</u>	2024 Modified <u>Budget</u>	2025 Tentative <u>Budget</u>
			Other Items	66,000.00	66,000.00	75,500.00	75,500.00	75,500.00
			HIGHWAY FUND TOTAL	4,752,724.00	5,350,908.21	4,983,195.00	4,984,085.50	5,226,551.00
FUND:	SD1	SPECIAL DRAINAGE 1						
<u>SD1 CONTRACTUAL EXPENSES</u>								
SD18540	4001	DRAINAGE CONTRACTUAL EXPENSES		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
			Minor Subtotals:	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
		SD18540	Major Subtotals:	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<u>INTERFUND TRANSFER</u>								
SD19901	900001	TRANSFER TO GENERAL		500.00	500.00	573.00	573.00	600.00
			Minor Subtotals:	500.00	500.00	573.00	573.00	600.00
		SD19901	Major Subtotals:	500.00	500.00	573.00	573.00	600.00
			Contractual Expenditures	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
			Other	500.00	500.00	573.00	573.00	600.00
			SPECIAL DRAINAGE 1 FUND TOTAL	10,500.00	10,500.00	10,573.00	10,573.00	10,600.00
FUND:	SIA	Special Sewer Improvements - Curry Road						
<u>DEBT SERVICE BONDS</u>								

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
SIA9710	600025	JUNE 15 2022 SERIAL BONDS		6,072.00	6,072.00	12,612.00	12,612.00	13,137.00
SIA9710	700025	JUNE 15 2022 SERIAL BONDS		31,029.00	31,029.00	20,272.00	20,272.00	19,757.00
			Minor Subtotals:	37,101.00	37,101.00	32,884.00	32,884.00	32,894.00
		SIA9710	Major Subtotals:	37,101.00	37,101.00	32,884.00	32,884.00	32,894.00
<u>BOND ANTICIPATION NOTES</u>								
SIA9730	600001	SIA 2021 CURRY RD PRINC		-	-	-	-	-
SIA9730	700002	SIA 2021 CURRY RD INTEREST		-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-
		SIA9730	Major Subtotals:	-	-	-	-	-
			Debt Services	37,101.00	37,101.00	32,884.00	32,884.00	32,894.00
			Other	-	-	-	-	-
			SIA FUND TOTAL	37,101.00	37,101.00	32,884.00	32,884.00	32,894.00
FUND:	SL	SPECIAL LIGHTING DISTRICT						
<u>TAX REFUNDS</u>								
SL1930	4002	SL TAX REFUNDS		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
		SL1930	Major Subtotals:	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

				2023 Final <u>Budget</u>	2023 Modified <u>Budget</u>	2024 Final <u>Budget</u>	2024 Modified <u>Budget</u>	2025 Tentative <u>Budget</u>
<u>CONTRACTUAL</u>								
SL5182	4021	SL CONTRACTUAL EXPENSE		176,000.00	176,000.00	122,000.00	122,000.00	75,000.00
			Minor Subtotals:	176,000.00	176,000.00	122,000.00	122,000.00	75,000.00
		SL5182	Major Subtotals:	176,000.00	176,000.00	122,000.00	122,000.00	75,000.00
<u>INTERFUND TRANSFER</u>								
SL9901	900001	INTERFUND TRANSFER TO GENERAL		3,000.00	3,000.00	3,432.00	3,432.00	3,000.00
			Minor Subtotals:	3,000.00	3,000.00	3,432.00	3,432.00	3,000.00
		SL9901	Major Subtotals:	3,000.00	3,000.00	3,432.00	3,432.00	3,000.00
		Contractual Expenditures		177,000.00	177,000.00	123,000.00	123,000.00	76,000.00
			Other	3,000.00	3,000.00	3,432.00	3,432.00	3,000.00
		STREET LIGHTING FUND TOTAL		180,000.00	180,000.00	126,432.00	126,432.00	79,000.00
FUND:	SS2	SEWER DISTRICT 2						
<u>JUDGEMENTS & CLAIMS</u>								
S21930	4716	SS2 TAX CANCELLATIONS		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
		S21930	Major Subtotals:	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<u>SS2 ADMINISTRATION</u>								

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
S28110	100082	ASST DIRECTOR PUBLIC WORKS		-	-	-	-	
S28110	100097	GIS/MAPS/LOCATION WORKER			-	14,720.00	14,720.00	14,865.00
S28110	121082	.20 SR. DPW SPECIALIST		15,450.00	15,450.00	13,290.00	13,290.00	13,643.00
S28110	122082	.25 ACCOUNT CLERK		13,140.00	13,140.00	11,835.00	11,835.00	12,834.00
S28110	122582	.25 ACCOUNT CLERK		-	-	-	-	-
S28110	123082	TOWN ENGINEER		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
			Minor Subtotals:	38,590.00	38,590.00	49,845.00	49,845.00	51,342.00
S28110	2000	EQUIPMENT		1,000.00	8,911.21	15,000.00	15,000.00	15,000.00
			Minor Subtotals:	1,000.00	8,911.21	15,000.00	15,000.00	15,000.00
S28110	4100	S2 OFFICE SUPPLIES		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
S28110	4270	MISCELLANEOUS EXPENSES		500.00	500.00	500.00	500.00	500.00
S28110	4300	S2 CONFERENCES/TRAINING		2,500.00	2,842.49	3,000.00	3,000.00	3,000.00
S28110	4800	SS2 DATA PROCESS		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
S28110	4849	GIS IMPLEMENTATION		-	5,278.61	25,000.00	25,000.00	10,000.00
S28110	4854	S2 ENGINEERING SERVICES		140,000.00	140,000.00	100,000.00	100,000.00	200,000.00
S28110	4855	S2 PAYING AGENT FEES		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
			Minor Subtotals:	152,500.00	158,121.10	138,000.00	138,000.00	223,000.00
		S28110	Major Subtotals:	192,090.00	205,622.31	202,845.00	202,845.00	289,342.00
<u>SEWAGE COLLECTION</u>								

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
S28120	100083	.25 W&S MAINTSUPRVISR		16,950.00	16,950.00	18,090.00	18,090.00	18,282.00
S28120	110083	.25 MEO CREW LEADER						17,870.00
S28120	120083	.25 SR LABORER		25,790.00	25,790.00	15,280.00	15,280.00	15,834.00
S28120	130083	.50 WWTP OPERATOR		-	-	32,415.00	32,415.00	28,312.00
S28120	140083	.25 S2 LABORER		34,380.00	34,380.00	66,895.00	66,895.00	68,996.00
S28120	140583	.25 MEO HEAVY LANDFILL		14,520.00	14,520.00	15,595.00	15,595.00	16,168.00
			Minor Subtotals:	91,640.00	91,640.00	148,275.00	148,275.00	165,462.00
S28120	2000	SS2 EQUIPMENT		60,000.00	47,865.00	30,000.00	30,000.00	30,000.00
			Minor Subtotals:	60,000.00	47,865.00	30,000.00	30,000.00	30,000.00
S28120	4270	MISCELLANEOUS EXPENSES		500.00	500.00	500.00	500.00	500.00
S28120	4302	SEWER 2 GAS OIL LUBE		3,000.00	(5,624.86)	3,000.00	3,000.00	3,000.00
S28120	4333	PROPANE		500.00	500.00	500.00	500.00	500.00
S28120	4351	BONDING ATTORNEY FEES		24,750.00	24,750.00	5,000.00	5,000.00	5,000.00
S28120	4856	SS2 EASEMENTS RITE OF WAY		1,500.00	1,500.00	5,000.00	5,000.00	5,000.00
S28120	4857	SS2 AUTO EQUIP & SUPPLY		2,500.00	5,000.00	2,500.00	2,500.00	2,500.00
S28120	4858	WATER/SEWER MAINT-REPAIR		-	-	25,000.00	25,000.00	25,000.00
S28120	4859	SS2 SEWER LINE REPAIRS		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
S28120	4860	SS2 SEWAGE PUMP STATION		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
			Minor Subtotals:	117,750.00	111,625.14	126,500.00	126,500.00	126,500.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
		S28120	Major Subtotals:	269,390.00	251,130.14	304,775.00	304,775.00	321,962.00
<u>SEWAGE TREATMENT</u>								
S28130	106084	SR WWTP OPERATOR		-	-	62,770.00	62,770.00	63,999.00
S28130	110084	WWTP LEAD		70,000.00	70,000.00	-	-	-
S28130	120084	SS2 OVERTIME		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
S28130	150084	WWTP OPERATOR		59,870.00	59,870.00	89,805.00	89,805.00	28,312.00
S28130	155084	SEWER LABORER FT		46,250.00	46,250.00	-	-	63,065.00
S28130	160084	WWTP TRAINEE						112,808.00
			Minor Subtotals:	201,120.00	201,120.00	177,575.00	177,575.00	293,184.00
S28130	2000	EQUIPMENT		20,000.00	15,000.00	20,000.00	20,000.00	20,000.00
S28130	2002	SS2 PUMPS & FILTERS		20,000.00	10,166.95	20,000.00	20,000.00	20,000.00
			Minor Subtotals:	40,000.00	25,166.95	40,000.00	40,000.00	40,000.00
S28130	4165	SS2 INSURANCE		35,250.00	35,250.00	60,000.00	60,000.00	60,000.00
S28130	4200	SS2 TELEPHONE & FCLTY ALARMS		1,200.00	38.79	1,200.00	1,200.00	1,200.00
S28130	4270	MISCELLANEOUS EXPENSES		200.00	-	200.00	200.00	200.00
S28130	4319	SS2 UNIFORMS & CLEANING		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
S28130	4500	SS2 ELECTRIC & WATER		60,000.00	50,000.00	40,000.00	40,000.00	40,000.00
S28130	4600	SS2 HEAT & FUEL		5,000.00	9,334.44	5,000.00	5,000.00	5,000.00
S28130	4862	SS2 PRINTING & PUBLIC NOTICE		200.00	47.38	200.00	200.00	200.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
S28130	4863	SS2 CHEMICALS		40,000.00	41,051.28	40,000.00	40,000.00	40,000.00
S28130	4864	SS2 CHEM FEED EQUIP MAINT		500.00	-	500.00	500.00	500.00
S28130	4865	SS2 LAB EQUIP PRTS & SUPPLIES		2,000.00	4,500.00	3,500.00	3,500.00	3,500.00
S28130	4866	SS2 PLANT EQUIP REPR MAINT		70,000.00	52,165.67	50,000.00	50,000.00	50,000.00
S28130	4867	SS2 POLYMER		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
S28130	4868	SS2 NYS POLLUTANT FEE		2,000.00	2,220.00	2,000.00	2,000.00	2,000.00
S28130	4869	SS2 ANALYSIS H2O & SLUDGE		20,000.00	27,254.50	25,000.00	25,000.00	25,000.00
S28130	4870	SS2 SLUDGE REMOVE/DISPOSAL		250,000.00	250,000.00	300,000.00	300,000.00	300,000.00
S28130	4872	SS2 PAYMENT TO CITY/PINEWOOD		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
S28130	4904	SS2 BUILDINGS & GROUNDS		15,000.00	40,000.00	15,000.00	15,000.00	15,000.00
			Minor Subtotals:	512,350.00	522,862.06	553,600.00	553,600.00	553,600.00
		S28130	Major Subtotals:	753,470.00	749,149.01	771,175.00	771,175.00	886,784.00
<u>STATE RETIREMENT</u>								
S29010	800001	S2 RETIREMENT		29,600.00	29,600.00	37,200.00	37,200.00	39,804.00
			Minor Subtotals:	29,600.00	29,600.00	37,200.00	37,200.00	39,804.00
		S29010	Major Subtotals:	29,600.00	29,600.00	37,200.00	37,200.00	39,804.00
<u>SOCIAL SECURITY</u>								
S29030	800003	S2 SOCIAL SECURITY		24,815.00	24,815.00	29,245.00	29,245.00	31,468.00
			Minor Subtotals:	24,815.00	24,815.00	29,245.00	29,245.00	31,468.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
		S29030	Major Subtotals:	24,815.00	24,815.00	29,245.00	29,245.00	31,468.00
<u>WORKERS COMP</u>								
S29040	800004	S2 WORKERS COMP		10,210.00	10,210.00	12,000.00	12,000.00	12,000.00
			Minor Subtotals:	10,210.00	10,210.00	12,000.00	12,000.00	12,000.00
		S29040	Major Subtotals:	10,210.00	10,210.00	12,000.00	12,000.00	12,000.00
<u>INSURANCE</u>								
S29050	800006	S2 UNEMPLOYMENT INSURANCE		-	-	-	-	
S29055	800007	S2 DISABILITY INSURANCE		400.00	400.00	400.00	400.00	400.00
			Minor Subtotals:	400.00	400.00	400.00	400.00	400.00
		S2905	Major Subtotals:	400.00	400.00	400.00	400.00	400.00
<u>MEDICAL INSURANCE</u>								
S29060	800008	S2 MEDICAL INSURANCE		67,530.00	67,530.00	71,500.00	71,500.00	77,935.00
S29060	800009	S2 RETIREE MEDICAL INSURANCE		80,450.00	80,450.00	84,400.00	84,400.00	91,996.00
S290601	810001	S2 DENTAL INSURANCE		2,570.00	2,570.00	2,700.00	2,700.00	3,000.00
S290602	820001	S2 VISION INSURANCE		1,390.00	1,390.00	1,460.00	1,460.00	1,500.00
			Minor Subtotals:	151,940.00	151,940.00	160,060.00	160,060.00	174,431.00
		S29060	Major Subtotals:	151,940.00	151,940.00	160,060.00	160,060.00	174,431.00
<u>DEBT SERVICE BONDS</u>								
S29710	600025	JUNE 15 2022 SERIAL BONDS		2,679.00	2,679.00	5,565.00	5,565.00	5,796.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
S29710	610006	PRIN S2 WWTP IMPROVEMENTS		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
S29710	700025	JUNE 15 2022 SERIAL BONDS		13,694.00	13,694.00	8,946.00	8,946.00	8,718.00
S29710	710009	INT S2 WWTP IMPROVEMENTS		60,444.00	60,444.00	58,869.00	58,869.00	57,294.00
			Minor Subtotals:	136,817.00	136,817.00	133,380.00	133,380.00	131,808.00
		S29710	Major Subtotals:	136,817.00	136,817.00	133,380.00	133,380.00	131,808.00
<u>BOND ANTICIPATION NOTES</u>								
S29730	600004	TRUNK LINE REPAIRS PRINCIPAL		-	-	-	-	-
S29730	600010	17 PLANT UPGRADES BAN PRIN.		-	-	-	-	-
S29730	700008	INT BAN 17 PLANT UPGRADES		-	-	-	-	-
S29730	700004	TRUNK LINE REPAIRS INTEREST		-	-	-	-	-
			Minor Subtotals:	0.00	0.00	0.00	0.00	0.00
		SS9730	Major Subtotals:	0.00	0.00	0.00	0.00	0.00
<u>INTERFUND TRANSFER</u>								
S29901	900001	INTERFUND TRANSFER TO GENERAL		120,000.00	120,000.00	139,537.00	139,537.00	140,000.00
S29901	900003	TRANSFER TO RESERVES		-	-	-	-	-
S29950	900002	TRANSFER TO OTHER FUNDS		-	-	-	-	-
			Minor Subtotals:	120,000.00	120,000.00	139,537.00	139,537.00	140,000.00
		S29901	Major Subtotals:	120,000.00	120,000.00	139,537.00	139,537.00	140,000.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
			Personal Services	331,350.00	331,350.00	375,695.00	375,695.00	509,988.00
			Equipment & Other Capital Outlay	101,000.00	81,943.16	85,000.00	85,000.00	85,000.00
			Contractual Expenditures	785,600.00	795,608.30	821,100.00	821,100.00	906,100.00
			Fringe Benefits	216,965.00	216,965.00	238,905.00	238,905.00	258,103.00
			Debt Service	136,817.00	136,817.00	133,380.00	133,380.00	131,808.00
			Other	120,000.00	120,000.00	139,537.00	139,537.00	140,000.00
			SEWER 2 FUND TOTAL	1,691,732.00	1,682,683.46	1,793,617.00	1,793,617.00	2,030,999.00
FUND:	SS27	SEWER DISTRICT 2X7 - Brian Crest, Cindy Crest, Cherry Blossom, Helderberg, Morning Glory						
S278120	4351	BONDING ATTORNEY FEES		-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-
		SS278120	Major Subtotals:	-	-	-	-	-
<u>BOND ANTICIPATION NOTES</u>								
S279730	600021	SS27 BAN PRINCIPAL		-	-	-	-	-
S279730	700021	SS27 BAN INTEREST		-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-
		SS279730	Major Subtotals:	-	-	-	-	-
<u>INTERFUND TRANSFER</u>								
S279901	900001	INTERFUND TRANSFER TO GENERAL		2,000.00	2,000.00	-	-	-

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
			Minor Subtotals:	2,000.00	2,000.00	-	-	-
		SS279901	Major Subtotals:	2,000.00	2,000.00	-	-	-
		Contractual Expenditures		-	-	-	-	-
			Debt Service	-	-	-	-	-
			Other	<u>2,000.00</u>	<u>2,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
		SEWER 2 ext. 7 FUND TOTAL		2,000.00	2,000.00	-	-	-
FUND:	SS3	SEWER DISTRICT 3 - Draper Ave., Vischer Ave.						
<u>SEWAGE COLLECTION</u>								
S38120	4715	SS3 CONTRACTUAL EXPENSE		43,000.00	43,000.00	45,000.00	45,000.00	45,000.00
			Minor Subtotals:	43,000.00	43,000.00	45,000.00	45,000.00	45,000.00
		S38120	Major Subtotals:	43,000.00	43,000.00	45,000.00	45,000.00	45,000.00
<u>INTERFUND TRANSFER</u>								
S39901	900001	INTERFUND TRANSFER TO GENERAL		3,000.00	3,000.00	3,432.00	3,432.00	5,000.00
			Minor Subtotals:	3,000.00	3,000.00	3,432.00	3,432.00	5,000.00
		S39901	Major Subtotals:	3,000.00	3,000.00	3,432.00	3,432.00	5,000.00
		Contractual Expenditures		43,000.00	43,000.00	45,000.00	45,000.00	45,000.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
			Other	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,432.00</u>	<u>3,432.00</u>	<u>5,000.00</u>
		SEWER 3 FUND TOTAL		46,000.00	46,000.00	48,432.00	48,432.00	50,000.00
FUND:	SS4	SEWER DISTRICT 4 - Hamburg Street (9 user section)						
<u>SEWAGE COLLECTION</u>								
S48120	140055	OVERTIME		-	-	-	-	-
S48120	4715	SS4 CONTRACTUAL EXPENSE		4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
S48120	800003	SOCIAL SECURITY		-	-	-	-	-
			Minor Subtotals:	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
		S48120	Major Subtotals:	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
<u>INTERFUND TRANSFER</u>								
S49901	900001	INTERFUND TRANSFER TO GENERAL		700.00	700.00	801.00	801.00	800.00
			Minor Subtotals:	700.00	700.00	801.00	801.00	800.00
		S49901	Major Subtotals:	700.00	700.00	801.00	801.00	800.00
			Personal Services	-	-	-	-	-
		Contractual Expenditures		4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
			Fringe Benefits	-	-	-	-	-
			Other	<u>700.00</u>	<u>700.00</u>	<u>801.00</u>	<u>801.00</u>	<u>800.00</u>

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
		SEWER 4 FUND TOTAL		4,900.00	4,900.00	5,001.00	5,001.00	5,000.00
FUND:	SS5	SEWER DISTRICT 5 - Industrial Park						
<u>SEWAGE COLLECTION</u>								
S58120	4715	SS5 CONTRACTUAL EXPENSE		35,000.00	35,000.00	35,000.00	35,000.00	40,000.00
			Minor Subtotals:	35,000.00	35,000.00	35,000.00	35,000.00	40,000.00
		S58120	Major Subtotals:	35,000.00	35,000.00	35,000.00	35,000.00	40,000.00
<u>INTERFUND TRANSFER</u>								
S59901	900001	INTERFUND TRANSFER TO GENERAL		3,000.00	3,000.00	3,432.00	3,432.00	3,000.00
			Minor Subtotals:	3,000.00	3,000.00	3,432.00	3,432.00	3,000.00
		S59901	Major Subtotals:	3,000.00	3,000.00	3,432.00	3,432.00	3,000.00
		Contractual Expenditures		35,000.00	35,000.00	35,000.00	35,000.00	40,000.00
			Other	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,432.00</u>	<u>3,432.00</u>	<u>3,000.00</u>
		SEWER 5 FUND TOTAL		38,000.00	38,000.00	38,432.00	38,432.00	43,000.00
FUND:	SS6	SEWER DISTRICT 6 - Highbridge Rd, Kings Rd, Community						
<u>JUDGEMENTS & CLAIMS</u>								
S61930	4716	TAX REFUNDS		-	-	-	-	3,000.00

				2023 Final <u>Budget</u>	2023 Modified <u>Budget</u>	2024 Final <u>Budget</u>	2024 Modified <u>Budget</u>	2025 Tentative <u>Budget</u>
			Minor Subtotals:	-	-	-	-	3,000.00
		SS61930	Major Subtotals:	-	-	-	-	3,000.00
<u>SEWAGE COLLECTION</u>								
S68120	4351	BONDING ATTORNEY FEES		1,000.00	1,000.00	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
S68120	4715	CONTRACTUAL EXPENSES		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
			Minor Subtotals:	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
		SS68120	Major Subtotals:	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<u>DEBT SERVICE BONDS</u>								
S69710	600025	JUNE 15 2022 SERIAL BONDS		6,704.00	6,704.00	13,922.00	13,922.00	14,505.00
S69710	700025	JUNE 15 2022 SERIAL BONDS		24,794.00	24,794.00	16,071.00	16,071.00	15,503.00
			Minor Subtotals:	31,498.00	31,498.00	29,993.00	29,993.00	30,008.00
		SS69710	Major Subtotals:	31,498.00	31,498.00	29,993.00	29,993.00	30,008.00
<u>BOND ANTICIPATION NOTES</u>								
S69730	600018	PRIN SS6 BAN		-	-	-	-	-
S69730	700016	SWR6 BAN INTEREST		-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-
		SS69730	Major Subtotals:	-	-	-	-	-
<u>INTERFUND TRANSFER</u>								

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
S69901	900001	TRANSFER TO GENERAL		3,000.00	3,000.00	3,432.00	3,432.00	3,000.00
			Minor Subtotals:	3,000.00	3,000.00	3,432.00	3,432.00	3,000.00
		SS69901	Major Subtotals:	3,000.00	3,000.00	3,432.00	3,432.00	3,000.00
		Contractual Expenditures		15,000.00	15,000.00	15,000.00	15,000.00	18,000.00
		Debt Service		31,498.00	31,498.00	29,993.00	29,993.00	30,008.00
		Other		3,000.00	3,000.00	3,432.00	3,432.00	3,000.00
		SEWER 6 FUND TOTAL		49,498.00	49,498.00	48,425.00	48,425.00	51,008.00
FUND:	SS7	SEWER DISTRICT 7 - Hamburg Street						
<u>Sewer 7 ADMINISTRATION</u>								
S78110	121082	.15 SR. DPW SPECIALIST		-	-	9,970.00	9,970.00	10,232.00
S78110	122082	CLERK		-	-	-	-	-
S78110	122582	.10 ACCOUNT CLERK		-	-	4,735.00	4,735.00	5,134.00
		Minor Subtotals:		-	-	14,705.00	14,705.00	15,366.00
S78110	4165	INSURANCE		-	-	10,000.00	10,000.00	10,000.00
		Minor Subtotals:		-	-	10,000.00	10,000.00	10,000.00
		SS7 8110	Major Subtotals:	-	-	24,705.00	24,705.00	25,366.00
<u>SEWAGE COLLECTION</u>								

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
S78120	100083	.05 W&S MAINT SUPERVISOR		-	-	3,620.00	3,620.00	3,657.00
S78120	110096	.05 MEO CREW LEADER						3,574.00
S78120	120083	.05 SR. LABORER		-	-	3,060.00	3,060.00	3,167.00
S78120	140083	.05 SWR LABORER		-	-	13,380.00	13,380.00	13,800.00
			Minor Subtotals:	-	-	20,060.00	20,060.00	24,198.00
S78120	4333	PROPANE		-	-	-	-	-
S78120	4351	BONDING ATTORNEY FEES		2,000.00	2,000.00	-	-	5,000.00
S78120	4500	SS7 ELECTRICITY		1,200.00	1,200.00	-	-	3,000.00
S78120	4715	SS7 CONTRACTUAL EXPENSES		15,000.00	15,000.00	-	-	40,000.00
S78120	4856	EASEMENTS		-	-	-	-	-
S78120	4857	AUTO EQUIPMENT & SUPPLIES		-	-	-	-	-
S78120	4858	SEWER MAINTENANCE/MANHOLES		-	-	-	-	-
S78120	4859	SEWER LINE REPAIR		-	-	-	-	-
S78120	4860	SEWAGE PUMP STATION		-	-	-	-	-
			Minor Subtotals:	18,200.00	18,200.00	0.00	0.00	48,000.00
		S78120	Major Subtotals:	18,200.00	18,200.00	20,060.00	20,060.00	72,198.00
<u>SEWAGE TREATMENT</u>								
S78130	4872	PAYMENT TO CITY		-	-	35,000.00	35,000.00	35,000.00
			Minor Subtotals:	0.00	0.00	35,000.00	35,000.00	35,000.00

				2023 Final <u>Budget</u>	2023 Modified <u>Budget</u>	2024 Final <u>Budget</u>	2024 Modified <u>Budget</u>	2025 Tentative <u>Budget</u>
		S78130	Major Subtotals:	0.00	0.00	35,000.00	35,000.00	35,000.00
<u>STATE RETIREMENT</u>								
S79010	800001	STATE RETIREMENT		-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-
		S79010	Major Subtotals:	-	-	-	-	-
<u>SOCIAL SECURITY</u>								
S79030	800003	SOCIAL SECURITY		-	-	2,715.00	2,715.00	3,000.00
			Minor Subtotals:	-	-	2,715.00	2,715.00	3,000.00
		S79030	Major Subtotals:	-	-	2,715.00	2,715.00	3,000.00
<u>WORKERS COMP</u>								
S79040	800004	WORKER'S COMPENSATION		-	-	870.00	870.00	1,000.00
			Minor Subtotals:	-	-	870.00	870.00	1,000.00
		S79040	Major Subtotals:	-	-	870.00	870.00	1,000.00
<u>INSURANCE</u>								
S79055	800007	DISABILITY INSURANCE		-	-	50.00	50.00	50.00
			Minor Subtotals:	-	-	50.00	50.00	50.00
		S7905	Major Subtotals:	-	-	50.00	50.00	50.00
<u>MEDICAL INSURANCE</u>								
S79060	800008	EMP HOSPITAL & MEDICAL INS		-	-	10,430.00	10,430.00	11,369.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
S790601	810001	EMP DENTAL INSURANCE		-	-	625.00	625.00	650.00
S790602	820001	VISION INSURANCE		-	-	155.00	155.00	155.00
			Minor Subtotals:	-	-	11,210.00	11,210.00	12,174.00
		S79060	Major Subtotals:	-	-	11,210.00	11,210.00	12,174.00
<u>DEBT SERVICE BONDS</u>								
S79710	600025	JUNE 15 2022 SERIAL BONDS		38,986.00	38,986.00	80,980.00	80,980.00	84,354.00
S79710	700025	JUNE 15 2022 SERIAL BONDS		199,237.00	199,237.00	130,165.00	130,165.00	126,859.00
			Minor Subtotals:	238,223.00	238,223.00	211,145.00	211,145.00	211,213.00
		S79710	Major Subtotals:	238,223.00	238,223.00	211,145.00	211,145.00	211,213.00
<u>BOND ANTICIPATION NOTES</u>								
S79730	600023	SS7 BAN PRINCIPAL		-	-	-	-	78,030.00
S79730	700023	SS7 BAN INTEREST		-	-	101,346.00	101,346.00	103,174.00
			Minor Subtotals:	-	-	101,346.00	101,346.00	181,204.00
		S79730	Major Subtotals:	-	-	101,346.00	101,346.00	181,204.00
<u>INTERFUND TRANSFER</u>								
S79901	900001	INTERFUND TRANSFER TO GENERAL		5,000.00	5,000.00	5,720.00	5,720.00	5,750.00
			Minor Subtotals:	5,000.00	5,000.00	5,720.00	5,720.00	5,750.00
		S79901	Major Subtotals:	5,000.00	5,000.00	5,720.00	5,720.00	5,750.00

				2023 Final <u>Budget</u>	2023 Modified <u>Budget</u>	2024 Final <u>Budget</u>	2024 Modified <u>Budget</u>	2025 Tentative <u>Budget</u>
			Personal Services	-	-	34,765.00	34,765.00	39,564.00
			Equipment & Other Capital Outlay	-	-	-	-	-
			Contractual Expenditures	18,200.00	18,200.00	45,000.00	45,000.00	93,000.00
			Fringe Benefits	-	-	14,845.00	14,845.00	16,224.00
			Debt Service	238,223.00	238,223.00	312,491.00	312,491.00	392,417.00
			Other	5,000.00	5,000.00	5,720.00	5,720.00	5,750.00
			SEWER 7 FUND TOTAL	261,423.00	261,423.00	412,821.00	412,821.00	546,955.00
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		-	-	-	-	1,000.00
			Minor Subtotals:	-	-	-	-	1,000.00
		W31930	Major Subtotals:	-	-	-	-	1,000.00
<u>SPECIAL ITEMS</u>								
W31950	4006	MUNIC TAXES AND ASSESSMENTS		500.00	500.00	500.00	500.00	500.00

				2023 Final <u>Budget</u>	2023 Modified <u>Budget</u>	2024 Final <u>Budget</u>	2024 Modified <u>Budget</u>	2025 Tentative <u>Budget</u>
			Minor Subtotals:	500.00	500.00	500.00	500.00	500.00
		W31950	Major Subtotals:	500.00	500.00	500.00	500.00	500.00
<u>WTR ADMINISTRATION</u>								
W38310	101092	.15 ACCOUNT CLERK		8,760.00	8,760.00	7,100.00	7,100.00	7,701.00
W38310	101192	.15 ACCOUNT CLERK		-	-	-	-	-
W38310	106592	ASST DIRECTOR PUBLIC WORKS		-	-	-	-	-
W38310	110092	.10 SR DPW SPECIALIST		9,270.00	9,270.00	6,645.00	6,645.00	6,822.00
W38310	123092	TOWN ENGINEER		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
			Minor Subtotals:	28,030.00	28,030.00	23,745.00	23,745.00	24,523.00
W38310	2000	EQUIPMENT		500.00	500.00	500.00	500.00	500.00
			Minor Subtotals:	500.00	500.00	500.00	500.00	500.00
W38310	4100	W3 OFFICE SUPPLIES / MAILING		300.00	300.00	300.00	300.00	300.00
W38310	4270	MISCELLANEOUS EXPENSES		300.00	300.00	300.00	300.00	300.00
W38310	4300	CONFERENCES		-	2.50	-	-	-
W38310	4351	BONDING FEES		500.00	500.00	500.00	500.00	500.00
W38310	4800	W3 DATA PROCESS SUPPORT		500.00	500.00	500.00	500.00	500.00
W38310	4810	DIGITIZATION OF MAPS		1,000.00	1,000.00	10,000.00	10,000.00	10,000.00
W38310	4850	ENGINEERING CONSULTANT		5,000.00	141,700.00	5,000.00	5,000.00	25,000.00
W38310	4855	PAYING AGENT FEES		450.00	529.20	450.00	450.00	450.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
W38310	4878	BILL COLLECTION FEES TO GENERL		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
			Minor Subtotals:	10,550.00	147,331.70	19,550.00	19,550.00	39,550.00
		W38310	Major Subtotals:	38,580.00	175,361.70	43,295.00	43,295.00	64,573.00
<u>SUPPLY POWER PUMP</u>								
W38320	100092	.15 SR W3 TRT PLANT OPERATOR		10,960.00	10,960.00	11,715.00	11,715.00	11,889.00
W38320	120092	.15 W3 TRMT PLANT OPERATOR		8,550.00	8,550.00	9,220.00	9,220.00	9,460.00
W38320	120094	WTR TRMT PLT OPERT (PT)		5,000.00	5,000.00	5,000.00	5,000.00	-
W38320	130092	W3 OVERTIME		9,000.00	9,000.00	20,000.00	20,000.00	20,000.00
			Minor Subtotals:	33,510.00	33,510.00	45,935.00	45,935.00	41,349.00
W38320	2000	EQUIPMENT		6,000.00	2,845.42	6,000.00	6,000.00	6,000.00
			Minor Subtotals:	6,000.00	2,845.42	6,000.00	6,000.00	6,000.00
W38320	4165	W3 INSURANCE		5,690.00	5,690.00	6,000.00	6,000.00	6,000.00
W38320	4200	W3 TELEPHONE		800.00	800.00	800.00	800.00	800.00
W38320	4270	MISCELLANEOUS EXPENSES		500.00	500.00	500.00	500.00	500.00
W38320	4500	W3 ELECTRICITY/HEAT		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
W38320	4850	CONSULTANT		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
W38320	4880	W3 EQUIP MAINT & REPAIR		25,000.00	25,000.00	15,000.00	15,000.00	15,000.00
W38320	4904	W3 BLDG & GROUND MAINT		20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
			Minor Subtotals:	67,990.00	67,990.00	48,300.00	48,300.00	48,300.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
		W38320	Major Subtotals:	107,500.00	104,345.42	100,235.00	100,235.00	95,649.00
<u>PURIFICATION</u>								
W38330	4863	W3 WATER SOFTENER		800.00	800.00	800.00	800.00	800.00
W38330	4869	W3 WATER ANALYSIS		5,000.00	7,542.00	8,500.00	8,500.00	8,500.00
W38330	4874	W3 HYPO CHLORITE SOLUTION		4,000.00	4,530.88	5,000.00	5,000.00	5,000.00
			Minor Subtotals:	9,800.00	12,872.88	14,300.00	14,300.00	14,300.00
		W38330	Major Subtotals:	9,800.00	12,872.88	14,300.00	14,300.00	14,300.00
<u>TRANS & DISTRIBUTION</u>								
W38340	100093	.10 MEO CREW LEADER						7,148.00
W38340	110093	.10 W3 SR LABORER		10,320.00	10,320.00	6,115.00	6,115.00	6,334.00
W38340	130093	.10 W3 LABORER		20,630.00	20,630.00	26,780.00	26,780.00	27,599.00
W38340	140093	.10 W&S MAINTSUPRVISR		6,780.00	6,780.00	7,235.00	7,235.00	7,313.00
			Minor Subtotals:	37,730.00	37,730.00	40,130.00	40,130.00	48,394.00
W38340	2000	EQUIPMENT		45,000.00	52,630.86	20,000.00	20,000.00	20,000.00
			Minor Subtotals:	45,000.00	52,630.86	20,000.00	20,000.00	20,000.00
W38340	4270	MISCELLANEOUS EXPENSES		500.00	500.00	500.00	500.00	500.00
W38340	4856	W3 EASEMENTS BM CONRAIL		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
W38340	4875	W3 PIPES & FITTINGS		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
W38340	4877	W3 MAIN & HYDRANT REPAIR		50,000.00	50,000.00	5,000.00	5,000.00	20,000.00

				2023 Final <u>Budget</u>	2023 Modified <u>Budget</u>	2024 Final <u>Budget</u>	2024 Modified <u>Budget</u>	2025 Tentative <u>Budget</u>
			Minor Subtotals:	53,500.00	53,500.00	8,500.00	-	23,500.00
		W38340	Major Subtotals:	136,230.00	143,860.86	68,630.00	68,630.00	91,894.00
<u>STATE RETIREMENT</u>								
W39010	800001	W3 RETIREMENT		11,600.00	11,600.00	13,200.00	13,200.00	14,124.00
			Minor Subtotals:	11,600.00	11,600.00	13,200.00	13,200.00	14,124.00
		W39010	Major Subtotals:	11,600.00	11,600.00	13,200.00	13,200.00	14,124.00
<u>SOCIAL SECURITY</u>								
W39030	800003	W3 SOCIAL SECURITY		8,846.00	8,846.00	8,510.00	8,510.00	9,157.00
			Minor Subtotals:	8,846.00	8,846.00	8,510.00	8,510.00	9,157.00
		W39030	Major Subtotals:	8,846.00	8,846.00	8,510.00	8,510.00	9,157.00
<u>WORKERS COMP</u>								
W39040	800004	W3 WORKERS COMP		2,650.00	2,650.00	3,000.00	3,000.00	3,000.00
			Minor Subtotals:	2,650.00	2,650.00	3,000.00	3,000.00	3,000.00
		W39040	Major Subtotals:	2,650.00	2,650.00	3,000.00	3,000.00	3,000.00
<u>INSURANCE</u>								
W39050	800006	W3 UNEMPLOYMENT INS		-	-	-	-	
W39055	800007	W3 DISABILITY INSURANCE		100.00	100.00	100.00	100.00	100.00
			Minor Subtotals:	100.00	100.00	100.00	100.00	100.00
		W3905	Major Subtotals:	100.00	100.00	100.00	100.00	100.00

				2023 Final <u>Budget</u>	2023 Modified <u>Budget</u>	2024 Final <u>Budget</u>	2024 Modified <u>Budget</u>	2025 Tentative <u>Budget</u>
<u>MEDICAL INSURANCE</u>								
W39060	800008	W3 MEDICAL INSURANCE		20,690.00	20,690.00	19,000.00	19,000.00	20,710.00
W39060	800009	W3 RETIREE MEDICAL INSURANCE		10,910.00	10,910.00	10,800.00	10,800.00	11,772.00
W390601	810001	W3 DENTAL INSURANCE		920.00	920.00	1,000.00	1,000.00	1,000.00
W390602	820001	W3 VISION INSURANCE		570.00	570.00	600.00	600.00	600.00
			Minor Subtotals:	33,090.00	33,090.00	31,400.00	31,400.00	34,082.00
		W39060	Major Subtotals:	33,090.00	33,090.00	31,400.00	31,400.00	34,082.00
<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
W39710	700003	09 W3 WATER TANK INT		7,133.00	7,133.00	6,409.00	6,409.00	5,504.00
			Minor Subtotals:	79,543.00	79,543.00	78,819.00	78,819.00	77,914.00
		SW39710	Major Subtotals:	79,543.00	79,543.00	78,819.00	78,819.00	77,914.00
<u>INTERFUND TRANSFER</u>								
W39901	900001	INTERFUND TRANSFER TO GENERAL		13,000.00	13,000.00	14,871.00	14,871.00	10,000.00
W39901	900002	TRANSFER TO OTHER FUNDS		-	-	-	-	-
W39901	900003	TRANSFER TO RESERVES		-	-	-	-	-
			Minor Subtotals:	13,000.00	13,000.00	14,871.00	14,871.00	10,000.00
		W390602	Major Subtotals:	13,000.00	13,000.00	14,871.00	14,871.00	10,000.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
			Personal Services	99,270.00	99,270.00	109,810.00	109,810.00	114,266.00
			Equipment & Other Capital Outlay	51,500.00	55,976.28	26,500.00	26,500.00	26,500.00
			Contractual Expenditures	142,340.00	282,194.58	91,150.00	91,150.00	127,150.00
			Fringe Benefits	56,286.00	56,286.00	56,210.00	56,210.00	60,463.00
			Debt Service	79,543.00	79,543.00	78,819.00	78,819.00	77,914.00
			Other	13,000.00	13,000.00	14,871.00	14,871.00	10,000.00
			WATER 3 FUND TOTAL	441,939.00	586,269.86	377,360.00	377,360.00	416,293.00
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
			Minor Subtotals:	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
<u>INTERFUND TRANSFER</u>								
SW49901	900001	INTERFUND TRANSFERS TO GENERAL		1,800.00	1,800.00	2,060.00	2,060.00	2,000.00
			Minor Subtotals:	1,800.00	1,800.00	2,060.00	2,060.00	2,000.00
		SW49901	Major Subtotals:	1,800.00	1,800.00	2,060.00	2,060.00	2,000.00
			Debt Services	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
			Other	1,800.00	1,800.00	2,060.00	2,060.00	2,000.00
		WATER 4 FUND TOTAL		16,800.00	16,800.00	17,060.00	17,060.00	17,000.00
FUND:	SW5	WATER DISTRICT 5						
<u>JUDGEMENTS & CLAIMS</u>								
W51930	4005	W5 TAX REFUNDS		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
		W51930	Major Subtotals:	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
W51950	4006	MUNIC TAXES AND ASSESSMENTS		2,000.00	2,000.00	2,000.00	2,000.00	1,000.00
			Minor Subtotals:	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00
		W51950	Major Subtotals:	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00
<u>WTR ADMINISTRATION</u>								
W58310	100094	ASST DIR OF PUBLIC WORKS		-	-	-	-	-
W58310	100097	GIS/MAPS/LOCATION WORKER		-	-	14,720.00	14,720.00	14,865.00
W58310	123094	TOWN ENGINEER		50,000.00	50,000.00	25,000.00	25,000.00	25,000.00
W58310	130594	.30 SR DPW SPECIALIST		21,630.00	21,630.00	19,935.00	19,935.00	20,465.00
W58310	131594	.20 ACCOUNT CLERK		8,760.00	8,760.00	9,470.00	9,470.00	10,268.00
W58310	132094	.20 ACCOUNT CLERK		-	-	-	-	-
			Minor Subtotals:	80,390.00	80,390.00	69,125.00	69,125.00	70,598.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
W58310	2000	EQUIPMENT		-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-
W58310	4100	W5 OFFICE SUPPLIES		500.00	500.00	500.00	500.00	500.00
W58310	4200	W5 TELEPHONE		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
W58310	4270	MISCELLANEOUS EXPENSES		500.00	500.00	500.00	500.00	500.00
W58310	4300	W5 CONFERENCES		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
W58310	4351	BONDING ATTORNEY FEES		24,750.00	3,136.24	5,000.00	5,000.00	5,000.00
W58310	4800	W5 DATA PROCESS SUPPORT		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
W58310	4810	DIGITIZATION OF MAPS		2,500.00	2,500.00	10,000.00	10,000.00	10,000.00
W58310	4849	GIS IMPLEMENTATION		-	5,278.62	25,000.00	25,000.00	-
W58310	4850	W5 ENGINEERING/CONSULTNT		50,000.00	46,568.30	50,000.00	50,000.00	50,000.00
W58310	4855	W5 PAYING AGENT FEES		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
W58310	4878	W5 BILLCOLECT FEE TO GENRL		22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
			Minor Subtotals:	108,250.00	88,483.16	121,000.00	121,000.00	96,000.00
		W58310	Major Subtotals:	188,640.00	168,873.16	190,125.00	190,125.00	166,598.00
<u>SUPPLY POWER PUMP</u>								
W58320	120095	.85 W5 SR WTR TRT PLANT OPERTR		64,000.00	64,000.00	66,360.00	66,360.00	67,371.00
W58320	125095	.85 W5 WTR TRTMT PLANT OPER		48,400.00	48,400.00	52,235.00	52,235.00	53,605.00
W58320	125097	WTR TRMT PLT OPRT (PT)		15,000.00	15,000.00	-	-	-

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
			Minor Subtotals:	127,400.00	127,400.00	118,595.00	118,595.00	120,976.00
W58320	2000	EQUIPMENT		65,000.00	65,000.00	120,000.00	120,000.00	120,000.00
W58320	2006	WATER WELL SYSTEM IMPROVEMENTS		-	-	-	-	-
			Minor Subtotals:	65,000.00	65,000.00	120,000.00	120,000.00	120,000.00
W58320	4166	W5 GEN LIABLE INSURANCE		39,750.00	41,703.93	45,000.00	45,000.00	45,000.00
W58320	4205	W5 INTERNET SERVICE		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
W58320	4270	MISCELLANEOUS EXPENSES		500.00	500.00	500.00	500.00	500.00
W58320	4305	W5 AUTO MAINT & REPAIR		3,000.00	3,114.75	3,000.00	3,000.00	3,000.00
W58320	4500	W5 ELECTRICITY		175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
W58320	4600	W5 HEAT & FUEL		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
W58320	4850	CONSULTANT		-	-	-	-	-
W58320	4862	W5 PRNT & PUBLIC NOTICES		650.00	650.00	650.00	650.00	650.00
W58320	4879	W5 INSTRMNT PUMP MAINT		5,000.00	5,503.00	5,000.00	5,000.00	5,000.00
W58320	4880	W5 EQUIP MAINT & REPAIR		80,000.00	76,950.00	70,000.00	70,000.00	70,000.00
W58320	4881	W5 TEST DRINKING WATER		45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
W58320	4891	W5 WTR PUMP MAINT CNTRCT		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
W58320	4904	BLDING/GROUNDS MAINT POWER		15,000.00	26,409.00	25,000.00	25,000.00	25,000.00
W58320	4907	OUTSIDE CONTRACTS CITY- SCHDY		62,000.00	67,783.93	80,000.00	80,000.00	90,000.00
			Minor Subtotals:	444,900.00	461,614.61	468,150.00	468,150.00	478,150.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
		W58320	Major Subtotals:	637,300.00	654,014.61	706,745.00	706,745.00	719,126.00
<u>PURIFICATION</u>								
W58330	4098	W5 CHEMICALS		60,000.00	79,042.08	60,000.00	60,000.00	60,000.00
			Minor Subtotals:	60,000.00	79,042.08	60,000.00	60,000.00	60,000.00
		W58330	Major Subtotals:	60,000.00	79,042.08	60,000.00	60,000.00	60,000.00
<u>TRANS & DISTRIBUTION</u>								
W58340	100096	.60 W&S MAINT SUPERVISOR		44,060.00	44,060.00	43,405.00	43,405.00	43,876.00
W58340	110095	.60 MEO CREW LEADER						42,888.00
W58340	120096	.60 SR LABORER		67,050.00	67,050.00	36,665.00	36,665.00	38,000.00
W58340	125096	.25 MEO HEAVY LANDFILL		14,520.00	14,520.00	15,595.00	15,595.00	16,168.00
W58340	135596	.60 W5 LABORER		71,050.00	71,050.00	160,545.00	160,545.00	165,589.00
W58340	150096	W5 OVERTIME		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
			Minor Subtotals:	256,680.00	256,680.00	316,210.00	316,210.00	366,521.00
W58340	2000	W5 EQUIPMENT		5,000.00	26,302.04	25,000.00	25,000.00	25,000.00
			Minor Subtotals:	5,000.00	26,302.04	25,000.00	25,000.00	25,000.00
W58340	4010	W5 EASEMENTS		6,000.00	7,711.65	5,000.00	5,000.00	5,000.00
W58340	4270	MISCELLANEOUS EXPENSES		200.00	200.00	200.00	200.00	200.00
W58340	4302	W5 GAS OIL LUBE		7,000.00	(3,014.98)	7,000.00	7,000.00	7,000.00
W58340	4305	W5 AUTO EQUIPMENT SUPPLY		6,000.00	11,000.00	6,000.00	6,000.00	6,000.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
W58340	4704	W5 DRUG TESTING PROGRAM		500.00	500.00	500.00	500.00	500.00
W58340	4875	W5 PIPE FITTINGS & VALVES		35,000.00	41,910.88	35,000.00	35,000.00	50,000.00
W58340	4877	W5 HYDRANTS		60,000.00	82,691.87	30,000.00	30,000.00	50,000.00
W58340	4884	W5 MAINS		42,000.00	27,286.65	50,000.00	50,000.00	50,000.00
W58340	4886	W5 LEAK DETECTION		150,000.00	150,122.09	50,000.00	50,000.00	50,000.00
W58340	4887	W5 WTR EQUIP MAINT SUPP		10,000.00	22,483.46	20,000.00	20,000.00	20,000.00
W58340	4888	W5 LG DIAM MAIN REPAIR		20,000.00	18,600.00	20,000.00	24,655.00	20,000.00
W58340	4889	W5 BACKFILL/PAVEMENT REP		100,000.00	103,004.69	100,000.00	95,345.00	100,000.00
W58340	4904	W5 BLDGGROUND MAINT SUPPLY		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
			Minor Subtotals:	441,700.00	467,496.31	328,700.00	328,700.00	363,700.00
		W58340	Major Subtotals:	703,380.00	750,478.35	669,910.00	669,910.00	755,221.00
<u>STATE RETIREMENT</u>								
W59010	800001	W5 RETIREMENT		43,400.00	43,400.00	52,000.00	52,000.00	55,640.00
			Minor Subtotals:	43,400.00	43,400.00	52,000.00	52,000.00	55,640.00
		W59010	Major Subtotals:	43,400.00	43,400.00	52,000.00	52,000.00	55,640.00
<u>SOCIAL SECURITY</u>								
W59030	800003	W5 SOCIAL SECURITY		34,519.00	34,519.00	41,080.00	41,080.00	44,202.00
			Minor Subtotals:	34,519.00	34,519.00	41,080.00	41,080.00	44,202.00
		W59030	Major Subtotals:	34,519.00	34,519.00	41,080.00	41,080.00	44,202.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
WORKERS COMP								
W59040	800004	W5 WORKERS COMP		20,480.00	20,480.00	20,480.00	20,480.00	22,500.00
			Minor Subtotals:	20,480.00	20,480.00	20,480.00	20,480.00	22,500.00
		W59040	Major Subtotals:	20,480.00	20,480.00	20,480.00	20,480.00	22,500.00
INSURANCE								
W59050	800006	W5 UNEMPLOYMENT INSURANCE		-	-	-	-	-
W59055	800007	W5 DISABILTY INSURANCE		400.00	400.00	400.00	400.00	400.00
			Minor Subtotals:	400.00	400.00	400.00	400.00	400.00
		W5905	Major Subtotals:	400.00	400.00	400.00	400.00	400.00
MEDICAL INSURANCE								
W59060	800008	W5 MEDICAL INSURANCE		75,200.00	75,200.00	81,900.00	81,900.00	89,271.00
W59060	800009	W5 RETIREE MEDICAL INSURANCE		86,550.00	86,550.00	90,300.00	90,300.00	98,427.00
W590601	810001	W5 DENTAL INSURANCE		5,540.00	5,540.00	6,000.00	6,000.00	6,000.00
W590602	820001	W5 VISION INSURANCE		2,210.00	2,210.00	2,500.00	2,500.00	2,500.00
			Minor Subtotals:	169,500.00	169,500.00	180,700.00	180,700.00	196,198.00
		W590602	Major Subtotals:	169,500.00	169,500.00	180,700.00	180,700.00	196,198.00
DEBT SERVICE BONDS								
W59710	600025	JUNE 15 2022 SERIAL BONDS		3,275.00	3,275.00	6,802.00	6,802.00	7,085.00
W59710	619418	20 PRIN WTR SYSTEM IMPROVEMENT		206,080.00	206,080.00	200,000.00	200,000.00	200,000.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
W59710	700025	JUNE 15 2022 SERIAL BONDS		16,735.00	16,735.00	10,933.00	10,933.00	10,656.00
W59710	719419	20 INT WTR SYSTEM IMPROVEMENTS		13,811.00	13,811.00	13,153.00	13,153.00	12,293.00
			Minor Subtotals:	239,901.00	239,901.00	230,888.00	230,888.00	230,034.00
		SW59710	Major Subtotals:	239,901.00	239,901.00	230,888.00	230,888.00	230,034.00
<u>BOND ANTICIPATION NOTES</u>								
W59730	600024	SW5 PRINC '18 WATER WELL		-	-	-	-	-
W59730	700024	SW5 INT '18 WATER WELL		-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-
		W59730	Major Subtotals:	-	-	-	-	-
<u>INTERFUND TRANSFER</u>								
W59901	900001	INTERFUND TRANSFER TO GENERAL		130,000.00	130,000.00	148,710.00	148,710.00	150,000.00
W59901	900003	TRANSFER TO RESERVES		-	-	-	-	-
W59950	900002	TRANSFER TO OTHER FUNDS		-	-	-	-	-
			Minor Subtotals:	130,000.00	130,000.00	148,710.00	148,710.00	150,000.00
		W59901	Major Subtotals:	130,000.00	130,000.00	148,710.00	148,710.00	150,000.00
			Personal Services	464,470.00	464,470.00	503,930.00	503,930.00	558,095.00
			Equipment & Other Capital Outlay	70,000.00	91,302.04	145,000.00	145,000.00	145,000.00
			Contractual Expenditures	1,057,850.00	1,099,636.16	980,850.00	980,850.00	999,850.00

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
			Fringe Benefits	268,299.00	268,299.00	294,660.00	294,660.00	318,940.00
			Debt Service	239,901.00	239,901.00	230,888.00	230,888.00	230,034.00
			Other Items	<u>130,000.00</u>	<u>130,000.00</u>	<u>148,710.00</u>	<u>148,710.00</u>	<u>150,000.00</u>
			WATER DISTRICT 5 FUND TOTAL	2,230,520.00	2,293,608.20	2,304,038.00	2,304,038.00	2,401,919.00
ALL FUNDS			Personal Services	10,441,885.00	10,441,885.00	11,080,628.00	11,092,628.00	11,954,957.00
			Equipment & Other Capital Outlay	1,335,800.00	2,155,705.64	1,072,050.00	1,072,050.00	1,117,550.00
			Contractual Expenditures	7,597,920.00	7,842,834.59	7,237,064.00	7,225,064.00	7,186,605.00
			Fringe Benefits	6,846,969.00	6,846,969.00	7,940,400.00	7,940,400.00	8,654,124.00
			Debt Service	1,209,166.00	1,209,166.00	1,303,644.00	1,303,644.00	1,490,094.00
			Other Items	<u>351,000.00</u>	<u>351,000.00</u>	<u>401,500.00</u>	<u>401,500.00</u>	<u>398,650.00</u>
			TOTAL ALL FUNDS	27,782,740.00	28,847,560.23	29,035,286.00	29,035,286.00	30,801,980.00

				2023 Adopted Budget	2023 Modified Budget	2024 Final Budget	2024 Modified Budget	2025 Tenative Budget
FUND:	A	GENERAL FUND						
A1001	100100	PROPERTY TAXES		8,856,363.00	8,856,363.00	9,421,591.00	9,421,591.00	9,592,881.00
A1081	108100	PILOT PROGRAM		810,066.00	810,066.00	820,000.00	820,000.00	985,000.00
A1090	109000	LATE PENALTIES-TAXES		70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
A1120	112000	SALES TAX		3,775,000.00	3,775,000.00	3,900,000.00	3,900,000.00	4,000,000.00
A1170	117000	FRANCHISES		560,000.00	560,000.00	580,000.00	580,000.00	580,000.00
A1230	123000	SUPERVISOR & COMPTROLLER FEES		-	-	-	-	-
A1232	123200	TAX COLLECTOR FEES		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A1255	125500	TOWN CLERKS FEES		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A1520	152000	POLICE FEES		6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
A1520	152001	POLICE ALARM FEES		13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
A1520	152003	POLICE SERVICES-PBA DETAILS		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A1520	152005	FALSE BURGLAR ALARM FEES		-	-	-	-	-
A1550	155000	DOG CONTROL FEES		2,500.00	2,500.00	5,000.00	5,000.00	5,000.00
A1560	156000	SAFETY INSPECTION FEES		200,000.00	200,000.00	280,000.00	280,000.00	485,000.00
A1570	157000	DEMOLITION CHARGES-BUILDINGS		-	-	-	-	-
A1710	171000	PUBLIC WORKS CHARGES		-	-	-	-	-
A1989	198900	SR.CITIZEN'S CENTER CAFE		-	-	-	-	-
A2001	200100	PARKLAND FEES		-	-	-	-	-

				2023	2023	2024	2024	2025
				Adopted	Modified	Final	Modified	Tenative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A2001	200101	PARK AND RECREATION PROG.FEES		-	-	-	-	-
A2110	211000	ZONING FEES		20,000.00	20,000.00	50,000.00	50,000.00	50,000.00
A2115	211500	PLANNING BOARD FEES		5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
A2130	213000	YARD WASTE RECYCLING FEES		-	-	-	-	-
A2260	226000	POLICE SERVICES-OTHER GOV'TS.		195,000.00	195,000.00	195,000.00	195,000.00	199,175.00
A2352	235200	STOP D.W.I. PROGRAM		6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
A2362	236200	CULTURAL PROGRAM FUNDING		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A2401	240100	INTEREST & EARNINGS		13,500.00	13,500.00	405,000.00	405,000.00	500,000.00
A2401	240101	INTEREST-ASSET FORFEITURE ACCT		-	-	-	-	-
A2401	240107	INTEREST-GEN.FUND/GE DEBT SAV.		-	-	-	-	-
A2401	240110	INTEREST-EMP.BENEFIT LIAB.RES.		-	-	-	-	-
A2401	240111	RESERVE REPAIR INTEREST		-	-	-	-	-
A2401	240112	BRUSH DUMP CLOSURE INTEREST		-	-	-	-	-
A2401	240123	INTEREST ON DEPOSITS- C&R		-	-	-	-	-
A2401	240124	INTEREST ON DEPOSITS-HO104		-	-	-	-	-
A2401	240126	INTEREST ON DEPOSITS-HO110		-	-	-	-	-
A2401	240127	INTEREST ON DEPOSITS-HO108		-	-	-	-	-
A2401	240129	INTEREST ON DEPOSITS-HO116		-	-	-	-	-
A2401	240130	INTEREST ON DEPOSITS-HO117		-	-	-	-	-

				2023	2023	2024	2024	2025
				Adopted	Modified	Final	Modified	Tenative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A2401	240132	INTEREST ON DEPOSITS-HO118		-	-	-	-	-
A2401	240137	PARKLAND ACCOUNT INTEREST		-	-	-	-	-
A2401	240139	INTEREST ON DEPOSITS-HO123		-	-	-	-	-
A2401	240158	INTEREST ON DEPOSITS-HO58		-	-	-	-	-
A2401	240169	INTEREST ON DEPOSIT-HO107		-	-	-	-	-
A2401	240170	INTEREST ON DEPOSITS-HO111		-	-	-	-	-
A2401	240172	INTEREST ON DEPOSITS-HO113		-	-	-	-	-
A2401	240173	INTEREST ON DEPOSITS-HO114		-	-	-	-	-
A2401	240188	INTEREST ON DEPOSITS-HO88		-	-	-	-	-
A2401	240195	INTEREST ON DEPOSITS-HO95		-	-	-	-	-
A2401	240196	LANDFILL POSTCLOSURE INTEREST		-	-	-	-	-
A2410	241000	RENTAL OF REAL PROPERTY		-	-	-	-	-
A2440	244000	RENTAL OF ROOMS-SR.CITIZEN CTR		2,925.00	2,925.00	2,925.00	2,925.00	2,925.00
A2530	253000	GAMES OF CHANCE		-	-	-	-	-
A2540	254000	BINGO LICENSES		-	-	-	-	-
A2544	254400	DOG LICENSES		25,000.00	25,000.00	30,000.00	30,000.00	30,000.00
A2545	254500	OTHER LICENSES		5,000.00	5,000.00	7,000.00	7,000.00	7,000.00
A2590	259000	PERMITS		60,000.00	60,000.00	80,000.00	80,000.00	80,000.00
A2590	259001	WELL PERMITS		-	-	-	-	-

				2023	2023	2024	2024	2025
				Adopted	Modified	Final	Modified	Tenative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A2610	261000	FINES,FEES & FORFEITED BAIL		400,000.00	400,000.00	500,000.00	500,000.00	500,000.00
A2611	261100	DOG CASES		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A2612	261200	DRIVER RESPONSIBILITY FEES		70,000.00	70,000.00	90,000.00	90,000.00	100,000.00
A2620	262000	FORFEITURES OF BID DEPOSITS		-	-	-	-	-
A2650	265000	SALE OF SCRAP		-	7,830.00	-	-	-
A2651	265100	SALE OF MATERIAL FOR RECYCLING		-	-	-	-	-
A2655	265500	SALES - OTHER		-	12,455.00	-	-	-
A2655	265503	SALE OF COMPOSTING MATERIAL		-	-	-	-	-
A2660	266000	SALE OF REAL PROPERTY		-	-	-	-	-
A2665	266500	SALE OF EQUIPMENT		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A2680	268000	INSURANCE RECOVERIES		18,000.00	45,145.19	18,000.00	18,000.00	18,000.00
A2701	270100	REFUND OF PRIOR YEAR EXPENSES		761,250.00	761,250.00	-	-	-
A2705	270500	SENIOR'S OUTREACH PROGRAM		-	-	-	-	-
A2705	270503	DONATIONS		-	-	-	-	-
A2705	270504	DONATIONS FOR POLICE DEPT.		-	-	-	-	-
A2706	270600	COUNTY GRANTS		-	-	-	-	-
A2750	275000	AIM RELATED PAYMENTS		-	-	-	-	-
A2770	277000	OTHER UNCLASSIFIED REVENUE		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A2801	280100	W/5 RENT COLLECTION EXP.		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00

				2023	2023	2024	2024	2025
				Adopted	Modified	Final	Modified	Tenative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A3001	300100	NYS REVENUE SHARING		173,000.00	173,000.00	173,000.00	173,000.00	173,000.00
A3005	300500	MORTGAGE TAX		900,000.00	900,000.00	650,000.00	650,000.00	750,000.00
A3306	330600	HOMELAND SECURITY GRANTS		-	-	-	-	-
A3389	338900	POLICE GRANTS-NYS		5,000.00	5,000.00	15,000.00	15,000.00	15,000.00
A3389	338901	COUNTY ASSET FORFEITURE PROG.		-	-	-	-	-
A3389	338902	CHILD PASSENGER SAFETY PROGRAM		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A3389	338903	SCH'DY CO. TASK FORCE		110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
A3389	338905	SCH'DY CO. GRANTS		-	-	-	-	-
A3389	338906	NYS GRANTS		-	-	-	-	-
A3820	382000	YOUTH PROGRAMS		-	-	-	-	-
A3960	396000	STATE EMERGENCY DISASTER AID		-	-	-	-	-
A3989	398900	HOME & COMM.STATE AID GRANTS		-	-	-	-	-
A4320	432000	US DEPT.OF JUSTICE GRANTS		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A4320	432002	FEDERAL ASSET FORFEITURE		-	-	-	-	-
A4320	432005	US HOMELAND SECURITY GRANTS		-	-	-	-	-
A4960	496000	EMERGENCY DISASTER ASSISTANCE		-	-	-	-	-
A4989	498900	FEDERAL AID-HOME&COMM.GRANTS		-	-	-	-	-
A5031	503100	INTERFUND TRANSFERS		365,000.00	365,000.00	401,500.00	401,500.00	401,500.00
A	0599	APPROPRIATED FUND BALANCE		-	-	900,000.00	900,000.00	1,103,280.00

				2023 Adopted Budget	2023 Modified Budget	2024 Final Budget	2024 Modified Budget	2025 Tenative Budget
		GENERAL FUND TOTALS:		17,525,604.00	17,573,034.19	17,937,016.00	17,937,016.00	19,890,761.00
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
FUND:	DA	HIGHWAY FUND						
DA1001	100100	PROPERTY TAXES		3,720,147.00	3,720,147.00	3,903,671.00	3,903,671.00	4,430,229.00
DA1081	108100	PILOT PROGRAM		315,254.00	315,254.00	315,300.00	315,300.00	378,000.00
DA2401	240100	INTEREST & EARNINGS		-	-	85,000.00	85,000.00	105,000.00
DA2401	240108	INTEREST-HWY FUND/GE DEBT SAV.		-	-	-	-	-
DA2401	240109	EQUIPMENT RESERVE INTEREST		-	-	-	-	-
DA2401	240111	RESERVE REPAIR INTEREST		-	-	-	-	-
DA2401	240113	DRAINAGE(CLOSEDHO62)INTEREST		-	-	-	-	-
DA2401	240122	INTEREST ON DEPOSITS-HO102		-	-	-	-	-
DA2401	240123	INTEREST ON DEPOSITS- C&R		-	-	-	-	-
DA2401	240165	INTEREST ON DEPOSITS-HO65		-	-	-	-	-
DA2401	240167	INTEREST ON DEPOSIT-HO67		-	-	-	-	-

				2023	2023	2024	2024	2025
				Adopted	Modified	Final	Modified	Tenative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
DA2401	240171	INTEREST ON DEPOSITS-HO112		-	-	-	-	-
DA2401	240184	INTEREST ON DEPOSITS-HO84		-	-	-	-	-
DA2401	240187	INTEREST ON DEPOSITS-HO87		-	-	-	-	-
DA2401	240189	INTEREST ON DEPOSITS-HO89		-	-	-	-	-
DA2401	240193	INTEREST ON DEPOSITS-HO93		-	-	-	-	-
DA2401	240197	INTEREST ON DEPOSITS-HO97		-	-	-	-	-
DA2590	259002	PERMITS AND LICENSES		3,000.00	3,000.00	5,000.00	5,000.00	5,000.00
DA2650	265000	SALE OF SCRAP		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
DA2665	266500	SALE OF EQUIPMENT		-	-	-	-	-
DA2680	268000	INSURANCE RECOVERIES		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
DA2701	270100	REFUND OF PRIOR YEAR EXPENSES		-	-	-	-	-
DA2770	277000	OTHER UNCLASSIFIED REVENUE		-	-	-	-	-
DA2801	280100	INTERFUND REVENUES		-	-	-	-	-
DA3089	308900	STATE AID-GRANTS		-	-	-	-	-
DA3501	350100	CHIPS PROGRAM		296,823.00	296,823.00	296,823.00	296,823.00	296,822.00
DA3589	358900	HIGHWAY STATE AID GRANTS		-	-	-	-	-
DA3960	396000	STATE EMERGENCY DISASTER AID		-	-	-	-	-
DA4960	496000	EMERGENCY DISASTER ASSISTANCE		-	-	-	-	-
DA5031	503100	INTERFUND TRANSFERS		-	-	-	-	-

				2023	2023	2024	2024	2025
				Adopted	Modified	Final	Modified	Tenative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
DA	0599	APPROPRIATED FUND BALANCE						-
		HIGHWAY FUND TOTALS:		4,346,724.00	4,346,724.00	4,617,294.00	4,617,294.00	5,226,551.00
FUND:	SD1	SPECIAL DRAINAGE 1						
SD11001	100100	PROPERTY TAXES		10,500.00	10,500.00	10,573.00	10,573.00	10,600.00
SD12401	240100	INTEREST & EARNINGS		-	-	-	-	-
		SPECIAL DRAINAGE 1 FUND TOTALS:		10,500.00	10,500.00	10,573.00	10,573.00	10,600.00
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
FUND:	SIA	SPECIAL IMPROVEMENT DISTRICT						
SIA1001	100100	PROPERTY TAXES		37,101.00	37,101.00	32,884.00	32,884.00	32,894.00
SIA2401	240100	INTEREST & EARNINGS		-	-	-	-	-
SIA2401	240123	INTEREST ON DEPOSITS- C&R		-	-	-	-	-
		SPECIAL IMPROVEMENT DISTRICT FUND TOTALS:		37,101.00	37,101.00	32,884.00	32,884.00	32,894.00

				2023 Adopted Budget	2023 Modified Budget	2024 Final Budget	2024 Modified Budget	2025 Tenative Budget
FUND:	SL	SPECIAL LIGHTING DIST.						
SL1001	100100	PROPERTY TAXES		180,000.00	180,000.00	126,432.00	126,432.00	79,000.00
SL2401	240100	INTEREST & EARNINGS		-	-	-	-	-
		SPECIAL LIGHTING DISTRICT FUND TOTALS:		180,000.00	180,000.00	126,432.00	126,432.00	79,000.00
FUND:	SS2	SEWER DISTRICT 2						
S21001	100100	PROPERTY TAXES		133,995.67	133,995.67	-	-	-
S22120	212000	SEWER RENTS		1,366,419.33	1,366,419.33	1,532,237.00	1,532,237.00	1,771,191.00
S22122	212200	SEWER CONNECTION CHARGES		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
S22128	212800	INTEREST & PENALTIES ON RENTS		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
S22401	240100	INTEREST & EARNINGS		1,500.00	1,500.00	75,000.00	75,000.00	75,000.00
S22401	240111	RESERVE REPAIR INTEREST		-	-	-	-	-
S22401	240121	INTEREST ON DEPOSITS-HO101		-	-	-	-	-
S22401	240123	INTEREST ON DEPOSITS- C&R		-	-	-	-	-
S22401	240135	INTEREST ON DEPOSITS-HO121		-	-	-	-	-
S22401	240136	INTEREST ON DEPOSITS-HO122		-	-	-	-	-
S22401	240157	INTEREST ON DEPOSITS-HO57		-	-	-	-	-
S22401	240197	INTEREST ON DEPOSITS-HO97		-	-	-	-	-
S22401	240198	INTEREST ON DEPOSITS-HO98		-	-	-	-	-

				2023	2023	2024	2024	2025
				Adopted	Modified	Final	Modified	Tenative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
S22401	240199	INTEREST ON DEPOSITS-HO99		-	-	-	-	-
S22590	259000	SEPTAGE DELIVERY PERMITS		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
S22650	265000	SALE OF SCRAP		-	-	-	-	-
S22680	268000	INSURANCE RECOVERIES		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
S22700	270000	REIM.OF MEDICARE PART D EXP.		-	-	-	-	-
S22701	270100	REFUND OF PRIOR YEAR EXPENSES		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
S22770	277000	OTHER UNCLASSIFIED REVENUE		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
S22770	277001	SEPTAGE DELIVERIES		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
S22801	280100	INTERFUND REVENUES		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
S23089	308900	STATE AID-GRANTS		-	-	-	-	-
S24960	496000	EMERGENCY DISASTER ASSISTANCE		-	-	-	-	-
S25031	503100	INTERFUND TRANSFERS		-	-	-	-	-
S23960	396000	STATE EMERGENCY DISASTER AID		-	-	-	-	-
SS2	0599	APPROPRIATED FUND BALANCE		-	-	133,380.00	133,380.00	131,808.00
		SEWER DISTRICT 2 FUND TOTALS:		1,554,915.00	1,554,915.00	1,660,237.00	1,660,237.00	2,030,999.00
FUND:	SS2X7	SEWER DISTRICT 2X7						
SS271001	100100	PROPERTY TAXES		-	-	-	-	-
SS272120	212000	SEWER RENTS		2,000.00	2,000.00	-	-	-

				2023	2023	2024	2024	2025
				Adopted	Modified	Final	Modified	Tenative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
SS272122	212200	SEWER CONNECTION CHARGES		-	-	-	-	-
SS272401	240100	INTEREST & EARNINGS		-	-	-	-	-
SS272401	240123	INTEREST ON DEPOSITS- C&R		-	-	-	-	-
SS272401	240176	INTEREST ON DEPOSITS-HO76		-	-	-	-	-
		SEWER DISTRICT 2X7 FUND TOTALS:		2,000.00	2,000.00	0.00	0.00	0.00
FUND:	SS3	SEWER DISTRICT 3						
S31001	100100	PROPERTY TAXES		-	-	-	-	-
S32120	212000	SEWER RENTS		46,000.00	46,000.00	48,432.00	48,432.00	50,000.00
S32122	212200	SEWER CONNECTION CHARGES		-	-	-	-	-
S32128	212800	INTEREST & PENALTIES ON RENTS		-	-	-	-	-
S32401	240100	INTEREST & EARNINGS		-	-	-	-	-
S32701	270100	REFUND OF PRIOR YEAR EXPENSES		-	-	-	-	-
S35031	503100	INTERFUND TRANSFERS		-	-	-	-	-
		SEWER DISTRICT 3 FUND TOTALS:		46,000.00	46,000.00	48,432.00	48,432.00	50,000.00
FUND:	SS4	SEWER DISTRICT 4						
S41001	100100	PROPERTY TAXES		-	-	-	-	-
S42120	212000	SEWER RENTS		4,900.00	4,900.00	5,001.00	5,001.00	5,000.00

				2023	2023	2024	2024	2025
				Adopted	Modified	Final	Modified	Tenative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
S42128	212800	INTEREST & PENALTIES ON RENTS		-	-	-	-	-
S42401	240100	INTEREST & EARNINGS		-	-	-	-	-
		SEWER DISTRICT 4 FUND TOTALS:		4,900.00	4,900.00	5,001.00	5,001.00	5,000.00
FUND:	SS5	SEWER DISTRICT 5						
S51001	100100	PROPERTY TAXES		-	-	-	-	-
S52120	212000	SEWER RENTS		25,000.00	25,000.00	25,621.00	25,621.00	30,189.00
S52128	212800	INTEREST & PENALTIES ON RENTS		-	-	-	-	-
S52401	240100	INTEREST & EARNINGS		-	-	-	-	-
SS5	0599	APPROPRIATED FUND BALANCE						
		SEWER DISTRICT 5 FUND TOTALS:		25,000.00	25,000.00	25,621.00	25,621.00	30,189.00
FUND:	SS6	SEWER DISTRICT 6						
S61001	100100	PROPERTY TAXES		31,498.00	31,498.00	29,993.00	29,993.00	30,008.00
S62120	212000	SEWER RENTS		18,000.00	18,000.00	18,432.00	18,432.00	21,000.00
S62122	212200	SEWER CONNECTION CHARGES		-	-	-	-	-
S62128	212800	INTEREST & PENALTIES ON RENTS		-	-	-	-	-
S62401	240100	INTEREST & EARNINGS		-	-	-	-	-
S62401	240123	INTEREST ON DEPOSITS- C&R		-	-	-	-	-

				2023 Adopted Budget	2023 Modified Budget	2024 Final Budget	2024 Modified Budget	2025 Tenative Budget
		SEWER DISTRICT 6 FUND TOTALS:		49,498.00	49,498.00	48,425.00	48,425.00	51,008.00
FUND:	SS7	SEWER DISTRICT 7						
S71001	100100	PROPERTY TAXES		238,223.00	238,223.00	312,491.00	312,491.00	-
S72120	212000	SEWER RENTS		23,200.00	23,200.00	100,330.00	100,330.00	154,538.00
S72122	212200	SEWER CONNECTION CHARGES		-	-	-	-	-
S72128	212800	INTEREST & PENALTIES ON RENTS		-	-	-	-	-
S72401	240100	INTEREST & EARNINGS		-	-	-	-	-
S72401	240120	INTEREST ON DEPOSITS-HO100		-	-	-	-	-
S72401	240123	INTEREST ON DEPOSITS- C&R		-	-	-	-	-
S72770	270000	-						
		SEWER DISTRICT 7 FUND TOTALS:		261,423.00	261,423.00	412,821.00	412,821.00	154,538.00
FUND:	SW3	WATER DISTRICT 3						
W31001	100100	PROPERTY TAXES		-	-	-	-	-
W32140	214000	METERED WATER SALES		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
W32142	214200	UNMETERED WATER SALES		286,796.00	286,796.00	170,001.00	170,001.00	209,779.00
W32144	214400	WATER SERVICE CHARGES		-	-	-	-	-
W32148	214800	INTEREST & PENALTIES ON RENTS		600.00	600.00	600.00	600.00	600.00

				2023	2023	2024	2024	2025
				Adopted	Modified	Final	Modified	Tenative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
W32401	240100	INTEREST & EARNINGS		-	-	55,000.00	55,000.00	55,000.00
W32401	240111	RESERVE REPAIR INTEREST		-	-	-	-	-
W32401	240133	INTEREST ON DEPOSITS-HO119		-	-	-	-	-
W32401	240197	INTEREST ON DEPOSITS-HO97		-	-	-	-	-
W32401	240123	INTEREST ON DEPOSITS- C&R		-	-	-	-	-
W32701	270100	REFUND OF PRIOR YEAR EXPENSES		-	-	-	-	-
W32665	266500	SALE OF EQUIPMENT		-	-	-	-	-
W32665	266500	SALE OF EQUIPMENT		-	-	-	-	-
W32680	268000	INSURANCE RECOVERIES		-	-	-	-	-
W32770	277000	OTHER UNCLASSIFIED REVENUE		-	-	-	-	-
W33960	396000	STATE EMERGENCY DISASTER AID		-	-	-	-	-
W33989	398900	HOME & COMM.STATE AID GRANTS		-	-	-	-	-
W34960	496000	EMERGENCY DISASTER ASSISTANCE		-	-	-	-	-
W35031	503100	INTERFUND TRANSFERS		-	-	-	-	-
SW3	0599	APPROPRIATED FUND BALANCE				77,914.00	77,914.00	77,914.00
		WATER DISTRICT 3 FUND TOTALS:		362,396.00	362,396.00	300,601.00	300,601.00	418,293.00
FUND:	SW4	WATER DISTRICT 4						
W41001	100100	PROPERTY TAXES		15,800.00	15,800.00	13,000.00	13,000.00	13,000.00

				2023	2023	2024	2024	2025
				Adopted	Modified	Final	Modified	Tenative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
W42140	214000	METERED WATER SALES		-	-	-	-	-
W42142	214200	UNMETERED WATER SALES		-	-	-	-	-
W42144	214400	WATER SERVICE CHARGES		-	-	-	-	-
W42148	214800	INTEREST ON WATER RENTS		-	-	-	-	-
W42401	240100	INTEREST & EARNINGS		-	-	-	-	-
SW4	0599	APPROPRIATED FUND BALANCE				2,000.00	2,000.00	2,000.00
		WATER DISTRICT 4 FUND TOTALS:		15,800.00	15,800.00	13,000.00	13,000.00	13,000.00
FUND:	SW5	WATER DISTRICT 5						
W51001	100100	PROPERTY TAXES		-	-	-	-	-
W52140	214000	METERED WATER SALES		246,535.00	246,535.00	246,535.00	246,535.00	246,535.00
W52142	214200	UNMETERED WATER SALES		1,111,084.00	1,111,084.00	1,013,615.00	1,013,615.00	1,112,350.00
W52144	214400	WATER CONNECTION CHARGES		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
W52148	214800	INTEREST ON WATER RENTS		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
W52378	237800	WATER SERVICES, OTHER GOV'TS		350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
W52401	240100	INTEREST & EARNINGS		-	-	180,000.00	180,000.00	180,000.00
W52401	240111	RESERVE REPAIR INTEREST		-	-	-	-	-
W52401	240114	INTEREST ON W5 RESERVE REPAIR		-	-	-	-	-
W52401	240123	INTEREST ON DEPOSITS- C&R		-	-	-	-	-

				2023	2023	2024	2024	2025
				Adopted	Modified	Final	Modified	Tenative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
W52401	240125	INTEREST ON DEPOSITS-HO106		-	-	-	-	-
W52401	240134	INTEREST ON DEPOSITS-HO120		-	-	-	-	-
W52401	240168	INTEREST ON DEPOSITS-HO105		-	-	-	-	-
W52401	240171	INTEREST ON DEPOSITS-HO112		-	-	-	-	-
W52401	240197	INTEREST ON DEPOSITS-HO97		-	-	-	-	-
W52410	241000	RENTAL OF REAL PROPERTY		250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
W52650	265000	SALE OF SCRAP		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
W52665	266500	SALE OF EQUIPMENT		-	-	-	-	-
W52680	268000	INSURANCE RECOVERIES		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
W52701	270100	REFUND OF PRIOR YEAR EXPENSES		-	-	-	-	-
W52770	277000	OTHER UNCLASSIFIED REVENUE		-	-	-	-	-
W52801	280100	INTERFUND REVENUES		-	-	-	-	-
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
		WATER DISTRICT 5 FUND TOTALS:		1,990,619.00	1,990,619.00	2,073,150.00	2,073,150.00	2,401,919.00

				2023	2023	2024	2024	2025
				Adopted	Modified	Final	Modified	Tenative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
		TOTAL ALL FUNDS REVENUE:		26,412,480.00	26,459,910.19	27,311,487.00	27,311,487.00	30,394,752.00

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NYS - Real Property System
County of Schenectady
Town of Rotterdam - 4228File Totals - 2024 - Prior Year File
Special District Town Summary

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
CI300	Water 3 DS	SU	C	614	0.00
CI300	Water 3 DS	TO	C	614	135,912,727.00
CI300	Water 3 DS	UN	C	614	602.00
CI400	Water 4 DS	SU	C	38	0.00
CI400	Water 4 DS	TO	C	38	6,569,300.00
CI400	Water 4 DS	UN	C	38	38.00
CI500	Water dist	SU	C	67	1,413.95
CI500	Water dist	TO	C	67	83,254,950.00
CI500	Water dist	UN	C	67	39.00
CL100	Consol light	TO		6,078	1,011,624,801.00
CW300	Water dist	SU	M	591	35.00
CW300	Water dist	TO	M	591	111,606,981.00
CW300	Water dist	UN	M	591	514.00
CW400	Water dist	SU	M	35	0.00
CW400	Water dist	TO	M	35	5,927,100.00
CW400	Water dist	UN	M	35	34.00
CW500	Water dist	SU	M	11,518	97,875.98
CW500	Water dist	TO	M	11,518	2,303,641,396.00
CW500	Water dist	UN	M	11,518	14,609.00
DS200	Sewer 2 d.s.	UN		2,317	3,034.51
DS201	Sewer 2 ext 1 d.s.	UN		150	10,067.75
DS202	Sewer 2 ext 2 d.s.	UN	C	152	311.72
DS203	Sewer 2 ext 3 d.s.	UN	C	35	188.90
DS207	Sewer 2 ext 7 d.s.	UN	C	233	249.80
DS600	Sewer 6 d.s.	UN	C	5	14.70
DS700	Sewer 7 d.s.	UN	C	155	1,131.40
DS701	Sewer 7 Ext 1 d.s.	UN	C	4	564.00
DS702	Sewer 7 Ext. 2 d.s.	UN	C	24	346.60
ES520	Exempt rem school	MT		47	21,680.77
FD100	Fire dist 1	TO		518	111,352,976.00
FD200	Fire dist 2	TO		4,705	868,086,715.00
FD300	Fire dist 3	TO		3,251	554,009,682.00
FD400	Fire dist 4	TO		157	18,234,803.00
FD401	Fire dist 4 ext 1	TO		85	6,732,643.00
FD500	Fire dist 5	TO		1,042	239,125,730.00
FD600	Fire dist 6	TO		2,831	676,568,495.00
FD603	Fire dist 6 ext 3	TO		80	16,767,500.00
FD700	Fire dist 7	TO		490	248,979,336.00
FD701	Fire dist 7 ext 1	TO		5	711,000.00
FD800	Fire District 8	TO		257	41,363,233.00
SD100	Drainage Dist. #1	UN	C	31	31.00

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
SW200	Sewer dist 2	UN	M	2,334	2,979.51
SW201	Sewer dist 2 ext 1	UN	M	150	161.00
SW202	Sewer dist 2 ext 2	UN	M	132	299.44
SW203	Sewer dist 2 ext 3	UN	M	32	22.10
SW207	Sewer dist 2 ext 7	UN	M	36	52.80
SW208	Sewer dist 2 ext 8	UN		2	8.20
SW212	Sewer 2 Ext 12	UN	M	205	195.00
SW214	Sewer dist 2 ext 14	UN		3	249.00
SW300	Sewer dist 3	UN	M	64	183.00
SW400	Sewer dist 4	UN	M	4	9.00
SW500	Sewer dist 5	UN		6	0.00
SW600	Sewer 6	UN		5	14.70
SW700	Sewer dist 7	UN	M	125	209.80
SW701	Sewer dist 7 ext 1	UN		4	0.00
SW702	Sewer dist 7 ext 2	UN		24	238.60
SWSIA	SW dist CRSIA	UN		98	108.00
VL300	Sewer 3	FE	M	4	0.00
WR100	Water Rent	UN		1	1.00

2025 Preliminary Budget

November 6, 2024

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	19,890,761.00	9,194,600.00	1,103,280.00	-	5,978,134.00	1,919,115,293.00 H	3.115047	
					3,614,747.00	564,735,817.00 NH	6.400776	
					9,592,881.00	2,483,851,110.00		
Highway	5,226,551.00	796,322.00	-	-	2,760,850.00	1,919,115,293.00 H	1.438605	
					1,669,379.00	564,735,817.00 NH	2.956036	
					4,430,229.00	2,483,851,110.00		
<u>Special Districts:</u>								
Drainage District 1	10,600.00	-	-	-	10,600.00	31.00	341.94	
Cons. Lighting District 1	79,000.00	-	-	-	79,000.00	1,011,624,801.00	0.078092	
Sewer 2 & Extensions O&M	1,899,191.00	128,000.00	-	1,771,191.00	-	3,967.05		446.48
Sewer 2 Ext 1 Debt	5,796.00	-	5,796.00	-	-	10,067.75	0.00	
Sewer 2 & Extensions Debt	126,012.00	-	126,012.00	-	-	750.42	0.00	
	2,030,999.00	128,000.00	131,808.00	1,771,191.00	-			
Sewer 2 Curry Rd SIA Debt	32,894.00	-	-	-	32,894.00	108.00	304.57	
Sewer 6/6A Debt	30,008.00	-	-	-	30,008.00	14.70	2,041.36	
Sewer 6/6A O&M	21,000.00	-	-	21,000.00	-	14.70		1,428.57
	51,008.00	-	-	21,000.00	30,008.00			
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	43,000.00	-	12,811.00	30,189.00	-	5.50		5,488.91
Sewer District 7 O&M	154,538.00	-	-	154,538.00	-	448.40		344.64
Sewer District 7 Ext. 1 Debt	-	-	-	-	-	10.00		
Sewer District 7 Ext. 2 Debt	181,204.00	-	-	-	181,204.00	346.60	522.80	
Sewer District 7 Debt	-	-	-	-	-	220.80		
Sewer 7 & Extension Debt	211,213.00	-	-	-	211,213.00	577.40	365.8	
	546,955.00	-	-	154,538.00	392,417.00			
Cons. Water Dist 3&4 O&M	340,379.00	55,600.00	-	284,779.00	-	583.00		511.05
Cons. Water Dist 3 Debt	77,914.00	-	77,914.00	-	-	602.00	0.00	
	418,293.00	55,600.00	77,914.00	284,779.00	-			
Cons Water Dist 4 Debt	15,000.00	-	2,000.00	-	13,000.00	38.00	342.11	
Cons. Water Dist 5 O&M	2,171,885.00	813,000.00	-	1,358,885.00	-	14,609.00		93.02
Cons. Water Dist 5 Debt	230,034.00	-	230,034.00	-	-	1,452.95	0.00	
	2,401,919.00	813,000.00	230,034.00	1,358,885.00	-			
Total	30,801,980.00	10,987,522.00	1,557,847.00	3,675,582.00	14,581,029.00			

**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	61,519.00
1 Receiver of Taxes	61,519.00
1 Superintendent of Highways	73,449.00

Fund Balance and Reserves

November 6, 2024

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	
12/31/2022 Balance	6,508,068	2,015,541	2,201,933	209,733	742	79,173	13,927	989,503	148,587	4,446,317	
Appropriated for 2023	493,999	406,000	136,817	-	-	13,000	-	79,543	1,000	239,901	
<i>Less CSEA Retro</i>	<i>393,225</i>										
<i>Less ARPA Funds</i>	<i>860,000</i>										
12/31/2023 Balance (Estimated)	4,760,844	1,609,541	2,065,116	209,733	742	66,173	13,927	909,960	147,587	4,206,416	
Appropriated for 2024	900,000	365,900	133,380			12,811		78,819	2,000	230,888	
12/31/2024 Balance (Estimated)	3,860,844	1,243,641	1,931,736	209,733	742	53,362	13,927	831,141	145,587	3,975,528	
Appropriated for 2025	1,103,280	-	131,808			12,811		77,914	2,000	230,034	
12/31/2025 Balance (Estimated)	2,757,564	1,243,641	1,799,928	209,733	742	40,551	13,927	753,227	143,587	3,745,494	
Reserves (Estimated 12/31/2024)	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	45,500										
Police Asset Forfeiture - Local	4,200										
Employee Liability Reserve	139,700										
Landfill Post Closure Reserve	47,400										
Repair Reserve	732,000										
Snow/Road Repair Reserve		125,000									
Highway Equipment Repair Reserve		552,900									
Repair Reserve			205,200								
Repair Reserve								89,100			
Repair Reserve										1,290,950	
	968,800	677,900	205,200	-	-	-	-	89,100	-	1,290,950	53,400

Equalized Total Assessed Value 4,100,832,754

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	34	3,469,696	0.08
13100	CO - GENERALLY	RPTL 406(1)	24	9,153,194	0.22
13500	TOWN - GENERALLY	RPTL 406(1)	105	52,655,417	1.28
13510	TOWN - CEMETERY LAND	RPTL 446	4	144,583	0.00
13800	SCHOOL DISTRICT	RPTL 408	16	96,453,403	2.35
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	9	6,076,250	0.15
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	723,889	0.02
14100	USA - GENERALLY	RPTL 400(1)	2	5,298,194	0.13
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	27	302,437,049	7.38
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	6	2,118,056	0.05
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	28	23,945,556	0.58
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	3	446,528	0.01
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	10	4,081,806	0.10
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	1	11,806	0.00
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	5	1,741,667	0.04
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	1,706,389	0.04
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	155,556	0.00
26100	VETERANS ORGANIZATION	RPTL 452	1	262,500	0.01
26250	HISTORICAL SOCIETY	RPTL 444	1	1,041,667	0.03
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	14	5,187,361	0.13
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	93	10,181,950	0.25
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	100,494	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	374	12,226,632	0.30
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	202	7,118,926	0.17
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	250	13,913,074	0.34
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	136	7,984,486	0.19
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	121	7,646,119	0.19
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	66	4,939,288	0.12
41151	COLD WAR VETERANS (10%)	RPTL 458-b	9	76,000	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	101	1,267,049	0.03

Equalized Total Assessed Value 4,100,832,754

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	16	545,903	0.01
41400	CLERGY	RPTL 460	7	14,583	0.00
41631	VOL/FIRE/AMB	RPTL 466-a	29	870,806	0.02
41700	AGRICULTURAL BUILDING	RPTL 483	3	182,500	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	22	1,940,972	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	362	37,835,531	0.92
41801	PERSONS AGE 65 OR OVER	RPTL 467	5	415,451	0.01
41803	PERSONS AGE 65 OR OVER	RPTL 467	156	13,336,461	0.33
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	38	3,508,458	0.09
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	340,972	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	23	1,594,549	0.04
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	66,497	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	1,802,361	0.04
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	7	356,667	0.01
Total Exemptions Exclusive of System Exemptions:			2,317	645,019,626	15.73
Total System Exemptions:			7	356,667	0.01
Totals:			2,324	645,376,293	15.74

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

RESOLUTION NO. 411.24

TO RECOGNIZE THE INTRODUCTION OF INTRODUCTORY LOCAL LAW ____ OF 2024; TO AMEND CHAPTER 270, ZONING, OF THE TOWN CODE, RELATING TO A CHANGE OF ZONE FROM AGRICULTURAL (A-1) TO TWO FAMILY RESIDENTIAL (R-2) LOCATED ALONG FORT HUNTER ROAD AND REFER TO THE PLANNING COMMISSION FOR REPORT AND RECOMMENDATION

WHEREAS, The Town has received an application for a Change of Zone request on a ±1.82-acre parcel from Agriculture (A-1) to Two Family Residential (R-2) to facilitate a potential 3 Lot Subdivision on vacant land located along Fort Hunter Road and the terminus of Valentine Drive and is known as Tax Map No. 71.6-4-3; NOW

THEREFORE, UPON MOTION OF Councilmember _____,

seconded by Councilmember _____,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board of the Town of Rotterdam hereby recognizes the introduction of Introductory Local Law No. ____ of 2024; To amend Chapter 270, Zoning, of the Town Code, for a Change of Zone request on ±1.82-acre parcel from Agriculture (A-1) to Two Family Residential (R-2) to facilitate a potential 3 Lot Subdivision on vacant land located along Fort Hunter Road and the terminus of Valentine Drive and is known as Tax Map No. 71.6-4-3.

SECTION 2. The Town Board hereby refers this Introductory Local Law No. ____ of 2024 to the Planning Commission of the Town of Rotterdam for report and recommendation thereon.

SECTION 3. This resolution shall become effective November 13, 2024.

DATED: November 13, 2024

NAME	AYES	NOES	ABSTAIN
Dodson			
Mastroianni			
Gallucci			
Schlag			
Collins			

TOWN OF ROTTERDAM

John F. Kirvin Government Center • 1100 Sunrise Boulevard • Rotterdam, NY 12306
Telephone: 518-355-7575 • Fax: 518-355-7976 • Website: www.rotterdamny.org



LEGISLATIVE REQUEST FORM

DATE: October 24, 2024

TO: Mollie Collins, Town Supervisor

FROM: Peter Comenzo, Senior Planner *PC*

TITLE OF REQUEST: Refer to Planning Commission for Report and Recommendation for Change of Zone Request on a ±1.82-acre parcel from Agriculture (A-1) to Two Family Residential (R-2).

TOWN BOARD MEETING: November 6, 2024

Background Information: CNZ LLC (Contract Vendee)
c/o Ziggy Viscusi
2794 West Lydius Street
Schenectady, NY 12306

Refer to Planning Commission for Report and Recommendation for Change of Zone Request on a ±1.82-acre parcel from Agriculture (A-1) to Two Family Residential (R-2) to facilitate a potential 3 Lot Subdivision. Property is vacant land located along Fort Hunter Road and the terminus of Valentine Drive and is known as Tax Map No. 71.6-4-3.

Evaluation/Analysis: Rotterdam Town Code 270-174 states that Change of Zone applications shall be referred to the Planning Board for a report and recommendation prior to a public hearing.

Recommendation(s): Refer to Planning Commission for Report and Recommendation.

Attachment/Document(s): Application Materials

Compliance with Purchasing Policy: N/A

Effect(s) on Existing Law(s): NYS Town Law Article 16
Proposed Local Law of the Year 2024

LEGISLATION WILL BE PREPARED BY: Supervisors Office



TOWN OF ROTTERDAM CHANGE OF ZONE APPLICATION

Application Fee \$1,000

Existing Zone Classification: Agricultural

Proposed Zone Classification: R-2

PART II GENERAL INFORMATION

Legal Owner's Name: Ziggy Viscusi, CNZ, LLC

Mailing Address: 2794 West Lydius Street

City: Schenectady

State: NY

Zip: 12306

Daytime Phone: 518-857-1000

E-mail: soccer12349@hotmail.com

If applicant is not the owner, include written owner authorization for the below-designated contact to serve as representative.

Owner's Designated Contact: Luigi A. Palleschi, P.E., ABD Engineers & Surveyors, LLP

Mailing Address: 411 Union Street

City: Schenectady

State: NY

Zip: 12305

Daytime Phone: 518-377-0315

E-mail: luigi@abdeng.com

Project/Proposal Site Area: (Acres or sq. ft.) 1.82± acres

Assessor Tax Parcel No.(s) of Site: 71.6-4-3

Adjacent Parcels Owned or Controlled and Tax Map Parcel No: (Acres or sq. ft.) 1.82± acres

Street Address of Proposed Site (if any): Fort Hunter Road (no address assigned yet).

Describe Existing Use(s) on Proposed Site: (commercial vacant, residential, buildings, well, sewer drainfield, etc.)

The existing site is vacant.

School District: Mohonasen Central School District (CSD) Fire District: 2

Water Supply: Rotterdam

LEGAL INFORMATION

Location of Proposal Site: (General description by which direction and how far from roads and intersections and other community features)

The site is 150 feet north of Valentine Drive.

Name of Public Road(s) Providing Access: Fort Hunter Road and Valentine Drive

Width of Property Fronting on the Existing Public Road in Linear Feet: 183± feet

Does the Proposal Have Access to an Arterial or Planned Arterial? () Yes (☒) No

Name(s) of Arterial Road(s): _____

A legal description of the proposed site must be attached: (X) Yes () No

A copy of the assessor's map of the proposed site must be attached: (X) Yes () No

A copy of the most current deed(s) of the proposed site must be attached: (X) Yes () No

(All applications must contain a legal description that describes the exterior boundaries of the entire area to be rezoned. Please include the legal description for the entire area to be rezoned and also a copy of the assessor's map. A simple copy of the deed is not sufficient to process the change of zone request).

If you do not hold title to property, what is your interest in it? N/A

What factors support this rezone? (This may be provided on a separate sheet of paper if necessary)

The site is near multifamily projects, duplexes, and single family. This provides a different style homes for the community.

Does any City officer, employee or family member thereof have a financial interest (as defined by General Municipal Law Section 809) in this application? YES _____ NO ☒. If yes, a statement disclosing the name, residence, nature and extent of this interest must be filed with this application.

UTILITIES

Proposed Source of Water:

() Individual Wells (☒) Public System () Private Community System
() Other, please describe _____

Proposed Means of Sewage Disposal:

() Public Sewer () Dry Sewer () Community System (☒)
Septic Tank & Leachfield () Other, please describe _____

PART III

SURVEYOR/ARCHITECT/ENGINEER VERIFICATION

I, the undersigned, a licensed land surveyor, architect, and/or engineer, have completed the information requested. The legal description has been prepared by me or under my supervision in accordance with the requirements of the Town of Rotterdam regulations and the laws of the State of New York.

Signed: *Luigi A. Palleschi*
Address: 411 Union Street, Schenectady, NY

Date: October 16, 2024

Phone: 518-377-0315

Zip: 12305

PLEASE AFFIX SURVEYOR/ARCHITECT/ENGINEER SEAL HERE



LEGAL OWNER SIGNATURE

(Signature of legal owner or representative as authorized by legal owner)

I, the undersigned, swear or affirm under penalty of perjury that the above responses are made truthfully and to the best of my knowledge.

I further swear or affirm that I am the owner of record of the area proposed for the previously identified land use action, or, if not the owner, attached herewith is written permission from the owner authorizing my actions on his/her behalf.

Name: Ziggy Viscusi, CNZ, LLC
 Address: 2794 West Lydius Street
Schenectady, NY

Date: _____
 Phone: 518-858-3504
 Zip: 12308

[Signature]
 Signature of applicant or representative

10/18/24
 Date

NOTARY

STATE OF NEW YORK ss:
 COUNTY OF Schenectady

SUBSCRIBED AND SWORN to before me this 19th day of October, 2024

NOTARY SEAL

[Signature]
 Notary Signature

Notary Public in and for the State of New York

Residing at:

MELANIE EFAW

My appointment expires: Notary Public, State of New York

Qualified in Montgomery County

Reg. No. 01EF6336694

Commission Expires February 8, 2028

PLEASE AFFIX NOTARY SEAL HERE

TOWN OF ROTTERDAM



John F. Kirvin Government Center • 1100 Sunrise Boulevard • Rotterdam, NY 12306
Telephone: 518-355-7575 • Fax: 518-355-7976 • Website: www.rotterdamny.org

LETTER FROM PROPERTY OWNER GRANTING AUTHORIZATION TO ACT

A COPY OF THIS LETTER MUST BE SUBMITTED FOR EACH PROPERTY OWNER
INVOLVED

I, Ziggy Viscusi, CNZ, LLC, being duly sworn declare that I am the
(PROPERTY OWNER)

owner of the property involved in a proposed subdivision application request before the
Town of Rotterdam for property known as parcel number (s):

Tax Parcel Number(s): 71.6-4-3

I hereby grant Luigi A. Palleschi, P.E., ABD Engineers & Surveyors, LLP
and/or their agent(s) to act on my behalf.

I further declare that all statements, answers, and information herein submitted is in all respects true and
correct to the best of my knowledge and belief.

Signature (Authorized Representative): [Signature]

Date: 10/19/24

NOTARY

STATE OF NEW YORK) ss:

COUNTY OF Schenectady

SUBSCRIBED AND SWORN to before me this 19th day of October, 2024

NOTARY SEAL

[Signature]
Notary Signature

Notary Public in and for the State of New York

Residing at:

MELANIE EFAW

My appointment expires

Notary Public, State of New York

Qualified in Montgomery County

Reg. No. 01EF6336694

Rotterdam Change of Zoning Application February 8, 2028

2 23 23



OFFICE OF THE SCHENECTADY COUNTY CLERK

620 STATE STREET
SCHENECTADY, NY 12305-2114
PHONE (518) 388-4220
FAX (518) 388-4224

Cara M. Ackerley
County Clerk

Instrument Number - 202421152

Recorded On 4/11/2024 At 10:50:20 AM

* Instrument Type - DEED

* Book/Page - DEED/2128/709

* Total Pages - 4

Invoice Number - 1206609 User ID: TMH

* Document Number - 2024-1456

* Grantor - VALENTINE PHILOMENA ESTATE
GUZZARDI LUCILLE

* Grantee - J & N ADAMEC ENTERPRISES LLC
J&N ADAMEC ENTERPRISES LLC

***RETURN DOCUMENT TO:**

BRICK LAW FIRM
2 COMPUTER DR W
SUITE 100
ALBANY, NY 12205

***FEES**

NY REALTY TRANSFER TAX	\$230.00
NY LAND SUR	\$4.75
NY E & A FEES	\$241.00
NY LAND COMP SUR	\$14.25
CO GENERAL REVENUE	\$50.50
CO LAND SUR	\$0.25
CO E & A FEES	\$9.00
CO LAND COMP SUR	\$0.75
TOTAL PAID	\$550.50

TRANSFER TAX

Real Estate Transfer Tax Num - 2933
Transfer Tax Amount - \$ 230.00

I hereby CONFIRM that this document is
Recorded in the Schenectady County Clerk's Office
in Schenectady, New York

Cmackerley
Cara M. Ackerley

Schenectady County Clerk

THIS IS AN ENDORSEMENT PAGE

Do Not Detach

THIS PAGE IS NOW PART OF THIS LEGAL DOCUMENT

* - Information denoted by an asterisk may change during the verification process and may not be reflected on this page.

INSTRUMENT NUMBER - 202421152



Administrator's Deed

This Indenture, Made the 28th day of March, Two Thousand Twenty-Four,

BETWEEN

LUCILLE GUZZARDI, residing at 179 Boxwood Drive, Schenectady, New York, 12303, Individually and as Administrator d.b.n. of the **ESTATE OF PHILOMENA VALENTINE**, late of the County of Schenectady, New York

Party of the First Part, and

J & N ADAMEC ENTERPRISES, LLC a domestic limited liability company with offices at 389 Masullo Parkway, Schenectady, New York, 12306,

Party of the Second Part.

WITNESSETH, that the Party of the First Part, by virtue of the power and authority to them given in and by Article 11 of the Estates, Powers and Trusts Law, or any amendment thereof from time to time made, and in consideration of Fifty Seven Thousand Five Hundred and 00/100 Dollars (\$57,500.00), lawful money of the United States, paid by the Party of the Second Part, do hereby grant and release unto the Party of the Second Part, its heirs, distributees and assigns, forever,

ALL THAT TRACT, PIECE OR PARCEL OF LAND, situate, lying and being in the Town of Rotterdam, County of Schenectady and State of New York, bounded and described as follows: BEGINNING at a point in the division line between lands of CHARLES J. ZAJAN and lands now or formerly of Kallas, said point being distant 465.38 feet northwesterly from a concrete monument located in the Northerly boundary of lands of said Charles J. Zajan, and said concrete monument is further described as being distant 71.75 feet Westerly from the Northwesterly side of Guilderland Road and running thence North 51 degrees 15 minutes West along said division line between lands of said Zajan and said Kallas a distance of 686.96 feet to a point in the Easterly line of Fort Hunter Road; thence South 01 degrees 02 minutes East along the Easterly line of Fort Hunter Road a distance of 156.19 feet to an iron pipe at lands of Benjamin Valentine and wife; thence South 51 degrees 15 minutes East along the division line between lands of said Charles J. Zajan and Benjamin Valentine and wife a distance of 586.98 feet to an iron pipe; thence North 38 degrees 45 minutes East through lands of said Zajan a distance of 120.0 feet to the point of beginning and containing 1.75 acres.

3
7106
SEC 7106
IDENTITY
LOT

ALSO, ALL THAT CERTAIN LOT, PIECE OR PARCEL OF LAND, situate in the Town of Rotterdam, County of Schenectady, and State of New York, and being more particularly bounded and described as follows:

BEGINNING at an iron pipe in the easterly line of Fort Hunter Road, said point being at the northwesterly corner of the lands now or formerly of Joseph Geloso (Liber 1028, Page 689) and running from said point South 54° 51' East along the lands now or formerly of Geloso a distance of 123.77 feet to a point; thence running from said point South 51° 15' East a distance of 50 feet to a point; thence running North 38° 45' E, a distance of 12.5 feet to a point; thence running North 51° 15' West a distance of 190.41 feet to a point on the easterly line of Fort Hunter Road; and thence running South 1° 03' E along the easterly boundary of Fort Hunter Road, a distance of 26.38 feet to the point or place of beginning.

It is intended to convey that parcel of land with Tax Map I.D. #71.6 - 4 - 3.

BEING a portion of lands described in a Deed from Benjamin A. Valentine and Philomena Valentine to Philomena Valentine, dated March 19, 1986, and recorded in the Office of the Clerk of the County of Schenectady on March 20, 1986, in Book 1098 of Deeds at Page 11.

The said Philomena Valentine died intestate, a resident of the County of Schenectady, New York, on March 6, 2001. On September 16, 2005, Letters of Administration d.b.n. were issued to Lucille Guzzardi by the Schenectady County Surrogate's Court. Said Letters are now in full force and effect and have not been revoked.

This conveyance is made pursuant to a Stipulation of Settlement entered in the Accounting proceedings for the Estate of Philomena Valentine, in the Surrogate's Court for the County of Schenectady, New York, on December 16, 2011. (S.F. #1361-049) and subsequent Order of the Hon. Vincent W. Versaci, Surrogate, dated and filed in the Schenectady County Surrogates Court on March 3, 2015, incorporating a written Stipulation modifying and amending the Stipulation and Settlement dated December 16, 2011.

SUBJECT to all enforceable covenants, easements, conditions, reservations and restrictions of record.

THIS CONVEYANCE is made subject to the conditions, restrictions, agreements, and easements of record and as shown on said map which affect the said premises and to any assessment for public improvements now due or to become due against said premises.

Together with the appurtenances, and the estate which the said Decedent had at the time of her decease, in said premises, and also the estate therein, which the Party of the First Part had or have power to convey or dispose of, whether individually, or by virtue of said estate or statute or otherwise,

To have and to hold the premises herein granted unto the Party of the Second Part, their heirs, distributees, and assigns, forever.

And said Party of the First Part covenant that the Party of the First Part have not done or suffered anything whereby the said premises have been encumbered in any way whatever, except as aforesaid.

Subject to the provisions of Section Thirteen of the Lien Law.

The word "Party" shall be construed as if it reads "Parties" whenever the sense of this indenture so requires.

In Witness Whereof, the Party of the First Part have duly executed this Deed the day and year first above written.

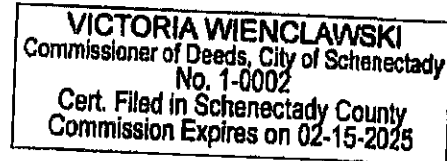
IN PRESENCE OF

Lucille M. Guzzardi L.S.
Lucille Guzzardi, as Administrator d.b.n.

STATE OF NEW YORK :
COUNTY OF SCHENECTADY : SS.:

On the 28th day of March, 2024, before me, the undersigned, personally appeared LUCILLE GUZZARDI, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her capacity, and that by her signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Victoria L. Wienclawski
Notary Public



R&R: Brick Law Firm
2 Computer Dr. W.
Suite 100
Albany, NY 12205

Short Environmental Assessment Form

Part 1 - Project Information

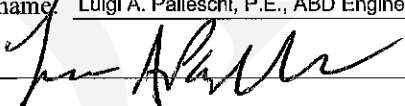
Instructions for Completing

Part 1 – Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

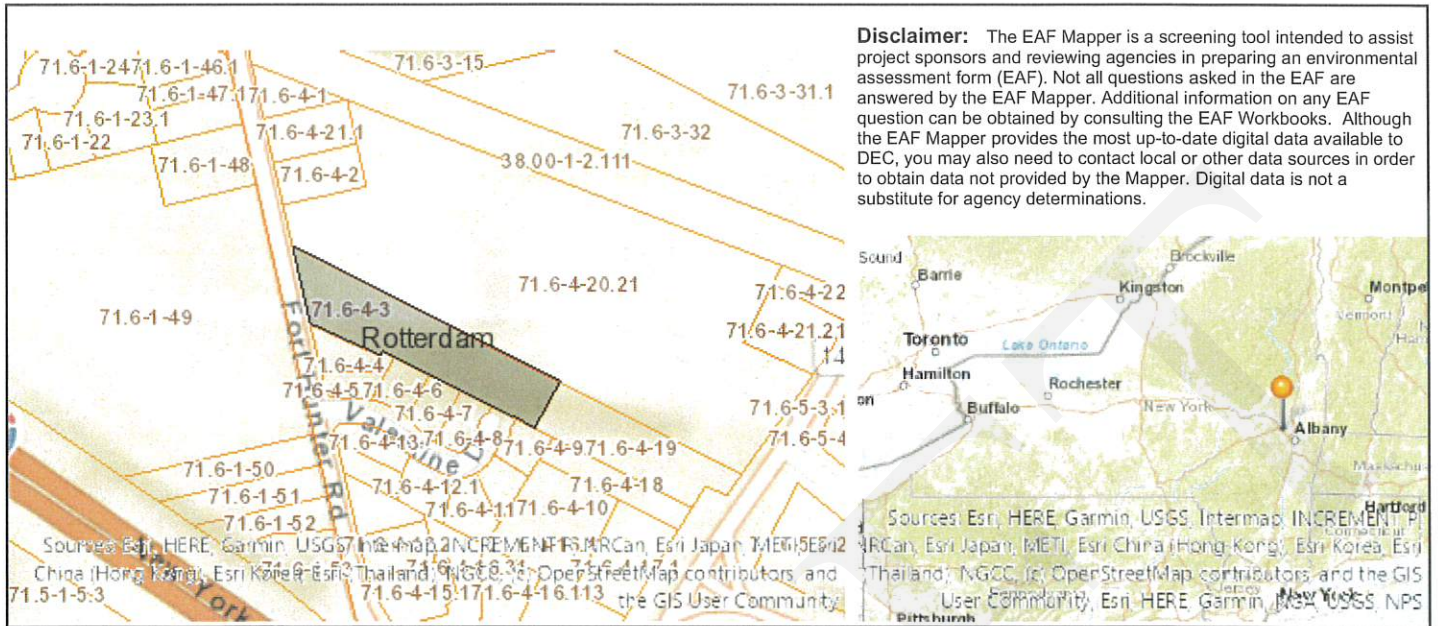
Part 1 – Project and Sponsor Information			
Name of Action or Project: Fort Hunter Road Rezone			
Project Location (describe, and attach a location map): Fort Hunter Road and Valentine Drive, Schenectady, NY 12303			
Brief Description of Proposed Action: The Applicant is requesting a zoning change from Agricultural to R-2 to allow construction of one duplex and two single family houses. Public water and individual septic systems will serve the new homes.			
Name of Applicant or Sponsor: Ziggy Viscusi		Telephone: 518-858-3504 E-Mail: soccer12349@hotmail.com	
Address: 2794 West Lydius Street			
City/PO: Schenectady		State: NY	Zip Code: 12306
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.			NO ☒ YES ☐
2. Does the proposed action require a permit, approval or funding from any other government Agency? If Yes, list agency(s) name and permit or approval: Zoning Board of Appeals			NO ☐ YES ☒
3. a. Total acreage of the site of the proposed action?		1.82± acres	
b. Total acreage to be physically disturbed?		1.3± acres	
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor?		1.82± acres	
4. Check all land uses that occur on, are adjoining or near the proposed action:			
5. ☒ Urban ☐ Rural (non-agriculture) ☐ Industrial ☐ Commercial ☒ Residential (suburban) ☐ Forest ☐ Agriculture ☐ Aquatic ☐ Other(Specify): ☐ Parkland			

5. Is the proposed action,	NO	YES	N/A
a. A permitted use under the zoning regulations?	☒	☐	☐
b. Consistent with the adopted comprehensive plan?	☐	☒	☐
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	NO	YES	
	☐	☒	
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area?	NO	YES	
If Yes, identify: _____	☒	☐	
8. a. Will the proposed action result in a substantial increase in traffic above present levels?	NO	YES	
	☒	☐	
b. Are public transportation services available at or near the site of the proposed action?	☒	☐	
c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?	☒	☐	
9. Does the proposed action meet or exceed the state energy code requirements?	NO	YES	
If the proposed action will exceed requirements, describe design features and technologies: _____ _____	☐	☒	
10. Will the proposed action connect to an existing public/private water supply?	NO	YES	
If No, describe method for providing potable water: _____ _____	☐	☒	
11. Will the proposed action connect to existing wastewater utilities?	NO	YES	
If No, describe method for providing wastewater treatment: _____ Private Septic and leachfield	☒	☐	
12. a. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places?	NO	YES	
	☒	☐	
b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?	☐	☒	
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency?	NO	YES	
	☒	☐	
b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody?	☒	☐	
If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____ _____ _____			

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply:		
☐ Shoreline ☐ Forest ☐ Agricultural/grasslands ☐ Early mid-successional ☐ Wetland ☐ Urban ☒ Suburban		
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	NO	YES
Karner Blue	☐	☒
16. Is the project site located in the 100-year flood plan?	NO	YES
	☒	☐
17. Will the proposed action create storm water discharge, either from point or non-point sources?	NO	YES
If Yes,	☒	☐
a. Will storm water discharges flow to adjacent properties?	☒	☐
b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)?	☒	☐
If Yes, briefly describe:		
18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam)?	NO	YES
If Yes, explain the purpose and size of the impoundment:	☒	☐
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility?	NO	YES
If Yes, describe:	☒	☐
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste?	NO	YES
If Yes, describe:	☒	☐
I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE		
Applicant/sponsor/name: <u>Luigi A. Palleschi, P.E., ABD Engineers & Surveyors, LLP</u> Date: <u>October 16, 2024</u>		
Signature: <u></u> Title: <u>Professional Engineer</u>		

EAF Mapper Summary Report

Wednesday, October 16, 2024 10:21 AM



Part 1 / Question 7 [Critical Environmental Area]	No
Part 1 / Question 12a [National or State Register of Historic Places or State Eligible Sites]	No
Part 1 / Question 12b [Archeological Sites]	Yes
Part 1 / Question 13a [Wetlands or Other Regulated Waterbodies]	No
Part 1 / Question 15 [Threatened or Endangered Animal]	Yes
Part 1 / Question 15 [Threatened or Endangered Animal - Name]	Karner Blue
Part 1 / Question 16 [100 Year Flood Plain]	No
Part 1 / Question 20 [Remediation Site]	No



SITE LOCATION MAP
N.T.S.

SURVEY NOTES:

1. BOUNDARY EVIDENCE AND PLANNING INFORMATION SHOWN HEREON WAS COMPILED FROM AN ACTUAL FIELD SURVEY CONDUCTED BY AND ENGINEERS & SURVEYORS LLP ON APRIL 23, 2024 AND REFLECTS VISIBLE CONDITIONS EXISTING ON THAT OCCASION.
2. TAX MAP DESIGNATION: 71.8 - 4 - 3
3. THE OFFSETS OR DIMENSIONS SHOWN HEREON FROM PROPERTY LINES TO BUILDINGS ARE FOR BUILDING SETBACKS AND DEPARTURES AND ARE NOT INTENDED TO MONUMENT THE PROPERTY LINES OR TO GUIDE THE DIRECTION OF FENCES, ADDITIONAL STRUCTURES, OR ANY OTHER IMPROVEMENT.
4. SUBJECT TO ALL RIGHTS, EASEMENTS, COVENANTS AND RESTRICTIONS OF RECORD.
5. OLD REPUBLIC NATIONAL TITLE INSURANCE COMPANY COMMITMENT FOR TITLE INSURANCE NO. 124-0022, DATED JANUARY 14, 1994, AS REVISED BY GEORGE H. COURAGE, P.E. & L.L.C. AND FILED IN THE SCHENECTADY COUNTY CLERK'S OFFICE ON MAY 7, 1994 IN DRAWING 68 AS MAP NO. 122.
6. ELEVATIONS BASED ON N.A.S.D. 88 DATUM.
7. NORTH ORIENTATION BASED ON THE MAP REFERENCE.
8. UNDERGROUND UTILITIES SHOWN HEREON ARE BASED ON UTILITY EVIDENCE VISIBLE AT GROUND SURFACE AND AVAILABLE RECORDED DRAWINGS AND ARE SUBJECT TO FIELD VERIFICATION BY LOCATION. UTILITIES SHOWN DO NOT PURPORT TO CONSTITUTE OR REPRESENT ALL UTILITIES THAT MAY EXIST UPON OR ADJACENT TO THE SHOWN PREMISES.

MAP REFERENCE:

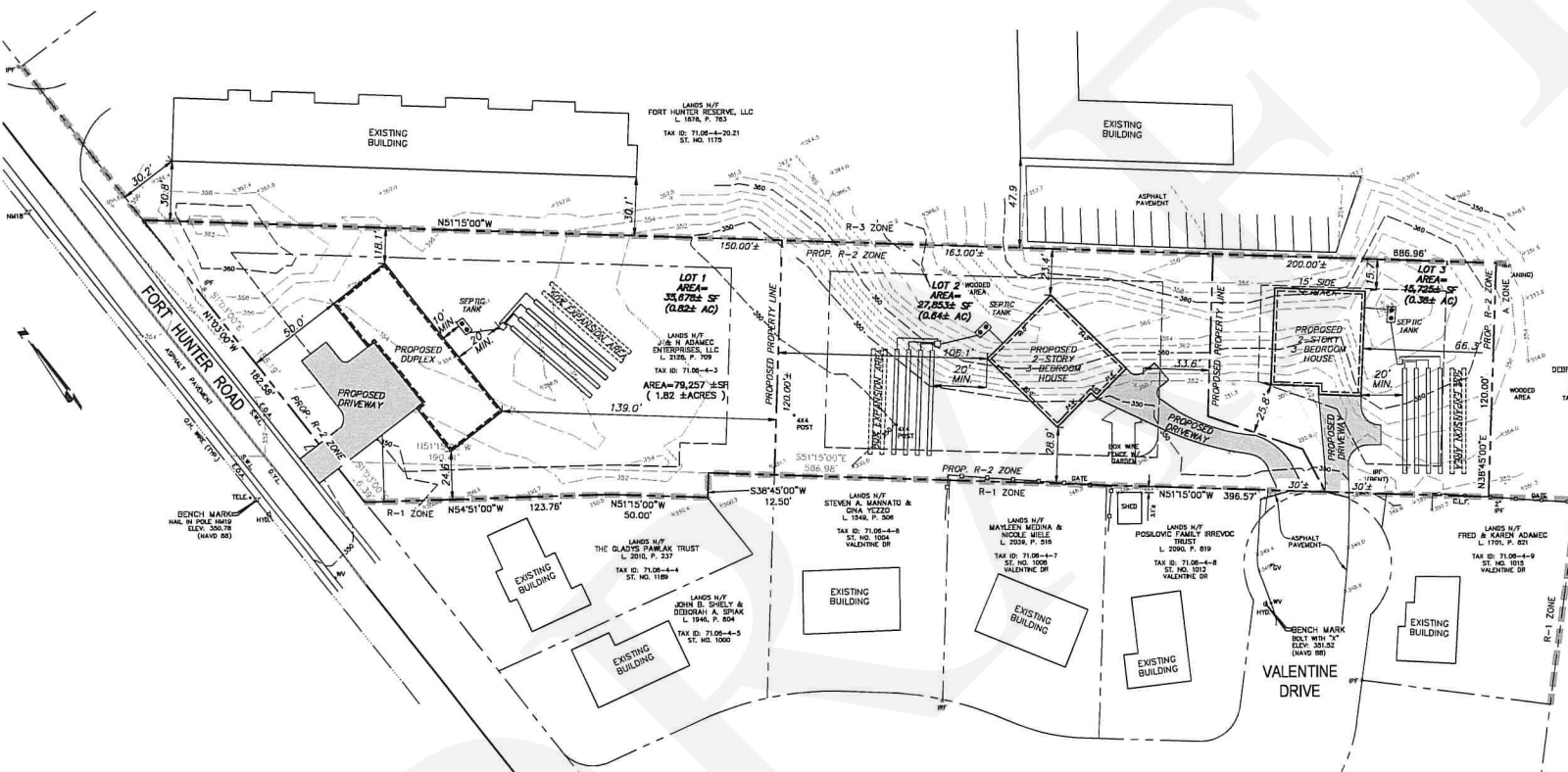
VALTINE STATES, HISTORICAL, SCHENECTADY COUNTY, NEW YORK, DATED AUGUST 21, 1984, LAST REVISED OCTOBER 14, 1984, AS REVISED BY GEORGE H. COURAGE, P.E. & L.L.C. AND FILED IN THE SCHENECTADY COUNTY CLERK'S OFFICE ON MAY 7, 1994 IN DRAWING 68 AS MAP NO. 122.

ZONE	A (AGRICULTURAL DISTRICT)	R-2 DISTRICT
LOT AREA:	REQUIRED 1 AC. MIN.	REQUIRED 15,000 SF
LOT WIDTH:	150' MIN.	150' MIN.
BUILD. HEIGHT:	35' MAX.	35' MAX.
LOT COVERAGE:	35% MAX.	35% MAX.
SETBACKS:		
FRONT:	25' MIN.	35' MIN.
SIDE:	10' MIN.	10' MIN.
REAR:	25' MIN.	25' MIN.

* VARIANCE REQUESTED

DESIGN/ENGINEER:
CNZ, LLC
274 WEST LORAIN
SCHENECTADY, NY 12303

ALTERATION OF THIS DOCUMENT EXCEPT BY A LICENSED PROFESSIONAL ENGINEER IS ILLEGAL.  LUDO A. PALLESCHI, P.E. N.Y. LICENSE NO. 14479	REZONE PLAN FOR CNZ, LLC FORT HUNTER ROAD	
	TOWN OF ROTTERDAM COUNTY OF SCHENECTADY	
	STATE OF NEW YORK ENGINEERS & SURVEYORS  411 State Street Schenectady, N.Y. 12305 518-437-4370 Fax 518-437-4372 www.abdsurvey.com	
	DATE: OCTOBER 18, 2024	SCALE: 1" = 30'



RESOLUTION NO. 412.24**TO AUTHORIZE A FINAL RELEASE OF RETAINAGE TO BUNKOFF GENERAL CONTRACTORS INC.**

THEREFORE, UPON MOTION OF Councilmember _____,

seconded by Councilmember _____,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board of the Town of Rotterdam hereby authorizes the Supervisor to execute all documents for the release of retainage and issue final payment to Bunkoff General Contractors Inc., located at 790 Watervliet-Shaker Road, Latham, NY 12110, for the Town Hall Renovations - Contract No. 1, in the total amount, not to exceed fifty-eight thousand seven hundred ninety and 00/100 dollars (\$58,790.00).

SECTION 2. This resolution shall become effective November 6, 2024.

DATED: November 6, 2024

NAME	AYES	NOES	ABSTAIN
Dodson			
Mastroianni			
Gallucci			
Schlag			
Collins			

TOWN OF ROTTERDAM

John F. Kirvin Government Center • 1100 Sunrise Boulevard • Rotterdam, NY 12306
Telephone: 518-355-7575 • Fax: 518-355-7976 • Website: www.rotterdamny.org



LEGISLATIVE REQUEST FORM

DATE: October 29, 2024

TO: Mollie Collins, Town Supervisor

FROM: Charles Jack Dodson, Deputy Supervisor

TITLE OF REQUEST: Town Hall Renovations-Release of Retainage-Contract #1 Bunkoff General Contractors, Inc.

TOWN BOARD MEETING: November 6, 2024

Background Information: Bunkoff General Contractors, Inc. is the General Contractor for the Rotterdam Town Hall Renovations and is requesting release of retainage and final payment.

Evaluation/Analysis: Barton & Loguidice has submitted the paperwork for the final payment and release of retainage for Bunkoff General Contractors, Inc. for the Rotterdam Town Hall Renovations.

Recommendation(s): Authorize the Supervisor to and/or the Town Comptroller to execute all documents necessary to release retainage and issue Final Payment to Bunkoff General Contractors, Inc., 790 Watervliet-Shaker Road, Latham, NY 12110 in the amount of \$58,790.00.

Attachment/Document(s): Payment Application and Voucher.

Compliance with Purchasing Policy:

Effect(s) on Existing Law(s):

LEGISLATION WILL BE PREPARED BY: Supervisors Office

Barton & Loguidice

443 ELECTRONICS PARKWAY, LIVERPOOL, NY 13088

PHONE 315-457-5200 • FAX 315-451-0052

TO: Town of Rotterdam

1100 Sunrise Boulevard

Rotterdam, New York 12306

LETTER OF TRANSMITTAL

DATE: 10/28/2024

JOB NO.: 904.055.001

ATTENTION: **James Keith, Senior Building Inspector/
Code Enforcement**

RE: Town of Rotterdam

Rotterdam Town Hall Building Renovations

Contract No. 1 - General Construction

WE ARE SENDING YOU

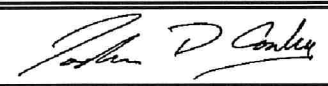
☒ Attached☐ Under separate cover via _____ the following items:☐ Shop Drawings☐ Prints☐ Plans☐ Samples☐ Specifications☐ Copy of Letter☐ Change order☒ Payment Application

COPIES	DATE	NO.	DESCRIPTION
1	10/28/24		Payment Application - Estimate No. 10 & Final
1			Bunkoff Waiver No. 10
1			Contractor's Cert Payrolls (Bunkoff) w/e 10/8, 10/15 and 10/22
1			Subcontractor's Cert Pays (City Glass) w/e 8/2 and 9/21
1			Subcontractor's Certified Payroll (WeldStream) w/e 9/29
1			Waiver (B&L Form 66)
1		AIA G707	Consent of Surety

THESE ARE TRANSMITTED as checked below:

☒ For approval☐ Approved as submitted☐ Resubmit _____ copies for approval☐ For your use☐ Approved as noted☐ Submit _____ copies for distribution☐ As requested☐ Returned for corrections☐ Return _____ corrected prints☐ For review and comment☐ _____☐ FOR BIDS DUE _____ 20____ ☐ PRINTS RETURNED AFTER LOAN TO US

REMARKS

cc: Bunkoff General Contractor's Inc.SIGNED: 

Joshua D. Conley, RA

Sr. Project Architect

If enclosures are not as noted, kindly notify us at once.



904.055.001

JDC

10/28/2024

Town of Rotterdam
Rotterdam Town Hall Building Renovations
Contract No. 1 - General Construction
Estimate No. 10 & Final

TO TOWN OF ROTTERDAM:

Pursuant to the terms of the Contract dated November 28, 2023 by and between Bunkoff General Contractors, Inc., Contractor and Town of Rotterdam, Owner, for the Rotterdam Town Hall Building Renovations, Contract No. 1 - General Construction we submit herewith the Tenth & Final Estimate for work completed through October 31, 2024.

Item	Description	Contract Amount	Quantity To Date	Amount To Date
1	General Construction	\$1,128,000.00	100.00%	\$ 1,128,000.00
	Change Orders	\$47,791.00	100.00%	\$ 47,791.00
Total Amount of Work Done to Date & Stored Materials				\$ 1,175,791.00
Less Retainage (0% of completed work)				\$ -
				\$ 1,175,791.00
Less Amount Certified - Previous Estimate				\$ 1,117,001.00
AMOUNT DUE CONTRACTOR - Estimate No. 10 & Final				\$ 58,790.00

We hereby certify that the work listed above has been completed to the best of our knowledge and belief in accordance with the Contract Documents and Specifications.

BARTON & LOGUIDICE, D.P.C.

By:

Joshua D. Conley, RA
 Sr. Project Architect

Date: 10/28/2024



790 Watervliet-Shaker Road
Latham, NY 12110
(518)786-8666 ☎ FAX (518)786-0896

LETTER OF TRANSMITTAL

DATE: October 28, 2024	JOB NO. 711
ATTENTION: Joshua Conley	
Rotterdam Town Hall Building Renovations	

TO: Barton & Loguidice D.P.C.
jconley@bartonandloguidice.com

GENTLEMEN:

WE ARE SENDING YOU ☒ Attached Under separate cover via email only the following items:

COPIES	DATE	NO.	DESCRIPTION
1			Application for Payment #10 Final
1			Bunkoff Waiver #10 Final
1			Contractor's Affidavit B&L Form 66
1			Consent of Surety to Final Payment AIA G707
1			Bunkoff Gen Contr C/P W/E 10/8, 10/15, 10/22.
1			City Glass C/P W/E 8/2, 9/21.
1			WeldStream C/P W/E 9/29.
1			Titan Roofing Waiver #05.

THESE ARE TRANSMITTED as checked below:

☐ For approval

☐ Approved as submitted

☐ Resubmit _____ copies for approval

☐ For your use

☐ As requested

☐ For review & comment

REMARKS: Please Process. Thanks

IF ENCLOSURES ARE NOT AS NOTED, KINDLY NOTIFY US AT ONCE.

COPY TO: FILE
jwright@bunkoff.com
tbivens@bartonandloguidice.com

SIGNED: Donna Mosher

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 (Instructions on reverse side)

PAGE ONE OF PAGE(S)

TO OWNER:

Town of Rotterdam
1100 Sunrise Blvd
Rotterdam, NY 12306

PROJECT:

Rotterdam Town Hall
Building Renovations

APPLICATION NO:

10 Final

PERIOD TO:

10/31/2024

PROJECT NOS:

BGC #711

Distribution to:☐ OWNER☐ ARCHITECT☐ CONTRACTOR**FROM CONTRACTOR:**

Bunkoff General Contractors, Inc.
790 Watervliet-Shaker Road
Latham, NY 12110

VIA ARCHITECT:

Barton & Loguidice D.P.C.

CONTRACT DATE:

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.	\$	1,128,000.00
2. Net change by Change Orders.	\$	47,791.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,175,791.00
4. TOTAL COMPLETED & STORED TO DATE.	\$	1,175,791.00

(Column G on G703)

5. RETAINAGE:

a. 0 % of Completed Work \$ 0.00

(Column D + E on G703)

b. 5 % of Stored Material \$ 0.00

(Column F on G703)

Total Retainage (Lines 5a + 5b or

Total in Column I of G703). \$ 0.00

6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total). \$ 1,175,791.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate). \$ 1,117,001.00

8. CURRENT PAYMENT DUE \$ 58,790.00**9. BALANCE TO FINISH, INCLUDING RETAINAGE**

(Line 3 less Line 6) \$ -

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$48,976.00	(\$1,185.00)
Total approved this Month	\$0.00	\$0.00
TOTALS	\$48,976.00	(\$1,185.00)
NET CHANGES by Change Order	\$47,791.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Bunkoff General Contractors, Inc.

By: [Signature] Date: 10/28/2024

State of: New York County of: Albany
Subscribed and sworn to before me this 28th day of October, 2024.
Notary Public: [Signature] Donna M. Mosher
My Commission expires: July 16, 2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 58,790.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:By: [Signature] Date: 10/28/2024

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

CONTINUATION SHEET*AIA DOCUMENT G703*

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 10 Final

Contractor's signed certification is attached.

APPLICATION DATE: 10/31/24

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 10/31/24

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: BGC #711

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
1	Division 1								
2	General Requirements								
3	Performance & Payment Bonds	9,000	9,000	0	0	9,000	100	0	450
4	Project Insurance	8,000	8,000	0	0	8,000	100	0	400
5	Mobilization	5,000	5,000	0	0	5,000	100	0	250
6	Demobilization	5,000	5,000	0	0	5,000	100	0	250
7	Temp. Facilities	42,000	42,000	0	0	42,000	100	0	2,100
8	Field Supervision	52,000	52,000	0	0	52,000	100	0	2,600
9	Project Management	30,000	30,000	0	0	30,000	100	0	1,500
10	Record Drawings	5,000	5,000	0	0	5,000	100	0	250
11	Submittals	10,000	10,000	0	0	10,000	100	0	500
12	Punchlist / Closeout	5,000	5,000	0	0	5,000	100	0	250
13									
14	Division 2								
15	Selective Demo								
16	Labor	63,000	63,000	0	0	63,000	100	0	3,150
17	Material	9,000	9,000	0	0	9,000	100	0	450
18	Division 3								
19	Concrete Repairs								
20	Labor	7,000	7,000	0	0	7,000	100	0	350
21	Material	2,000	2,000	0	0	2,000	100	0	100
22	Division 4								
23	Masonry								
24	Labor	16,000	16,000	0	0	16,000	100	0	800
25	Material	4,000	4,000	0	0	4,000	100	0	200
26									
27									
28									
	Totals	272,000	272,000	0	0	272,000	100	0	13,600

CONTINUATION SHEET*AIA DOCUMENT G703*

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 10 Final

Contractor's signed certification is attached.

APPLICATION DATE: 10/31/24

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 10/31/24

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: BGC #711

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
29	Division 5								
30	Steel								
31	Labor	14,000	14,000	0	0	14,000	100	0	700
32	Material	24,000	24,000	0	0	24,000	100	0	1,200
33	Division 7								
34	Air Barriers								
35	Labor	14,000	14,000	0	0	14,000	100	0	700
36	Material	6,000	6,000	0	0	6,000	100	0	300
37	Fiber Cement Siding								
38	Labor	46,000	46,000	0	0	46,000	100	0	2,300
39	Material	38,000	38,000	0	0	38,000	100	0	1,900
40	Roofing								
41	Labor	126,000	126,000	0	0	126,000	100	0	6,300
42	Material	178,000	178,000	0	0	178,000	100	0	8,900
43	Sealants								
44	Labor	14,000	14,000	0	0	14,000	100	0	700
45	Material	3,000	3,000	0	0	3,000	100	0	150
46	Division 8								
47	Doors/Frames/Hardware								
48	Labor	3,000	3,000	0	0	3,000	100	0	150
49	Material	16,000	16,000	0	0	16,000	100	0	800
50	Glass / Aluminum								
51	Labor	57,000	57,000	0	0	57,000	100	0	2,850
52	Material	115,000	115,000	0	0	115,000	100	0	5,750
53	Wood Windows								
54	Labor	44,000	44,000	0	0	44,000	100	0	2,200
55	Material	84,000	84,000	0	0	84,000	100	0	4,200
56									
	Totals	1,054,000	1,054,000	0	0	1,054,000	100	0	52,700

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 10 Final

APPLICATION DATE: 10/31/24

PERIOD TO: 10/31/24

ARCHITECT'S PROJECT NO: BGC #711

A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
57	Division 9								
58	GWB								
59	Labor	15,000	15,000	0	0	15,000	100	0	750
60	Material	3,000	3,000	0	0	3,000	100	0	150
61	Acoustical Ceilings								
62	Labor	11,000	11,000	0	0	11,000	100	0	550
63	Material	7,000	7,000	0	0	7,000	100	0	350
64	Painting								
65	Labor	14,000	14,000	0	0	14,000	100	0	700
66	Material	6,000	6,000	0	0	6,000	100	0	300
67	Division 10								
68	Signage								
69	Labor	2,000	2,000	0	0	2,000	100	0	100
70	Material	4,000	4,000	0	0	4,000	100	0	200
71	Awnings								
72	Labor	4,000	4,000	0	0	4,000	100	0	200
73	Material	8,000	8,000	0	0	8,000	100	0	400
74									
75	Change Orders								
76	GCCO 001 Roof Rail Mod Credit	(1,185)	(1,185)	0	0	(1,185)	100	0	(59)
77	GCCO 002 Gyp Patch 5 Openings	2,886	2,886	0	0	2,886	100	0	144
78	GCCO 003 Vestibule 101 Ceiling	955	955	0	0	955	100	0	48
79	GCCO 004 Board Rm Carpet Tile	18,021	18,021	0	0	18,021	100	0	901
80	GCCO 005 T&M Exterior Sheathing	4,584	4,584	0	0	4,584	100	0	229
81	GCCO 006 T&M Board Room	937	937	0	0	937	100	0	47
82	GCCO 007 EIFS-Main Entry,SashLifts	5,048	5,048	0	0	5,048	100	0	252
83	GCCO 008 New LVT-3 Rooms	12,262	12,262	0	0	12,262	100	0	613
84	GCCO 009 Add Plates/Weld RoofRails	1,983	1,983	0	0	1,983	100	0	99
	Totals	1,173,491	1,173,491	0	0	1,173,491	100	0	58,675

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 10 Final

Contractor's signed certification is attached.

APPLICATION DATE: 10/31/24

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 10/31/24

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: BGC #711

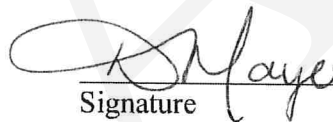
A ITEM NO.	B DESCRIPTION OF WORK	C CONTRACT VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
85	ADDITIONAL CHANGE ORDERS								
86	GCCO 010 Add'l Painting, CR Canopy	2,300	2,300	0	0	2,300	100	0	115
87		0	0	0	0	0	0	0	0
88		0	0	0	0	0	0	0	0
89		0	0	0	0	0	0	0	0
90									
91									
92									
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106									
107									
108									
109									
110									
111									
112									
	Totals	1,175,791	1,175,791	0	0	1,175,791	100	0	58,790

WAIVER OF MECHANIC'S LIEN

The undersigned, being a contractor in connection with the general construction of premises owned by Town of Rotterdam ("Owner"), which premises are commonly known as Rotterdam Town Hall Project; in consideration for having heretofore been paid the total sum of \$1,117,001.00, by Town of Rotterdam and on behalf of the Owner and upon receipt of \$58,790.00, representing the amount due as of the date hereof from the Owner for Payment Application #10, the undersigned hereby covenants and agrees not to claim or file any mechanic's lien or other lien against the aforesaid premises or any part thereof, or materials furnished or to be furnished, or for labor performed or to be performed in connection with the improvements to the premises for which the undersigned has been paid.

IN WITNESS WHEREOF, the undersigned has signed this Waiver of Mechanic's Lien this 28th day of October, 2024.

Bunkoff General Contractors, Inc.
Contractor


Signature

Dee Mayo, Controller
Name, Title

STATE OF NEW YORK)
COUNTY OF ALBANY)

On the 28th day of October in the year 2024, before me, the undersigned, a Notary Public in and for said State, personally appeared

Dee Mayo, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.


Notary Public
DONNA M. MOSHER
Notary Public, State Of New York
No. 01M02761224
Qualified in Saratoga County
Commission Expires July 16, 2027

TRi #230172

ATTACHMENT F

SUBCONTRACTOR PARTIAL WAIVER OF LIEN

TO: BUNKOFF GENERAL CONTRACTORS, INC.

RE: ROTTERDAM TOWN HALL
BUILDING RENOVATIONS
ROTTERDAM, NY
BGC JOB #711

RECEIVED

SEP - 6 2024

BUNKOFF GENERAL CONTR

REQUISITION # 5 DATE 08/31/2024 NET AMOUNT \$ 10,260.00
SUB-CONTRACT WORK: Roofing Work

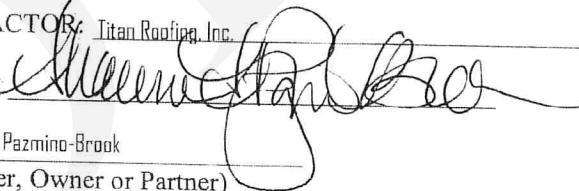
(after retainage)

(painting, drywall, masonry etc.)

There are no known mechanics', materialman's or laborers' liens or claims or any other liens or claims, legal or equitable, contractual, statutory, or constitutional, outstanding or known to exist through the above period ending date; all due and payable bills with respect to the Work have been paid to date or are included in the amount requested in the current Application for Payment through the above period ending date and there is no known basis for the filing of any mechanics' or materialmen's or laborers' lien or claim or any other lien or claim, legal or equitable, contractual, statutory, or constitutional, on the Work; and waivers and release from all Sub-subcontractors, laborers and materialmen for Work done and materials furnished have been obtained in such form as to constitute an effective waiver and release of all such liens and claims under the laws of the state within which the project is located.

The undersigned does release and hold harmless Bunkoff General Contractors, Inc., its surety and Town of Rotterdam ("Owner") and through the above date from any and all claims, liens for said work performed or materials furnished and agrees that, should any subcontractor, materialman, laborer or anyone performing any service by or through the undersigned, file any lien or make claim for any additional payment after the date hereof, that the undersigned shall bond or otherwise discharge any liens so filed and shall indemnify and hold Bunkoff General Contractors, Inc., its surety and the owner harmless from any and all claims raised by any such person subsequent to the date hereof. The undersigned's obligation to indemnify Bunkoff General Contractors, Inc., its surety and the owner includes but is not limited to reimbursement of all attorney's fees and court costs incurred by Bunkoff General Contractors, Inc., its surety and the owner for any liens or claims that are asserted against Bunkoff General Contractors, Inc., its surety and the owner from the undersigned or its materialman, laborers or anyone performing any services by or through the undersigned.

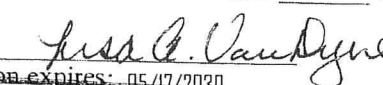
This lien waiver is executed and delivered simultaneously with or after payment of the labor performed and materials furnished to the date of the above requisition.

SUBCONTRACTOR: Titan Roofing, Inc.SIGNATURE: TITLE: Shawna Pazmino-Brook

(Officer, Owner or Partner)

DATE: 09/03/2024

State of Massachusetts

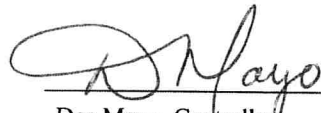
County of HampdenSubscribed and sworn to before me this 3rd day of September, 2024.Notary Public: My Commission expires: 05/17/2030

**CONTRACTOR'S AFFIDAVIT THAT ALL LIENS
AND CLAIMS HAVE BEEN PAID**

STATE OF New York) ss.:
COUNTY OF Albany)

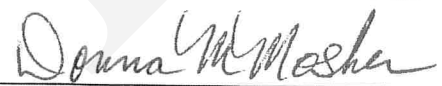
Dee Mayo being duly sworn deposes and says:

1. That ~~he~~she resides at Cohoes, NY
2. That he/she is the Contractor who entered into a certain agreement dated _____ with the _____ of _____ for construction of _____ facilities in the _____ in said _____ of _____; or
3. That ~~he~~she is the Controller of Bunkoff General Contractors, Inc., the Corporation which entered into a certain agreement dated 11/28/2023 with the Town of Rotterdam for construction of the Town of Rotterdam - Rotterdam Town Hall Building Renovations project in the Town of Rotterdam in said County of Schenectady.
4. That for the purpose of furnishing evidence acceptable to the said Town of Rotterdam as to the satisfaction of all claims against the undersigned Contractor within the meaning of "Section 00759.11 "Final Payment" of the Contract Documents relating to the aforementioned contract and for purposes of reliance hereon by said Town of Rotterdam and for all intents and purposes specified in the Lien Law and the Penal Law of the State of New York and other applicable State and Federal Laws and Regulations, the undersigned hereby declares that the claims of all subcontractors, material men, laborers and all other persons and parties furnished labor and materials with respect to the above mentioned contract have been paid in full except as follows: (If none, then write word "none"; otherwise list) none and that the above exceptions will be paid in full from the proceeds of the Final Payment made by the said Town of Rotterdam in reliance of this statement.


Dee Mayo, Controller

Subscribed and sworn to before me

This 28th day of October, 2024.


Notary Public

B&L Form 66 (6/81)
(Rev. 2/18)

DONNA M. MOSHER
Notary Public, State Of New York
No. 01M00001024
Qualified In Saratoga County
Commission Expires July 16, 2027

CONSENT OF SURETY TO FINAL PAYMENT

AIA Document G707

Executed in Four Counterparts

In Conjunction with Bond# K40421865

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

☐
☐
☐
☒
☐

TO OWNER:

(Name and address)

TOWN OF ROTTERDAM

1100 Sunrise Boulevard

Rotterdam, New York 12306

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: General Construction

PROJECT:

Rotterdam Town Hall Building Renovations

Contract No. 1- General Construction

CONTRACT DATED: September 29, 2023

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

FEDERAL INSURANCE COMPANY

202B Hall's Mill Road

Whitehouse Station, New Jersey 08889

, SURETY,

on bond of

(Insert name and address of Contractor)

BUNKOFF GENERAL CONTRACTORS, INC.

790 Watervliet-Shaker Road

Latham, New York 12110

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety
of any of its obligations to
(Insert name and address of Owner)

, CONTRACTOR,

TOWN OF ROTTERDAM

1100 Sunrise Boulevard

Rotterdam, New York 12306

OWNER,

as set forth in said surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: October 28, 2024
(Insert in writing the month followed by the numeric date and year.)

FEDERAL INSURANCE COMPANY

(Surety)

(Signature of authorized representative)

Bradley E. Byer, Attorney-in-Fact

(Printed name and title)

WITNESS:

(Seal):

CHUBB**Power of Attorney**Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company
Westchester Fire Insurance Company | ACE American Insurance Company

Know All by These Presents, that **FEDERAL INSURANCE COMPANY**, an Indiana corporation, **VIGILANT INSURANCE COMPANY**, a New York corporation, **PACIFIC INDEMNITY COMPANY**, a Wisconsin corporation, **WESTCHESTER FIRE INSURANCE COMPANY** and **ACE AMERICAN INSURANCE COMPANY** corporations of the Commonwealth of Pennsylvania, do each hereby constitute and appoint **Bradley E. Byer of Albany, New York; April A. Adams, Steve Blumhagen, Lauren Bordonaro, Candace J. Casey-Wnek, Lawrence DiGiulio, Timothy Geiger, Cynthia A. Scharf and Andrew J Tokasz of Buffalo, New York**

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY** and **ACE AMERICAN INSURANCE COMPANY** have each executed and attested these presents and affixed their corporate seals on this 5th day of **November, 2021**.

Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

Stephen M. Haney

Stephen M. Haney, Vice President



STATE OF NEW JERSEY

County of Hunterdon

SS.

On this 5th day of **November, 2021** before me, a Notary Public of New Jersey, personally came **Dawn M. Chloros and Stephen M. Haney**, to me known to be Assistant Secretary and Vice President, respectively, of **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY** and **ACE AMERICAN INSURANCE COMPANY**, the companies which executed the foregoing Power of Attorney, and the said **Dawn M. Chloros and Stephen M. Haney**, being by me duly sworn, severally and each for herself and himself did depose and say that they are Assistant Secretary and Vice President, respectively, of **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY** and **ACE AMERICAN INSURANCE COMPANY** and know the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that their signatures as such officers were duly affixed and subscribed by like authority.

Notarial Seal



KATHERINE J. ADELAAR
NOTARY PUBLIC OF NEW JERSEY
No. 2316685
Commission Expires July 16, 2024

Katherine J. Adelaar

Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY** on August 30, 2016; **WESTCHESTER FIRE INSURANCE COMPANY** on December 11, 2006; and **ACE AMERICAN INSURANCE COMPANY** on March 20, 2009:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
- (2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
- (3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, **Dawn M. Chloros**, Assistant Secretary of **FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, PACIFIC INDEMNITY COMPANY, WESTCHESTER FIRE INSURANCE COMPANY** and **ACE AMERICAN INSURANCE COMPANY** (the "Companies") do hereby certify that

- (i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
- (ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this **October 28, 2024**

*Dawn M. Chloros*

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:
Telephone (908) 903-3493 Fax (908) 903-3656 e-mail: surety@chubb.com

Date 10/11/24I, Dee Mayo, Controller
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Bunkoff General Contractors

(Contractor or Subcontractor)

on the

Job #711- Rotterdam Town Hall Bldg Renovations; that during the payroll period commencing on the

(Building or Work)

2nd day of October, 2024, and ending the 8th day of October, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Bunkoff General Contractors

(Contractor or Subcontractor)

from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

FICA, FWH, SWH

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- ☐ — in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- ☒ — Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

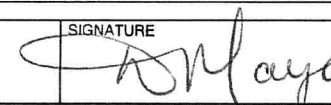
REMARKS:

Not On Site

NAME AND TITLE

Dee Mayo, Controller

SIGNATURE



THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Date 10/18/24I, Dee Mayo, Controller
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Bunkoff General Contractors

(Contractor or Subcontractor)

on the

Job #711- Rotterdam Town Hall Bldg Renovations; that during the payroll period commencing on the

(Building or Work)

9th day of October, 2024, and ending the 15th day of October, 2024.

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Bunkoff General Contractors

(Contractor or Subcontractor)

from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

FICA, FWH, SWH

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- ☒ — In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- ☒ — Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

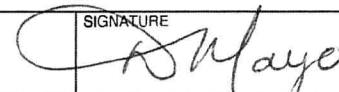
REMARKS:

Not On Site

NAME AND TITLE

Dee Mayo, Controller

SIGNATURE



THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

BUNKOFF GENERAL CONTRACTORS, INC.

Certified Payroll Report
For the Period Ending: 10-22-24

10-24-2024

Page 6

Job: 711 Rotterdam Town Hall

X John L Houle

2115 Davis Road

Little Falls, NY 13365

xxx-xx-1262 Caucasian Male

S - O CARPENTER Reg

10-16 10-17 10-18 10-19 10-20 10-21 10-22 Total
Wed Thu Fri Sat Sun Mon Tue Hours

Rate

59.970

Gross

This Job

239.88

239.88

Total

Gross

2,343.00

FWH

FICA

441.17

179.23

SWH

SDI/PFL

155.62

.60

Other

Deducts

365.41

Net

1,200.97

Totals for Rotterdam Town Hall

10-16-24 10-17-24 10-18-24 10-19-24 10-20-24 10-21-24 10-22-24 Total
Wednesday Thursday Friday Saturday Sunday Monday Tuesday Hours

.00

4.00

.00

.00

.00

.00

.00

4.00

Gross

This Job

239.88

Total

Gross

2,343.00

FWH

441.17

FICA

179.23

SWH

155.62

SDI/PFL

.60

Other

365.41

Net

1,200.97

Date 10/24/24I, Dee Mayo, Controller
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Bunkoff General Contractors

on the

(Contractor or Subcontractor)

Job #711- Rotterdam Town Hall Bldg Renovations; that during the payroll period commencing on the

(Building or Work)

16th day of October, 2024, and ending the 22ND day of October, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Bunkoff General Contractors

from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c), and described below:

FICA, FWH, SWH

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- ☒ - in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- ☒ - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4(c) below.

(c) EXCEPTIONS

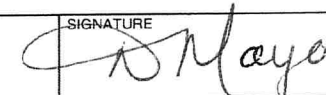
EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

Dee Mayo, Controller

SIGNATURE



THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.



Rev. Dec. 2008

PAYROLL

PAYROLL
(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

OMB No.:1235-0008
Expires: 07/31/2024

[illegible]

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210.

(over)

Date 8-2-24
 I, Brian Amell President
 (Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

City Glass Co

(Contractor or Subcontractor)

Rotterdam Town Hall

(Building or Work)

that during the payroll period commencing on the
27 day of JULY 24 and ending the 2 day of AUGUST 24
 all persons employed on said project have been paid the full weekly wages earned, that no rebates have
 been or will be made either directly or indirectly to or on behalf of said

City Glass

(Contractor or Subcontractor)

from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly
 from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part
 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948,
 63 Stat. 108, 72 Stat. 967; 76 Stat. 357, 40 U.S.C. § 3145), and described below.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are
 correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the
 applicable wage rates contained in any wage determination incorporated into the contract; that the classifications
 set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship
 program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and
 Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered
 with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ - in addition to the basic hourly wage rates paid to each laborer or mechanic listed in
 the above referenced payroll, payments of fringe benefits as listed in the contract
 have been or will be made to appropriate programs for the benefit of such employees,
 except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ - Each laborer or mechanic listed in the above referenced payroll has been paid,
 as indicated on the payroll, an amount not less than the sum of the applicable
 basic hourly wage rate plus the amount of the required fringe benefits as listed
 in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

Brian Amell President

SIGNATURE

Brian Amell

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR
 SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF
 TITLE 31 OF THE UNITED STATES CODE.

ATTACHMENT L



Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 07/31/2024U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)
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NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☐		ADDRESS		PROJECT OR CONTRACT NO.														
City Glass		Rotterdam Town Hall Building Renovations		BGC #711														
PAYROLL NO.	FOR WEEK ENDING																	
	9-21-24																	
(1)	(2)	(3)	(4) DAY AND DATE							(5)	(6)	(7)	(8) DEDUCTIONS				(9)	
NAME AND INDIVIDUAL IDENTIFYING NUMBER (a.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	NO. OF WITHHOLDING EXEMPTIONS	WORK CLASSIFICATION	OT. OR ST.	S	S	M	T	W	T	F	TOTAL HOURS	RATE OF PAY	GROSS AMOUNT EARNED	FICA	WITH-HOLDING TAX	med OTHER	TOTAL DEDUCTIONS	NET WAGES PAID FOR WEEK
7323 ARON DAVIDPORT			O			1						59 ⁰⁰	1137 ⁰⁰	83 ¹⁵	237 ³⁵	50		849 ⁰⁵
3116 Greg Krajewski			O			1						59 ⁰⁰	799 ⁰⁰	61 ¹³	153 ¹⁵			645 ²¹
			O															
			S															
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While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

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(over)

Date 9-21-24
 I, Brian Amell President
 (Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by City GLASS CO. on the Rotterdam Town Hall (Contractor or Subcontractor) that during the payroll period commencing on the 15 day of September 24 and ending the 21 day of September 24 all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said City GLASS (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ - in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ - Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

Brian Amell President

SIGNATURE

Brian Amell

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3725 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



U.S. Wage and Hour Division
Rev. Dec. 2008

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NAME OF CONTRACTOR ☐ OR SUBCONTRACTOR ☒		ADDRESS		OMB No.: 1235-0008 Expires: 04/30/2021
WeldStream, LLC		175 Thimbleberry Rd. Ballston Spa, NY 12020-4379		
PAYROLL NO. 20	FOR WEEK ENDING 09/29/2024	PROJECT AND LOCATION Rotterdam Town Hall Building Reno	PROJECT OR CONTRACT NO. BGC Project# 711	

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK	
				M	T	W	TH	F	S	S				FICA	WITH- HOLDING TAX	Medicare/ PFL/Dis	Insurance	OTHER	TOTAL DEDUCTIONS		
				9/23	9/24	9/25	9/26	9/27	9/28	9/29											
Jayson Cote 7 Crest Wood Dr. Charlton, NY 12019 SS# 5995	0	IronWorker	O									\$138.28									
			S					2.00			2.00	69.14 0.00	\$1,258.33	\$74.76	\$143.13	\$22.58	\$8.04		\$248.51	\$1,009.82	
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RECEIVED

OCT 15 2024

BUNKOFF GENERAL CONTR.

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a), The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

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Date 9/29/2024I, Ty Thoeny Owner
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

WeldStream, LLC

(Contractor or Subcontractor)

on the

Rotterdam Town Hall Building Reno

(Building or Work)

; that during the payroll period commencing on the

23 day of September, 2024, and ending the 29 day of September, 2024,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

WeldStream, LLC

(Contractor or Subcontractor)

from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below.

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- ☐ — in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- ☒ — Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE

Ty Thoeny - Owner

SIGNATURE



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RESOLUTION NO. 413.24**TO AUTHORIZE A FINAL RELEASE OF RETAINAGE TO JOHN W. DANFORTH
COMPANY****THEREFORE, UPON MOTION OF** Councilmember _____,

seconded by Councilmember _____,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board of the Town of Rotterdam hereby authorizes the Supervisor to execute all documents for the release of retainage and issue final payment to John W. Danforth Company, located at 300 Colvin Woods Parkway, Tonawanda, NY 14150, for the Town Hall Renovations- Contract No. 2, in the total amount, not to exceed nine thousand seven hundred forty-one and 18/100 (\$9,741.18) dollars.

SECTION 2. This resolution shall become effective November 6, 2024.

DATED: November 6, 2024

NAME	AYES	NOES	ABSTAIN
Dodson			
Mastroianni			
Gallucci			
Schlag			
Collins			

TOWN OF ROTTERDAM

John F. Kirvin Government Center • 1100 Sunrise Boulevard • Rotterdam, NY 12306
Telephone: 518-355-7575 • Fax: 518-355-7976 • Website: www.rotterdamny.org



LEGISLATIVE REQUEST FORM

DATE: October 25, 2024

TO: Mollie Collins, Town Supervisor

FROM: Charles Jack Dodson, Deputy Supervisor

TITLE OF REQUEST: Town Hall Renovations-Change Order #4, John W. Danforth Company

TOWN BOARD MEETING: November 6, 2024

Background Information: John W. Danforth Company is the Mechanical Contractor for the Rotterdam Town Hall Renovations and is requesting release of retainage and final payment.

Evaluation/Analysis: Barton & Loguidice has submitted the paperwork for the final payment and release of retainage for John W. Danforth Company for the Rotterdam Town Hall Renovations.

Recommendation(s): Authorize the Supervisor to and/or the Town Comptroller to execute all documents necessary to release retainage and issue Final Payment to John W. Danforth Company, 300 Colvin Woods Pkwy, Tonawanda, NY 14150 in the amount of \$9,741.18.

Attachment/Document(s): Payment Application and Voucher.

Compliance with Purchasing Policy:

Effect(s) on Existing Law(s):

LEGISLATION WILL BE PREPARED BY: Supervisors Office

Barton & Loguidice 443 ELECTRONICS PARKWAY, LIVERPOOL, NY 13088 PHONE 315-457-5200 • FAX 315-451-0052 TO: Town of Rotterdam 1100 Sunrise Boulevard Rotterdam, New York 12306		LETTER OF TRANSMITTAL	
		DATE: 10/25/2024	JOB NO.: 904.055.001
		ATTENTION: James Keith, Senior Building Inspector/ Code Enforcement	
		RE: Town of Rotterdam	
		Rotterdam Town Hall Building Renovations	
Contract No. 2 - Mechanical Construction			

WE ARE SENDING YOU ☒ Attached ☐ Under separate cover via _____ the following items:

☐ Shop Drawings ☐ Prints ☐ Plans ☐ Samples ☐ Specifications
☐ Copy of Letter ☐ Change order ☒ Payment Application

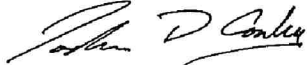
COPIES	DATE	NO.	DESCRIPTION
1	10/25/24		Payment Application - Estimate No. 7 & Final

THESE ARE TRANSMITTED as checked below:

☒ For approval ☐ Approved as submitted ☐ Resubmit _____ copies for approval
☐ For your use ☐ Approved as noted ☐ Submit _____ copies for distribution
☐ As requested ☐ Returned for corrections ☐ Return _____ corrected prints
☐ For review and comment ☐ _____
☐ FOR BIDS DUE _____ 20____ ☐ PRINTS RETURNED AFTER LOAN TO US

REMARKS

cc: John Danforth Company

SIGNED: 
 Joshua D. Conley, RA
 Sr. Project Architect

If enclosures are not as noted, kindly notify us at once.



904.055.001

JDC

10/25/2024

Town of Rotterdam
Rotterdam Town Hall Building Renovations
Contract No. 2 - Mechanical Construction
Estimate No. 7 & Final

TO TOWN OF ROTTERDAM:

Pursuant to the terms of the Contract dated September 27, 2023 by and between John Danforth Company, Contractor and Town of Rotterdam, Owner, for the Rotterdam Town Hall Building Renovations, Contract No. 2 - Mechanical Construction we submit herewith the Seventh & Final Estimate for work completed through August 31, 2024.

Item	Description	Contract Amount	Quantity To Date	Amount To Date
1	Mechanical Construction	\$177,900.00	100.00%	\$ 177,900.00
	Change Orders	\$16,923.60	100.00%	\$ 16,923.60
Total Amount of Work Done to Date & Stored Materials				\$ 194,823.60
Less Retainage (0% of completed work)				\$ -
				\$ 194,823.60
Less Amount Certified - Previous Estimate				\$ 185,082.42
AMOUNT DUE CONTRACTOR - Estimate No. 7 & Final				\$ 9,741.18

We hereby certify that the work listed above has been completed to the best of our knowledge and belief in accordance with the Contract Documents and Specifications.

BARTON & LOGUIDICE, D.P.C.

By:

Joshua D. Conley, RA
 Sr. Project Architect

Date: 10/25/2024



INVOICE

No. PB113018RTN

John W. Danforth Company

GENERAL CONTRACTORS FOR MECHANICAL SYSTEMS

Remit: 300 Colvin Woods Parkway Tonawanda, NY 14150 (716) 832-1940

TO

Town of Rotterdam
1100 Sunrise Blvd
Rotterdam NY 12306

Date: 8/31/2024

Contract/ P.O. No.: 904.055.001

Job No.: 90237

Req. No.: 7 RTN

TERMS: Net 10 Days

Job Name and Description:

Rotterdam Town Hall Building Renovations

Contract No. 2 – Mechanical Construction

Retention Billing

AMOUNT OF CONTRACT: \$ 177,900.00

CHANGE ORDERS TO DATE: \$ 16,923.60

TOTAL CONTRACT TO DATE: \$ 194,823.60

TOTAL COMPLETE TO DATE: \$ 194,823.60

LESS 0% RETENTION: \$ -

\$ 194,823.60

LESS PREVIOUS BILLINGS: \$ 185,082.42

NET AMOUNT OF THIS INVOICE: \$ 9,741.18

Please send remittance advice to

Receivables@jwdanforth.com

Bank: Key Bank

50 Fountain Plaza
Buffalo, New York 14202

ABA#

Account #

Type Checking

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702

BILL TO :
Town of Rotterdam
1100 Sunrise Blvd
Rotterdam NY 12308

PROJECT:
Rotterdam Town Hall Building Renovations
Contract No. 2 – Mechanical Construction

APPLICATION NO: 7 RTN
PERIOD TO: 8/31/2024
JWD JOB # 90237
CONTRACT/ P.O. # 904.055.001
CONTRACT DATE 9/27/2023

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

FROM CONTRACTOR:
John W. Danforth Company
300 Colvin Woods Pkwy
Tonawanda, NY 14150
Receivables@jwdanforth.com

VIA ARCHITECT/CONSTRUCTION MANAGEMENT:

CONTRACT FOR: MECHANICAL WORK

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM..... 177,900.00
2. Net change by Change orders..... 16,923.60
3. CONTRACT SUM TO DATE (Line 1 + 2)..... 194,823.60
4. TOTAL COMPLETED & STORED TO DATE... 194,823.60
(Column G on G703)
5. RETAINAGE:
a. 0% of Completed Work 0.00
(Columns D+E on G703)
b. 0% of Stored Material 0.00
(Column F on G703)
Total Retainage (Line 5a + 5b or
Total in Column I of G703) 0.00
6. TOTAL EARNED LESS RETAINAGE..... 194,823.60
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 185,082.42
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE 9,741.18
9. BALANCE TO FINISH, INCLUDING RETAINAGE 0.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	8,767.81	0.00
Total approved this Month	8,155.79	0.00
TOTALS	16,923.60	0.00
NET CHANGES by Change Order	16,923.60	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: John W. Danforth Company

By: Jamie Julian
State of: New York
County of: Erie
Subscribed and sworn to before me this 12th day of September, 2024

Date: September 12, 2024

Notary Public: Tammy Rodriguez
My Commission expires: 06-25-28

TAMMY L. RODRIGUEZ
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01RO0026178
Qualified in Niagara County
Commission Expires June 25, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED..... \$9,741.18

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: John D. Gaudy
By: _____ Date: 10/24/2024
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

G703 Page 1 of 1

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use column I on Contracts where variable retainage for line items may apply
JWD JOB # 90237

APPLICATION NO. 7 RTN
APPLICATION DATE: 8/31/2024
PERIOD FROM: 7/1/2024
PERIOD TO: 8/31/2024
CONTRACT/ P.O. # 904.055.001

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION	This Application THIS PERIOD	Mat'l's Stored PRESENTLY (NOT IN D OR E)				
	Rotterdam Town Hall Building Renovations Contract No. 2 – Mechanical Construction								0%
	<u>General and Pre-Construction Activities</u>								
A	Equipment & Tools	1,300.00	1,300.00	0.00	0.00	1,300.00	100%	0.00	0.00
B	Mobilization	1,500.00	1,500.00	0.00	0.00	1,500.00	100%	0.00	0.00
C	Bonds	1,200.00	1,200.00	0.00	0.00	1,200.00	100%	0.00	0.00
D	Insurance	1,115.00	1,115.00	0.00	0.00	1,115.00	100%	0.00	0.00
E	Submittals	5,000.00	5,000.00	0.00	0.00	5,000.00	100%	0.00	0.00
F	Supervision	7,120.00	7,120.00	0.00	0.00	7,120.00	100%	0.00	0.00
	<u>Construction</u>								
G	DEMO RTU	9,300.00	9,300.00	0.00	0.00	9,300.00	100%	0.00	0.00
H	RTU Material	110,400.00	110,400.00	0.00	0.00	110,400.00	100%	0.00	0.00
I	RTU Installation	11,000.00	11,000.00	0.00	0.00	11,000.00	100%	0.00	0.00
J	Misc Sheet Metal	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	0.00
L	Removal and Re-Install of Condensing Unit	11,000.00	11,000.00	0.00	0.00	11,000.00	100%	0.00	0.00
M	Drain installation	4,000.00	4,000.00	0.00	0.00	4,000.00	100%	0.00	0.00
	<u>Subcontractors/Rentals</u>								
S	Units Rigging	6,000.00	6,000.00	0.00	0.00	6,000.00	100%	0.00	0.00
T	Insulation	3,965.00	3,965.00	0.00	0.00	3,965.00	100%	0.00	0.00
U	Test & Balance	1,000.00	1,000.00	0.00	0.00	1,000.00	100%	0.00	0.00
	CONTRACT TOTALS. . .	177,900.00	177,900.00	0.00	0.00	177,900.00		0.00	0.00
	<u>CHANGE ORDERS</u>								
501	CPR # 1- Remove (4) abandoned air conditioner units and associated components within the Department of Public Works.	3,403.90	3,403.90	0.00	0.00	3,403.90	100%	0.00	0.00
100	CPR #2- Insulate the horizontal portion of the stormwater drain piping with 1" thick insulation	1,886.69	1,886.69	0.00	0.00	1,886.69	100%	0.00	0.00
502	CPR #3-Remove and install Exhaust Fan-09 Fan submittal Fan Materials Fan Install	1,000.00 1,200.00 1,277.22	1,000.00 1,200.00 1,277.22	0.00 0.00 0.00	0.00 0.00 0.00	1,000.00 1,200.00 1,277.22	100% 100% 100%	0.00 0.00 0.00	0.00 0.00 0.00
503	CPR #4-REMOVE AND REPLACE RGD'S RGD's submittal RGD's Materials RGD's Install	\$ 1,092.79 \$ 3,725.00 \$ 3,338.00	1,092.79 3,725.00 3,338.00	0.00 0.00 0.00	0.00 0.00 0.00	1,092.79 3,725.00 3,338.00	100% 100% 100%	0.00 0.00 0.00	0.00 0.00 0.00
	TOTAL CHANGE ORDERS	16,923.60	16,923.60	0.00	0.00	16,923.60		0.00	0.00
	GRAND TOTALS. . .	194,823.60	194,823.60	0.00	0.00	194,823.60		0.00	0.00

CONTRACTOR'S AFFIDAVIT THAT ALL LIENS
AND CLAIMS HAVE BEEN PAID

STATE OF New York)ss.:
COUNTY OF Erie)

Jamie Julian being duly sworn deposes and says:

1. That he/she resides at Tonawanda
2. That he/she is the Contractor who entered into a certain agreement dated _____ with the
of _____ for construction of _____ facilities in the _____ in said _____ of _____; or
3. That he/she is the Controller _____ of John W Danforth Company, the
Corporation which entered into a certain agreement dated 11/28/2023 with the Town of Rotterdam for
construction of the Town of Rotterdam - Rotterdam Town Hall Building Renovations project in the Town
of Rotterdam in said County of Schenectady.
4. That for the purpose of furnishing evidence acceptable to the said Town of Rotterdam as to the
satisfaction of all claims against the undersigned Contractor within the meaning of "Section 00759.11
"Final Payment" of the Contract Documents relating to the aforementioned contract and for purposes of
reliance hereon by said Town of Rotterdam and for all intents and purposes specified in the Lien Law and
the Penal Law of the State of New York and other applicable State and Federal Laws and Regulations, the
undersigned hereby declares that the claims of all subcontractors, material men, laborers and all other
persons and parties furnished labor and materials with respect to the above mentioned contract have been
paid in full except as follows: (If none, then write word "none"; otherwise list) none and that the above
exceptions will be paid in full from the proceeds of the Final Payment made by the said Town of
Rotterdam in reliance of this statement.

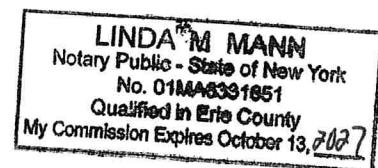
Jamie Julian

Subscribed and sworn to before me

This 24th day of October, 2024

Linda M Mann

Notary Public



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AND CLAIMS HAVE BEEN PAID

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COUNTY OF Erie)

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Jamie Julian

Subscribed and sworn to before me

This 24th day of October, 2024

Linda M Mann

Notary Public

