MEETING OF THE
ROTTERDAM TOWN BOARD

November 8, 2023
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/PRESENTATIONS
PUBLIC HEARING

- 2024 Preliminary Budget

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

331.23 To accept Town Board meeting minutes of October 25, 2023.

332.23 To appoint a police officer.

333.23 To accept and award bid for Babe Ruth building asbestos abatement and demolition.

334.23 To negotiate and execute a crossing agreement with CHPE LLC and CHPE Properties, Inc. for the Champlain Hudson Power Express Electric Transmission Cable System Crossing.

335.23 To accept property and associated easement from O'Reilly Auto Enterprises for the exiting Curry Road sanitary sewer station.

336.23 To approve budget transfers of gas and diesel to the 2023 budget.

337.23 To approve budget transfers to the 2023 budget.

338.23 To accept revenue for Town Clerk's office for October 2023.

339.23 To call for a public hearing on the proposed Introductory Local Law __ of 2023; To amend Chapter 270, Zoning, of the town code, relating to a change of zone from Agricultural (A-1) to General Business (B-2) at 880 and 900 Duanesburg Road.

340.23 To negotiate and execute an agreement with Cusack and Company, Certified Public Accountants LLC.

341.23 To authorize the purchase of one trailer for the Parks and Recreation Department.

342.23 To negotiate and execute an agreement with Prime AE for professional engineering services related to the sewage pump station Supervisory Control And Data Acquisition (SCADA) improvements.

343.23 To authorize the purchase of two (2) motors and two (2) gear boxes for the Wastewater Treatment Plant.

344.23 To schedule a special meeting of the Town Board.

MISCELLANEOUS

EXECUTIVE SESSION

ADJOURNMENT

Mollie A. Collins, Supervisor

11/08/2023

PUBLIC HEARING

2024 PRELIMINARY BUDGET

ORIGINAL

2024
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 **2024 DRAFT PRELIMINARY Budget** of the Town of Rotterdam as filed by the Budget Officer on the 25th day of October 2023.

Signed: Diane M. Marco
Diane M. Marco, Town Clerk

Dated: 10/25/2023

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	Town of Rotterdam	2024 Preliminary Budget							
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
FUND:	A	GENERAL FUND							
TOWN BOARD									
A1010	100001	4 COUNCILMEMBERS		40,000.00	40,000.00	40,000.00	32,308.08	40,000.00	40,000.00
A1010	110001	DEPUTY SUPERVISOR		5,000.00	5,000.00	-	-	-	-
			Minor Subtotals:	**45,000.00**	**45,000.00**	**40,000.00**	**32,308.08**	**40,000.00**	**40,000.00**
A1010	4100	OFFICE SUPPLIES		-	100.00	500.00	102.65	500.00	500.00
A1010	4200	TELEPHONE SERVICES		580.00	1,480.00	-	-	-	-
A1010	4300	CONFERENCES		-	300.00	500.00	-	500.00	500.00
A1010	4330	ETHICS BOARD EXPENSES		-	3,000.00	2,500.00	1,196.25	2,500.00	2,500.00
			Minor Subtotals:	**580.00**	**4,880.00**	**3,500.00**	**1,298.90**	**3,500.00**	**3,500.00**
		A1010	Major Subtotals:	**45,580.00**	**49,880.00**	**43,500.00**	**33,606.98**	**43,500.00**	**43,500.00**
TOWN JUSTICE									
A1110	100002	TOWN JUSTICE		39,390.00	39,390.00	39,390.00	32,523.75	39,390.00	39,390.00
A1110	101002	TOWN JUSTICE		39,390.00	39,390.00	39,390.00	32,523.75	39,390.00	39,390.00
A1110	110002	DEPUTY COURT CLERK		49,474.00	49,474.00	46,630.00	68,056.38	90,590.00	90,590.00
A1110	120002	COURT CLERK I		-	-	40,840.00	59,573.33	110,135.00	110,135.00
A1110	125002	COURT CLERK I		56,860.00	56,860.00	56,940.00	45,223.37	60,095.00	60,095.00
A1110	130002	COURT CLERK I		56,260.00	56,260.00	56,330.00	46,936.44	-	-
A1110	140002	DEPUTY COURT CLERK		51,674.00	51,674.00	48,420.00	10,559.69	-	-
			Minor Subtotals:	**293,048.00**	**293,048.00**	**327,940.00**	**295,396.71**	**339,600.00**	**339,600.00**
A1110	2000	OFFICE EQUIPMENT		1,000.00	10,387.01	2,000.00	84.70	22,000.00	22,000.00

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
			Minor Subtotals:	**1,000.00**	**10,387.01**	**2,000.00**	**84.70**	**22,000.00**	**22,000.00**
A1110	4100	OFFICE SUPPLIES		4,000.00	4,000.00	4,000.00	5,150.01	6,000.00	6,000.00
A1110	4200	JUSTICE TELEPHONE		3,000.00	2,944.21	-	-	-	-
A1110	4201	JUSTICE CELL PHONES		200.00	255.79	300.00	-	300.00	300.00
A1110	4270	MISCELLANEOUS EXPENSES		-	-	200.00	-	200.00	200.00
A1110	4300	JUSTICE CONF/TRAINING		1,500.00	2,500.00	1,500.00	-	1,500.00	1,500.00
A1110	4358	JUSTICE, LAW & ORDER CTR		3,000.00	3,150.00	3,000.00	-	3,000.00	3,000.00
A1110	4360	JUSTICE STENOS AND INTERP		4,000.00	300.00	4,000.00	184.67	2,000.00	2,000.00
A1110	4400	JUSTICE REPR/MACHCONTRCT		6,500.00	5,617.99	6,500.00	5,206.77	6,500.00	6,500.00
A1110	4402	JUSTICE REF MANUALS		500.00	350.00	500.00	671.88	750.00	750.00
A1110	4403	JUSTICE PRO MEMBERSHIP		650.00	650.00	650.00	670.00	900.00	900.00
A1110	4500	JUSTICE ELECTRICITY		6,000.00	6,000.00	6,000.00	575.18	6,000.00	6,000.00
A1110	4600	JUSTICE HEAT		1,500.00	1,500.00	1,500.00	412.66	1,500.00	1,500.00
A1110	4700	JUSTICE POSTAGE		7,000.00	9,458.58	7,000.00	2,405.00	7,000.00	7,000.00
A1110	4900	JUSTICE BUILDING REPAIRS		5,000.00	5,195.00	5,000.00	1,091.90	5,000.00	5,000.00
			Minor Subtotals:	**42,850.00**	**41,921.57**	**40,150.00**	**16,368.07**	**40,650.00**	**40,650.00**
		A1110	Major Subtotals:	**336,898.00**	**345,356.58**	**370,090.00**	**311,849.48**	**402,250.00**	**402,250.00**
SUPERVISOR'S OFFICE									
A1220	100003	SUPERVISOR		13,000.00	13,000.00	13,000.00	10,500.00	13,000.00	13,000.00
A1220	110001	DEPUTY SUPERVISOR		-	-	3,000.00	-	3,000.00	3,000.00

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
A1220	125003	CONFIDENTIAL SECRETARY TO SUPV		41,884.00	41,884.00	46,920.00	39,819.31	50,260.00	50,260.00
A1220	130003	PROF STAFF ASSISTANT I		47,057.00	11,729.55	-	-	-	-
A1220	131003	CLERK PART TIME		19,000.00	19,000.00	-	-	-	-
A1220	132003	SOCIAL MEDIA ADMINISTRATOR		2,000.00	2,500.00	2,000.00	1,615.32	2,000.00	2,000.00
A1220	135003	IT PROJECT MNR SUPPORT LIAISON		59,160.00	59,160.00	60,343.00	46,677.77	62,765.00	62,765.00
A1220	135503	CONFIDENTIAL INVESTIGATOR		-	-	2,000.00	-	2,000.00	2,000.00
			Minor Subtotals:	**182,101.00**	**147,273.55**	**127,263.00**	**98,612.40**	**133,025.00**	**133,025.00**
A1220	2000	SPRVSR OFFICE EQUIPMENT		3,400.00	3,200.00	2,400.00	3,455.94	2,400.00	2,400.00
			Minor Subtotals:	**3,400.00**	**3,200.00**	**2,400.00**	**3,455.94**	**2,400.00**	**2,400.00**
A1220	4100	SPRVSR OFFICE SUPPLIES		2,700.00	2,700.00	2,600.00	503.75	2,600.00	2,600.00
A1220	4105	SPRVSR OFFICE MACHINE LEASE		3,300.00	3,300.00	3,300.00	538.00	3,300.00	3,300.00
A1220	4200	SPRVSR TELEPHONE		2,200.00	4,153.44	-	1,089.00	-	-
A1220	4270	MISCELLANEOUS EXPENSES		-	-	200.00	-	200.00	200.00
A1220	4390	VIDEO TOWN BOARD MEETING		2,000.00	4,199.99	4,000.00	2,200.00	5,000.00	5,000.00
A1220	4400	SPRVSR REPAIR/MACH*CONTRACT		1,350.00	1,350.00	1,350.00	1,914.82	1,500.00	1,500.00
A1220	4403	SPRVSR MEMBERSHIP DUES		1,000.00	1,000.00	1,200.00	785.00	1,200.00	1,200.00
A1220	4850	CONSULTANT		-	9,000.00	10,000.00	-	-	-
			Minor Subtotals:	**12,550.00**	**25,703.43**	**22,650.00**	**7,030.57**	**13,800.00**	**13,800.00**
		A1220	**Major Subtotals:**	**198,051.00**	**176,176.98**	**152,313.00**	**109,098.91**	**149,225.00**	**149,225.00**
COMPTROLLER'S OFFICE									

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
A1315	100004	COMPTROLLER		88,707.00	50,382.00	77,000.00	62,192.34	82,485.00	82,485.00
A1315	100027	HR DIRECTOR		115,847.00	6,381.00	-	-	-	-
A1315	105004	PAYROLL AUDIT CLERK		48,284.00	48,284.00	43,110.00	21,468.27	53,055.00	53,055.00
A1315	110004	PRINCIPAL ACCOUNT CLERK		52,180.00	42,180.00	3,820.00	-	59,390.00	59,390.00
A1315	120004	ACCTS PAYABLE/RECEIVABLE CLERK		49,613.00	49,613.00	46,220.00	44,092.81	50,055.00	50,055.00
A1315	130004	SR PR AUDIT CLERK		-	12,617.50	-	-	-	-
A1315	140004	SENIOR ACCOUNT SPECIALIST		55,416.00	60,758.14	62,230.00	50,647.04	66,990.00	66,990.00
A1315	150004	PAYROLL AUDIT CLERK		42,751.00	59,416.36	49,950.00	43,912.23	54,095.00	54,095.00
A1315	160004	CLERICAL ASSISTANCE, PT		-	-	10,000.00	-	10,000.00	10,000.00
A1315	170004	ACCOUNTANT, PART TIME		-	-	-	-	-	-
A1315	180004	DEPUTY COMPTROLLER		-	74,000.00	95,000.00	81,205.00	95,000.00	95,000.00
			Minor Subtotals:	**452,798.00**	**403,632.00**	**387,330.00**	**303,517.69**	**471,070.00**	**471,070.00**
A1315	2000	COMPT OFFICE EQUIPMENT		-	1,313.40	1,500.00	2,457.88	2,500.00	2,500.00
			Minor Subtotals:	**-**	**1,313.40**	**1,500.00**	**2,457.88**	**2,500.00**	**2,500.00**
A1315	4100	COMPT OFFICE SUPPLIES		1,500.00	1,986.60	3,000.00	847.60	3,000.00	3,000.00
A1315	4200	COMPT TELEPHONE		2,100.00	4,000.00	-	359.48	-	-
A1315	4270	MISCELLANEOUS EXPENSES		-	-	200.00	775.00	1,000.00	1,000.00
A1315	4300	COMPT CONFERENCE		-	-	-	-	500.00	500.00
A1315	4301	COMPT MILEAGE		-	-	-	20.30	-	-
A1315	4359	COMPT AUDIT SERVICES		30,000.00	6,700.00	45,000.00	18,574.00	40,000.00	40,000.00

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
A1315	4400	COMPT REPAIR/MCH CONTRACT		2,300.00	500.00	2,300.00	879.14	-	-
A1315	4850	CONSULTANT SERVICES		-	67,522.50	10,000.00	-	10,000.00	10,000.00
			Minor Subtotals:	**35,900.00**	**80,709.10**	**60,500.00**	**21,455.52**	**54,500.00**	**54,500.00**
		A1315	Major Subtotals:	**488,698.00**	**485,654.50**	**449,330.00**	**327,431.09**	**528,070.00**	**528,070.00**
TAX COLLECTION									
A1330	100005	RECEIVER OF TAXES		59,458.00	59,458.00	59,438.00	48,007.68	59,438.00	59,438.00
A1330	120005	DEPUTY RECEIVER OF TAXES		42,000.00	42,000.00	44,880.00	36,193.79	46,000.00	46,000.00
A1330	125005	SR. TAX CLERK		52,223.00	52,223.00	53,268.00	41,384.49	55,895.00	55,895.00
A1330	130005	ACCOUNT CLERK-TYPIST		-	-	-	-	-	-
			Minor Subtotals:	**153,681.00**	**153,681.00**	**157,586.00**	**125,585.96**	**161,333.00**	**161,333.00**
A1330	2000	TAX OFFICE EQUIPMENT		700.00	200.00	700.00	-	700.00	700.00
			Minor Subtotals:	**700.00**	**200.00**	**700.00**	**-**	**700.00**	**700.00**
A1330	4100	TAX OFFICE SUPPLIES		300.00	300.00	300.00	707.37	300.00	300.00
A1330	4200	TAX TELEPHONE / ALARM		2,200.00	3,741.44	-	-	-	-
A1330	4270	MISCELLANEOUS EXPENSES		-	-	200.00	-	200.00	200.00
A1330	4301	TAX COLLECTION MILEAGE		25.00	25.00	-	-	-	-
A1330	4325	TAX PUBLIC INFO DISPLAY ADS		350.00	50.00	450.00	-	450.00	450.00
A1330	4400	TAX REPR/MACH CONTRACT		800.00	58.56	800.00	-	-	-
A1330	4403	TAX MEMBERSHIP DUES		25.00	25.00	-	-	-	-
			Minor Subtotals:	**3,700.00**	**4,200.00**	**1,750.00**	**707.37**	**950.00**	**950.00**

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
		A1330	Major Subtotals:	**158,081.00**	**158,081.00**	**160,036.00**	**126,293.33**	**162,983.00**	**162,983.00**
ASSESSOR									
A1355	100007	ASSESSOR		79,868.00	79,868.00	81,466.00	66,369.71	81,466.00	81,466.00
A1355	110018	ACCOUNT CLERK		-	10,420.00	44,250.00	34,729.38	47,705.00	47,705.00
A1355	115007	TYPIST		45,382.00	34,962.00	-	-	-	-
A1355	125007	REAL PROPERTY APPRAISAL TECH		59,265.00	59,265.00	60,450.00	46,969.86	62,720.00	62,720.00
			Minor Subtotals:	**184,515.00**	**184,515.00**	**186,166.00**	**148,068.95**	**191,891.00**	**191,891.00**
A1355	2000	ASSESSOR OFFICE EQUIPMENT		-	-	326.00	325.35	-	-
A1355	2010	VEHICLES		-	-	500.00	21.00	500.00	500.00
			Minor Subtotals:	-	-	**826.00**	**346.35**	**500.00**	**500.00**
A1355	4100	ASR OFFICE SUPPLIES		1,000.00	1,000.00	883.66	179.00	1,000.00	1,000.00
A1355	4200	ASR TELEPHONE		2,300.00	3,399.54	-	-	-	-
A1355	4270	MISCELLANEOUS EXPENSES		-	-	400.00	12.00	400.00	400.00
A1355	4300	ASR CONFERENCES		1,300.00	700.46	1,300.00	480.40	2,000.00	2,000.00
A1355	4302	ASR GASOLINE		150.00	150.00	-	-	100.00	100.00
A1355	4305	ASR AUTO REPAIR MAINT		200.00	200.00	-	-	250.00	250.00
A1355	4400	ASR REPAIR/MACH CONTRT		400.00	400.00	750.00	236.30	750.00	750.00
A1355	4403	ASR MEMBERSHIP DUES		1,000.00	1,000.00	1,000.00	757.50	1,000.00	1,000.00
A1355	4800	DP SUPPORT/WEB FEES		7,000.00	7,000.00	7,000.00	3,860.00	7,000.00	7,000.00
A1355	4850	CONSULTANT		54,000.00	53,500.00	54,000.00	750.00	44,000.00	44,000.00

		Town of Rotterdam 2024 Preliminary Budget							
				2022 FINAL Budget FINAL	2022 Modified BUDGET (as of 10/25/23)	2023 Modified BUDGET (as of 09/22/23)	2023 Appropriated Expenses (as of 10/25/23)	2024 Tentative BUDGET	2024 Preliminary BUDGET
			Minor Subtotals:	67,350.00	67,350.00	65,333.66	6,275.20	56,500.00	56,500.00
		A1355	Major Subtotals:	251,865.00	251,865.00	252,325.66	154,690.50	248,891.00	248,891.00
FISCAL AGENT									
A1380	4175	FISCAL AGENT FEES		-	500.00	500.00	-	500.00	500.00
			Minor Subtotals:	-	500.00	500.00	-	500.00	500.00
TOWN CLERK									
A1410	100008	TOWN CLERK		59,458.00	59,458.00	59,438.00	48,007.68	59,438.00	59,438.00
A1410	110008	2nd DEPUTY TOWN CLERK		-	39,142.00	39,640.00	26,680.85	44,880.00	44,880.00
A1410	115008	DEPUTY TOWN CLERK		40,815.00	40,815.00	44,880.00	36,440.33	44,880.00	46,267.00
			Minor Subtotals:	100,273.00	139,415.00	143,958.00	111,128.86	149,198.00	150,585.00
A1410	2000	TWN CLRK OFFICE EQUIPMENT		450.00	619.46	450.00	210.00	450.00	450.00
			Minor Subtotals:	450.00	619.46	450.00	210.00	450.00	450.00
A1410	4100	TWN CLRK OFFICE SUPPLIES		2,500.00	2,500.00	2,115.00	2,234.78	2,000.00	2,000.00
A1410	4200	TWN CLRK TELEPHONE		2,300.00	3,592.50	-	-	-	-
A1410	4202	INFORMATIONAL MAILERS		-	-	23,000.00	15,432.93	20,000.00	16,500.00
A1410	4270	MISCELLANEOUS EXPENSES		-	-	114.50	-	200.00	200.00
A1410	4300	CONFERENCE/TRAINING		200.00	210.00	85.00	85.00	200.00	200.00
A1410	4326	TWN CLRK LEGAL NOTICES		5,000.00	16,286.22	9,000.00	3,881.57	9,000.00	9,000.00
A1410	4400	TWN CLRK REPAIR/MACH CONTR		2,000.00	2,324.61	4,000.00	2,978.70	2,500.00	2,500.00
A1410	4801	TWN CLRK SOFTWARE SUPP		1,710.00	1,710.00	1,795.50	1,795.50	1,800.00	1,800.00

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
			Minor Subtotals:	13,710.00	26,623.33	40,110.00	26,408.48	35,700.00	32,200.00
		A1410	Major Subtotals:	114,433.00	166,657.79	184,518.00	137,747.34	185,348.00	183,235.00
LAW									
A1420	100009	TOWN ATTORNEY		98,801.00	13,681.24	-	-	-	-
A1420	110009	PARALEGAL PT		61,083.00	10,859.00	-	-	-	-
			Minor Subtotals:	159,884.00	24,540.24	-	-	-	-
A1420	2000	EQUIPMENT		500.00	500.00	-	-	-	-
			Minor Subtotals:	500.00	500.00	-	-	-	-
A1420	4100	LAW OFFICE SUPPLIES		200.00	200.00	-	-	-	-
A1420	4300	CONFERENCES/TRAINING		1,500.00	1,500.00	-	-	-	-
A1420	4301	LAW OFFICE MILEAGE		350.00	350.00	-	-	-	-
A1420	4350	LAW TITLE SER EASEMNTS		1,000.00	1,000.00	5,000.00	780.00	5,000.00	5,000.00
A1420	4351	BONDING ATTORNEY FEES		1,000.00	2,248.29	10,000.00	529.20	20,000.00	20,000.00
A1420	4352	LABOR ATTORNEY FEES		10,000.00	68,110.92	65,000.00	56,831.68	125,000.00	125,000.00
A1420	4353	COURT CASE/FILING FEES		500.00	500.00	1,000.00	-	1,000.00	1,000.00
A1420	4354	TAX CASE ATTORNEY FEES		5,000.00	5,000.00	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		1,000.00	1,000.00	-	-	-	-
A1420	4364	IMA ATTORNEY		10,000.00	135,519.44	10,000.00	7,921.40	-	-
A1420	4366	TOWN ATTORNEY FEES		5,000.00	43,480.56	150,000.00	98,650.00	175,000.00	175,000.00

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
A1420	4368	LAW LITIGATION FEES		5,000.00	2,158.22	5,000.00	-	5,000.00	5,000.00
A1420	4402	LAW BOOKS & SUPPLEMENT		5,000.00	2,593.49	-	-	-	-
			Minor Subtotals:	**50,550.00**	**268,660.92**	**261,000.00**	**164,712.28**	**346,000.00**	**346,000.00**
		A1420	**Major Subtotals:**	**210,934.00**	**293,701.16**	**261,000.00**	**164,712.28**	**346,000.00**	**346,000.00**
ENGINEER									
A1440	123082	TOWN ENGINEER		100,000.00	100,000.00	50,000.00	22,812.50	159,800.00	159,800.00
			Minor Subtotals:	**100,000.00**	**100,000.00**	**50,000.00**	**22,812.50**	**159,800.00**	**159,800.00**
A1440	2000	EQUIPMENT		1,000.00	3,334.44	5,000.00	-	5,000.00	5,000.00
			Minor Subtotals:	**1,000.00**	**3,334.44**	**5,000.00**	**-**	**5,000.00**	**5,000.00**
A1440	4810	TOWN PLANNING / MAPS		1,000.00	1,000.00	1,000.00	17.60	5,000.00	5,000.00
A1440	4849	GIS IMPLEMENTATION		6,000.00	6,000.00	6,000.00	5,500.00	25,000.00	25,000.00
A1440	4850	ENGINEERING CONSULTANT		150,000.00	142,684.27	300,000.00	242,922.22	100,000.00	100,000.00
			Minor Subtotals:	**157,000.00**	**149,684.27**	**307,000.00**	**248,439.82**	**130,000.00**	**130,000.00**
		A1440	**Major Subtotals:**	**157,000.00**	**149,684.27**	**307,000.00**	**248,439.82**	**130,000.00**	**130,000.00**
PUB. WORKS ADMIN									
A1490	100011	.25 SR. DPW SPECIALIST		13,415.00	13,415.00	15,450.00	12,367.15	16,615.00	16,615.00
A1490	100097	GIS/MAPS/LOCATION WORKER		-	-	-	1,002.28	14,720.00	14,720.00
A1490	110011	STORMWATER MANAGER PART TIME		3,500.00	-	35,000.00	-	35,000.00	35,000.00
A1490	120011	ASST DIRECTOR OF PUBLIC WORKS		-	474.48	-	80.76	-	-
A1490	130011	.30 ACCOUNT CLERK		-	9,474.35	-	-	-	-

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
A1490	135011	.25 CLERK DPW (VACANT)		-	5,881.04	-	-	-	-
A1490	140011	.30 ACCOUNT CLERK		12,499.00	12,499.00	13,140.00	10,554.88	14,200.00	14,200.00
A1490	145011	1/4 DPW STAFF ASSISTANT		12,826.00	536.51	-	-	-	-
A1490	150011	CONF SECR TO DIRECTOR OF DPW		2,400.00	54,105.00	42,290.00	33,488.70	41,465.00	41,465.00
			Minor Subtotals:	**44,640.00**	**96,385.38**	**105,880.00**	**57,493.77**	**122,000.00**	**122,000.00**
A1490	2000	OFFICE EQUIPMENT		800.00	3,504.44	16,000.00	5,024.99	8,000.00	8,000.00
			Minor Subtotals:	**800.00**	**3,504.44**	**16,000.00**	**5,024.99**	**8,000.00**	**8,000.00**
A1490	4100	DPW OFFICE SUPPLIES		1,750.00	2,622.78	2,500.00	1,175.28	2,500.00	2,500.00
A1490	4200	DPW TELEPHONE		3,000.00	6,245.89	-	-	-	-
A1490	4270	MISCELLANEOUS EXPENSES		-	-	500.00	30.18	500.00	500.00
A1490	4300	DPW CONFERENCES		500.00	2,073.00	2,500.00	2,045.00	2,500.00	2,500.00
A1490	4400	DPW REPAIR/MCH CONTRACT		2,400.00	3,068.18	3,000.00	2,376.35	3,000.00	3,000.00
A1490	4403	DPW ADMIN MBRSHP DUES		100.00	100.00	-	100.00	100.00	100.00
A1490	4420	DPW REFERENCE MATERIALS		600.00	600.00	2,000.00	-	2,000.00	2,000.00
A1490	4801	DPW SOFTWARE&SUPPLY		2,000.00	2,684.00	4,000.00	2,684.00	25,000.00	25,000.00
			Minor Subtotals:	**10,350.00**	**17,393.85**	**14,500.00**	**8,410.81**	**35,600.00**	**35,600.00**
		A1490	**Major Subtotals:**	**55,790.00**	**117,283.67**	**136,380.00**	**70,929.57**	**165,600.00**	**165,600.00**
BUILDINGS									
A1620	110012	CLEANER		40,571.00	-	42,810.00	58,321.89	84,390.00	84,390.00
A1620	130012	LABORER P/T		19,000.00	7,325.44	15,000.00	-	15,000.00	15,000.00

	Town of Rotterdam 2024 Preliminary Budget								
				2022 FINAL Budget FINAL	2022 Modified BUDGET (as of 10/25/23)	2023 Modified BUDGET (as of 09/22/23)	2023 Appropriated Expenses (as of 10/25/23)	2024 Tentative BUDGET	2024 Preliminary BUDGET
A1620	140012	BLDGS OVERTIME		-	-	1,000.00	-	2,500.00	2,500.00
			Minor Subtotals:	**59,571.00**	**7,325.44**	**58,810.00**	**58,321.89**	**101,890.00**	**101,890.00**
A1620	2000	EQUIPMENT		8,000.00	6,485.56	7,000.00	6,982.02	7,000.00	7,000.00
			Minor Subtotals:	**8,000.00**	**6,485.56**	**7,000.00**	**6,982.02**	**7,000.00**	**7,000.00**
A1620	4102	CUSTODIAL SUPPLIES AND SERVICE		60,000.00	18,221.54	10,000.00	7,890.71	10,000.00	10,000.00
A1620	4104	ELEVATOR MAINTENANCE		5,500.00	5,644.06	5,500.00	5,331.32	6,000.00	6,000.00
A1620	4106	BLDGS FIRE ALARM		5,000.00	7,913.81	15,000.00	2,501.31	5,000.00	5,000.00
A1620	4270	MISCELLANEOUS EXPENSES		-	-	500.00	-	1,500.00	1,500.00
A1620	4302	BLDGS GASOLINE		500.00	500.00	1,000.00	-	2,000.00	2,000.00
A1620	4305	BLDGS AUTO MAINTENANCE		500.00	500.00	-	-	1,000.00	1,000.00
A1620	4500	TOWN HALL ELECTRICITY		17,000.00	17,000.00	17,000.00	7,626.14	17,000.00	17,000.00
A1620	4600	BLDGS TOWN HALL HEAT		7,000.00	7,000.00	10,000.00	2,631.04	10,000.00	10,000.00
A1620	4601	PREVENTATIVE MAINT & SUPPLY		5,000.00	20,871.50	10,000.00	28,459.45	5,000.00	5,000.00
A1620	4900	BUILDING REPAIRS		1,535,822.00	1,535,822.00	15,000.00	75,162.89	5,000.00	5,000.00
A1620	4902	BLDGS HVAC MAINT		3,000.00	3,130.61	15,000.00	-	5,000.00	5,000.00
			Minor Subtotals:	**1,639,322.00**	**1,616,603.52**	**99,000.00**	**129,602.86**	**67,500.00**	**67,500.00**
		A1620	**Major Subtotals:**	**1,706,893.00**	**1,630,414.52**	**164,810.00**	**194,906.77**	**176,390.00**	**176,390.00**
CENTRAL PRINT & MAIL									
A1670	4701	CENTRAL MAILING		32,000.00	30,281.03	30,000.00	29,817.55	45,000.00	45,000.00
A1670	4702	PRINTING CODE VOUCH MAPS		10,000.00	10,000.00	8,000.00	10,556.05	8,000.00	8,000.00

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
			Minor Subtotals:	42,000.00	40,281.03	38,000.00	40,373.60	53,000.00	53,000.00
		A1670	Major Subtotals:	42,000.00	40,281.03	38,000.00	40,373.60	53,000.00	53,000.00
CENTRAL PROCESS									
A1680	2000	EQUIPMENT		5,000.00	5,000.00	4,000.00	751.32	4,000.00	4,000.00
			Minor Subtotals:	5,000.00	5,000.00	4,000.00	751.32	4,000.00	4,000.00
A1680	4200	TELEPHONE SERVICES		-	-	65,000.00	64,328.10	65,000.00	65,000.00
A1680	4270	MISCELLANEOUS EXPENSES		-	-	500.00	150.00	500.00	500.00
A1680	4802	WEB SITE SERVICES		4,000.00	4,000.00	3,000.00	1,871.73	5,000.00	5,000.00
A1680	4806	CENTRAL PRINTING SUPPLIES		3,000.00	4,840.07	6,000.00	2,745.26	6,000.00	6,000.00
A1680	4807	CIS SUPPORT & UPGRADE		200,000.00	200,000.00	150,000.00	120,541.71	200,000.00	200,000.00
A1680	4955	TAX BILLS		6,000.00	6,000.00	6,000.00	-	6,000.00	6,000.00
			Minor Subtotals:	213,000.00	214,840.07	230,500.00	189,636.80	282,500.00	282,500.00
		A1680	Major Subtotals:	218,000.00	219,840.07	234,500.00	190,388.12	286,500.00	286,500.00
UNALLOCATED INSURANCE									
A1910	4107	SPEC ITEMS UNALL INSURANCE		302,772.00	302,772.00	350,000.00	297,919.13	367,500.00	367,500.00
			Minor Subtotals:	302,772.00	302,772.00	350,000.00	297,919.13	367,500.00	367,500.00
		A1910	Major Subtotals:	302,772.00	302,772.00	350,000.00	297,919.13	367,500.00	367,500.00
MUNICIPAL ASSN DUES									
A1920	4167	SPEC ITEMS MUNICIPAL DUES		1,650.00	1,650.00	2,000.00	1,650.00	2,000.00	2,000.00
			Minor Subtotals:	1,650.00	1,650.00	2,000.00	1,650.00	2,000.00	2,000.00

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
		A1920	Major Subtotals:	1,650.00	1,650.00	2,000.00	1,650.00	2,000.00	2,000.00
JUDGEMENTS & CLAIMS									
A1930	4168	SPIM JUDGEMENT & CLAIMS		12,000.00	12,000.00	62,000.00	8,927.87	75,000.00	75,000.00
A1930	4169	SPIM PROPERTY TAX REBATES		35,000.00	35,000.00	-	-	-	-
			Minor Subtotals:	47,000.00	47,000.00	62,000.00	8,927.87	75,000.00	75,000.00
		A1930	Major Subtotals:	47,000.00	47,000.00	62,000.00	8,927.87	75,000.00	75,000.00
MISCELLAENOUS EXPENSE									
A1940	4709	PURCHASE OF LAND/EASEMENT		35,000.00	43,085.00	50,000.00	-	10,000.00	10,000.00
			Minor Subtotals:	35,000.00	43,085.00	50,000.00	-	10,000.00	10,000.00
		A1940	Major Subtotals:	35,000.00	43,085.00	50,000.00	-	10,000.00	10,000.00
CONTINGENT ACCOUNT									
A1990	4172	SPIM CONTINGENT ACCOUNT		150,000.00	96,039.52	150,000.00	-	150,000.00	107,804.00
			Minor Subtotals:	150,000.00	96,039.52	150,000.00	-	150,000.00	107,804.00
		A1990	Major Subtotals:	150,000.00	96,039.52	150,000.00	-	150,000.00	107,804.00
BINGO									
A2540	110013	BINGO INSPECTOR		-	-	-	1,950.00	2,000.00	2,000.00
			Minor Subtotals:	-	-	-	1,950.00	2,000.00	2,000.00
		A2540	Major Subtotals:	-	-	-	1,950.00	2,000.00	2,000.00
POLICE									
A3120	100032	CHIEF OF POLICE		159,653.00	210,550.00	171,934.00	120,977.22	169,575.00	169,575.00

	Town of Rotterdam 2024 Preliminary Budget							
			2022 FINAL Budget FINAL	2022 Modified BUDGET (as of 10/25/23)	2023 Modified BUDGET (as of 09/22/23)	2023 Appropriated Expenses (as of 10/25/23)	2024 Tentative BUDGET	2024 Preliminary BUDGET
A3120	100532	DEPUTY CHIEF OF POLICE	139,478.00	88,581.00	147,525.00	106,882.86	147,055.00	147,055.00
A3120	101032	LIEUTENANTS	368,270.00	368,270.00	365,800.00	311,975.47	386,720.00	386,720.00
A3120	102032	SERGEANTS	757,972.00	757,972.00	855,300.00	735,604.00	789,850.00	789,850.00
A3120	103032	INVESTIGATORS	517,216.00	517,216.00	507,600.00	432,931.57	528,440.00	528,440.00
A3120	103632	SCHOOL RESOURCE OFFICERS	190,456.00	190,456.00	186,310.00	159,704.31	202,125.00	202,125.00
A3120	104032	POLICE OFFICERS	2,069,477.00	2,069,477.00	2,050,600.00	1,651,554.09	1,975,020.00	2,015,020.00
A3120	105032	SECRETARY TO THE CHIEF	57,008.00	63,008.00	57,010.00	45,147.69	61,460.00	61,460.00
A3120	107132	INFORMATION PROCESSING SPECLST	43,396.00	43,396.00	86,940.00	48,436.46	43,570.00	43,570.00
A3120	107532	EXECUTIVE SECRETARY 1	48,300.00	48,300.00	-	-	-	-
A3120	108032	OVERTIME POLICE OFFICERS	350,000.00	510,793.71	350,000.00	430,541.99	400,000.00	400,000.00
A3120	108132	OVERTIME POLICE HOLIDAY	85,000.00	85,000.00	85,000.00	53,690.01	85,000.00	85,000.00
A3120	108232	CIVILIAN HOLIDAY	-	-	-	-	-	-
A3120	108332	SPECIAL DUTY OT DETAILS	12,000.00	12,000.00	12,000.00	-	12,000.00	12,000.00
A3120	108632	POLICE COMP CASH IN	30,000.00	30,000.00	37,500.00	20,759.82	30,000.00	30,000.00
A3120	108732	STOP DWI GRANT OT	-	-	-	-	-	-
A3120	108832	GRANTS OVERTIME	-	-	-	-	-	-
A3120	108932	POLICE VACATION BUYBACK	-	-	5,500.00	-	5,500.00	5,500.00
A3120	110032	SCHOOL TRAFFIC OFFICERS	8,000.00	9,000.00	7,500.00	7,942.50	7,500.00	7,500.00
A3120	111032	CLERK PART TIME	-	-	25,000.00	-	25,000.00	25,000.00
A3120	111132	CONF RECORDS MNGMT LIASON	-	-	45,000.00	34,980.00	45,000.00	45,000.00

	Town of Rotterdam 2024 Preliminary Budget								
				2022 FINAL Budget	2022 Modified BUDGET (as of 10/25/23)	2023 Modified BUDGET (as of 09/22/23)	2023 Appropriated Expenses (as of 10/25/23)	2024 Tentative BUDGET	2024 Preliminary BUDGET
A3120	119532	RETIREMENT ALLOWANCE		65,000.00	-	75,000.00	-	110,000.00	110,000.00
A3120	120032	POLICE UNIFORM CLOTHING ALLOWN		8,000.00	8,000.00	8,000.00	6,570.08	8,000.00	8,000.00
			Minor Subtotals:	**4,909,226.00**	**5,012,019.71**	**5,079,519.00**	**4,167,698.07**	**5,031,815.00**	**5,071,815.00**
A3120	2010	PATROL VEHICLES		100,000.00	148,719.00	155,000.00	128,338.30	-	-
A3120	2120	TRAINING EQUIPMENT		7,500.00	8,325.55	6,500.00	-	6,500.00	6,500.00
A3120	2520	MISC ELECTRONIC & CAMERA EQUIP		50,000.00	44,000.00	50,000.00	28,850.28	25,000.00	25,000.00
A3120	2530	RADIO COMPUTER EQUIPMENT		17,238.00	17,238.00	45,000.00	287.25	35,000.00	35,000.00
A3120	2540	MISCELLANEOUS EQUIPMENT		50,000.00	30,659.04	50,000.00	36,106.53	40,000.00	40,000.00
			Minor Subtotals:	**224,738.00**	**248,941.59**	**306,500.00**	**193,582.36**	**106,500.00**	**106,500.00**
A3120	4100	POLICE OFFICE SUPPLIES		12,000.00	12,000.00	10,000.00	5,871.17	10,000.00	10,000.00
A3120	4104	POLICE ELEVATOR MAINT		2,500.00	2,500.00	2,500.00	2,459.76	2,500.00	2,500.00
A3120	4116	CHILD SAFETY SEATS		-	-	3,000.00	999.84	3,000.00	3,000.00
A3120	4154	PROFESSIONAL SERVICES		85,000.00	85,000.00	5,000.00	3,526.06	5,000.00	5,000.00
A3120	4200	POLICE TELEPHONE		25,000.00	25,000.00	-	-	-	-
A3120	4206	COMMUNITY ENGAGEMENT		-	-	12,000.00	6,275.00	12,000.00	12,000.00
A3120	4212	SVCE RADIO & MOBILE EQUIP		30,000.00	30,000.00	25,000.00	12,097.16	15,000.00	15,000.00
A3120	4270	MISCELLANEOUS EXPENSES		-	-	5,000.00	-	5,000.00	5,000.00
A3120	4300	EXPENSES SCHOOL, INVSTGTN, YTH		20,000.00	12,000.00	13,000.00	14,573.05	15,000.00	15,000.00
A3120	4302	PATROL VEHICLE GASOLINE		65,000.00	11,106.52	75,000.00	2,158.57	75,000.00	75,000.00
A3120	4305	PATROL MAINT & REPAIR		65,000.00	65,000.00	65,000.00	58,192.45	65,000.00	65,000.00

	Town of Rotterdam 2024 Preliminary Budget								
				2022 FINAL Budget FINAL	2022 Modified BUDGET (as of 10/25/23)	2023 Modified BUDGET (as of 09/22/23)	2023 Appropriated Expenses (as of 10/25/23)	2024 Tentative BUDGET	2024 Preliminary BUDGET
A3120	4316	EMERGENCY GENERATOR		-	2,000.00	1,500.00	1,116.58	1,500.00	1,500.00
A3120	4317	EMGNCY EQUIP & SUPPLIES		35,000.00	20,776.06	25,000.00	10,857.33	15,000.00	15,000.00
A3120	4318	UNIFORM ALLOWANCE POLICE		37,800.00	43,800.00	37,800.00	32,551.20	37,800.00	37,800.00
A3120	4319	UNIFORM CLEANING		7,000.00	7,000.00	5,000.00	2,520.00	6,000.00	6,000.00
A3120	4322	SEPTIC CLEANING		-	-	500.00	-	500.00	500.00
A3120	4327	REFUSE COLLECTION		3,600.00	3,830.00	3,600.00	3,692.66	4,600.00	4,600.00
A3120	4362	POLICE ACADEMY EXPENSE		45,000.00	27,500.00	20,000.00	11,548.00	20,000.00	20,000.00
A3120	4400	POLICE RPR/MACHCONTRACT		6,500.00	6,500.00	6,500.00	5,848.76	6,500.00	6,500.00
A3120	4403	POLICE MBRSHP DUES / SCHOOL		10,000.00	10,000.00	10,000.00	3,761.05	10,000.00	10,000.00
A3120	4500	POLICE ELECTRICITY		18,000.00	18,000.00	18,000.00	5,695.49	18,000.00	18,000.00
A3120	4600	POLICE HEAT		4,000.00	4,000.00	4,000.00	1,786.15	4,000.00	4,000.00
A3120	4704	DRUG TESTING		4,500.00	4,500.00	4,500.00	3,990.00	4,500.00	4,500.00
A3120	4715	UCC DISPATCH SERVICE CONTRACT		799,003.00	799,003.00	815,000.00	823,616.00	811,930.00	835,000.00
A3120	4803	POL CMPTER MAINT CONTRCT		73,000.00	37,000.00	63,000.00	32,500.74	63,000.00	63,000.00
A3120	4805	POLICE INTERNET SERVICE		750.00	950.00	750.00	744.00	750.00	750.00
A3120	4900	BUILDING REPAIRS		5,000.00	30,000.00	40,000.00	20,843.11	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	1,846.30	2,500.00	2,500.00
A3120	4990	ASSET FORFEITURE		-	-	-	-	-	-
			Minor Subtotals:	1,358,453.00	1,262,265.58	1,275,450.00	1,069,070.43	1,236,380.00	1,259,450.00

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
		A3120	Major Subtotals:	**6,492,417.00**	**6,523,226.88**	**6,661,469.00**	**5,430,350.86**	**6,374,695.00**	**6,437,765.00**
TRAFFIC CONTROL									
A3310	100014	SIGN MAINTENANCE WORKER		12,818.00	12,818.00	12,880.00	22,316.13	55,370.00	55,370.00
A3310	130014	TRAFFIC SAFETY OVERTIME		2,000.00	2,000.00	2,000.00	436.48	2,000.00	2,000.00
			Minor Subtotals:	**14,818.00**	**14,818.00**	**14,880.00**	**22,752.61**	**57,370.00**	**57,370.00**
A3310	2000	EQUIPMENT		1,600.00	3,287.52	1,000.00	329.00	1,000.00	1,000.00
			Minor Subtotals:	**1,600.00**	**3,287.52**	**1,000.00**	**329.00**	**1,000.00**	**1,000.00**
A3310	4111	SIGNS POSTS PAINT ETC		5,000.00	11,888.59	13,000.00	17,371.99	10,000.00	15,000.00
A3310	4112	HIGH INTENSITY SIGN PAPER		1,500.00	1,500.00	1,500.00	1,105.90	1,500.00	3,000.00
A3310	4113	TRAFFIC TOOLS		200.00	200.00	-	-	-	-
A3310	4115	TRAFFIC SAFETY LIGHTS & CONES		5,000.00	4,110.76	-	-	-	3,000.00
A3310	4200	TRAFFIC TELEPHONE		1,350.00	1,350.00	-	-	-	-
A3310	4270	MISCELLANEOUS EXPENSES		-	-	300.00	15.29	300.00	300.00
A3310	4302	TRAFFIC CONTROL GAS		1,500.00	(297.34)	1,000.00	-	-	-
A3310	4305	TRAFFIC CON AUTO REPAIR		2,000.00	209.89	500.00	95.22	500.00	1,000.00
A3310	4500	TRAFFIC CONTROL ELECTRIC		1,800.00	1,800.00	1,800.00	1,580.90	1,800.00	1,800.00
A3310	4600	TRAFFIC CONTROL HEAT		1,100.00	1,100.00	1,000.00	417.27	1,000.00	1,000.00
A3310	4602	PERSONAL PROTECTION EQUIPMENT		1,000.00	-	1,000.00	317.01	1,000.00	250.00
A3310	4904	TRAFFIC CON MAINT SUPPLY		1,100.00	1,419.03	1,100.00	542.67	1,100.00	1,100.00
			Minor Subtotals:	**21,550.00**	**23,280.93**	**21,200.00**	**21,446.25**	**17,200.00**	**26,450.00**

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
		A3310	Major Subtotals:	**37,968.00**	**41,386.45**	**37,080.00**	**44,527.86**	**75,570.00**	**84,820.00**
FIRE FIGHTING									
A3410	2000	EQUIPMENT		2,000.00	2,000.00	1,000.00	-	1,000.00	1,000.00
				2,000.00	**2,000.00**	**1,000.00**	**-**	**1,000.00**	**1,000.00**
A3410	4119	FIRE TRAINING CTR LIGHTS		2,600.00	2,600.00	2,000.00	1,805.50	2,000.00	2,000.00
A3410	4200	FIRE TELEPHONE		430.00	512.53	-	-	-	-
A3410	4302	GASOLINE		-	(12,023.80)	-	(10,675.69)	-	-
A3410	4904	FIRE FIGHTING MAINT & SUPPLIES		1,000.00	1,000.00	500.00	-	500.00	500.00
			Minor Subtotals:	**4,030.00**	**(7,911.27)**	**2,500.00**	**(8,870.19)**	**2,500.00**	**2,500.00**
		A3410	Major Subtotals:	**6,030.00**	**(5,911.27)**	**3,500.00**	**(8,870.19)**	**3,500.00**	**3,500.00**
ANIMAL CONTROL									
A3510	110015	DOG WARDEN PT		23,000.00	141.84	-	-	-	-
A3510	120015	ANIMAL CONTROL PT		-	22,858.16	20,000.00	16,133.33	30,000.00	30,000.00
A3510	130015	ANIMAL CONTROL OT		5,000.00	5,000.00	2,000.00	-	2,000.00	2,000.00
			Minor Subtotals:	**28,000.00**	**28,000.00**	**22,000.00**	**16,133.33**	**32,000.00**	**32,000.00**
A3510	4120	ANIMAL SHELTER		8,000.00	8,000.00	8,000.00	6,810.00	9,000.00	9,000.00
A3510	4270	MISCELLANEOUS EXPENSES		-	-	200.00	-	20,000.00	20,000.00
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	500.00	-	1,000.00	1,000.00

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
A3510	4317	AC CONTRACTUAL EXPENSES		-	-	500.00	5,022.55	3,000.00	3,000.00
			Minor Subtotals:	**9,500.00**	**9,500.00**	**10,200.00**	**11,832.55**	**34,000.00**	**34,000.00**
		A3510	**Major Subtotals:**	**37,500.00**	**37,500.00**	**32,200.00**	**27,965.88**	**66,000.00**	**66,000.00**
EXAMINING BOARDS									
A3610	4122	ASSESSMENT REVIEW BRD		3,500.00	3,500.00	2,750.00	2,750.00	2,750.00	2,750.00
			Minor Subtotals:	**3,500.00**	**3,500.00**	**2,750.00**	**2,750.00**	**2,750.00**	**2,750.00**
		A3610	**Major Subtotals:**	**3,500.00**	**3,500.00**	**2,750.00**	**2,750.00**	**2,750.00**	**2,750.00**
SAFETY INSPECTION									
A3620	100016	BUILDING INSPECTOR/CEO		75,519.00	93,519.00	89,890.00	88,197.83	99,630.00	97,094.00
A3620	105016	DIRECTOR PW		127,500.00	45,268.25	-	-	-	-
A3620	120016	BUILDING INSPECTOR PT		35,000.00	35,000.00	15,000.00	18,610.00	25,000.00	25,000.00
A3620	121016	SAFETY INSPECTOR		67,440.00	67,440.00	64,450.00	50,825.76	1,000.00	3,500.00
A3620	130016	ZONING OFFICER		68,652.00	73,652.00	71,140.00	55,630.76	73,210.00	73,210.00
A3620	140016	BUILDING SAFETY INSPECTOR		67,440.00	48,923.00	64,770.00	56,109.13	143,095.00	143,095.00
A3620	150016	SAFETY STIPEND		6,000.00	5,597.34	2,500.00	-	-	-
A3620	160016	MUN.PROPERTY REHAB COORD		-	-	-	-	-	-
A3620	170016	FIRE INSPECTOR PT		-	-	-	-	20,000.00	20,000.00
A3620	180016	BLDG INSPECTOR OVERTIME		-	402.66	5,000.00	-	10,000.00	10,000.00
			Minor Subtotals:	**447,551.00**	**369,802.25**	**312,750.00**	**269,373.48**	**371,935.00**	**371,899.00**
A3620	2000	SAFETY INS. EQUIPMENT		1,000.00	50,409.98	1,000.00	50,698.92	25,000.00	25,000.00

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
			Minor Subtotals:	**1,000.00**	**50,409.98**	**1,000.00**	**50,698.92**	**25,000.00**	**25,000.00**
A3620	4201	BLDG INSP CELL PHONE		500.00	1,000.82	-	-	-	-
A3620	4270	MISCELLANEOUS EXPENSES		-	-	1,500.00	-	500.00	500.00
A3620	4300	SAFETY INSP CONFERENCE		3,000.00	2,930.00	1,000.00	2,365.00	3,000.00	3,000.00
A3620	4301	MILEAGE		500.00	500.00	-	25.00	100.00	100.00
A3620	4302	SAFETY INSP GAS		3,000.00	600.86	2,500.00	-	2,500.00	2,500.00
A3620	4305	SFTY INSP AUTO REPAIR		4,500.00	4,500.00	14,000.00	11,643.06	15,000.00	15,000.00
A3620	4602	SAFETY SUPPLIES		3,000.00	3,014.71	13,000.00	4,751.33	5,000.00	5,000.00
A3620	4901	BLDG INSP BLDG DEMOLITION		12,000.00	10,031.99	10,000.00	-	10,000.00	10,000.00
A3620	4905	SFTY INSP HEALTH EMRGNCY		1,000.00	1,000.00	-	-	-	-
			Minor Subtotals:	**27,500.00**	**23,578.38**	**42,000.00**	**18,784.39**	**36,100.00**	**36,100.00**
		A3620	Major Subtotals:	**476,051.00**	**443,790.61**	**355,750.00**	**338,856.79**	**433,035.00**	**432,999.00**
REGISTRAR OF VITAL STATS									
A4020	100017	REGISTRAR OF VITAL STATS		3,400.00	3,400.00	3,400.00	2,746.17	3,400.00	3,400.00
			Minor Subtotals:	**3,400.00**	**3,400.00**	**3,400.00**	**2,746.17**	**3,400.00**	**3,400.00**
		A4020	Major Subtotals:	**3,400.00**	**3,400.00**	**3,400.00**	**2,746.17**	**3,400.00**	**3,400.00**
SUPT. OF HIGHWAY									
A5010	100018	SUPT. OF HIGHWAYS		70,963.00	70,963.00	70,963.00	57,315.93	70,965.00	70,965.00
A5010	110018	ACCOUNT CLERK		42,751.00	42,751.00	43,570.00	34,420.13	47,705.00	47,705.00
A5010	120018	CLERICAL PT		10,000.00	10,000.00	10,000.00	4,436.28	10,000.00	10,000.00

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
A5010	130018	DEPUTY TWN HWY SUPERINT		-	31,200.00	35,000.00	38,164.89	-	-
A5010	140018	CDL TRAINER STIPEND		-	1,000.00	1,000.00	826.89	1,000.00	1,000.00
			Minor Subtotals:	**123,714.00**	**155,914.00**	**160,533.00**	**135,164.12**	**129,670.00**	**129,670.00**
A5010	4100	HIGHWAY OFFICE SUPPLIES		1,500.00	1,500.00	1,500.00	929.55	1,500.00	1,500.00
A5010	4201	SUPT HWY CELL PHONE		500.00	505.02	700.00	(167.76)	700.00	700.00
A5010	4270	MISCELLANEOUS EXPENSES		-	-	200.00	165.27	200.00	200.00
A5010	4300	HIGHWAY CONFERENCES		500.00	494.98	600.00	200.00	600.00	600.00
A5010	4400	HWY REPAIR OFF MACHINES		300.00	300.00	300.00	134.35	300.00	1,200.00
A5010	4900	BUILDING REPAIRS		3,500.00	3,500.00	10,000.00	79.63	10,000.00	10,000.00
			Minor Subtotals:	**6,300.00**	**6,300.00**	**13,300.00**	**1,341.04**	**13,300.00**	**14,200.00**
		A5010	Major Subtotals:	**130,014.00**	**162,214.00**	**173,833.00**	**136,505.16**	**142,970.00**	**143,870.00**
GARAGE									
A5132	2000	OFFICE EQUIPMENT		3,000.00	1,400.00	500.00	33.33	1,000.00	1,000.00
			Minor Subtotals:	**3,000.00**	**1,400.00**	**500.00**	**33.33**	**1,000.00**	**1,000.00**
A5132	4022	ENGINEERING FEES GARAGE		25,000.00	25,000.00	75,000.00	32,250.00	50,000.00	50,000.00
A5132	4123	GARAGE FURNACE REPAIRS		500.00	500.00	2,000.00	-	14,300.00	14,300.00
A5132	4200	GARAGE TELEPHONE		5,200.00	5,200.00	-	-	-	-
A5132	4270	MISCELLANEOUS EXPENSES		-	-	500.00	-	500.00	500.00
A5132	4303	GAS PUMP MAINT GARAGE		1,400.00	6,317.03	3,000.00	17,291.68	10,000.00	10,000.00
A5132	4304	CENTRAL GAS EXPENDITURES		6,000.00	98,968.90	150,000.00	119,391.91	155,000.00	155,000.00

	Town of Rotterdam 2024 Preliminary Budget								
				2022 FINAL Budget FINAL	2022 Modified BUDGET (as of 10/25/23)	2023 Modified BUDGET (as of 09/22/23)	2023 Appropriated Expenses (as of 10/25/23)	2024 Tentative BUDGET	2024 Preliminary BUDGET
A5132	4500	GARAGE ELECTRICITY		8,200.00	4,882.97	9,200.00	496.35	9,200.00	9,200.00
A5132	4600	HWY GARAGE HEAT		4,000.00	9,216.30	12,000.00	12,847.09	13,000.00	13,000.00
A5132	4904	GARAGE MAINT & SUPPLIES		7,500.00	7,500.00	8,000.00	3,433.70	8,000.00	8,000.00
			Minor Subtotals:	**57,800.00**	**157,585.20**	**259,700.00**	**185,710.73**	**260,000.00**	**260,000.00**
		A5132	**Major Subtotals:**	**60,800.00**	**158,985.20**	**260,200.00**	**185,744.06**	**261,000.00**	**261,000.00**
STREET LIGHTING									
A5182	4124	FACILITY LIGHTING		70,000.00	70,000.00	70,000.00	19,762.82	25,000.00	25,000.00
			Minor Subtotals:	**70,000.00**	**70,000.00**	**70,000.00**	**19,762.82**	**25,000.00**	**25,000.00**
		A5182	**Major Subtotals:**	**70,000.00**	**70,000.00**	**70,000.00**	**19,762.82**	**25,000.00**	**25,000.00**
SIDEWALKS									
A5410	4717	SIDEWALKS		25,000.00	25,000.00	25,000.00	-	-	-
			Minor Subtotals:	**25,000.00**	**25,000.00**	**25,000.00**	**-**	**-**	**-**
		A5410	**Major Subtotals:**	**25,000.00**	**25,000.00**	**25,000.00**	**-**	**-**	**-**
PUBLICITY									
A6410	4126	PARADE 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**
VETERANS SERVICES									
A6510	4129	MEM VETS OBSERVANCES		300.00	300.00	300.00	212.00	300.00	300.00
			Minor Subtotals:	**300.00**	**300.00**	**300.00**	**212.00**	**300.00**	**300.00**

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
		A6510	Major Subtotals:	300.00	300.00	300.00	212.00	300.00	300.00
PROGRAMS FOR AGING									
A6772	110018	ACCOUNT CLERK/TYPIST		-	39,593.00	48,620.00	38,492.58	51,460.00	51,460.00
A6772	110019	SENIOR PROGRAMS VAN DRIVER		-	-	5,000.00	70.00	5,000.00	5,000.00
A6772	110219	.33 COOR PARKS & SENIOR PRGRMS		20,734.00	20,734.00	20,540.00	16,258.83	22,005.00	22,005.00
A6772	121019	CLERK PT INACTIVE		39,142.00	-	-	-	-	-
A6772	127019	RECREATION LEADER PT		9,500.00	-	15,000.00	-	15,000.00	15,000.00
A6772	127519	SR CTR LABORER PT		15,000.00	277.50	5,000.00	-	5,000.00	2,500.00
A6772	128019	SR. CENTER CLEANER		-	40,093.00	40,590.00	30,149.30	43,595.00	43,595.00
			Minor Subtotals:	84,376.00	100,697.50	134,750.00	84,970.71	142,060.00	139,560.00
A6772	2000	SENIOR CTR OFF EQUIPMENT		10,000.00	10,000.00	4,000.00	2,275.02	4,000.00	2,000.00
A6772	2005	EQUIPMENT/PAVING		15,000.00	15,000.00	110,000.00	13,342.29	60,000.00	60,000.00
A6772	2007	EXTERIOR FACILITY UPGRADES		-	-	50,000.00	-	30,000.00	30,000.00
			Minor Subtotals:	25,000.00	25,000.00	164,000.00	15,617.31	94,000.00	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	217.24	800.00	800.00
A6772	4104	ELEVATOR MAINTENANCE		1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00
A6772	4109	BUSES SENIOR CENTER		2,500.00	2,500.00	500.00	-	500.00	500.00
A6772	4131	CAFE MEAL SERVICE CONTRACTS		40,000.00	36,000.00	2,000.00	-	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	1,000.00	26.28	-	-

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
A6772	4200	TELEPHONE SERVICES		3,500.00	3,500.00	-	-	-	-
A6772	4270	MISCELLANEOUS EXPENSES		-	-	300.00	-	600.00	600.00
A6772	4300	CONFERENCES/TRAINING		-	-	-	-	1,000.00	1,000.00
A6772	4302	GASOLINE		1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00
A6772	4305	AUTO MAINTENANCE & REPAIRS		1,000.00	1,000.00	500.00	145.39	500.00	500.00
A6772	4400	REPAIR OFFICE MACHINE CONTRACT		2,000.00	2,000.00	2,000.00	1,459.73	2,000.00	2,000.00
A6772	4500	ELECTRICITY		12,000.00	12,000.00	12,000.00	1,866.75	12,000.00	10,000.00
A6772	4600	HEAT		10,000.00	10,000.00	10,000.00	3,591.55	10,000.00	8,000.00
A6772	4900	BUILDING REPAIRS		25,000.00	25,000.00	10,000.00	18,429.24	10,000.00	8,000.00
A6772	4902	HVAC & FIRE ALARMS MAINTENANCE		25,000.00	25,000.00	10,000.00	4,991.55	10,000.00	8,000.00
A6772	4904	MAINTENANCE & SUPPLIES		20,000.00	20,000.00	10,000.00	10,359.51	10,000.00	8,000.00
			Minor Subtotals:	**150,300.00**	**146,300.00**	**66,600.00**	**41,087.24**	**89,900.00**	**79,900.00**
		A6772	**Major Subtotals:**	**259,676.00**	**271,997.50**	**365,350.00**	**141,675.26**	**325,960.00**	**311,460.00**
RECREATION ADMIN									
A7020	100120	.33 COOR PARKS & SENIOR PRGRMS		20,734.00	20,734.00	20,540.00	16,258.83	22,005.00	22,005.00
			Minor Subtotals:	**20,734.00**	**20,734.00**	**20,540.00**	**16,258.83**	**22,005.00**	**22,005.00**
		A7020	**Major Subtotals:**	**20,734.00**	**20,734.00**	**20,540.00**	**16,258.83**	**22,005.00**	**22,005.00**
PARKS									
A7110	100021	PARK & REC ASST. SUPERVISOR		57,868.00	57,868.00	61,170.00	52,254.20	62,950.00	62,950.00

	Town of Rotterdam	2024 Preliminary Budget							
				2022 FINAL Budget FINAL	2022 Modified BUDGET (as of 10/25/23)	2023 Modified BUDGET (as of 09/22/23)	2023 Appropriated Expenses (as of 10/25/23)	2024 Tentative BUDGET	2024 Preliminary BUDGET
A7110	106021	CARPENTER		54,141.00	54,141.00	57,700.00	46,123.14	59,560.00	59,560.00
A7110	110021	PARKS OVERTIME		12,000.00	12,000.00	12,000.00	9,975.50	12,000.00	12,000.00
A7110	120021	PARK ATTENDANTS		84,690.00	84,690.00	85,070.00	67,703.27	98,660.00	98,660.00
A7110	125021	LABORER		46,238.00	99,255.00	101,050.00	72,108.24	95,445.00	98,000.00
A7110	130021	PARK ATTENDANTS PT (SUMMER)		25,000.00	29,031.75	25,000.00	30,230.25	30,000.00	30,000.00
A7110	135021	ASSISTANT PARKS SUPV STIPEND		3,500.00	-	-	-	-	-
A7110	181921	SR. RECREATION LEADER (RAP)		5,000.00	-	10,000.00	-	10,000.00	-
A7110	182021	RECREATION SPECIALIST RAP		10,000.00	-	20,000.00	-	20,000.00	-
A7110	184521	SR. RECREATION LEADER (PREP)		5,000.00	-	-	-	-	-
A7110	185021	RECREATION SPECIALIST PREP		10,500.00	-	-	-	-	-
A7110	190021	REGISTERED PROFESSIONAL NURSE		4,500.00	-	4,500.00	-	4,500.00	-
			Minor Subtotals:	**318,437.00**	**336,985.75**	**376,490.00**	**278,394.60**	**393,115.00**	**361,170.00**
A7110	2000	PARKS EQUIP/FACILITIES		25,000.00	49,000.00	83,000.00	71,778.70	10,000.00	10,000.00
A7110	2005	BUILDINGS/FACILITIES		-	-	-	-	10,000.00	10,000.00
			Minor Subtotals:	**25,000.00**	**49,000.00**	**83,000.00**	**71,778.70**	**20,000.00**	**20,000.00**
A7110	4100	PARKS OFFICE SUPPLIES		1,000.00	1,000.00	500.00	-	500.00	500.00
A7110	4145	PRKS MACHINERY REPAIR		15,000.00	12,100.00	15,000.00	9,942.35	15,000.00	15,000.00
A7110	4149	SUMMER REC PROG SUPP		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	5,953.68	7,000.00	-	-	-

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
A7110	4152	PARKS DUMPSTER RENTAL		7,500.00	10,500.00	7,500.00	7,650.48	7,500.00	7,500.00
A7110	4153	PARKS IMPROVEMENTS		50,000.00	42,536.50	100,000.00	18,576.34	55,000.00	55,000.00
A7110	4200	PARKS TELEPHONE		1,000.00	2,134.00	-	-	-	-
A7110	4270	MISCELLANEOUS EXPENSES		-	-	500.00	483.30	500.00	500.00
A7110	4302	PARKS GASOLINE		5,500.00	185.62	5,500.00	-	5,500.00	5,500.00
A7110	4333	PROPANE		-	1,780.04	1,000.00	655.65	1,000.00	1,000.00
A7110	4500	PARKS ELECTRICITY		12,000.00	12,000.00	12,000.00	8,763.62	12,000.00	12,000.00
A7110	4600	PARKS HEAT		1,500.00	1,500.00	1,500.00	417.26	1,500.00	1,500.00
A7110	4904	PARKS MAINT & SUPPLIES		25,000.00	27,900.00	15,000.00	15,484.01	22,000.00	22,000.00
			Minor Subtotals:	**128,550.00**	**117,639.84**	**168,550.00**	**61,973.01**	**123,550.00**	**123,550.00**
		A7110	**Major Subtotals:**	**471,987.00**	**503,625.59**	**628,040.00**	**412,146.31**	**536,665.00**	**504,720.00**
PLAYGROUNDS & REC									
A7140	100022	SR RECREATION LEADER PART TIME		8,000.00	-	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
A7140	110122	.33 COOR PARKS & SENIOR PRGRMS		20,734.00	20,734.00	21,160.00	16,751.49	22,005.00	22,005.00
			Minor Subtotals:	**40,734.00**	**20,734.00**	**42,160.00**	**16,751.49**	**43,005.00**	**43,005.00**
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		45,000.00	-	10,000.00	-	10,000.00	10,000.00
A7140	4904	PROGRAM SUPPLIES MISC		-	-	2,000.00	262.42	2,000.00	2,000.00

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
			Minor Subtotals:	63,500.00	18,500.00	30,500.00	262.42	30,500.00	30,500.00
		A7140	Major Subtotals:	104,234.00	39,234.00	72,660.00	17,013.91	73,505.00	73,505.00
BAND CONCERTS									
A7270	4157	NYS MUSICIANS UNION BAND		3,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A7270	4158	TOWN BAND		2,000.00	3,500.00	3,500.00	3,451.98	3,500.00	3,500.00
A7270	4159	PROGRAM EXP & PUBLICITY		550.00	450.00	550.00	-	550.00	550.00
			Minor Subtotals:	6,050.00	9,950.00	10,050.00	9,451.98	10,050.00	10,050.00
		A7270	Major Subtotals:	6,050.00	9,950.00	10,050.00	9,451.98	10,050.00	10,050.00
YOUTH PROGRAMS									
A7310	110023	COMMUNITY PROGRAM COORDINATOR		-	-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-	-
		A7310	Major Subtotals:	-	-	-	-	-	-
HISTORIAN									
A7510	4100	OFFICE SUPPLIES		100.00	100.00	250.00	-	250.00	250.00
A7510	4160	HISTORIAN CONTRACTUAL		500.00	500.00	500.00	-	500.00	500.00
			Minor Subtotals:	600.00	600.00	750.00	-	750.00	750.00
		A7510	Major Subtotals:	600.00	600.00	750.00	-	750.00	750.00

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
CELEBRATIONS									
A7550	2000	EQUIPMENT		2,000.00	-	-	-	-	-
			Minor Subtotals:	**2,000.00**	-	-	-	-	-
A7550	4709	MISC EXPENSES		500.00	2,600.00	2,500.00	48.00	2,500.00	2,500.00
			Minor Subtotals:	**500.00**	**2,600.00**	**2,500.00**	**48.00**	**2,500.00**	**2,500.00**
		A5132	Major Subtotals:	**2,500.00**	**2,600.00**	**2,500.00**	**48.00**	**2,500.00**	**2,500.00**
ZONING									
A8010	100025	ZONING CHAIRMAN		4,200.00	4,200.00	4,200.00	3,500.00	4,200.00	4,200.00
A8010	105025	ZONING VICE CHAIR		3,150.00	3,150.00	3,150.00	2,625.00	3,150.00	3,150.00
A8010	110025	MEMBER OF ZONING BOARD		7,875.00	7,875.00	7,875.00	6,562.50	7,875.00	7,875.00
			Minor Subtotals:	**15,225.00**	**15,225.00**	**15,225.00**	**12,687.50**	**15,225.00**	**15,225.00**
		A8010	Major Subtotals:	**15,225.00**	**15,225.00**	**15,225.00**	**12,687.50**	**15,225.00**	**15,225.00**
PLANNING									
A8020	100026	PLANNING CHAIRMAN		8,400.00	8,400.00	8,400.00	7,000.00	8,400.00	8,400.00
A8020	105026	PLANNING VICE CHAIR		4,935.00	4,935.00	4,935.00	4,112.50	4,935.00	4,935.00
A8020	110026	MEMBER OF PLANNING BOARD		21,000.00	21,000.00	21,000.00	17,500.00	21,000.00	21,000.00
A8020	120026	SR PLANNER		75,372.00	75,372.00	75,380.00	59,733.66	79,770.00	79,770.00
A8020	130006	GRANT COORDINATOR STIPEND		3,750.00	3,750.00	5,000.00	4,038.51	5,000.00	5,000.00
			Minor Subtotals:	**113,457.00**	**113,457.00**	**114,715.00**	**92,384.67**	**119,105.00**	**119,105.00**
A8020	2000	EQUIPMENT		-	-	-	-	-	-

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
			Minor Subtotals:	-	-	-	-	-	-
A8020	4007	GRANT WRITER CONTRACTUAL		-	-	20,000.00	-	20,000.00	20,000.00
A8020	4100	PLANNING OFFICE SUPPLIES		350.00	350.00	350.00	149.99	350.00	350.00
A8020	4161	PLAN ADMIN ASSISTANCE		5,500.00	5,500.00	7,300.00	4,700.00	7,300.00	7,300.00
A8020	4270	MISCELLANEOUS EXPENSES		-	-	300.00	-	300.00	300.00
A8020	4300	PLANNING CONFERENCES		2,000.00	1,950.00	2,000.00	1,005.18	2,000.00	2,000.00
A8020	4356	PLANNING & ZONING ATTORNEY		37,500.00	37,500.00	45,000.00	31,275.80	55,000.00	55,000.00
A8020	4403	PLANNING MBRSHP DUES		625.00	625.00	400.00	296.00	400.00	400.00
A8020	4421	ZONE & PLAN BOOKS		300.00	350.00	400.00	350.00	400.00	400.00
A8020	4501	GRANT SERVICES		20,000.00	20,000.00	20,000.00	-	15,000.00	15,000.00
A8020	4522	PLANNING STUDIES		55,000.00	55,000.00	70,000.00	12,910.00	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:	**123,435.00**	**123,435.00**	**167,910.00**	**50,686.97**	**137,910.00**	**137,910.00**
		A8020	**Major Subtotals:**	**236,892.00**	**236,892.00**	**282,625.00**	**143,071.64**	**257,015.00**	**257,015.00**
REFUSE & GARBAGE									
A8160	110027	SECURITY WORKER		-	-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-	-
A8160	2000	EQUIPMENT		-	-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-	-

	Town of Rotterdam 2024 Preliminary Budget								
				2022 FINAL Budget	2022 Modified BUDGET (as of 10/25/23)	2023 Modified BUDGET (as of 09/22/23)	2023 Appropriated Expenses (as of 10/25/23)	2024 Tentative BUDGET	2024 Preliminary BUDGET
A8160	4162	COMPOSTING EXPENSES		80,000.00	80,000.00	110,000.00	131,850.25	160,000.00	160,000.00
			Minor Subtotals:	**80,000.00**	**80,000.00**	**110,000.00**	**131,850.25**	**160,000.00**	**160,000.00**
		A8160	**Major Subtotals:**	**80,000.00**	**80,000.00**	**110,000.00**	**131,850.25**	**160,000.00**	**160,000.00**
LANDFILL POST CLOSURE									
A8189	110028	.50 MEO HEAVY LANDFILL		29,022.00	29,022.00	29,030.00	22,980.93	31,190.00	31,190.00
A8189	120028	LANDFILL OVERTIME		-	-	1,000.00	-	1,000.00	1,000.00
			Minor Subtotals:	**29,022.00**	**29,022.00**	**30,030.00**	**22,980.93**	**32,190.00**	**32,190.00**
A8189	2000	EQUIPMENT		3,000.00	-	1,040.34	-	1,000.00	1,000.00
			Minor Subtotals:	**3,000.00**	-	**1,040.34**	-	**1,000.00**	**1,000.00**
A8189	4164	CONSULTANTS		14,000.00	16,810.00	16,000.00	14,660.00	18,000.00	18,000.00
A8189	4270	MISCELLANEOUS EXPENSES		-	-	500.00	-	500.00	500.00
A8189	4302	GASOLINE		4,000.00	381.12	5,000.00	-	5,000.00	5,000.00
A8189	4305	TRUCK/ROAD REPAIRS		3,000.00	4,430.00	8,000.00	3,612.13	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		25,000.00	25,000.00	30,000.00	-	15,000.00	15,000.00
A8189	4500	ELECTRICITY		1,500.00	1,500.00	1,500.00	339.03	1,500.00	1,500.00
A8189	4904	MAINTENANCE & SUPPLIES		5,000.00	3,260.00	3,000.00	-	3,000.00	3,000.00
			Minor Subtotals:	**62,500.00**	**61,381.12**	**74,000.00**	**18,611.16**	**61,000.00**	**61,000.00**
		A8189	**Major Subtotals:**	**94,522.00**	**90,403.12**	**105,070.34**	**41,592.09**	**94,190.00**	**94,190.00**

	Town of Rotterdam 2024 Preliminary Budget								
				2022 FINAL Budget FINAL	2022 Modified BUDGET (as of 10/25/23)	2023 Modified BUDGET (as of 09/22/23)	2023 Appropriated Expenses (as of 10/25/23)	2024 Tentative BUDGET	2024 Preliminary BUDGET
CEMETERY									
A8810	2000	EQUIPMENT		5,000.00	5,000.00	8,000.00	3,657.49	8,000.00	8,000.00
			Minor Subtotals:	**5,000.00**	**5,000.00**	**8,000.00**	**3,657.49**	**8,000.00**	**8,000.00**
A8810	4904	CEMETERY MAINT. & SUPPLIES		5,000.00	5,000.00	2,000.00	-	2,000.00	2,000.00
			Minor Subtotals:	**5,000.00**	**5,000.00**	**2,000.00**	**-**	**2,000.00**	**2,000.00**
		A8810	Major Subtotals:	**5,000.00**	**5,000.00**	**2,000.00**	**-**	**2,000.00**	**2,000.00**
STATE RETIREMENT									
A9010	800001	A FUND STATE RETIREMENT		486,070.00	486,070.00	281,200.00	-	348,800.00	348,240.00
			Minor Subtotals:	**486,070.00**	**486,070.00**	**281,200.00**	**-**	**348,800.00**	**348,240.00**
		A9010	Major Subtotals:	**486,070.00**	**486,070.00**	**281,200.00**	**-**	**348,800.00**	**348,240.00**
POLICE RETIREMENT									
A9015	800002	A FUND POLICE RETIRE		1,108,979.00	1,108,979.00	1,225,000.00	-	1,600,200.00	1,613,400.00
			Minor Subtotals:	**1,108,979.00**	**1,108,979.00**	**1,225,000.00**	**-**	**1,600,200.00**	**1,613,400.00**
		A9015	Major Subtotals:	**1,108,979.00**	**1,108,979.00**	**1,225,000.00**	**-**	**1,600,200.00**	**1,613,400.00**
SOCIAL SECURITY									
A9030	800003	A FUND SOCIAL SECURITY		606,205.00	588,503.45	604,990.00	487,435.55	646,340.00	651,270.00

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
			Minor Subtotals:	606,205.00	588,503.45	604,990.00	487,435.55	646,340.00	651,270.00
		A9030	Major Subtotals:	606,205.00	588,503.45	604,990.00	487,435.55	646,340.00	651,270.00
WORKERS COMP									
A9040	800004	A FUND WORK COMP		130,933.00	130,933.00	127,510.00	60,318.39	136,440.00	136,440.00
			Minor Subtotals:	130,933.00	130,933.00	127,510.00	60,318.39	136,440.00	136,440.00
		A9040	Major Subtotals:	130,933.00	130,933.00	127,510.00	60,318.39	136,440.00	136,440.00
LIFE INSURANCE									
A9045	800005	A FUND LIFE INSURANCE		-	-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-	-
		A9045	Major Subtotals:	-	-	-	-	-	-
INSURANCE									
A9050	800006	A FUND UNEMPLOYMENT		10,000.00	10,000.00	10,000.00	12,585.23	12,000.00	12,000.00
A9055	800007	A FUND DISABILTY INSURANCE		4,240.00	4,240.00	6,000.00	1,869.51	6,000.00	6,000.00
			Minor Subtotals:	14,240.00	14,240.00	16,000.00	14,454.74	18,000.00	18,000.00
		A905*	Major Subtotals:	14,240.00	14,240.00	16,000.00	14,454.74	18,000.00	18,000.00
MEDICAL INSURANCE									

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
A9060	800008	A FUND MEDICAL INSURANCE		1,226,146.00	1,226,146.00	1,304,230.00	1,174,324.58	1,619,100.00	1,619,100.00
A9060	800009	A RETIREE MEDICAL INSURANCE		1,461,505.00	1,461,505.00	1,380,930.00	1,129,907.34	1,488,100.00	1,488,100.00
A90601	810001	A FUND DENTAL INSURANCE		132,631.00	132,631.00	85,930.00	45,222.95	91,950.00	91,950.00
A90601	810002	A RETIREE DENTAL INSURANCE		42,494.00	42,494.00	57,820.00	39,864.48	61,870.00	61,870.00
A90602	820001	A FUND VISION INSURANCE		15,357.00	15,357.00	11,090.00	11,190.28	11,870.00	11,870.00
A90602	820002	POLICE VISION INSURANCE		2,165.00	2,165.00	2,140.00	2,862.42	2,290.00	2,290.00
			Minor Subtotals:	**2,880,298.00**	**2,880,298.00**	**2,842,140.00**	**2,403,372.05**	**3,275,180.00**	**3,275,180.00**
		A9060*	**Major Subtotals:**	**2,880,298.00**	**2,880,298.00**	**2,842,140.00**	**2,403,372.05**	**3,275,180.00**	**3,275,180.00**
DEBT SERVICE BONDS									
A9710	600025	JUNE 15 2022 SERIAL BONDS		-	-	72,986.00	72,986.00	151,606.00	151,606.00
A9710	601801	2002 GE CASE PRINCIPLE		150,400.00	150,400.00	-	-	-	-
A9710	700025	JUNE 15 2022 SERIAL BONDS		-	-	175,182.00	117,760.00	111,808.00	111,808.00
A9710	701801	02 GE CASE INTEREST BOND		7,069.00	7,069.00	-	-	-	-
			Minor Subtotals:	**157,469.00**	**157,469.00**	**248,168.00**	**190,746.00**	**263,414.00**	**263,414.00**
		A9710	**Major Subtotals:**	**157,469.00**	**157,469.00**	**248,168.00**	**190,746.00**	**263,414.00**	**263,414.00**
BOND ANTICIPATION NOTES									
A9730	600001	PRIN BAN POLICE VEH complete		-	-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-	-

	Town of Rotterdam 2024 Preliminary Budget									
				2022 FINAL Budget FINAL	2022 Modified BUDGET (as of 10/25/23)	2023 Modified BUDGET (as of 09/22/23)	2023 Appropriated Expenses (as of 10/25/23)	2024 Tentative BUDGET	2024 Preliminary BUDGET
		A9730	Major Subtotals:	-	-	-	-	-	-
INTERFUND TRANSFER									
A9901	900001	TRANSFER TO OTHER		-	-	-	551,700.00	-	-
A9901	900003	TRANSFER TO RESERVES		-	-	-	-	-	-
A9950	900002	TRANSFER TO OTHER FUNDS		-	-	-	-	-	-
			Minor Subtotals:	-	-	-	**551,700.00**	-	-
		A9901	Major Subtotals:	-	-	-	**551,700.00**	-	-
			Personal Services	7,924,205.00	7,815,624.82	7,911,925.00	6,393,493.32	8,264,702.00	8,271,608.00
			Equipment & Other Capital Outlay	313,188.00	419,583.40	605,916.34	355,010.31	310,050.00	308,050.00
			Contractual Expenditures	5,032,652.00	5,191,702.39	4,156,753.66	2,805,228.33	3,973,890.00	3,951,414.00
			Fringe Benefits	5,226,725.00	5,209,023.45	5,096,840.00	2,965,580.73	6,024,960.00	6,042,530.00
			Debt Service	157,469.00	157,469.00	248,168.00	190,746.00	263,414.00	263,414.00
			Other Items	-	-	-	551,700.00	-	-
			GENERAL FUND TOTAL	**18,654,239.00**	**18,793,403.06**	**18,019,603.00**	**13,261,758.69**	**18,837,016.00**	**18,837,016.00**
CULTURAL AND REC.			ACCOUNT(S) NEED TO BE ESTABLISHED						
CM2089	4909	CONTRACTUAL		-	-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-	-
		CM	Major Subtotals:	-	-	-	-	-	-

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
			Contractual Expenditures	-	-	-	-	-	-
			CM FUND TOTAL	-	-	-	-	-	-
FUND:	DA	HIGHWAY FUND							
JUDGEMENTS & CLAIMS									
DA1380	4175	FISCAL AGENT FEES		-	-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-	-
		DA1380	Major Subtotals:	-	-	-	-	-	-
DA1930	4005	TAX REFUNDS		10,000.00	-	1,000.00	-	1,000.00	1,000.00
			Minor Subtotals:	**10,000.00**	-	**1,000.00**	-	**1,000.00**	**1,000.00**
		DA1930	Major Subtotals:	**10,000.00**	-	**1,000.00**	-	**1,000.00**	**1,000.00**
HWY GENERAL REPAIRS									
DA5110	100097	GIS/MAPS/LOCATION WORKER		-	-	-	1,002.28	14,720.00	14,720.00
DA5110	101054	WRKNG CREW LEADER GR		45,240.00	32,804.62	44,910.00	21,730.31	24,290.00	24,290.00
DA5110	105054	SR MEO HEAVY GR		40,250.00	77,776.15	79,570.00	96,774.80	107,490.00	107,490.00
DA5110	115054	MEO HEAVY GR		39,080.00	12,644.23	-	18,216.53	20,900.00	20,900.00

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
DA5110	120054	MEO MEDIUM GR		105,704.00	102,513.00	104,530.00	102,543.39	113,490.00	113,490.00
DA5110	130054	SR LABORERS GR		129,480.00	141,075.84	159,980.00	158,015.01	152,740.00	152,740.00
DA5110	135054	LABORERS GR		76,107.00	67,701.41	60,550.00	57,824.29	64,860.00	48,645.00
DA5110	160054	SEASONAL LABOR		25,000.00	28,191.00	36,000.00	29,934.00	36,000.00	36,000.00
DA5110	180054	GEN REPAIR OVERTIME		10,000.00	6,809.75	15,000.00	4,192.61	18,000.00	18,000.00
			Minor Subtotals:	**470,861.00**	**469,516.00**	**500,540.00**	**490,233.22**	**552,490.00**	**536,275.00**
DA5110	2000	EQUIPMENT		-	268,969.25	830,500.00	210,134.00	175,000.00	175,000.00
			Minor Subtotals:	**-**	**268,969.25**	**830,500.00**	**210,134.00**	**175,000.00**	**175,000.00**
DA5110	4147	HWY RESURFACING GR		100,000.00	-	200,000.00	700,412.94	200,000.00	200,000.00
DA5110	4163	HWY SAFETY UNIFORMS GR		3,200.00	3,200.00	4,000.00	2,285.76	4,000.00	4,000.00
DA5110	4198	HWY COMPREHENSIVE INS GR		158,806.00	149,816.30	146,960.00	165,333.87	173,450.00	173,450.00
DA5110	4210	HWY RADIO TOWER RENTALGR		9,000.00	9,000.00	30,000.00	27,709.50	10,000.00	10,000.00
DA5110	4270	MISCELLANEOUS EXPENSES		-	-	1,000.00	997.50	1,000.00	1,000.00
DA5110	4304	FUEL GENERAL REPAIRS		27,500.00	(17,372.40)	60,000.00	403.72	60,000.00	60,000.00
DA5110	4351	HWY BONDING ATTORNEY FEE		3,000.00	3,000.00	3,000.00	587.11	3,000.00	3,000.00
DA5110	4369	HWY LEGAL FEES		3,000.00	3,000.00	5,000.00	-	5,000.00	5,000.00
DA5110	4500	HWY PUMP STATION ELECTRIC		2,800.00	2,927.38	3,200.00	1,487.09	3,200.00	3,200.00
DA5110	4703	HWY MACHINE RENTAL GR		2,500.00	4,250.00	4,000.00	-	12,000.00	12,000.00
DA5110	4704	HWY DRUG TESTING GR		4,500.00	4,500.00	6,700.00	968.00	6,700.00	6,700.00
DA5110	4705	BLACKTOP AND MIX GEN REP		45,000.00	63,989.70	75,000.00	58,401.16	75,000.00	75,000.00

	Town of Rotterdam 2024 Preliminary Budget								
				2022 FINAL Budget FINAL	2022 Modified BUDGET (as of 10/25/23)	2023 Modified BUDGET (as of 09/22/23)	2023 Appropriated Expenses (as of 10/25/23)	2024 Tentative BUDGET	2024 Preliminary BUDGET
DA5110	4706	HWY TREE REMOVAL GEN REP		28,000.00	28,000.00	32,000.00	19,216.32	35,000.00	35,000.00
DA5110	4707	LAND AND PLOW DAMAGE REP		4,500.00	2,000.00	4,500.00	3,975.99	5,000.00	5,000.00
DA5110	4708	HWY GRAVEL & SAND GEN RE		1,500.00	1,500.00	2,000.00	1,184.00	2,000.00	2,000.00
DA5110	4709	HWY GEN REP MISC EXPENSE		9,000.00	5,599.75	9,000.00	4,114.03	9,000.00	9,000.00
DA5110	4710	HWY GEN REP DRAINAGE		60,000.00	18,809.45	60,000.00	53,500.97	60,000.00	60,000.00
DA5110	4718	ANIMAL REMOVAL SERVICES		2,000.00	2,000.00	2,000.00	320.00	2,000.00	2,000.00
DA5110	4849	GIS IMPLEMENTATION		-	-	-	-	25,000.00	25,000.00
DA5110	4854	ENGINEERING SERVICES		25,000.00	2,000.00	25,000.00	-	25,000.00	25,000.00
			Minor Subtotals:	**489,306.00**	**286,220.18**	**673,360.00**	**1,040,897.96**	**716,350.00**	**716,350.00**
		DA5110	**Major Subtotals:**	**960,167.00**	**1,024,705.43**	**2,004,400.00**	**1,741,265.18**	**1,443,840.00**	**1,427,625.00**
HWY IMPROVEMENTS									
DA5112	2003	CHIPS/IMPROVEMENTS		296,867.00	386,867.00	300,000.00	-	300,000.00	300,000.00
			Minor Subtotals:	**296,867.00**	**386,867.00**	**300,000.00**	-	**300,000.00**	**300,000.00**
		DA5112	**Major Subtotals:**	**296,867.00**	**386,867.00**	**300,000.00**	-	**300,000.00**	**300,000.00**
HWY MACHINERY									
DA5130	100055	MECHANIC		-	-	-	-	-	61,295.00
DA5130	105055	MECHANIC		58,175.00	53,175.00	57,780.00	46,951.85	61,295.00	61,295.00
DA5130	107055	SR HEAVY EQUIP MECHANIC		60,375.00	60,375.00	59,820.00	56,281.39	75,845.00	75,845.00
DA5130	120055	MECHANIC OVERTIME		12,000.00	12,000.00	12,000.00	4,868.21	12,000.00	12,000.00

	Town of Rotterdam 2024 Preliminary Budget								
				2022 FINAL Budget	2022 Modified BUDGET (as of 10/25/23)	2023 Modified BUDGET (as of 09/22/23)	2023 Appropriated Expenses (as of 10/25/23)	2024 Tentative BUDGET	2024 Preliminary BUDGET
		Minor Subtotals:		**130,550.00**	**125,550.00**	**129,600.00**	**108,101.45**	**149,140.00**	**210,435.00**
DA5130	2000	EQUIPMENT		-	34,323.55	30,000.00	500.00	30,000.00	30,000.00
DA5130	2540	MISCELLANEOUS EQUIPMENT		2,500.00	2,500.00	2,500.00	-	2,500.00	2,500.00
		Minor Subtotals:		**2,500.00**	**36,823.55**	**32,500.00**	**500.00**	**32,500.00**	**32,500.00**
DA5130	4113	HWY SM HAND TOOLS		2,000.00	2,000.00	2,500.00	2,383.70	3,000.00	3,000.00
DA5130	4145	HWY MACHINERY REPAIR		90,000.00	131,730.84	138,000.00	106,665.71	145,000.00	145,000.00
DA5130	4270	MISCELLANEOUS EXPENSES		-	-	500.00	125.68	2,500.00	2,500.00
DA5130	4709	HWY MACHINERY MISC EXP		8,000.00	11,183.49	10,000.00	9,744.43	10,000.00	10,000.00
DA5130	4711	HWY SIDEWALK REPAIR		1,000.00	450.00	1,500.00	-	1,500.00	1,500.00
DA5130	4712	HWY GREASE OIL LUBRICNTS		8,000.00	5,632.76	11,000.00	9,433.64	11,000.00	11,000.00
		Minor Subtotals:		**109,000.00**	**150,997.09**	**163,500.00**	**128,353.16**	**173,000.00**	**173,000.00**
		DA5130 Major Subtotals:		**242,050.00**	**313,370.64**	**325,600.00**	**236,954.61**	**354,640.00**	**415,935.00**
MISC BRUSH & WEED									
DA5140	100556	SR ROAD MAINT SPVR		-	-	-	-	-	-
DA5140	101056	WRKNG CR LEADER BRSH		45,240.00	27,506.00	46,270.00	20,523.70	24,290.00	24,290.00
DA5140	105056	SR MEO HEAVY BRWD		40,250.00	86,729.42	81,980.00	92,963.53	107,490.00	107,490.00
DA5140	115056	MEO HEAVY BRWD		39,080.00	20,210.51	-	7,524.94	20,900.00	20,900.00
DA5140	120056	MEO MEDIUM BRWD		105,704.00	113,288.42	107,700.00	99,229.43	113,490.00	113,490.00
DA5140	130056	SR LABORER BRWD		129,478.00	156,605.87	164,840.00	138,570.92	152,740.00	152,740.00

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
DA5140	135056	LABORER BRSHWD		76,107.00	63,140.00	62,390.00	55,114.43	64,860.00	48,645.00
DA5140	180056	BRUSH & WEED OVERTIME		15,000.00	16,677.46	17,000.00	19,723.73	28,000.00	28,000.00
			Minor Subtotals:	**450,859.00**	**484,157.68**	**480,180.00**	**433,650.68**	**511,770.00**	**495,555.00**
DA5140	4304	FUEL BRUSH & WEED		20,000.00	233.60	60,000.00	345.12	30,000.00	30,000.00
			Minor Subtotals:	**20,000.00**	**233.60**	**60,000.00**	**345.12**	**30,000.00**	**30,000.00**
		DA5140	**Major Subtotals:**	**470,859.00**	**484,391.28**	**540,180.00**	**433,995.80**	**541,770.00**	**525,555.00**
HWY SNOW REMOVAL									
DA5142	100557	SR ROAD MAINT SPVR		-	-	-	-	-	-
DA5142	101057	WKG CR LEADER SNOW		45,240.00	20,713.00	44,910.00	21,686.05	24,290.00	24,290.00
DA5142	105057	SR MEO HEAVY SNOW		40,250.00	63,777.00	79,570.00	49,466.89	107,490.00	107,490.00
DA5142	110057	SR HEAVY MEO SNOW vacant		-	-	-	-	-	-
DA5142	115057	MEO HEAVY SNOW		39,080.00	39,080.00	-	2,143.13	20,900.00	20,900.00
DA5142	120057	MEO MEDIUM SNOW		105,704.00	105,704.00	104,530.00	59,313.83	113,490.00	113,490.00
DA5142	130057	SR LABORER SNOW		129,478.00	129,478.00	159,990.00	92,583.77	152,740.00	152,740.00
DA5142	135057	SNOW LABORERS		76,107.00	76,107.00	60,550.00	33,460.11	64,860.00	48,645.00
DA5142	180057	SNOW OVERTIME		60,000.00	68,534.62	75,000.00	24,315.74	75,000.00	75,000.00
			Minor Subtotals:	**495,859.00**	**503,393.62**	**524,550.00**	**282,969.52**	**558,770.00**	**542,555.00**
DA5142	4304	FUEL SNOW REMOVAL		30,000.00	30,000.00	60,000.00	236.55	30,000.00	30,000.00
DA5142	4713	HWY SALT SNOW		115,000.00	119,196.36	150,000.00	74,465.76	120,000.00	120,000.00

	Town of Rotterdam 2024 Preliminary Budget								
				2022 FINAL Budget FINAL	2022 Modified BUDGET (as of 10/25/23)	2023 Modified BUDGET (as of 09/22/23)	2023 Appropriated Expenses (as of 10/25/23)	2024 Tentative BUDGET	2024 Preliminary BUDGET
DA5142	4720	HWY SAND SNOW		40,000.00	40,000.00	45,000.00	17,594.21	45,000.00	45,000.00
			Minor Subtotals:	**185,000.00**	**189,196.36**	**255,000.00**	**92,296.52**	**195,000.00**	**195,000.00**
		DA5142	Major Subtotals:	**680,859.00**	**692,589.98**	**779,550.00**	**375,266.04**	**753,770.00**	**737,555.00**
DA5148	4304	CENTRAL DIESEL EXPENDITURES		-	57,109.46	-	75,245.33	-	-
			Minor Subtotals:	**-**	**57,109.46**	**-**	**75,245.33**	**-**	**-**
		DA5142	Major Subtotals:	**-**	**57,109.46**	**-**	**75,245.33**	**-**	**-**
STATE RETIREMENT									
DA9010	800001	DA STATE RETIREMENT		248,375.00	248,375.00	169,700.00	-	213,200.00	215,480.00
			Minor Subtotals:	**248,375.00**	**248,375.00**	**169,700.00**	**-**	**213,200.00**	**215,480.00**
		DA9010	Major Subtotals:	**248,375.00**	**248,375.00**	**169,700.00**	**-**	**213,200.00**	**215,480.00**
SOCIAL SECURITY									
DA9030	800003	DA FUND SOCIAL SECURITY		118,435.00	118,435.00	129,699.00	97,381.67	137,960.00	138,930.00
			Minor Subtotals:	**118,435.00**	**118,435.00**	**129,699.00**	**97,381.67**	**137,960.00**	**138,930.00**
		DA9030	Major Subtotals:	**118,435.00**	**118,435.00**	**129,699.00**	**97,381.67**	**137,960.00**	**138,930.00**
WORKERS COMP									
DA9040	800004	DA FUND WORKERS COMP		118,500.00	118,500.00	94,500.00	44,635.68	101,115.00	101,115.00

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
			Minor Subtotals:	118,500.00	118,500.00	94,500.00	44,635.68	101,115.00	101,115.00
		DA9040	Major Subtotals:	118,500.00	118,500.00	94,500.00	44,635.68	101,115.00	101,115.00
INSURANCE									
DA9050	800006	UNEMPLOYMENT INSURANCE		-	-	-	-	2,800.00	2,800.00
DA9055	800007	DA DISABILTY INSURANCE		2,500.00	2,500.00	2,500.00	660.96	2,500.00	2,500.00
			Minor Subtotals:	2,500.00	2,500.00	2,500.00	660.96	5,300.00	5,300.00
		DA905*	Major Subtotals:	2,500.00	2,500.00	2,500.00	660.96	5,300.00	5,300.00
MEDICAL INSURANCE									
DA9060	800008	DA MEDICAL INSURANCE		366,606.00	366,606.00	373,670.00	292,617.17	400,400.00	400,400.00
DA9060	800009	DA RETIREE MEDICAL INSURANCE		354,760.00	354,760.00	403,630.00	298,150.52	394,700.00	394,700.00
DA90601	810001	DA DENTAL INSURANCE		39,634.00	39,634.00	27,190.00	15,969.64	29,095.00	29,095.00
DA90602	820001	DA VISION INSURANCE		9,202.00	9,202.00	7,690.00	6,985.58	8,230.00	8,230.00
			Minor Subtotals:	770,202.00	770,202.00	812,180.00	613,722.91	832,425.00	832,425.00
		DA9060*	Major Subtotals:	770,202.00	770,202.00	812,180.00	613,722.91	832,425.00	832,425.00
DEBT SERVICE BONDS									
DA9710	600025	JUNE 15 2022 SERIAL BONDS		-	-	42,613.00	42,613.00	88,513.00	88,513.00
DA9710	610003	09 PUBLIC IMPROVEMENTS PRIN		170,000.00	170,000.00	-	-	-	-
DA9710	650003	02 S-BOND PRIN GE CASE		84,600.00	84,600.00	-	-	-	-

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
DA9710	690803	09 MASULLO DRAINAGE PROJ PRIN		80,172.00	80,172.00	77,590.00	77,590.00	77,590.00	77,590.00
DA9710	700025	JUNE 15 2022 SERIAL BONDS		-	-	55,069.00	37,280.00	33,805.00	33,805.00
DA9710	710004	09 PUBLIC IMPROVEMENTS INT		3,400.00	3,400.00	-	-	-	-
DA9710	750004	02 INT GE CASE		3,977.00	3,977.00	-	-	-	-
DA9710	790004	09 MASULLO DRAINAGE PROJ INT		29,199.00	29,199.00	7,643.00	7,642.28	6,867.00	6,867.00
			Minor Subtotals:	**371,348.00**	**371,348.00**	**182,915.00**	**165,125.28**	**206,775.00**	**206,775.00**
		DA9710	**Major Subtotals:**	**371,348.00**	**371,348.00**	**182,915.00**	**165,125.28**	**206,775.00**	**206,775.00**
BOND ANTICIPATION NOTES									
DA9730	690003	HWY EQUIPMENT BAN PRINCIPAL		48,000.00	48,000.00	-	-	-	-
DA9730	790005	INTEREST HWY EQUIPMENT BAN		8,500.00	8,500.00	-	-	-	-
			Minor Subtotals:	**56,500.00**	**56,500.00**	**-**	**-**	**-**	**-**
		DA9730	**Major Subtotals:**	**56,500.00**	**56,500.00**	**-**	**-**	**-**	**-**
INTERFUND TRANSFER									
DA9901	900001	INTERFUND TRANSFER TO GENERAL		60,200.00	60,200.00	66,000.00	-	75,500.00	75,500.00
DA9901	900003	TRANSFER TO RESERVES		-	-	-	-	-	-
			Minor Subtotals:	**60,200.00**	**60,200.00**	**66,000.00**	**-**	**75,500.00**	**75,500.00**
		DA9901	**Major Subtotals:**	**60,200.00**	**60,200.00**	**66,000.00**	**-**	**75,500.00**	**75,500.00**

	Town of Rotterdam 2024 Preliminary Budget								
				2022 FINAL Budget FINAL	2022 Modified BUDGET (as of 10/25/23)	2023 Modified BUDGET (as of 09/22/23)	2023 Appropriated Expenses (as of 10/25/23)	2024 Tentative BUDGET	2024 Preliminary BUDGET
		Personal Services		1,548,129.00	1,582,617.30	1,634,870.00	1,314,954.87	1,772,170.00	1,784,820.00
		Equipment & Other Capital Outlay		299,367.00	692,659.80	1,163,000.00	210,634.00	507,500.00	507,500.00
		Contractual Expenditures		813,306.00	683,756.69	1,152,860.00	1,337,138.09	1,115,350.00	1,115,350.00
		Fringe Benefits		1,258,012.00	1,258,012.00	1,208,579.00	756,401.22	1,290,000.00	1,293,250.00
		Debt Service		427,848.00	427,848.00	182,915.00	165,125.28	206,775.00	206,775.00
		Other Items		60,200.00	60,200.00	66,000.00	-	75,500.00	75,500.00
		HIGHWAY FUND TOTAL		**4,406,862.00**	**4,705,093.79**	**5,408,224.00**	**3,784,253.46**	**4,967,295.00**	**4,983,195.00**
FUND:	SD1	SPECIAL DRAINAGE 1							
SD1 CONTRACTUAL EXPENSES									
SD18540	4001	DRAINAGE CONTRACTUAL EXPENSES		-	-	10,000.00	1,599.31	10,000.00	10,000.00
			Minor Subtotals:	-	-	**10,000.00**	**1,599.31**	**10,000.00**	**10,000.00**
		SD18540	Major Subtotals:	-	-	**10,000.00**	**1,599.31**	**10,000.00**	**10,000.00**
SD19901	900001	TRANSFER TO GENERAL		-	-	500.00	-	573.00	573.00
			Minor Subtotals:	-	-	**500.00**	-	**573.00**	**573.00**
		SD19901	Major Subtotals:	-	-	**500.00**	-	**573.00**	**573.00**
			Contractual Expenditures	-	-	10,000.00	1,599.31	10,000.00	10,000.00

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
			Other	-	-	500.00	-	573.00	573.00
		SPECIAL DRAINAGE 1 FUND TOTAL		-	-	10,500.00	1,599.31	10,573.00	10,573.00
FUND:	SF	SPECIAL FIRE PROTECTION - Disolved							
FIRE FIGHTING									
SF3410	4361	FD1 CONTRACTUAL EXPENSE		-	-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-	-
		SF3410	Major Subtotals:	-	-	-	-	-	-
SF9901	900001	INTERFUND TRANSFER TO GENERAL		-	-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-	-
		SF9901	Major Subtotals:	-	-	-	-	-	-
			Contractual Expenditures	-	-	-	-	-	-
			Other	-	-	-	-	-	-
		SPECIAL FIRE PROTECTION FUND TOTAL		-	-	-	-	-	-
FUND:	SIA	Special Sewer Improvements - Curry Road							

	Town of Rotterdam 2024 Preliminary Budget								
				2022 FINAL Budget	2022 Modified BUDGET (as of 10/25/23)	2023 Modified BUDGET (as of 09/22/23)	2023 Appropriated Expenses (as of 10/25/23)	2024 Tentative BUDGET	2024 Preliminary BUDGET
DEBT SERVICE BONDS									
SIA9710	600025	JUNE 15 2022 SERIAL BONDS		-	-	6,072.00	6,072.00	12,612.00	12,612.00
SIA9710	700025	JUNE 15 2022 SERIAL BONDS		-	-	31,029.00	20,766.60	20,272.00	20,272.00
			Minor Subtotals:	**-**	**-**	**37,101.00**	**26,838.60**	**32,884.00**	**32,884.00**
		SIA9710	**Major Subtotals:**	**-**	**-**	**37,101.00**	**26,838.60**	**32,884.00**	**32,884.00**
BOND ANTICIPATION NOTES									
SIA9730	600001	SIA 2021 CURRY RD PRINC		53,200.00	53,200.00	-	-	-	-
SIA9730	700002	SIA 2021 CURRY RD INTEREST		2,075.00	2,075.00	-	-	-	-
			Minor Subtotals:	**55,275.00**	**55,275.00**	**-**	**-**	**-**	**-**
		SIA9730	**Major Subtotals:**	**55,275.00**	**55,275.00**	**-**	**-**	**-**	**-**
			Debt Services	55,275.00	55,275.00	37,101.00	26,838.60	32,884.00	32,884.00
			Other	-	-	-	-	-	-
			SIA FUND TOTAL	**55,275.00**	**55,275.00**	**37,101.00**	**26,838.60**	**32,884.00**	**32,884.00**
JUDGEMENTS & CLAIMS									
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**

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
STREET LIGHTING									
SL5182	4021	SL CONTRACTUAL EXPENSE		160,000.00	160,000.00	176,000.00	160,004.92	122,000.00	122,000.00
			Minor Subtotals:	**160,000.00**	**160,000.00**	**176,000.00**	**160,004.92**	**122,000.00**	**122,000.00**
		SL5182	Major Subtotals:	**160,000.00**	**160,000.00**	**176,000.00**	**160,004.92**	**122,000.00**	**122,000.00**
SL9901	900001	INTERFUND TRANSFER TO GENERAL		3,000.00	3,000.00	3,000.00	-	3,432.00	3,432.00
			Minor Subtotals:	**3,000.00**	**3,000.00**	**3,000.00**	**-**	**3,432.00**	**3,432.00**
		SL9901	Major Subtotals:	**3,000.00**	**3,000.00**	**3,000.00**	**-**	**3,432.00**	**3,432.00**
			Contractual Expenditures	161,000.00	161,000.00	177,000.00	160,004.92	123,000.00	123,000.00
			Other	3,000.00	3,000.00	3,000.00	-	3,432.00	3,432.00
			STREET LIGHTING FUND TOTAL	**164,000.00**	**164,000.00**	**180,000.00**	**160,004.92**	**126,432.00**	**126,432.00**
FUND:	SS2	SEWER DISTRICT 2							
JUDGEMENTS & CLAIMS									
S21930	4716	SS2 TAX CANCELLATIONS		20,000.00	135,940.00	3,000.00	-	3,000.00	3,000.00
			Minor Subtotals:	**20,000.00**	**135,940.00**	**3,000.00**	**-**	**3,000.00**	**3,000.00**
		S21930	Major Subtotals:	**20,000.00**	**135,940.00**	**3,000.00**	**-**	**3,000.00**	**3,000.00**

	Town of Rotterdam 2024 Preliminary Budget								
				2022 FINAL Budget FINAL	2022 Modified BUDGET (as of 10/25/23)	2023 Modified BUDGET (as of 09/22/23)	2023 Appropriated Expenses (as of 10/25/23)	2024 Tentative BUDGET	2024 Preliminary BUDGET
SS2 ADMINISTRATION									
S28110	100082	ASST DIRECTOR PUBLIC WORKS		-	822.39	-	140.00	-	-
S28110	100097	GIS/MAPS/LOCATION WORKER		-	-	-	1,002.28	14,720.00	14,720.00
S28110	115082	SPEC ASST TO DIRECTOR DPW		-	-	-	-	-	-
S28110	120082	ACTING DIR./STMWTR OFFICER		-	-	-	-	-	-
S28110	120582	1/4 BLDG SAFETY ASSISTANT		-	-	-	-	-	-
S28110	121082	.20 SR. DPW SPECIALIST		13,415.00	13,415.00	15,450.00	12,367.34	13,290.00	13,290.00
S28110	122082	.25 ACCOUNT CLERK		12,499.00	12,499.00	13,140.00	10,554.75	11,835.00	11,835.00
S28110	122582	.25 ACCOUNT CLERK		12,826.00	9,475.00	-	-	-	-
S28110	123082	TOWN ENGINEER		25,000.00	-	10,000.00	-	10,000.00	10,000.00
			Minor Subtotals:	**63,740.00**	**36,211.39**	**38,590.00**	**24,064.37**	**49,845.00**	**49,845.00**
S28110	2000	EQUIPMENT		1,500.00	747.61	7,750.00	8,911.21	15,000.00	15,000.00
			Minor Subtotals:	**1,500.00**	**747.61**	**7,750.00**	**8,911.21**	**15,000.00**	**15,000.00**
S28110	4100	S2 OFFICE SUPPLIES		1,500.00	1,500.00	1,000.00	767.71	1,000.00	1,000.00
S28110	4270	MISCELLANEOUS EXPENSES		-	-	500.00	-	500.00	500.00
S28110	4300	S2 CONFERENCES/TRAINING		1,000.00	4,000.00	2,500.00	2,836.24	3,000.00	3,000.00
S28110	4800	SS2 DATA PROCESS		3,500.00	3,500.00	3,500.00	1,665.80	3,500.00	3,500.00
S28110	4849	GIS IMPLEMENTATION		-	-	-	-	25,000.00	25,000.00
S28110	4854	S2 ENGINEERING SERVICES		140,800.00	279,301.71	140,000.00	219,089.20	100,000.00	100,000.00

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
S28110	4855	S2 PAYING AGENT FEES		15,000.00	2,164.00	5,000.00	529.20	5,000.00	5,000.00
			Minor Subtotals:	**161,800.00**	**290,465.71**	**152,500.00**	**224,888.15**	**138,000.00**	**138,000.00**
		S28110	Major Subtotals:	**227,040.00**	**327,424.71**	**198,840.00**	**257,863.73**	**202,845.00**	**202,845.00**
SEWAGE COLLECTION									
S28120	100083	.25 W&S MAINTSUPRVISR	25%	16,935.00	16,935.00	16,950.00	13,719.24	18,090.00	18,090.00
S28120	120083	.25 SR LABORER	25%	12,185.00	12,185.00	25,790.00	12,262.97	15,280.00	15,280.00
S28120	130083	.50 WWTP OPERATOR		-	-	-	-	32,415.00	32,415.00
S28120	140083	.25 S2 LABORER		34,380.00	34,380.00	34,380.00	37,169.53	66,895.00	66,895.00
S28120	140583	.25 MEO HEAVY LANDFILL		14,511.00	14,511.00	14,520.00	11,490.57	15,595.00	15,595.00
			Minor Subtotals:	**78,011.00**	**78,011.00**	**91,640.00**	**74,642.31**	**148,275.00**	**148,275.00**
S28120	2000	SS2 EQUIPMENT		-	-	53,250.00	14,988.54	30,000.00	30,000.00
			Minor Subtotals:	-	-	**53,250.00**	**14,988.54**	**30,000.00**	**30,000.00**
S28120	4270	MISCELLANEOUS EXPENSES		-	-	500.00	39.05	500.00	500.00
S28120	4302	SEWER 2 GAS OIL LUBE		6,000.00	-	3,000.00	-	3,000.00	3,000.00
S28120	4333	PROPANE		-	500.00	500.00	347.90	500.00	500.00
S28120	4351	BONDING ATTORNEY FEES		-	932.46	24,750.00	30.71	5,000.00	5,000.00
S28120	4856	SS2 EASEMENTS RITE OF WAY		1,500.00	1,500.00	1,500.00	1,255.62	5,000.00	5,000.00
S28120	4857	SS2 AUTO EQUIP & SUPPLY		5,000.00	2,833.20	5,000.00	4,481.62	2,500.00	2,500.00

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
S28120	4858	WATER/SEWER MAINT-REPAIR		-	-	-	-	25,000.00	25,000.00
S28120	4859	SS2 SEWER LINE REPAIRS		50,000.00	37,497.89	25,000.00	9,619.26	25,000.00	25,000.00
S28120	4860	SS2 SEWAGE PUMP STATION		60,000.00	60,000.00	60,000.00	25,369.98	60,000.00	60,000.00
			Minor Subtotals:	**122,500.00**	**103,263.55**	**120,250.00**	**41,144.14**	**126,500.00**	**126,500.00**
		S28120	**Major Subtotals:**	**200,511.00**	**181,274.55**	**265,140.00**	**130,774.99**	**304,775.00**	**304,775.00**
SEWAGE TREATMENT									
S28130	106084	SR WWTP OPERATOR		-	-	-	18,590.66	62,770.00	62,770.00
S28130	110084	WWTP LEAD		-	-	70,000.00	-	-	-
S28130	120084	SS2 OVERTIME		35,000.00	42,656.95	25,000.00	26,196.17	25,000.00	25,000.00
S28130	150084	WWTP OPERATOR		59,802.00	59,202.00	59,870.00	64,809.31	89,805.00	89,805.00
S28130	155084	SEWER LABORER FT		51,123.00	50,336.00	46,250.00	22,286.01	-	-
S28130	160084	WW TREATMENT PLNT OPER TRAINEE		-	-	-	-	-	-
			Minor Subtotals:	**145,925.00**	**152,194.95**	**201,120.00**	**131,882.15**	**177,575.00**	**177,575.00**
S28130	2000	EQUIPMENT		35,000.00	4,797.58	15,000.00	44,965.61	20,000.00	20,000.00
S28130	2002	SS2 PUMPS & FILTERS		40,000.00	5,000.00	20,000.00	10,006.20	20,000.00	20,000.00
			Minor Subtotals:	**75,000.00**	**9,797.58**	**35,000.00**	**54,971.81**	**40,000.00**	**40,000.00**
S28130	4165	SS2 INSURANCE		43,603.00	43,603.00	35,250.00	54,570.41	60,000.00	60,000.00
S28130	4200	SS2 TELEPHONE & FCLTY ALARMS		1,200.00	1,955.47	1,200.00	-	1,200.00	1,200.00
S28130	4270	MISCELLANEOUS EXPENSES		-	-	200.00	-	200.00	200.00

	Town of Rotterdam 2024 Preliminary Budget								
				2022 FINAL Budget FINAL	2022 Modified BUDGET (as of 10/25/23)	2023 Modified BUDGET (as of 09/22/23)	2023 Appropriated Expenses (as of 10/25/23)	2024 Tentative BUDGET	2024 Preliminary BUDGET
S28130	4319	SS2 UNIFORMS & CLEANING		3,000.00	4,356.23	5,000.00	3,415.29	5,000.00	5,000.00
S28130	4500	SS2 ELECTRIC & WATER		55,000.00	51,411.05	60,000.00	6,546.36	40,000.00	40,000.00
S28130	4600	SS2 HEAT & FUEL		5,000.00	5,000.00	5,000.00	4,417.47	5,000.00	5,000.00
S28130	4862	SS2 PRINTING & PUBLIC NOTICE		300.00	300.00	200.00	-	200.00	200.00
S28130	4863	SS2 CHEMICALS		40,000.00	40,000.00	40,000.00	32,880.74	40,000.00	40,000.00
S28130	4864	SS2 CHEM FEED EQUIP MAINT		1,000.00	1,000.00	500.00	-	500.00	500.00
S28130	4865	SS2 LAB EQUIP PRTS & SUPPLIES		3,500.00	3,500.00	4,500.00	3,239.99	3,500.00	3,500.00
S28130	4866	SS2 PLANT EQUIP REPR MAINT		70,000.00	45,324.04	45,000.00	49,747.98	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		2,500.00	2,500.00	2,000.00	220.00	2,000.00	2,000.00
S28130	4869	SS2 ANALYSIS H2O & SLUDGE		30,000.00	30,000.00	20,000.00	16,044.40	25,000.00	25,000.00
S28130	4870	SS2 SLUDGE REMOVE/DISPOSAL		250,000.00	250,000.00	250,000.00	191,132.01	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		12,500.00	12,500.00	40,000.00	47,713.29	15,000.00	15,000.00
			Minor Subtotals:	**523,603.00**	**497,449.79**	**514,850.00**	**409,927.94**	**553,600.00**	**553,600.00**
		S28130	**Major Subtotals:**	**744,528.00**	**659,442.32**	**750,970.00**	**596,781.90**	**771,175.00**	**771,175.00**
STATE RETIREMENT									
S29010	800001	S2 RETIREMENT		36,475.00	36,475.00	29,600.00	-	37,200.00	37,200.00

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
			Minor Subtotals:	36,475.00	36,475.00	29,600.00	-	37,200.00	37,200.00
		S29010	Major Subtotals:	36,475.00	36,475.00	29,600.00	-	37,200.00	37,200.00
SOCIAL SECURITY									
S29030	800003	S2 SOCIAL SECURITY		22,010.00	22,010.00	24,815.00	16,670.05	29,245.00	29,245.00
			Minor Subtotals:	22,010.00	22,010.00	24,815.00	16,670.05	29,245.00	29,245.00
		S29030	Major Subtotals:	22,010.00	22,010.00	24,815.00	16,670.05	29,245.00	29,245.00
WORKERS COMP									
S29040	800004	S2 WORKERS COMP		12,000.00	12,000.00	10,210.00	4,825.49	12,000.00	12,000.00
			Minor Subtotals:	12,000.00	12,000.00	10,210.00	4,825.49	12,000.00	12,000.00
		S29040	Major Subtotals:	12,000.00	12,000.00	10,210.00	4,825.49	12,000.00	12,000.00
INSURANCE									
S29050	600006	S2 UNEMPLOYMENT INSURANCE		-	-	-	-	-	-
S29055	800007	S2 DISABILITY INSURANCE		375.00	375.00	400.00	91.30	400.00	400.00
			Minor Subtotals:	375.00	375.00	400.00	91.30	400.00	400.00
		S2905*	Major Subtotals:	375.00	375.00	400.00	91.30	400.00	400.00
MEDICAL INSURANCE									

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
S29060	800008	S2 MEDICAL INSURANCE		63,991.00	63,991.00	67,530.00	52,439.41	71,500.00	71,500.00
S29060	800009	S2 RETIREE MEDICAL INSURANCE		76,738.00	76,738.00	80,450.00	65,005.65	84,400.00	84,400.00
S290601	810001	S2 DENTAL INSURANCE		5,670.00	5,670.00	2,570.00	5,894.42	2,700.00	2,700.00
S290602	820001	S2 VISION INSURANCE		1,376.00	1,376.00	1,390.00	1,137.95	1,460.00	1,460.00
			Minor Subtotals:	**147,775.00**	**147,775.00**	**151,940.00**	**124,477.43**	**160,060.00**	**160,060.00**
		S29060*	Major Subtotals:	**147,775.00**	**147,775.00**	**151,940.00**	**124,477.43**	**160,060.00**	**160,060.00**
DEBT SERVICE BONDS									
S29710	600025	JUNE 15 2022 SERIAL BONDS		-	-	2,679.00	2,679.00	5,565.00	5,565.00
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	9,164.00	8,946.00	8,946.00
S29710	710009	INT S2 WWTP IMPROVEMENTS		62,019.00	62,019.00	60,444.00	30,221.88	58,869.00	58,869.00
			Minor Subtotals:	**122,019.00**	**122,019.00**	**136,817.00**	**42,064.88**	**133,380.00**	**133,380.00**
		S29710	Major Subtotals:	**122,019.00**	**122,019.00**	**136,817.00**	**42,064.88**	**133,380.00**	**133,380.00**
BOND ANTICIPATION NOTES									
S29730	600004	TRUNK LINE REPAIRS PRINCIPAL		18,660.00	18,660.00	-	-	-	-
S29730	600010	17 PLANT UPGRADES BAN PRIN.		-	-	-	-	-	-
S29730	700008	INT BAN 17 PLANT UPGRADES		-	-	-	-	-	-
S29730	700004	TRUNK LINE REPAIRS INTEREST		3,800.00	3,800.00	-	-	-	-

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
			Minor Subtotals:	22,460.00	22,460.00	0.00	0.00	0.00	0.00
		SS9730	Major Subtotals:	22,460.00	22,460.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFER									
S29901	900001	INTERFUND TRANSFER TO GENERAL		101,000.00	101,000.00	120,000.00	-	139,537.00	139,537.00
S29901	900003	TRANSFER TO RESERVES		-	-	-	-	-	-
S29950	900002	TRANSFER TO OTHER FUNDS		-	-	-	-	-	-
			Minor Subtotals:	101,000.00	101,000.00	120,000.00	0.00	139,537.00	139,537.00
		S29901	Major Subtotals:	101,000.00	101,000.00	120,000.00	0.00	139,537.00	139,537.00
			Personal Services	287,676.00	266,417.34	331,350.00	230,588.83	375,695.00	375,695.00
		Equipment & Other Capital Outlay		76,500.00	10,545.19	96,000.00	78,871.56	85,000.00	85,000.00
			Contractual Expenditures	827,903.00	1,027,119.05	790,600.00	675,960.23	821,100.00	821,100.00
			Fringe Benefits	218,635.00	218,635.00	216,965.00	146,064.27	238,905.00	238,905.00
			Debt Service	144,479.00	144,479.00	136,817.00	42,064.88	133,380.00	133,380.00
			Other	101,000.00	101,000.00	120,000.00	-	139,537.00	139,537.00
			SEWER 2 FUND TOTAL	1,656,193.00	1,768,195.58	1,691,732.00	1,173,549.77	1,793,617.00	1,793,617.00
FUND:	SS26	SEWER DISTRICT 2X6 - Highbridge Rd, Kings Rd, Community							
JUDGEMENTS & CLAIMS									

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
S261930	4716	SS6 TAX CANCELLATIONS		-	-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-	-
		SS261930	Major Subtotals:	-	-	-	-	-	-
SEWAGE COLLECTION									
S268120	4351	BONDING ATTORNEY FEES		1,000.00	1,000.00	-	7.91	-	-
S268120	4500	SS26 ELECTRICITY		500.00	500.00	-	-	-	-
S268120	4715	SS26 CONTRACTUAL EXPENSES		12,000.00	12,000.00	-	505.48	-	-
			Minor Subtotals:	**13,500.00**	**13,500.00**	-	**513.39**	-	-
		SS268120	Major Subtotals:	**13,500.00**	**13,500.00**	-	**513.39**	-	-
BOND ANTICIPATION NOTES									
S269730	600018	PRIN SS26 BAN		22,000.00	22,000.00	-	-	-	-
S269730	700016	SS26 BAN INTEREST		1,360.00	1,360.00	-	-	-	-
			Minor Subtotals:	**23,360.00**	**23,360.00**	-	-	-	-
		SS269730	Major Subtotals:	**23,360.00**	**23,360.00**	-	-	-	-
INTERFUND TRANSFER									
S269901	900001	INTERFUND TRANSFER TO GENERAL		2,000.00	2,000.00	-	-	-	-
			Minor Subtotals:	**2,000.00**	**2,000.00**	-	-	-	-
		S269901	Major Subtotals:	**2,000.00**	**2,000.00**	-	-	-	-

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
			Contractual Expenditures	13,500.00	13,500.00	-	513.39	-	-
			Debt Service	23,360.00	23,360.00	-	-	-	-
			Other	2,000.00	2,000.00	-	-	-	-
		SEWER 2 ext. 6 FUND TOTAL		**38,860.00**	**38,860.00**	**-**	**513.39**	**-**	**-**
FUND:	SS27	SEWER DISTRICT 2X7 - Brian Crest, Cindy Crest, Cherry Blossom, Helderberg, Morning Glory							
S278120	4351	BONDING ATTORNEY FEES		1,000.00	1,000.00	-	-	-	-
			Minor Subtotals:	**1,000.00**	**1,000.00**	**-**	**-**	**-**	**-**
		SS278120	**Major Subtotals:**	**1,000.00**	**1,000.00**	**-**	**-**	**-**	**-**
BOND ANTICIPATION NOTES									
S279730	600021	SS27 BAN PRINCIPAL		21,750.00	21,750.00	-	-	-	-
S279730	700021	SS27 BAN INTEREST		950.00	950.00	-	-	-	-
			Minor Subtotals:	**22,700.00**	**22,700.00**	**-**	**-**	**-**	**-**
		SS279730	**Major Subtotals:**	**22,700.00**	**22,700.00**	**-**	**-**	**-**	**-**
INTERFUND TRANSFER									
S279901	900001	INTERFUND TRANSFER TO GENERAL		2,000.00	2,000.00	2,000.00	-	-	-
			Minor Subtotals:	**2,000.00**	**2,000.00**	**2,000.00**	**-**	**-**	**-**
		SS279901	**Major Subtotals:**	**2,000.00**	**2,000.00**	**2,000.00**	**-**	**-**	**-**

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
			Contractual Expenditures	1,000.00	1,000.00	-	-	-	-
			Debt Service	22,700.00	22,700.00	-	-	-	-
			Other	2,000.00	2,000.00	2,000.00	-	-	-
		SEWER 2 ext. 7 FUND TOTAL		**25,700.00**	**25,700.00**	**2,000.00**	**-**	**-**	**-**
FUND:	SS3	SEWER DISTRICT 3 - Draper Ave., Vischer Ave.							
SEWAGE COLLECTION									
S38120	4715	SS3 CONTRACTUAL EXPENSE		41,000.00	41,000.00	43,000.00	42,612.63	45,000.00	45,000.00
			Minor Subtotals:	**41,000.00**	**41,000.00**	**43,000.00**	**42,612.63**	**45,000.00**	**45,000.00**
		S38120	**Major Subtotals:**	**41,000.00**	**41,000.00**	**43,000.00**	**42,612.63**	**45,000.00**	**45,000.00**
INTERFUND TRANSFER									
S39901	900001	INTERFUND TRANSFER TO GENERAL		2,000.00	2,000.00	3,000.00	-	3,432.00	3,432.00
			Minor Subtotals:	**2,000.00**	**2,000.00**	**3,000.00**	**-**	**3,432.00**	**3,432.00**
		S39901	**Major Subtotals:**	**2,000.00**	**2,000.00**	**3,000.00**	**-**	**3,432.00**	**3,432.00**
			Contractual Expenditures	41,000.00	41,000.00	43,000.00	42,612.63	45,000.00	45,000.00
			Other	2,000.00	2,000.00	3,000.00	-	3,432.00	3,432.00
		SEWER 3 FUND TOTAL		**43,000.00**	**43,000.00**	**46,000.00**	**42,612.63**	**48,432.00**	**48,432.00**

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
FUND:	SS4	SEWER DISTRICT 4 - Hamburg Street (9 user section)							
SEWAGE COLLECTION									
S48120	140055	OVERTIME		-	600.00	-	-	-	-
			Minor Subtotals:	-	600.00	-	-	-	-
		S48120	Major Subtotals:	-	600.00	-	-	-	-
S48120	4715	SS4 CONTRACTUAL EXPENSE		4,000.00	4,000.00	4,200.00	3,657.37	4,200.00	4,200.00
			Minor Subtotals:	4,000.00	4,000.00	4,200.00	3,657.37	4,200.00	4,200.00
		S48120	Major Subtotals:	4,000.00	4,000.00	4,200.00	3,657.37	4,200.00	4,200.00
S48120	800003	SOCIAL SECURITY		-	-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-	-
		S48120	Major Subtotals:	-	-	-	-	-	-
INTERFUND TRANSFER									
S49901	900001	INTERFUND TRANSFER TO GENERAL		200.00	200.00	700.00	-	801.00	801.00
			Minor Subtotals:	200.00	200.00	700.00	-	801.00	801.00
		S49901	Major Subtotals:	200.00	200.00	700.00	-	801.00	801.00
			Personal Services	-	600.00	-	-	-	-
			Contractual Expenditures	4,000.00	4,000.00	4,200.00	3,657.37	4,200.00	4,200.00

	Town of Rotterdam	2024 Preliminary Budget							
				2022 FINAL Budget FINAL	2022 Modified BUDGET (as of 10/25/23)	2023 Modified BUDGET (as of 09/22/23)	2023 Appropriated Expenses (as of 10/25/23)	2024 Tentative BUDGET	2024 Preliminary BUDGET
		Fringe Benefits		-	-	-	-	-	-
		Other		200.00	200.00	700.00	-	801.00	801.00
		SEWER 4 FUND TOTAL		**4,200.00**	**4,800.00**	**4,900.00**	**3,657.37**	**5,001.00**	**5,001.00**
FUND:	SS5	SEWER DISTRICT 5 - Industrial Park							
SEWAGE COLLECTION									
S58120	4715	SS5 CONTRACTUAL EXPENSE		27,100.00	27,100.00	35,000.00	21,087.19	35,000.00	35,000.00
			Minor Subtotals:	**27,100.00**	**27,100.00**	**35,000.00**	**21,087.19**	**35,000.00**	**35,000.00**
		S58120	Major Subtotals:	**27,100.00**	**27,100.00**	**35,000.00**	**21,087.19**	**35,000.00**	**35,000.00**
INTERFUND TRANSFER									
S59901	900001	INTERFUND TRANSFER TO GENERAL		1,800.00	1,800.00	3,000.00	-	3,432.00	3,432.00
			Minor Subtotals:	**1,800.00**	**1,800.00**	**3,000.00**	-	**3,432.00**	**3,432.00**
		S59901	Major Subtotals:	**1,800.00**	**1,800.00**	**3,000.00**	-	**3,432.00**	**3,432.00**
			Contractual Expenditures	27,100.00	27,100.00	35,000.00	21,087.19	35,000.00	35,000.00
			Other	1,800.00	1,800.00	3,000.00	-	3,432.00	3,432.00
			SEWER 5 FUND TOTAL	**28,900.00**	**28,900.00**	**38,000.00**	**21,087.19**	**38,432.00**	**38,432.00**

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
FUND:	SS6	SEWER DISTRICT 6 - Highbridge Rd, Kings Rd, Community							
JUDGEMENTS & CLAIMS									
S61930	4716	TAX REFUNDS		-	-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-	-
		SS61930	Major Subtotals:	-	-	-	-	-	-
SEWAGE COLLECTION									
S68120	4351	BONDING ATTORNEY FEES		-	-	1,000.00	-	1,000.00	1,000.00
S68120	4500	ELECTRICITY		-	-	2,000.00	-	2,000.00	2,000.00
S68120	4715	CONTRACTUAL EXPENSES		-	-	12,000.00	4,669.50	12,000.00	12,000.00
			Minor Subtotals:	-	-	**15,000.00**	**4,669.50**	**15,000.00**	**15,000.00**
		SS68120	Major Subtotals:	-	-	**15,000.00**	**4,669.50**	**15,000.00**	**15,000.00**
DEBT SERVICE BONDS									
S69710	600025	JUNE 15 2022 SERIAL BONDS		-	-	6,704.00	6,704.00	13,922.00	13,922.00
S69710	700025	JUNE 15 2022 SERIAL BONDS		-	-	24,794.00	16,618.00	16,071.00	16,071.00
			Minor Subtotals:	-	-	**31,498.00**	**23,322.00**	**29,993.00**	**29,993.00**
		SS69710	Major Subtotals:	-	-	**31,498.00**	**23,322.00**	**29,993.00**	**29,993.00**
BOND ANTICIPATION NOTES									
S69730	600018	PRIN SS6 BAN		-	-	-	-	-	-
S69730	700016	SWR6 BAN INTEREST		-	-	-	-	-	-

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
			Minor Subtotals:	-	-	-	-	-	-
		SS69730	Major Subtotals:	-	-	-	-	-	-
INTERFUND TRANSFER									
S69901	900001	TRANSFER TO GENERAL		-	-	3,000.00	-	3,432.00	3,432.00
			Minor Subtotals:	-	-	**3,000.00**	-	**3,432.00**	**3,432.00**
		SS69901	Major Subtotals:	-	-	**3,000.00**	-	**3,432.00**	**3,432.00**
			Contractual Expenditures	-	-	15,000.00	4,669.50	15,000.00	15,000.00
			Debt Service	-	-	31,498.00	23,322.00	29,993.00	29,993.00
			Other	-	-	3,000.00	-	3,432.00	3,432.00
			SEWER 6 FUND TOTAL	-	-	**49,498.00**	**27,991.50**	**48,425.00**	**48,425.00**
FUND:	SS7	SEWER DISTRICT 7 - Hamburg Street							
Sewer 7 ADMINISTRATION									
S78110	121082	.15 SR. DPW SPECIALIST		-	-	-	-	9,970.00	9,970.00
S78110	122082	CLERK		-	-	-	-	-	-
S78110	122582	.10 ACCOUNT CLERK		-	-	-	-	4,735.00	4,735.00
			Minor Subtotals:	-	-	-	-	14,705.00	14,705.00
S78110	4165	INSURANCE		-	-	-	-	10,000.00	10,000.00
			Minor Subtotals:	-	-	-	-	10,000.00	10,000.00

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
		SS7 8110	Major Subtotals:	-	-	-	-	24,705.00	24,705.00
SEWAGE COLLECTION									
S78120	100083	.05 W&S MAINT SUPERVISOR		-	-	-	-	3,620.00	3,620.00
S78120	120083	.05 SR. LABORER		-	-	-	-	3,060.00	3,060.00
S78120	140083	.05 SWR LABORER		-	-	-	-	13,380.00	13,380.00
			Minor Subtotals:	-	-	-	-	20,060.00	20,060.00
S78120	4333	PROPANE		-	-	-	-	-	-
S78120	4351	BONDING ATTORNEY FEES		2,000.00	2,000.00	2,000.00	446.88	-	-
S78120	4500	SS7 ELECTRICITY		1,200.00	1,200.00	1,200.00	1,178.76	-	-
S78120	4715	SS7 CONTRACTUAL EXPENSES		11,700.00	11,700.00	15,000.00	23,681.56	-	-
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:	**14,900.00**	**14,900.00**	**18,200.00**	**25,307.20**	**0.00**	**0.00**
		S78120	Major Subtotals:	**14,900.00**	**14,900.00**	**18,200.00**	**25,307.20**	**20,060.00**	**20,060.00**
S78130	4872	PAYMENT TO CITY		-	-	-	-	35,000.00	35,000.00
			Minor Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**35,000.00**
		S78130	Major Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**35,000.00**

	Town of Rotterdam 2024 Preliminary Budget								
				2022 FINAL Budget	2022 Modified BUDGET (as of 10/25/23)	2023 Modified BUDGET (as of 09/22/23)	2023 Appropriated Expenses (as of 10/25/23)	2024 Tentative BUDGET	2024 Preliminary BUDGET
STATE RETIREMENT									
S79010	800001	STATE RETIREMENT		-	-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-	-
		S79010	Major Subtotals:	-	-	-	-	-	-
SOCIAL SECURITY									
S79030	800003	SOCIAL SECURITY		-	-	-	-	2,715.00	2,715.00
			Minor Subtotals:	-	-	-	-	**2,715.00**	**2,715.00**
		S79030	Major Subtotals:	-	-	-	-	**2,715.00**	**2,715.00**
WORKERS COMP									
S79040	800004	WORKER'S COMPENSATION		-	-	-	-	-	870.00
			Minor Subtotals:	-	-	-	-	-	**870.00**
		S79040	Major Subtotals:	-	-	-	-	-	**870.00**
INSURANCE									
S79055	800007	DISABILITY INSURANCE		-	-	-	-	-	50.00
			Minor Subtotals:	-	-	-	-	-	**50.00**
		S7905*	Major Subtotals:	-	-	-	-	-	**50.00**
MEDICAL INSURANCE									
S79060	800008	EMP HOSPITAL & MEDICAL INS		-	-	-	-	-	10,430.00
S790601	810001	EMP DENTAL INSURANCE		-	-	-	-	-	625.00
S790602	820001	VISION INSURANCE		-	-	-	-	-	155.00

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
			Minor Subtotals:	-	-	-	-	-	11,210.00
		S79060*	Major Subtotals:	-	-	-	-	-	11,210.00
DEBT SERVICE BONDS									
S79710	600025	JUNE 15 2022 SERIAL BONDS		-	-	38,986.00	38,986.00	80,980.00	80,980.00
S79710	700025	JUNE 15 2022 SERIAL BONDS		-	-	199,237.00	133,344.00	130,165.00	130,165.00
			Minor Subtotals:	-	-	238,223.00	172,330.00	211,145.00	211,145.00
		S79710	Major Subtotals:	-	-	238,223.00	172,330.00	211,145.00	211,145.00
BOND ANTICIPATION NOTES									
S79730	600023	SS7 BAN PRINCIPAL		138,900.00	138,900.00	-	-	-	-
S79730	700023	SS7 BAN INTEREST		30,615.00	30,615.00	-	-	101,346.00	101,346.00
			Minor Subtotals:	169,515.00	169,515.00	-	-	101,346.00	101,346.00
		S79730	Major Subtotals:	169,515.00	169,515.00	-	-	101,346.00	101,346.00
INTERFUND TRANSFER									
S79901	900001	INTERFUND TRANSFER TO GENERAL		5,000.00	5,000.00	5,000.00	-	5,720.00	5,720.00
			Minor Subtotals:	5,000.00	5,000.00	5,000.00	-	5,720.00	5,720.00
		S79901	Major Subtotals:	5,000.00	5,000.00	5,000.00	-	5,720.00	5,720.00
			Personal Services	-	-	-	-	34,765.00	34,765.00
			Equipment & Other Capital Outlay	-	-	-	-	-	-

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
			Contractual Expenditures	14,900.00	14,900.00	18,200.00	25,307.20	45,000.00	45,000.00
			Fringe Benefits	-	-	-	-	2,715.00	14,845.00
			Debt Service	169,515.00	169,515.00	238,223.00	172,330.00	312,491.00	312,491.00
			Other	5,000.00	5,000.00	5,000.00	-	5,720.00	5,720.00
			SEWER 7 FUND TOTAL	**189,415.00**	**189,415.00**	**261,423.00**	**197,637.20**	**400,691.00**	**412,821.00**
FUND:	SW3	WATER DISTRICT 3							
JUDGEMENTS & CLAIMS									
W31380	4175	FISCAL AGENT FEES		-	-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-	-
		W31380	Major Subtotals:	-	-	-	-	-	-
W31930	4005	TAX REFUNDS		500.00	168.56	-	-	-	-
			Minor Subtotals:	**500.00**	**168.56**	-	-	-	-
		W31930	Major Subtotals:	**500.00**	**168.56**	-	-	-	-
W31950	4006	MUNIC TAXES AND ASSESSMENTS		-	331.44	500.00	-	500.00	500.00
			Minor Subtotals:	-	**331.44**	**500.00**	-	**500.00**	**500.00**
		W31950	Major Subtotals:	-	**331.44**	**500.00**	-	**500.00**	**500.00**
WTR ADMINISTRATION									
W38310	101092	.15 ACCOUNT CLERK		8,333.00	8,333.00	8,760.00	7,036.49	7,100.00	7,100.00

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
W38310	101192	.15 ACCOUNT CLERK		8,551.00	7,216.00	-	-	-	-
W38310	101592	ACTING DIR./STMWTR OFFICER		-	-	-	-	-	-
W38310	102092	1/4 BLDG SAFETY ASSISTANT		-	-	-	-	-	-
W38310	106592	ASST DIRECTOR PUBLIC WORKS		-	285.50	-	48.48	-	-
W38310	110092	.10 SR DPW SPECIALIST		8,049.00	8,049.00	9,270.00	7,420.45	6,645.00	6,645.00
W38310	115092	SPEC ASSIST TO DIRECTOR DPW		-	-	-	-	-	-
W38310	123092	TOWN ENGINEER		10,000.00	0.40	10,000.00	-	10,000.00	10,000.00
			Minor Subtotals:	**34,933.00**	**23,883.90**	**28,030.00**	**14,505.42**	**23,745.00**	**23,745.00**
W38310	2000	EQUIPMENT		1,000.00	1,000.00	500.00	-	500.00	500.00
			Minor Subtotals:	**1,000.00**	**1,000.00**	**500.00**	**-**	**500.00**	**500.00**
W38310	4100	W3 OFFICE SUPPLIES / MAILING		500.00	500.00	300.00	50.00	300.00	300.00
W38310	4270	MISCELLANEOUS EXPENSES		-	-	300.00	-	300.00	300.00
W38310	4351	BONDING FEES		1,225.00	1,225.00	500.00	-	500.00	500.00
W38310	4800	W3 DATA PROCESS SUPPORT		1,500.00	1,500.00	500.00	150.00	500.00	500.00
W38310	4810	DIGITIZATION OF MAPS		1,000.00	1,000.00	1,000.00	-	10,000.00	10,000.00
W38310	4850	ENGINEERING CONSULTANT		10,000.00	9,687.11	141,700.00	137,524.95	5,000.00	5,000.00
W38310	4855	PAYING AGENT FEES		450.00	490.00	450.00	529.20	450.00	450.00
W38310	4878	BILL COLLECTION FEES TO GENERL		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
			Minor Subtotals:	**17,175.00**	**16,902.11**	**147,250.00**	**140,754.15**	**19,550.00**	**19,550.00**
		W38310	**Major Subtotals:**	**52,108.00**	**40,786.01**	**175,280.00**	**155,259.57**	**43,295.00**	**43,295.00**

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
SUPPLY POW PUMP									
W38320	100092	.15 SR W3 TRT PLANT OPERATOR		10,416.00	10,416.00	10,960.00	8,713.83	11,715.00	11,715.00
W38320	120092	.15 W3 TRMT PLANT OPERATOR		8,117.00	10,202.00	8,550.00	7,009.17	9,220.00	9,220.00
W38320	120094	WTR TRMT PLT OPERT (PT)		-	10.50	5,000.00	-	5,000.00	5,000.00
W38320	125092	WTR TRT PLNT OPER TRAINEE(.15)		-	-	-	-	-	-
W38320	130092	W3 OVERTIME		9,000.00	24,357.16	9,000.00	20,466.28	20,000.00	20,000.00
			Minor Subtotals:	**27,533.00**	**44,985.66**	**33,510.00**	**36,189.28**	**45,935.00**	**45,935.00**
W38320	2000	EQUIPMENT		6,000.00	6,000.00	6,000.00	227.12	6,000.00	6,000.00
			Minor Subtotals:	**6,000.00**	**6,000.00**	**6,000.00**	**227.12**	**6,000.00**	**6,000.00**
W38320	4165	W3 INSURANCE		8,248.00	8,248.00	5,690.00	4,422.17	6,000.00	6,000.00
W38320	4200	W3 TELEPHONE		800.00	800.00	800.00	357.54	800.00	800.00
W38320	4270	MISCELLANEOUS EXPENSES		-	-	500.00	-	500.00	500.00
W38320	4500	W3 ELECTRICY/HEAT		15,000.00	27,968.46	15,000.00	944.65	15,000.00	15,000.00
W38320	4850	CONSULTANT		2,500.00	1,800.00	1,000.00	-	1,000.00	1,000.00
W38320	4880	W3 EQUIP MAINT & REPAIR		45,000.00	7,853.21	25,000.00	14,910.80	15,000.00	15,000.00
W38320	4904	W3 BLDG & GROUND MAINT		1,000.00	1,294.06	20,000.00	365.45	10,000.00	10,000.00
			Minor Subtotals:	**72,548.00**	**47,963.73**	**67,990.00**	**21,000.61**	**48,300.00**	**48,300.00**
		W38320	**Major Subtotals:**	**106,081.00**	**98,949.39**	**107,500.00**	**57,417.01**	**100,235.00**	**100,235.00**
PURIFICATION									
W38330	4863	W3 WATER SOFTENER		800.00	800.00	800.00	247.80	800.00	800.00

	Town of Rotterdam 2024 Preliminary Budget								
				2022 FINAL Budget FINAL	2022 Modified BUDGET (as of 10/25/23)	2023 Modified BUDGET (as of 09/22/23)	2023 Appropriated Expenses (as of 10/25/23)	2024 Tentative BUDGET	2024 Preliminary BUDGET
W38330	4869	W3 WATER ANALYSIS		3,800.00	13,800.00	5,000.00	6,175.00	8,500.00	8,500.00
W38330	4874	W3 HYPO CHLORITE SOLUTION		3,000.00	3,700.00	4,000.00	3,465.66	5,000.00	5,000.00
			Minor Subtotals:	**7,600.00**	**18,300.00**	**9,800.00**	**9,888.46**	**14,300.00**	**14,300.00**
		W38330	**Major Subtotals:**	**7,600.00**	**18,300.00**	**9,800.00**	**9,888.46**	**14,300.00**	**14,300.00**
TRANS & DISTRIBUTION									
W38340	110093	.10 W3 SR LABORER		4,874.00	4,874.00	10,320.00	4,905.24	6,115.00	6,115.00
W38340	130093	.10 W3 LABORER		13,752.00	21,370.60	20,630.00	15,386.56	26,780.00	26,780.00
W38340	140093	.10 W&S MAINTSUPRVISR		6,774.00	6,774.00	6,780.00	5,487.56	7,235.00	7,235.00
			Minor Subtotals:	**25,400.00**	**33,018.60**	**37,730.00**	**25,779.36**	**40,130.00**	**40,130.00**
W38340	2000	EQUIPMENT		45,000.00	45,000.00	45,000.00	7,279.97	20,000.00	20,000.00
			Minor Subtotals:	**45,000.00**	**45,000.00**	**45,000.00**	**7,279.97**	**20,000.00**	**20,000.00**
W38340	4270	MISCELLANEOUS EXPENSES		-	-	500.00	-	500.00	500.00
W38340	4856	W3 EASEMENTS BM CONRAIL		1,000.00	1,000.00	1,000.00	791.08	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		48,000.00	48,000.00	50,000.00	-	5,000.00	5,000.00
			Minor Subtotals:	**51,000.00**	**51,000.00**	**53,500.00**	**791.08**	**8,500.00**	**8,500.00**
		W38340	**Major Subtotals:**	**121,400.00**	**129,018.60**	**136,230.00**	**33,850.41**	**68,630.00**	**68,630.00**
STATE RETIREMENT									
W39010	800001	W3 RETIREMENT		11,141.00	11,141.00	11,600.00	-	13,200.00	13,200.00
			Minor Subtotals:	**11,141.00**	**11,141.00**	**11,600.00**	-	**13,200.00**	**13,200.00**

	Town of Rotterdam	2024 Preliminary Budget							
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
		W39010	Major Subtotals:	11,141.00	11,141.00	11,600.00	-	13,200.00	13,200.00
SOCIAL SECURITY									
W39030	800003	W3 SOCIAL SECURITY		6,725.00	6,725.00	8,846.00	5,628.60	8,510.00	8,510.00
			Minor Subtotals:	6,725.00	6,725.00	8,846.00	5,628.60	8,510.00	8,510.00
		W39030	Major Subtotals:	6,725.00	6,725.00	8,846.00	5,628.60	8,510.00	8,510.00
WORKERS COMP									
W39040	800004	W3 WORKERS COMP		3,000.00	3,000.00	2,650.00	1,206.37	3,000.00	3,000.00
			Minor Subtotals:	3,000.00	3,000.00	2,650.00	1,206.37	3,000.00	3,000.00
		W39040	Major Subtotals:	3,000.00	3,000.00	2,650.00	1,206.37	3,000.00	3,000.00
INSURANCE									
W39050	800006	W3 UNEMPLOYMENT INS		-	-	-	-	-	-
W39055	800007	W3 DISABILITY INSURANCE		85.00	85.00	100.00	24.84	100.00	100.00
			Minor Subtotals:	85.00	85.00	100.00	24.84	100.00	100.00
		W3905*	Major Subtotals:	85.00	85.00	100.00	24.84	100.00	100.00
MEDICAL INSURANCE									
W39060	800008	W3 MEDICAL INSURANCE		13,123.00	13,123.00	20,690.00	13,748.09	19,000.00	19,000.00
W39060	800009	W3 RETIREE MEDICAL INSURANCE		12,080.00	12,080.00	10,910.00	8,405.32	10,800.00	10,800.00
W390601	810001	W3 DENTAL INSURANCE		1,928.00	1,928.00	920.00	1,055.35	1,000.00	1,000.00
W390602	820001	W3 VISION INSURANCE		423.00	423.00	570.00	440.51	600.00	600.00

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
			Minor Subtotals:	27,554.00	27,554.00	33,090.00	23,649.27	31,400.00	31,400.00
		W39060*	Major Subtotals:	27,554.00	27,554.00	33,090.00	23,649.27	31,400.00	31,400.00
DEBT SERVICE BONDS									
W39710	600003	09 W3 WATER TANK PRIN		74,828.00	74,828.00	72,410.00	72,410.00	72,410.00	72,410.00
W39710	700003	09 W3 WATER TANK INT		27,252.00	27,252.00	7,133.00	7,132.72	6,409.00	6,409.00
			Minor Subtotals:	102,080.00	102,080.00	79,543.00	79,542.72	78,819.00	78,819.00
		SW39710	Major Subtotals:	102,080.00	102,080.00	79,543.00	79,542.72	78,819.00	78,819.00
INTERFUND TRANSFER									
W39901	900001	INTERFUND TRANSFER TO GENERAL		26,000.00	26,000.00	13,000.00	-	14,871.00	14,871.00
W39901	900002	TRANSFER TO OTHER FUNDS		-	-	-	-	-	-
W39901	900003	TRANSFER TO RESERVES		-	-	-	-	-	-
			Minor Subtotals:	26,000.00	26,000.00	13,000.00	-	14,871.00	14,871.00
		W390602	Major Subtotals:	26,000.00	26,000.00	13,000.00	-	14,871.00	14,871.00
			Personal Services	87,866.00	101,888.16	99,270.00	76,474.06	109,810.00	109,810.00
			Equipment & Other Capital Outlay	52,000.00	52,000.00	51,500.00	7,507.09	26,500.00	26,500.00
			Contractual Expenditures	148,823.00	134,665.84	279,040.00	172,434.30	91,150.00	91,150.00
			Fringe Benefits	48,505.00	48,505.00	56,286.00	30,509.08	56,210.00	56,210.00
			Debt Service	102,080.00	102,080.00	79,543.00	79,542.72	78,819.00	78,819.00

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
			Other	26,000.00	26,000.00	13,000.00	-	14,871.00	14,871.00
			WATER 3 FUND TOTAL	**465,274.00**	**465,139.00**	**578,639.00**	**366,467.25**	**377,360.00**	**377,360.00**
FUND:	SW4	WATER DISTRICT 4							
DEBT SERVICE BONDS									
SW49710	600020	02 PRIN W4 NYSDWSRF BOND PROC		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
			Minor Subtotals:	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
		SW49710	Major Subtotals:	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
INTERFUND TRANSFER									
SW49901	900001	INTERFUND TRANSFERS TO GENERAL		1,350.00	1,350.00	1,800.00	-	2,060.00	2,060.00
			Minor Subtotals:	**1,350.00**	**1,350.00**	**1,800.00**	**-**	**2,060.00**	**2,060.00**
		SW49901	Major Subtotals:	**1,350.00**	**1,350.00**	**1,800.00**	**-**	**2,060.00**	**2,060.00**
			Debt Services	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
			Other	1,350.00	1,350.00	1,800.00	-	2,060.00	2,060.00
			WATER 4 FUND TOTAL	**16,350.00**	**16,350.00**	**16,800.00**	**15,000.00**	**17,060.00**	**17,060.00**

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
FUND:	SW5	WATER DISTRICT 5							
JUDGEMENTS & CLAIMS									
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	194.36	2,000.00	2,000.00
			Minor Subtotals:	**-**	**-**	**2,000.00**	**194.36**	**2,000.00**	**2,000.00**
		W51950	Major Subtotals:	**-**	**-**	**2,000.00**	**194.36**	**2,000.00**	**2,000.00**
WTR ADMINISTRATION									
W58310	100094	ASST DIR OF PUBLIC WORKS		-	1,582.08	-	269.24	-	-
W58310	100097	GIS/MAPS/LOCATION WORKER		-	-	-	1,002.28	14,720.00	14,720.00
W58310	115094	SPEC ASSIST TO DIRECTOR DPW		-	-	-	-	-	-
W58310	120594	.25 BLDG SAFETY ASSISTANT		-	-	-	-	-	-
W58310	123094	TOWN ENGINEER		10,000.00	-	50,000.00	-	25,000.00	25,000.00
W58310	130094	ACTING DIR./STMWTR OFFICER		-	-	-	-	-	-
W58310	130594	.30 SR DPW SPECIALIST		18,781.00	25,939.00	21,630.00	17,314.21	19,935.00	19,935.00
W58310	131594	.20 ACCOUNT CLERK		8,333.00	8,333.00	8,760.00	7,036.49	9,470.00	9,470.00
W58310	132094	.20 ACCOUNT CLERK		8,551.00	8,551.00	-	-	-	-
			Minor Subtotals:	**45,665.00**	**44,405.08**	**80,390.00**	**25,622.22**	**69,125.00**	**69,125.00**

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
W58310	2000	EQUIPMENT		-	-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-	-
W58310	4100	W5 OFFICE SUPPLIES		1,000.00	1,000.00	500.00	151.00	500.00	500.00
W58310	4200	W5 TELEPHONE		2,000.00	3,271.85	2,000.00	-	2,000.00	2,000.00
W58310	4270	MISCELLANEOUS EXPENSES		-	-	500.00	-	500.00	500.00
W58310	4300	W5 CONFERENCES		1,000.00	1,718.00	1,500.00	732.00	1,500.00	1,500.00
W58310	4351	BONDING ATTORNEY FEES		-	1,139.63	24,750.00	37.53	5,000.00	5,000.00
W58310	4800	W5 DATA PROCESS SUPPORT		4,500.00	4,500.00	3,000.00	1,665.80	3,000.00	3,000.00
W58310	4810	DIGITIZATION OF MAPS		2,500.00	88.52	2,500.00	-	10,000.00	10,000.00
W58310	4849	GIS IMPLEMENTATION		-	-	-	-	25,000.00	25,000.00
W58310	4850	W5 ENGINEERING/CONSULTNT		200,000.00	156,998.92	50,000.00	10,032.48	50,000.00	50,000.00
W58310	4855	W5 PAYING AGENT FEES		2,500.00	2,500.00	1,000.00	529.20	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	22,500.00
			Minor Subtotals:	**236,000.00**	**193,716.92**	**108,250.00**	**35,648.01**	**121,000.00**	**121,000.00**
		W58310	**Major Subtotals:**	**281,665.00**	**238,122.00**	**188,640.00**	**61,270.23**	**190,125.00**	**190,125.00**
SUPPLY POW PUMP									
W58320	120095	.85 W5 SR WTR TRT PLANT OPERTR		59,024.00	59,024.00	64,000.00	49,378.32	66,360.00	66,360.00
W58320	125095	.85 W5 WTR TRTMT PLANT OPER		45,995.00	45,995.00	48,400.00	39,718.92	52,235.00	52,235.00
W58320	125097	WTR TRMT PLT OPRT (PT)		-	59.50	15,000.00	-	-	-

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
W58320	140095	WTR TRT PLNT OPER TRAINEE(.85)		-	-	-	-	-	-
			Minor Subtotals:	105,019.00	105,078.50	127,400.00	89,097.24	118,595.00	118,595.00
W58320	2000	EQUIPMENT		-	5,386.45	65,000.00	56,804.40	120,000.00	120,000.00
W58320	2006	WATER WELL SYSTEM IMPROVEMENTS		-	-	-	-	-	-
			Minor Subtotals:	-	5,386.45	65,000.00	56,804.40	120,000.00	120,000.00
W58320	4166	W5 GEN LIABLE INSURANCE		44,770.00	44,770.00	39,750.00	40,742.93	45,000.00	45,000.00
W58320	4205	W5 INTERNET SERVICE		1,500.00	1,500.00	5,000.00	-	5,000.00	5,000.00
W58320	4270	MISCELLANEOUS EXPENSES		-	-	500.00	-	500.00	500.00
W58320	4305	W5 AUTO MAINT & REPAIR		2,000.00	2,000.00	3,000.00	3,072.10	3,000.00	3,000.00
W58320	4500	W5 ELECTRICITY		175,000.00	180,000.00	175,000.00	88,916.14	175,000.00	175,000.00
W58320	4600	W5 HEAT & FUEL		8,000.00	8,000.00	10,000.00	2,913.78	10,000.00	10,000.00
W58320	4850	CONSULTANT		15,000.00	5,000.00	-	-	-	-
W58320	4862	W5 PRNT & PUBLIC NOTICES		650.00	650.00	650.00	204.98	650.00	650.00
W58320	4879	W5 INSTRMNT PUMP MAINT		5,000.00	4,450.00	5,000.00	-	5,000.00	5,000.00
W58320	4880	W5 EQUIP MAINT & REPAIR		125,000.00	129,575.00	70,000.00	22,529.62	70,000.00	70,000.00
W58320	4881	W5 TEST DRINKING WATER		25,000.00	34,603.63	45,000.00	19,043.00	45,000.00	45,000.00
W58320	4891	W5 WTR PUMP MAINT CNTRCT		3,600.00	4,150.00	4,000.00	-	4,000.00	4,000.00
W58320	4904	BLDING/GROUNDS MAINT POWER		15,000.00	21,409.00	25,000.00	21,858.19	25,000.00	25,000.00
W58320	4907	OUTSIDE CONTRACTS CITY- SCHDY		90,000.00	90,000.00	62,000.00	67,783.93	80,000.00	80,000.00
			Minor Subtotals:	510,520.00	526,107.63	444,900.00	267,064.67	468,150.00	468,150.00

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
		W58320	Major Subtotals:	615,539.00	636,572.58	637,300.00	412,966.31	706,745.00	706,745.00
PURIFICATION									
W58330	4098	W5 CHEMICALS		30,000.00	63,606.00	60,000.00	79,042.08	60,000.00	60,000.00
			Minor Subtotals:	30,000.00	63,606.00	60,000.00	79,042.08	60,000.00	60,000.00
		W58330	Major Subtotals:	30,000.00	63,606.00	60,000.00	79,042.08	60,000.00	60,000.00
TRANS & DISTRIBUTION									
W58340	100096	.60 W&S MAINT SUPERVISOR		44,030.00	44,030.00	44,060.00	35,669.56	43,405.00	43,405.00
W58340	120096	.60 SR LABORER		31,680.00	79,159.00	67,050.00	31,883.74	36,665.00	36,665.00
W58340	125096	.25 MEO HEAVY LANDFILL		14,511.00	14,511.00	14,520.00	11,490.57	15,595.00	15,595.00
W58340	135596	.60 W5 LABORER		89,385.00	89,385.00	71,050.00	95,258.09	160,545.00	160,545.00
W58340	150096	W5 OVERTIME		60,000.00	60,000.00	60,000.00	27,780.63	60,000.00	60,000.00
			Minor Subtotals:	239,606.00	287,085.00	256,680.00	202,082.59	316,210.00	316,210.00
W58340	2000	W5 EQUIPMENT		5,000.00	5,000.00	5,000.00	16,871.93	25,000.00	25,000.00
			Minor Subtotals:	5,000.00	5,000.00	5,000.00	16,871.93	25,000.00	25,000.00
W58340	4010	W5 EASEMENTS		6,000.00	6,867.44	6,311.65	6,311.65	5,000.00	5,000.00
W58340	4270	MISCELLANEOUS EXPENSES		-	-	200.00	79.98	200.00	200.00
W58340	4302	W5 GAS OIL LUBE		7,000.00	1,402.14	7,000.00	-	7,000.00	7,000.00
W58340	4305	W5 AUTO EQUIPMENT SUPPLY		6,000.00	14,091.90	6,000.00	8,834.83	6,000.00	6,000.00
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	35,000.00	35,000.00	22,660.16	35,000.00	35,000.00

	Town of Rotterdam	2024 Preliminary Budget							
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
W58340	4877	W5 HYDRANTS		60,000.00	60,000.00	60,000.00	70,229.90	30,000.00	30,000.00
W58340	4884	W5 MAINS		42,000.00	13,856.42	42,000.00	5,085.97	50,000.00	50,000.00
W58340	4886	W5 LEAK DETECTION		500.00	500.00	150,000.00	119.76	50,000.00	50,000.00
W58340	4887	W5 WTR EQUIP MAINT SUPP		18,000.00	18,000.00	20,000.00	12,355.91	20,000.00	20,000.00
W58340	4888	W5 LG DIAM MAIN REPAIR		20,000.00	-	20,000.00	-	20,000.00	20,000.00
W58340	4889	W5 BACKFILL/PAVEMENT REP		120,000.00	112,414.56	89,688.35	33,689.83	100,000.00	100,000.00
W58340	4904	W5 BLDGGROUND MAINT SUPPLY		5,000.00	5,000.00	5,000.00	2,323.61	5,000.00	5,000.00
			Minor Subtotals:	**320,000.00**	**267,632.46**	**441,700.00**	**161,691.60**	**328,700.00**	**328,700.00**
		W58340	**Major Subtotals:**	**564,606.00**	**559,717.46**	**703,380.00**	**380,646.12**	**669,910.00**	**669,910.00**
STATE RETIREMENT									
W59010	800001	W5 RETIREMENT		50,767.00	50,767.00	43,400.00	-	52,000.00	52,000.00
			Minor Subtotals:	**50,767.00**	**50,767.00**	**43,400.00**	-	**52,000.00**	**52,000.00**
		W59010	**Major Subtotals:**	**50,767.00**	**50,767.00**	**43,400.00**	-	**52,000.00**	**52,000.00**
SOCIAL SECURITY									
W59030	800003	W5 SOCIAL SECURITY		29,860.00	29,860.00	34,519.00	23,062.16	41,080.00	41,080.00
			Minor Subtotals:	**29,860.00**	**29,860.00**	**34,519.00**	**23,062.16**	**41,080.00**	**41,080.00**
		W59030	**Major Subtotals:**	**29,860.00**	**29,860.00**	**34,519.00**	**23,062.16**	**41,080.00**	**41,080.00**
WORKERS COMP									
W59040	800004	W5 WORKERS COMP		20,400.00	20,400.00	20,480.00	9,650.96	20,480.00	20,480.00
			Minor Subtotals:	**20,400.00**	**20,400.00**	**20,480.00**	**9,650.96**	**20,480.00**	**20,480.00**

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
		W59040	Major Subtotals:	20,400.00	20,400.00	20,480.00	9,650.96	20,480.00	20,480.00
INSURANCE									
W59050	800006	W5 UNEMPLOYMENT INSURANCE		-	-	-	-	-	-
W59055	800007	W5 DISABILTY INSURANCE		370.00	370.00	400.00	134.84	400.00	400.00
			Minor Subtotals:	370.00	370.00	400.00	134.84	400.00	400.00
		W5905*	Major Subtotals:	370.00	370.00	400.00	134.84	400.00	400.00
MEDICAL INSURANCE									
W59060	800008	W5 MEDICAL INSURANCE		58,806.00	58,806.00	75,200.00	59,324.92	81,900.00	81,900.00
W59060	800009	W5 RETIREE MEDICAL INSURANCE		105,733.00	105,733.00	86,550.00	69,341.68	90,300.00	90,300.00
W590601	810001	W5 DENTAL INSURANCE		8,282.00	8,282.00	5,540.00	3,708.52	6,000.00	6,000.00
W590602	820001	W5 VISION INSURANCE		1,830.00	1,830.00	2,210.00	1,859.61	2,500.00	2,500.00
			Minor Subtotals:	174,651.00	174,651.00	169,500.00	134,234.73	180,700.00	180,700.00
		W590602	Major Subtotals:	174,651.00	174,651.00	169,500.00	134,234.73	180,700.00	180,700.00
DEBT SERVICE BONDS									
W59710	600025	JUNE 15 2022 SERIAL BONDS		-	-	3,275.00	3,275.00	6,802.00	6,802.00
W59710	619418	20 PRIN WTR SYSTEM IMPROVEMENT		210,000.00	210,000.00	206,080.00	-	200,000.00	200,000.00
W59710	700025	JUNE 15 2022 SERIAL BONDS		-	-	16,735.00	11,200.00	10,933.00	10,933.00
W59710	719419	20 INT WTR SYSTEM IMPROVEMENTS		5,534.00	5,534.00	13,811.00	6,766.25	13,153.00	13,153.00
			Minor Subtotals:	215,534.00	215,534.00	239,901.00	21,241.25	230,888.00	230,888.00
		SW59710	Major Subtotals:	215,534.00	215,534.00	239,901.00	21,241.25	230,888.00	230,888.00

	Town of Rotterdam 2024 Preliminary Budget								
				2022 FINAL Budget FINAL	2022 Modified BUDGET (as of 10/25/23)	2023 Modified BUDGET (as of 09/22/23)	2023 Appropriated Expenses (as of 10/25/23)	2024 Tentative BUDGET	2024 Preliminary BUDGET
BOND ANTICIPATION NOTES									
W59730	600024	SW5 PRINC '18 WATER WELL		20,000.00	20,000.00	-	-	-	-
W59730	700024	SW5 INT '18 WATER WELL		4,540.00	4,540.00	-	-	-	-
			Minor Subtotals:	**24,540.00**	**24,540.00**	**-**	**-**	**-**	**-**
		W59730	**Major Subtotals:**	**24,540.00**	**24,540.00**	**-**	**-**	**-**	**-**
INTERFUND TRANSFER									
W59901	900001	INTERFUND TRANSFER TO GENERAL		155,000.00	155,000.00	130,000.00	-	148,710.00	148,710.00
W59901	900003	TRANSFER TO RESERVES		100,000.00	100,000.00	-	-	-	-
W59950	900002	TRANSFER TO OTHER FUNDS		-	-	-	-	-	-
			Minor Subtotals:	**255,000.00**	**255,000.00**	**130,000.00**	**-**	**148,710.00**	**148,710.00**
		W59901	**Major Subtotals:**	**255,000.00**	**255,000.00**	**130,000.00**	**-**	**148,710.00**	**148,710.00**
			Personal Services	390,290.00	436,568.58	464,470.00	316,802.05	503,930.00	503,930.00
			Equipment & Other Capital Outlay	5,000.00	10,386.45	70,000.00	73,676.33	145,000.00	145,000.00
			Contractual Expenditures	1,097,520.00	1,052,063.01	1,057,850.00	543,640.72	980,850.00	980,850.00
			Fringe Benefits	276,048.00	276,048.00	268,299.00	167,082.69	294,660.00	294,660.00
			Debt Service	240,074.00	240,074.00	239,901.00	21,241.25	230,888.00	230,888.00
			Other Items	255,000.00	255,000.00	130,000.00	-	148,710.00	148,710.00
			WATER DISTRICT 5 FUND TOTAL	**2,263,932.00**	**2,270,140.04**	**2,230,520.00**	**1,122,443.04**	**2,304,038.00**	**2,304,038.00**

Town of Rotterdam	2024 Preliminary Budget							
		2022 FINAL Budget FINAL	2022 Modified BUDGET (as of 10/25/23)	2023 Modified BUDGET (as of 09/22/23)	2023 Appropriated Expenses (as of 10/25/23)	2024 Tentative BUDGET	2024 Preliminary BUDGET
ALL FUNDS	Personal Services	10,238,166.00	10,203,716.20	10,441,885.00	8,332,313.13	11,061,072.00	11,080,628.00
	Equipment & Other Capital Outlay	746,055.00	1,185,174.84	1,986,416.34	725,699.29	1,074,050.00	1,072,050.00
	Contractual Expenditure	8,182,704.00	8,351,806.98	7,739,503.66	5,793,853.18	7,259,540.00	7,237,064.00
	Fringe Benefits	7,027,925.00	7,010,223.45	6,846,969.00	4,065,637.99	7,907,450.00	7,940,400.00
	Debt Service	1,357,800.00	1,357,800.00	1,209,166.00	736,210.73	1,303,644.00	1,303,644.00
	Other Items	459,550.00	459,550.00	351,000.00	551,700.00	401,500.00	401,500.00
	TOTAL ALL FUNDS	**28,012,200.00**	**28,568,271.47**	**28,574,940.00**	**20,205,414.32**	**29,007,256.00**	**29,035,286.00**

		Town of Rotterdam 2024 Preliminary Budget						
			2022 Final Budget Final	2022 Modified Budget as of 09/01/23	2023 Modified Budget as of 09/01/23	2023 Revenue Received as of 09/01/23	2024 Tenative Budget	2024 Preliminary Budget
FUND:	A	GENERAL FUND						
A1001	100100	PROPERTY TAXES	8,823,349.00	8,823,349.00	8,856,363.00	8,856,363.00	9,421,591.00	9,421,591.00
A1081	108100	PILOT PROGRAM	837,120.00	837,120.00	810,066.00	17,550.00	820,000.00	820,000.00
A1090	109000	LATE PENALTIES-TAXES	70,000.00	70,000.00	70,000.00	35,921.68	70,000.00	70,000.00
A1120	112000	SALES TAX	3,672,389.00	3,672,389.00	3,775,000.00	1,743,421.14	3,900,000.00	3,900,000.00
A1170	117000	FRANCHISES	540,000.00	540,000.00	560,000.00	-	580,000.00	580,000.00
A1230	123000	SUPERVISOR & COMPTROLLER FEES	-	-	-	-	-	-
A1232	123200	TAX COLLECTOR FEES	15,000.00	15,000.00	12,000.00	1,700.00	12,000.00	12,000.00
A1255	125500	TOWN CLERKS FEES	13,000.00	13,000.00	15,000.00	7,606.93	15,000.00	15,000.00
A1520	152000	POLICE FEES	2,000.00	2,000.00	6,500.00	1,710.00	6,500.00	6,500.00
A1520	152001	POLICE ALARM FEES	13,000.00	13,000.00	13,000.00	1,010.00	13,000.00	13,000.00
A1520	152003	POLICE SERVICES-PBA DETAILS	15,000.00	15,000.00	15,000.00	5,010.00	15,000.00	15,000.00
A1520	152005	FALSE BURGLAR ALARM FEES	-	-	-	-	-	-
A1550	155000	DOG CONTROL FEES	1,500.00	1,500.00	2,500.00	1,970.88	5,000.00	5,000.00
A1560	156000	SAFETY INSPECTION FEES	200,000.00	200,000.00	200,000.00	247,380.73	280,000.00	280,000.00
A1560	157000	DEMOLITION CHARGES-BUILDINGS	-	-	-	-	-	-
A1710	171000	PUBLIC WORKS CHARGES	-	-	-	12,400.00	-	-
A1989	198900	SR.CITIZEN'S CENTER CAFE	-	-	-	-	-	-
A2001	200100	PARKLAND FEES	-	-	-	-	-	-
A2001	200101	PARK AND RECREATION PROG.FEES	1,500.00	1,500.00	-	-	-	-
A2110	211000	ZONING FEES	15,000.00	15,000.00	20,000.00	21,909.09	50,000.00	50,000.00
A2115	211500	PLANNING BOARD FEES	7,000.00	7,000.00	5,000.00	642.70	10,000.00	10,000.00
A2130	213000	YARD WASTE RECYCLING FEES	-	-	-	-	-	-
A2260	226000	POLICE SERVICES-OTHER GOV'TS.	208,285.00	208,285.00	195,000.00	98,188.20	195,000.00	195,000.00
A2352	235200	STOP D.W.I. PROGRAM	-	-	6,500.00	-	6,500.00	6,500.00

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A2362	236200	CULTURAL PROGRAM FUNDING	1,500.00	1,500.00	1,000.00	-	1,000.00	1,000.00
A2401	240100	INTEREST & EARNINGS	1,155.00	1,155.00	13,500.00	13,175.61	405,000.00	405,000.00
A2401	240101	INTEREST-ASSET FORFEITURE ACCT	-	-	-	508.97	-	-
A2401	240107	INTEREST-GEN.FUND/GE DEBT SAV.	-	-	-	-	-	-
A2401	240110	INTEREST-EMP.BENEFIT LIAB.RES.	-	-	-	1,355.70	-	-
A2401	240111	RESERVE REPAIR INTEREST	-	-	-	7,093.73	-	-
A2401	240112	BRUSH DUMP CLOSURE INTEREST	-	-	-	-	-	-
A2401	240123	INTEREST ON DEPOSITS- C&R	-	-	-	6,931.35	-	-
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	-	-	-	-	-	-
A2401	240132	INTEREST ON DEPOSITS-HO118	-	-	-	-	-	-
A2401	240137	PARKLAND ACCOUNT INTEREST	-	-	-	1,700.20	-	-
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	-	-	-	850.11	-	-
A2410	241000	RENTAL OF REAL PROPERTY	-	-	-	1,000.00	-	-
A2440	244000	RENTAL OF ROOMS-SR.CITIZEN CTR	2,925.00	2,925.00	2,925.00	1,625.00	2,925.00	2,925.00

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A2530	253000	GAMES OF CHANCE	50.00	50.00	-	1,135.00	-	-
A2540	254000	BINGO LICENSES	-	-	-	80.00	-	-
A2544	254400	DOG LICENSES	15,000.00	15,000.00	25,000.00	18,882.00	30,000.00	30,000.00
A2545	254500	OTHER LICENSES	6,000.00	6,000.00	5,000.00	6,850.00	7,000.00	7,000.00
A2590	259000	PERMITS	20,000.00	20,000.00	60,000.00	28,426.00	80,000.00	80,000.00
A2590	259001	WELL PERMITS	200.00	200.00	-	475.00	-	-
A2610	261000	FINES,FEES & FORFEITED BAIL	300,000.00	300,000.00	400,000.00	-	500,000.00	500,000.00
A2611	261100	DOG CASES	3,000.00	3,000.00	1,000.00	-	1,000.00	1,000.00
A2612	261200	DRIVER RESPONSIBILITY FEES	175,000.00	175,000.00	70,000.00	-	90,000.00	90,000.00
A2620	262000	FORFEITURES OF BID DEPOSITS	100.00	100.00	-	-	-	-
A2650	265000	SALE OF SCRAP	200.00	200.00	-	-	-	-
A2651	265100	SALE OF MATERIAL FOR RECYCLING	-	-	-	-	-	-
A2655	265500	MINOR SALES	-	-	-	-	-	-
A2655	265503	SALE OF COMPOSTING MATERIAL	-	-	-	-	-	-
A2660	266000	SALE OF REAL PROPERTY	700,000.00	700,000.00	-	-	-	-
A2665	266500	SALE OF EQUIPMENT	4,000.00	4,000.00	10,000.00	7,515.00	10,000.00	10,000.00
A2680	268000	INSURANCE RECOVERIES	18,000.00	18,000.00	18,000.00	107,650.02	18,000.00	18,000.00
A2701	270100	REFUND OF PRIOR YEAR EXPENSES	5,000.00	5,000.00	761,250.00	5,919.34	-	-
A2705	270500	SENIOR'S OUTREACH PROGRAM	500.00	500.00	-	-	-	-
A2705	270503	DONATIONS	-	-	-	250.00	-	-
A2705	270504	DONATIONS FOR POLICE DEPT.	-	-	-	-	-	-
A2706	270600	COUNTY GRANTS	-	-	-	-	-	-
A2750	275000	AIM RELATED PAYMENTS	-	-	-	-	-	-
A2770	277000	OTHER UNCLASSIFIED REVENUE	-	-	10,000.00	2,276.85	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
A3001	300100	NYS REVENUE SHARING	173,000.00	173,000.00	173,000.00	-	173,000.00	173,000.00

		Town of Rotterdam 2024 Preliminary Budget						
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A3005	300500	MORTGAGE TAX	800,000.00	800,000.00	900,000.00	337,155.20	650,000.00	650,000.00
A3306	330600	HOMELAND SECURITY GRANTS	-	-	-	-	-	-
A3389	338900	POLICE GRANTS-NYS	-	3,293.71	5,000.00	24,733.12	15,000.00	15,000.00
A3389	338901	COUNTY ASSET FORFEITURE PROG.	-	-	-	60.00	-	-
A3389	338902	CHILD PASSENGER SAFETY PROGRAM	-	-	3,000.00	-	3,000.00	3,000.00
A3389	338903	SCH'DY CO. TASK FORCE	75,000.00	75,000.00	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	2,094.00	2,094.00	5,000.00	81,238.87	5,000.00	5,000.00
A4320	432002	FEDERAL ASSET FORFEITURE	-	-	-	-	-	-
A4320	432005	US HOMELAND SECURITY GRANTS	-	-	-	13,800.90	-	-
A4960	496000	EMERGENCY DISASTER ASSISTANCE	-	-	-	27,842.47	-	-
A4989	498900	FEDERAL AID-HOME&COMM.GRANTS	1,530,822.00	1,530,822.00	-	-	-	-
A5031	503100	INTERFUND TRANSFERS	361,550.00	361,550.00	365,000.00	-	401,500.00	401,500.00
A	0599	APPROPRIATED FUND BALANCE						900,000.00
		GENERAL FUND TOTALS:	**18,654,239.00**	**18,657,532.71**	**17,525,604.00**	**11,751,314.79**	**17,937,016.00**	**18,837,016.00**
FUND:	**CM**	**CULTURAL AND REC**						
CM2089	208900	OTHER CULTURE & REC. INCOME	-	-	-	52,514.95	-	-
CM2401	240100	INTEREST & EARNINGS	-	-	-	-	-	-
		CULTURAL AND REC FUND TOTALS:	**0.00**	**0.00**	**0.00**	**52,514.95**	**0.00**	**0.00**

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FUND:	DA	HIGHWAY FUND						
DA1001	100100	PROPERTY TAXES	3,781,149.00	3,781,149.00	3,720,147.00	3,720,147.00	3,903,671.00	3,903,672.00
DA1081	108100	PILOT PROGRAM	314,501.00	314,501.00	315,254.00	-	315,300.00	315,300.00
DA2401	240100	INTEREST & EARNINGS	345.00	345.00	-	2,508.26	85,000.00	85,000.00
DA2401	240108	INTEREST-HWY FUND/GE DEBT SAV.	-	-	-	-	-	-
DA2401	240109	EQUIPMENT RESERVE INTEREST	-	-	-	5,402.11	-	-
DA2401	240111	RESERVE REPAIR INTEREST	-	-	-	1,164.30	-	-
DA2401	240113	DRAINAGE(CLOSEDHO62)INTEREST	-	-	-	-	-	-
DA2401	240122	INTEREST ON DEPOSITS-HO102	-	-	-	-	-	-
DA2401	240123	INTEREST ON DEPOSITS- C&R	-	-	-	1,222.19	-	-
DA2401	240165	INTEREST ON DEPOSITS-HO65	-	-	-	-	-	-
DA2401	240167	INTEREST ON DEPOSIT-HO67	-	-	-	-	-	-
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	3,000.00	1,400.00	5,000.00	5,000.00
DA2650	265000	SALE OF SCRAP	1,000.00	1,000.00	1,500.00	14.00	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	-	-	-	2,865.74	-	-
DA2770	277000	OTHER UNCLASSIFIED REVENUE	-	-	-	-	-	-

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DA2801	280100	INTERFUND REVENUES	-	-	-	-	-	-
DA3089	308900	STATE AID-GRANTS	-	-	-	-	-	-
DA3501	350100	CHIPS PROGRAM	296,867.00	296,867.00	296,823.00	-	296,823.00	296,823.00
DA3589	358900	HIGHWAY STATE AID GRANTS	-	-	-	-	-	-
DA3960	396000	STATE EMERGENCY DISASTER AID	-	-	-	-	-	-
DA4960	496000	EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	-
DA5031	503100	INTERFUND TRANSFERS	-	-	-	-	-	-
DA	0599	APPROPRIATED FUND BALANCE						365,900.00
		HIGHWAY FUND TOTALS:	**4,406,862.00**	**4,406,862.00**	**4,346,724.00**	**3,734,723.60**	**4,617,294.00**	**4,983,195.00**
FUND:	**SD1**	**SPECIAL DRAINAGE 1**						
SD11001	100100	PROPERTY TAXES	-	-	10,500.00	10,500.01	10,573.00	10,573.00
SD12401	240100	INTEREST & EARNINGS	-	-	-	9.30	-	-
		SPECIAL DRAINAGE 1 FUND TOTALS:	**0.00**	**0.00**	**10,500.00**	**10,509.31**	**10,573.00**	**10,573.00**
FUND:	**SF**	**SPECIAL FIRE PROTECTION**						
SF1001	100100	PROPERTY TAXES	-	-	-	-	-	-
SF2401	240100	INTEREST & EARNINGS	-	-	-	12.58	-	-
		SPECIAL FIRE PROTECTION FUND TOTALS:	**0.00**	**0.00**	**0.00**	**12.58**	**0.00**	**0.00**
FUND:	**SIA**	**SPECIAL IMPROVEMENT DISTRICT**						

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SIA1001	100100	PROPERTY TAXES	55,275.00	55,275.00	37,101.00	37,101.22	32,884.00	32,884.00
SIA2401	240100	INTEREST & EARNINGS	-	-	-	127.46	-	-
SIA2401	240123	INTEREST ON DEPOSITS- C&R	-	-	-	1,068.57	-	-
SIA2401	240166	INTEREST ON DEPOSIT- C&R	-	-	-	-	-	-
		SPECIAL LIGHTING DIST. FUND TOTALS:	**55,275.00**	**55,275.00**	**37,101.00**	**38,297.25**	**32,884.00**	**32,884.00**
FUND:	**SL**	**SPECIAL LIGHTING DIST.**						
SL1001	100100	PROPERTY TAXES	163,977.00	163,977.00	180,000.00	180,000.01	126,432.00	126,432.00
SL2401	240100	INTEREST & EARNINGS	23.00	23.00	-	239.19	-	-
		SPECIAL LIGHTING DIST. FUND TOTALS:	**164,000.00**	**164,000.00**	**180,000.00**	**180,239.20**	**126,432.00**	**126,432.00**
FUND:	**SS2**	**SEWER DISTRICT 2**						
S21001	100100	PROPERTY TAXES	144,479.00	144,479.00	133,995.67	134,009.95	-	-
S22120	212000	SEWER RENTS	1,487,978.00	1,487,978.00	1,366,419.33	974,929.99	1,532,237.00	1,532,237.00
S22122	212200	SEWER CONNECTION CHARGES	5,000.00	5,000.00	25,000.00	4,250.00	25,000.00	25,000.00
S22128	212800	INTEREST & PENALTIES ON RENTS	1,000.00	1,000.00	2,000.00	620.56	2,000.00	2,000.00
S22401	240100	INTEREST & EARNINGS	236.00	236.00	1,500.00	730.94	75,000.00	75,000.00
S22401	240111	RESERVE REPAIR INTEREST	-	-	-	2,808.69	-	-
S22401	240121	INTEREST ON DEPOSITS-HO101	-	-	-	-	-	-
S22401	240123	INTEREST ON DEPOSITS- C&R	-	-	-	35.21	-	-
S22401	240135	INTEREST ON DEPOSITS-HO121	-	-	-	-	-	-
S22401	240136	INTEREST ON DEPOSITS-HO122	-	-	-	-	-	-

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S22401	240157	INTEREST ON DEPOSITS-HO57	-	-	-	-	-	-
S22401	240197	INTEREST ON DEPOSITS-HO97	-	-	-	-	-	-
S22401	240198	INTEREST ON DEPOSITS-HO98	-	-	-	-	-	-
S22401	240199	INTEREST ON DEPOSITS-HO99	-	-	-	-	-	-
S22590	259000	SEPTAGE DELIVERY PERMITS	-	-	1,000.00	350.00	1,000.00	1,000.00
S22650	265000	SALE OF SCRAP	-	-	-	-	-	-
S22650	266500	SALE OF EQUIPMENT	-	-	-	-	-	-
S22680	268000	INSURANCE RECOVERIES	500.00	500.00	1,000.00	385.70	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
S22770	277001	SEPTAGE DELIVERIES	8,000.00	8,000.00	10,000.00	10,620.00	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
		SEWER DISTRICT 2 FUND TOTALS:	**1,656,193.00**	**1,656,193.00**	**1,554,915.00**	**1,128,741.04**	**1,660,237.00**	**1,793,617.00**
FUND:	**SS2X2**	**SEWER DISTRICT 2X2**						
SS221001	100100	PROPERTY TAXES	-	-	-	-	-	-
SS222401	240100	INTEREST & EARNINGS	-	-	-	1.89	-	-
SS22590	259003	SEPTIC PERMITS	-	-	-	-	-	-

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		SEWER DISTRICT 2X2 FUND TOTALS:	**0.00**	**0.00**	**0.00**	**1.89**	**0.00**	**0.00**
FUND:	**SS2X3**	**SEWER DISTRICT 2X3**						
SS232401	240100	INTEREST & EARNINGS	-	-	-	22.50	-	-
		SEWER DISTRICT 2X3 FUND TOTALS:	**0.00**	**0.00**	**0.00**	**22.50**	**0.00**	**0.00**
FUND:	**SS2X6**	**SEWER DISTRICT 2X6**						
SS261001	100100	PROPERTY TAXES	-	-	-	-	-	-
SS262120	212000	SEWER RENTS	-	15,500.00	-	-	-	-
SS262122	212200	SEWER CONNECTION CHARGES	-	-	-	-	-	-
S262128	212800	INTEREST & PENALTIES ON RENTS	-	-	-	-	-	-
SS262401	240100	INTEREST & EARNINGS	-	-	-	-	-	-
SS262401	240140	INTEREST ON DEPOSITS-HO124	-	-	-	-	-	-
		SEWER DISTRICT 2X6 FUND TOTALS:	**0.00**	**15,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
FUND:	**SS2X7**	**SEWER DISTRICT 2X7**						
SS271001	100100	PROPERTY TAXES	25,700.00	25,700.00	-	-	-	-
SS272120	212000	SEWER RENTS	-	-	2,000.00	-	-	-
SS272122	212200	SEWER CONNECTION CHARGES	-	-	-	-	-	-
SS272401	240100	INTEREST & EARNINGS	-	-	-	104.91	-	-
SS272401	240123	INTEREST ON DEPOSITS- C&R	-	-	-	2,113.36	-	-

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SS272401	240176	INTEREST ON DEPOSITS-HO76	-	-	-	-	-	-
		SEWER DISTRICT 2X7 FUND TOTALS:	**25,700.00**	**25,700.00**	**2,000.00**	**2,218.27**	**0.00**	**0.00**
FUND:	**SS3**	**SEWER DISTRICT 3**						
S31001	100100	PROPERTY TAXES	-	-	-	-	-	-
S32120	212000	SEWER RENTS	43,000.00	43,000.00	46,000.00	38,208.24	48,432.00	48,432.00
S32122	212200	SEWER CONNECTION CHARGES	-	-	-	-	-	-
S32128	212800	INTEREST & PENALTIES ON RENTS	-	-	-	8.16	-	-
S32401	240100	INTEREST & EARNINGS	-	-	-	132.57	-	-
S32701	270100	REFUND OF PRIOR YEAR EXPENSES	-	-	-	-	-	-
S35031	503100	INTERFUND TRANSFERS	-	-	-	-	-	-
		SEWER DISTRICT 3 FUND TOTALS:	**43,000.00**	**43,000.00**	**46,000.00**	**38,348.97**	**48,432.00**	**48,432.00**
FUND:	**SS4**	**SEWER DISTRICT 4**						
S41001	100100	PROPERTY TAXES	-	-	-	-	-	-
S42120	212000	SEWER RENTS	4,200.00	4,200.00	4,900.00	3,266.64	5,001.00	5,001.00
S42128	212800	INTEREST & PENALTIES ON RENTS	-	-	-	-	-	-
S42401	240100	INTEREST & EARNINGS	-	-	-	-	-	-
		SEWER DISTRICT 4 FUND TOTALS:	**4,200.00**	**4,200.00**	**4,900.00**	**3,266.64**	**5,001.00**	**5,001.00**
FUND:	**SS5**	**SEWER DISTRICT 5**						

		Town of Rotterdam 2024 Preliminary Budget						
			2022 Final Budget Final	2022 Modified Budget as of 09/01/23	2023 Modified Budget as of 09/01/23	2023 Revenue Received as of 09/01/23	2024 Tenative Budget	2024 Preliminary Budget
S51001	100100	PROPERTY TAXES	-	-	-	-	-	-
S52120	212000	SEWER RENTS	28,900.00	28,900.00	25,000.00	-	25,621.00	25,621.00
S52128	212800	INTEREST & PENALTIES ON RENTS	-	-	-	-	-	-
S52401	240100	INTEREST & EARNINGS	-	-	-	90.72	-	-
SS5	0599	APPROPRIATED FUND BALANCE						12,811.00
		SEWER DISTRICT 5 FUND TOTALS:	**28,900.00**	**28,900.00**	**25,000.00**	**90.72**	**25,621.00**	**38,432.00**
FUND:	**SS6**	**SEWER DISTRICT 6**						
S61001	100100	PROPERTY TAXES	23,360.00	23,360.00	31,498.00	31,498.00	29,993.00	29,993.00
S62120	212000	SEWER RENTS	15,500.00	-	18,000.00	6,010.44	18,432.00	18,432.00
S62122	212200	SEWER CONNECTION CHARGES	-	-	-	-	-	-
S62128	212800	INTEREST & PENALTIES ON RENTS	-	-	-	-	-	-
S62401	240100	INTEREST & EARNINGS	-	-	-	94.37	-	-
S62401	240123	INTEREST ON DEPOSITS- C&R	-	-	-	167.34	-	-
S62401	240140	INTEREST ON DEPOSITS-HO124	-	-	-	-	-	-
		SEWER DISTRICT 6 FUND TOTALS:	**38,860.00**	**23,360.00**	**49,498.00**	**37,770.15**	**48,425.00**	**48,425.00**
FUND:	**SS7**	**SEWER DISTRICT 7**						
S71001	100100	PROPERTY TAXES	169,515.00	169,515.00	238,223.00	238,223.00	312,491.00	312,491.00
S72120	212000	SEWER RENTS	19,885.00	19,885.00	23,200.00	26,432.97	88,200.00	100,330.00
S72122	212200	SEWER CONNECTION CHARGES	-	-	-	-	-	-
S72128	212800	INTEREST & PENALTIES ON RENTS	-	-	-	9.02	-	-
S72401	240100	INTEREST & EARNINGS	15.00	15.00	-	526.45	-	-
S72401	240120	INTEREST ON DEPOSITS-HO100	-	-	-	-	-	-
S72401	240123	INTEREST ON DEPOSITS- C&R	-	-	-	399.79	-	-

		Town of Rotterdam 2024 Preliminary Budget						
			2022 Final Budget Final	2022 Modified Budget as of 09/01/23	2023 Modified Budget as of 09/01/23	2023 Revenue Received as of 09/01/23	2024 Tenative Budget	2024 Preliminary Budget
S72770	270000	OTHER UNCLASSIFIED REVENUE	-	-	-	-	-	-
		SEWER DISTRICT 7 FUND TOTALS:	**189,415.00**	**189,415.00**	**261,423.00**	**265,591.23**	**400,691.00**	**412,821.00**
FUND:	**SW3**	**WATER DISTRICT 3**						
W31001	100100	PROPERTY TAXES	102,080.00	102,080.00	-	-	-	-
W32140	214000	METERED WATER SALES	297,779.00	297,779.00	75,000.00	-	75,000.00	75,000.00
W32142	214200	UNMETERED WATER SALES	64,735.00	64,735.00	286,796.00	255,729.03	170,001.00	170,001.00
W32144	214400	WATER SERVICE CHARGES	-	-	-	-	-	-
W32148	214800	INTEREST & PENALTIES ON RENTS	600.00	600.00	600.00	448.98	600.00	600.00
W32401	240100	INTEREST & EARNINGS	80.00	80.00	-	465.23	55,000.00	55,000.00
W32401	240111	RESERVE REPAIR INTEREST	-	-	-	710.69	-	-
W32401	240133	INTEREST ON DEPOSITS-HO119	-	-	-	-	-	-
W32401	240197	INTEREST ON DEPOSITS-HO97	-	-	-	-	-	-
W32401	240123	INTEREST ON DEPOSITS- C&R	-	-	-	129.10	-	-
W32701	270100	REFUND OF PRIOR YEAR EXPENSES	-	-	-	-	-	-
W32665	266500	SALE OF SCRAP	-	-	-	-	-	-
W32665	266500	SALE OF EQUIPMENT	-	-	-	-	-	-
W32680	268000	INSURANCE RECOVERIES	-	-	-	313.87	-	-
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						78,819.00
		WATER DISTRICT 3 FUND TOTALS:	**465,274.00**	**465,274.00**	**362,396.00**	**257,796.90**	**300,601.00**	**379,420.00**

		Town of Rotterdam 2024 Preliminary Budget						
			2022 Final Budget Final	2022 Modified Budget as of 09/01/23	2023 Modified Budget as of 09/01/23	2023 Revenue Received as of 09/01/23	2024 Tenative Budget	2024 Preliminary Budget
FUND:	SW4	WATER DISTRICT 4						
W41001	100100	PROPERTY TAXES	16,350.00	16,350.00	15,800.00	15,800.02	13,000.00	13,000.00
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	-	-	-	134.56	-	-
SW4	0599	APPROPRIATED FUND BALANCE						2,000.00
		WATER DISTRICT 4 FUND TOTALS:	**16,350.00**	**16,350.00**	**15,800.00**	**15,934.58**	**13,000.00**	**15,000.00**
FUND:	SW5	WATER DISTRICT 5						
W51001	100100	PROPERTY TAXES	-	-	-	-	-	-
W52140	214000	METERED WATER SALES	354,759.00	354,759.00	246,535.00	250.00	246,535.00	246,535.00
W52142	214200	UNMETERED WATER SALES	1,307,008.00	1,307,008.00	1,111,084.00	1,108,432.53	1,013,615.00	1,013,615.00
W52144	214400	WATER CONNECTION CHARGES	-	-	20,000.00	13,638.31	20,000.00	20,000.00
W52148	214800	INTEREST ON WATER RENTS	10,000.00	10,000.00	10,000.00	421.93	10,000.00	10,000.00
W52378	237800	WATER SERVICES, OTHER GOV'TS	345,000.00	345,000.00	350,000.00	100,000.00	350,000.00	350,000.00
W52401	240100	INTEREST & EARNINGS	225.00	225.00	-	1,345.96	180,000.00	180,000.00
W52401	240111	RESERVE REPAIR INTEREST	-	-	-	19,581.60	-	-
W52401	240114	INTEREST ON W5 RESERVE REPAIR	-	-	-	-	-	-
W52401	240123	INTEREST ON DEPOSITS- C&R	-	-	-	2,926.51	-	-
W52401	240125	INTEREST ON DEPOSITS-HO106	-	-	-	-	-	-
W52401	240134	INTEREST ON DEPOSITS-HO120	-	-	-	-	-	-

		Town of Rotterdam 2024 Preliminary Budget						
			2022 Final Budget Final	2022 Modified Budget as of 09/01/23	2023 Modified Budget as of 09/01/23	2023 Revenue Received as of 09/01/23	2024 Tenative Budget	2024 Preliminary Budget
W52401	240168	INTEREST ON DEPOSITS-HO105	-	-	-	-	-	-
W52401	240171	INTEREST ON DEPOSITS-HO112	-	-	-	-	-	-
W52401	240197	INTEREST ON DEPOSITS-HO97	-	-	-	-	-	-
W52410	241000	RENTAL OF REAL PROPERTY	243,940.00	243,940.00	250,000.00	158,306.71	250,000.00	250,000.00
W52650	265000	SALE OF SCRAP	1,000.00	1,000.00	1,000.00	129.60	1,000.00	1,000.00
W52665	266500	SALE OF EQUIPMENT	-	-	-	-	-	-
W52680	268000	INSURANCE RECOVERIES	2,000.00	2,000.00	2,000.00	5,890.71	2,000.00	2,000.00
W52701	270100	REFUND OF PRIOR YEAR EXPENSES	-	-	-	230.00	-	-
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
		WATER DISTRICT 5 FUND TOTALS:	**2,263,932.00**	**2,263,932.00**	**1,990,619.00**	**1,411,153.86**	**2,073,150.00**	**2,304,038.00**
		TOTAL ALL FUNDS REVENUE:	**28,012,200.00**	**28,015,493.71**	**26,412,480.00**	**18,928,548.43**	**27,299,357.00**	**29,035,286.00**

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
CI300	Water 3 DS	SU	C	613	0.00
CI300	Water 3 DS	TO	C	613	134,029,091.00
CI300	Water 3 DS	UN	C	613	605.00
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	83,065,250.00
CI500	Water dist	UN	C	67	39.00
CL100	Consol light	TO		6,077	1,007,753,691.00
CW300	Water dist	SU	M	590	35.00
CW300	Water dist	TO	M	590	111,586,641.00
CW300	Water dist	UN	M	590	516.00
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	11,506	97,910.98
CW500	Water dist	TO	M	11,506	2,264,964,980.00
CW500	Water dist	UN	M	11,506	14,028.00
DEMO2	Demo/Yard Maint	MT		1	433.87
DS201	Sewer 2 ext 1 d.s	UN		150	10,067.75
DS202	Sewer 2 ext 2 d.s.	UN	C	153	323.62
DS203	Sewer 2 ext 3 d.s.	UN	C	34	101.36
DS207	Sewer 2 ext 7 d.s.	UN	C	233	257.07
DS600	Sewer 6 d.s.	UN	C	5	12.50
DS700	Sewer 7 d.s.	UN	C	130	776.15
ES520	Exempt rem school	MT		30	17,960.97
FD100	Fire dist 1	TO		517	111,301,453.00
FD200	Fire dist 2	TO		4,704	862,454,747.00
FD300	Fire dist 3	TO		3,248	551,118,530.00
FD400	Fire dist 4	TO		156	18,320,932.00
FD401	Fire dist 4 ext 1	TO		86	6,590,467.00
FD500	Fire dist 5	TO		1,043	238,615,108.00
FD600	Fire dist 6	TO		2,833	672,604,532.00
FD603	Fire dist 6 ext 3	TO		80	16,725,100.00
FD700	Fire dist 7	TO		489	249,175,347.00
FD701	Fire dist 7 ext 1	TO		5	711,000.00
FD800	Fire District 8	TO		256	41,583,200.00
SD100	Drainage Dist. #1	UN	C	31	31.00
SW200	Sewer dist 2	UN	M	2,331	2,990.57

NYS - Real Property System
County of Schenectady
Town of Rotterdam
SWIS Code - 422800

File Totals - 2023 - Prior Year File
Special District Summary

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
SW201	Sewer dist 2 ext 1	UN	M	150	161.00
SW202	Sewer dist 2 ext 2	UN	M	132	302.50
SW203	Sewer dist 2 ext 3	UN	M	31	127.08
SW207	Sewer dist 2 ext 7	UN	M	36	60.07
SW208	Sewer dist 2 ext 8	UN		2	9.90
SW212	Sewer 2 Ext 12	UN	M	205	192.00
SW214	Sewer dist 2 ext 14	UN		2	168.00
SW300	Sewer dist 3	UN	M	64	183.00
SW400	Sewer dist 4	UN	M	4	9.00
SW500	Sewer dist 5	UN		6	5.50
SW600	Sewer 6	UN		5	11.50
SW700	Sewer dist 7	UN	M	124	227.07
SW701	Sewer dist 7 ext 1	UN		4	564.00
SWSIA	SW dist CRSIA	UN		98	108.00
VL300	Sewer 3	FE	M	4	0.00
WR100	Water Rent	UN		1	1.00

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2024 Preliminary Budget

Fund	Appropriations	Less Est. Revenues	Less Approp. Fund Bal.	Amount To Be Billed By Voucher	Amount To Be Raised By Taxes	Taxable Value/Units		January Tax Bill	June Voucher Bill
General	18,837,016	8,515,425	900,000	0	5,877,181	1,907,032,790	H	3.081846	
					3,544,410	566,338,686	NH	6.258463	
					9,421,591	2,473,371,476			
Highway	4,983,195	713,623	365,900	0	2,435,107	1,907,032,790	H	1.276909	
					1,468,564	566,338,686	NH	2.593085	
					3,903,671	2,473,371,476			
Special Districts:									
Drainage District 1	10,573	0	0	0	10,573	31		341.06	
Cons. Lighting District 1	126,432	0	0	0	126,432	1,007,753,691		0.125459	
Sewer 2 & Extensions O&M	1,660,237	128,000	0	1,532,237	0	4,011.12			382.00
Sewer 2 Ext 1 Debt	5,362	0	5,362	0	0	10,067.75		0.00	
Sewer 2 & Extensions Debt	128,018	0	128,018	0	0	3,850.12		0.00	
	1,793,617	128,000	133,380	1,532,237					
Sewer 2 Curry Rd SIA Debt	32,884	0	0	0	32,884	108.00		304.48	
Sewer 6/6A Debt	29,993	0	0	0	29,993	11.50		2,608.09	
Sewer 6/6A O&M	18,432	0	0	18,432		11.50			1,602.78
	48,425	0	0	18,432	29,993				
Sewer District 3 O&M	48,432	0	0	48,432	0	183.00			264.66
Sewer District 4 O&M	5,001	0	0	5,001	0	9.00			555.67
Sewer District 5 O&M	38,432	0	12,811	25,621	0	5.50			4,658.42
Sewer District 7 O&M	100,330	0	0	100,330	0	1,157.00			86.72
Sewer District 7 Ext. 1 Debt	211,145				211,145	565.00			
Sewer District 7 Ext. 2 Debt	101,346				101,346	373.00		271.71	
Sewer District 7 Debt	0	0	0	0	0	219.00		182.49	
	412,821			100,330	312,491	1,157.00			
Cons. Water Dist 3&4 O&M	300,601	55,600	0	245,001	0	550			479.46
Cons. Water Dist 3&4 Debt	78,819	0	78,819	0	0	550		0.00	
	379,420								
Cons Water Dist 4 Debt	15,000	0	2,000	0	13,000	34		382.35	
Cons. Water Dist 5 O&M	2,073,150	813,000	0	1,260,150	0	14,028			89.83
Cons. Water Dist 5 Debt .	230,888	0	230,888	0	0	14,028		0.00	
	2,304,038	813,000	230,888	1,260,150	0				
Total	29,035,286	10,225,648	1,723,798	3,235,204	13,850,635				

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2024 Schedule of Salaries for Elected Town Officials	
Officer	**Salary**
Supervisor	$ 3,000.00
Deputy Supervisor	$ 3,000.00
5 Councilmembers ($10,000 each)	$ 50,000.00
Town Justice (A1110 100002)	$ 39,390.00
Town Justice (A1110 101002)	$ 39,390.00
Town Clerk	$ 59,438.00
Receiver of Taxes	$ 59,438.00
Superintendent of Highways	$ 70,963.00

Fund Balance and Reserves

Fund Balance	General Fund	Highway Fund	Sewer Dist. #2	Sewer Dist. #3	Sewer Dist. #4	Sewer Dist. #5	Sewer Dist. #7	Water Dist. #3	Water Dist. #4	Water Dist. #5	
12/31/2021	3,875,350	1,399,760	1,169,000	107,000	600	60,300	4,400	629,254	85,223	2,246,059	
12/31/2022 Balance (Estimated)	**4,089,550**	**1,363,960**	**1,138,300**	**110,600**	**280**	**31,775**	**8,700**	**537,154**	**85,123**	**2,693,659**	
Appropriated for 2023	493,999	406,000	136,817	-	-	13,000	-	79,543	1,000	239,901	
12/31/2023 Balance (Estimated)	**3,595,551**	**957,960**	**1,001,483**	**110,600**	**280**	**18,775**	**8,700**	**457,611**	**84,123**	**2,453,758**	
Appropriated for 2024	900,000	365,900	133,380			12,811		78,819	2,000	230,888	
12/31/2024 Balance (Estimated)	**2,695,551**	**592,060**	**868,103**	**110,600**	**280**	**5,964**	**8,700**	**378,792**	**82,123**	**2,222,870**	
Reserves (Estimated 12/31/2023)	**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**	Cemetar
Cemetary Maintenance											53,40(
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	53,40

IV

Total Assessed Value 2,939,842,363
Uniform Percentage 76.00

Equalized Total Assessed Value 3,868,213,636

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	3,226,686	0.08
13100	CO - GENERALLY	RPTL 406(1)	25	8,678,553	0.22
13500	TOWN - GENERALLY	RPTL 406(1)	104	49,513,158	1.28
13510	TOWN - CEMETERY LAND	RPTL 446	4	136,974	0.00
13800	SCHOOL DISTRICT	RPTL 408	16	91,376,908	2.36
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	9	5,782,763	0.15
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	732,895	0.02
14100	USA - GENERALLY	RPTL 400(1)	2	5,019,342	0.13
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	26	288,220,750	7.45
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	6	2,006,579	0.05
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	29	22,767,500	0.59
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	3	745,000	0.02
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	9	3,866,316	0.10
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	1	11,184	0.00
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	5	1,650,000	0.04
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	1,616,579	0.04
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	147,368	0.00
26100	VETERANS ORGANIZATION	RPTL 452	1	248,684	0.01
26250	HISTORICAL SOCIETY	RPTL 444	1	986,842	0.03
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	14	4,914,342	0.13
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	110	11,785,667	0.30
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	95,205	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	393	12,464,493	0.32
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	208	7,230,001	0.19
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	262	14,189,787	0.37
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	141	8,181,604	0.21
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	120	7,044,350	0.18
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	66	4,714,509	0.12
41151	COLD WAR VETERANS (10%)	RPTL 458-b	9	78,632	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	95	1,232,257	0.03

Total Assessed Value 2,939,842,363
Uniform Percentage 76.00

Equalized Total Assessed Value 3,868,213,636

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	15	506,645	0.01
41400	CLERGY	RPTL 460	7	13,816	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	3	9,829	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	3	172,895	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	22	1,675,921	0.04
41800	PERSONS AGE 65 OR OVER	RPTL 467	513	44,191,536	1.14
41801	PERSONS AGE 65 OR OVER	RPTL 467	6	401,020	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	40	3,521,342	0.09
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	430,263	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	21	1,470,766	0.04
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	93,392	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	2,420,132	0.06
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	6	205,000	0.01

Total Exemptions Exclusive of System Exemptions:	**2,338**	**613,572,483**	**15.86**
Total System Exemptions:	**6**	**205,000**	**0.01**
Totals:	**2,344**	**613,777,483**	**15.87**

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: _____

VI

RESOLUTION 331.23

TO ACCEPT TOWN BOARD MEETING MINUTES OF OCTOBER 25, 2023

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 adopts the minutes of the October 25, 2023 town board meeting as attached.

SECTION 2. This resolution shall become effective November 8, 2023.

DATED: November 8, 2023

NAME	AYES	NOES	ABSTAIN
Christou			
Miller-Herrera			
Dodson			
Mastroianni			
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: November 1, 2023
TO: Mollie A. Collins, Supervisor

FROM: Diane M. Marco, Town Clerk

TITLE OF LEGISLATIVE REQUEST: To adopt meeting minutes from the October 25, 2023 Town Board Meeting.

TO BE PLACED ON TOWN BOARD AGENDA OF: November 8, 2023.

TO BE PLACED ON TOWN BOARD MEETING OF: November 8, 2023.

Background Information: Attached. To adopt the meeting minutes from the October 25, 2023 Town Board Meeting.

Evaluation/Analysis: N/A

Recommendation(s): To place on Town Board agenda and Town Board meeting of November 8,2023.

Attachment/Document(s): Attached

Compliance with Purchasing Policy: N/A

Effect(s) on Existing Law(s): N/A

LEGISLATION WAS PREPARED BY: Town Clerk Diane M. Marco

TOWN OF ROTTERDAM

DIANE M. MARCO
Town Clerk

John F. Kirvin Government Center * 1100 Sunrise Boulevard * Rotterdam, NY 12306
Telephone: (518) 355-7575 Ext: 352 * Fax: (518)355-7837* Website: www.rotterdamny.org
Email * dmarco@rotterdamny.org

October 27, 2023

Certified Resolutions: #319.23-#330.23 for the year 2023 was duly adopted at the Town Board Meeting held at the John F. Kirvin Government Center 1100 Vinewood Avenue Rotterdam, New York 12306 on Wednesday, October 25, 2023 at 7:00 p.m. The Town Board Agenda review meeting began at approximately 6:34 p.m. Agenda review was adjourned at approximately 6:41p.m. All agreed to adjourn agenda review. Motion #31 was made by Councilmember Dodson and seconded by Supervisor Collins. The Town Board Meeting started at approximately 7:00 p.m. until 7:01p.m. Motion #32 was made by Councilmember Dodson and seconded by Councilmember Christou. The Town Board Meeting continued at 7:15 p.m. and was adjourned at approximately 7:40 p.m. by Councilmember Dodson and seconded by Councilmember Christou. All agreed to adjourn the Town Board Meeting.

All Councilmembers were present

Diane M. Marco

Diane M. Marco, Town Clerk

MEETING OF THE
ROTTERDAM TOWN BOARD

October 25, 2023
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

- Discussion regarding CSEA Agreement

PROCLAMATIONS/PRESENTATIONS
PUBLIC HEARING

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

MOTIONS

31.23 To add resolution 330.23 to the agenda.

32.23 To go into executive session.

RESOLUTIONS

319.23 To accept Town Board meeting minutes of October 4, 2023 and October 11, 2023.

320.23 To declare vehicles and equipment obsolete.

321.23 To approve budget transfers to the 2023 budget.

322.23 To adopt a negative declaration on a change of zone application from two-family residential (R-2) to multiple-family (R-3) on tax parcel #59.6-2-2 known as 1696 Crane Street.

323.23 To enact Introductory Local Law No. 12 of 2023; To amend chapter 270, Zoning, of the town code of the Town of Rotterdam for a change of zone from two family residential (R-2) to multiple family (R-3), to convert a three (3) unit building to a four (4) unit known as 1696 Crane Street, Tax Map No. 59.6-2-2.

324.23 Requesting bids for Special Improvement Project Area Curry Road Sewer Improvement Project.

325.23 To appoint Harry Marx as Chair of the Parks and Recreation Advisory Committee.

326.23 To authorize the Supervisor to execute and sign a Memorandum of Agreement with the Civil Service Employees' Association (CSEA).

327.23 To authorize the purchase of GPS equipment and related accessories for the Department of Public Works.

328.23 To authorize the purchase of lift station parts and accessories.

329.23 To extend the contract for Sludge and Screening/Grit Hauling and Disposal.

330.23 To approve the changes made to the 2024 tentative budget to establish the 2024 preliminary budget and call for a public hearing on the 2024 preliminary town budget.

MISCELLANEOUS

EXECUTIVE SESSION

ADJOURNMENT

Mollie A. Collins, Supervisor

MOTION 31.23

At the regularly scheduled public meeting of the Town Board of the Town of Rotterdam, held at the John F. Kirvin Government Center, 1100 Sunrise Boulevard, Rotterdam, New York 12306 on Wednesday, October 25, 2023, at 7:00 p.m., the following motion passed:

THEREFORE, UPON MOTION OF Councilmember **DODSON,** seconded by Supervisor **COLLINS**,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. I make a motion to add Resolution 330.23 to the agenda.

SECTION 2. This motion shall become effective October 25, 2023.

DATED: October 25, 2023

NAME	AYES	NOES	ABSTAIN
Christou	X		
Miller-Herrera	X		
Dodson	X		
Mastroianni	X		
Collins	X		

I, Diane M. Marco, Town Clerk of the Town of Rotterdam, Schenectady County, New York, **DO HEREBY CERTIFY** that the foregoing motion was approved by the Town Board of the Town of Rotterdam on October 25, 2023 and that the foregoing motion is a true and correct transcript of the original **motion** and of the whole thereof and that said motion is on file in the Town Clerk's office.

I DO FURTHER CERTIFY that each of the members of the Town Board had due notice of the said Town Board meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Town of Rotterdam this October 27, 2023.

Diane M. Marco

Diane M. Marco, Town Clerk

TOWN OF ROTTERDAM NY
Office of the Town Clerk
Schenectady, County

MOTION 32.23

At the regularly scheduled public meeting of the Town Board of the Town of Rotterdam, held at the John F. Kirvin Government Center, 1100 Sunrise Boulevard, Rotterdam, New York 12306 on Wednesday, October 25, 2023, at 7:00 p.m., the following motion passed:

THEREFORE, UPON MOTION OF Councilmember **DODSON,** seconded by Councilmember **CHRISTOU**,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. I make a motion to go into executive session.

SECTION 2. This motion shall become effective October 25, 2023.

DATED: October 25, 2023

NAME	AYES	NOES	ABSTAIN
Christou	X		
Miller-Herrera	X		
Dodson	X		
Mastroianni	X		
Collins	X		

I, Diane M. Marco, Town Clerk of the Town of Rotterdam, Schenectady County, New York, **DO HEREBY CERTIFY** that the foregoing motion was approved by the Town Board of the Town of Rotterdam on October 25, 2023 and that the foregoing motion is a true and correct transcript of the original **motion** and of the whole thereof and that said motion is on file in the Town Clerk's office.

I DO FURTHER CERTIFY that each of the members of the Town Board had due notice of the said Town Board meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Town of Rotterdam this October 27, 2023.

Diane M. Marco

Diane M. Marco, Town Clerk

TOWN OF ROTTERDAM
Office of the Town Clerk
Schenectady, County, NY

RESOLUTION 319.23

At the regularly scheduled public meeting of the Town Board of the Town of Rotterdam, held at the John F. Kirvin Government Center, 1100 Sunrise Boulevard, Rotterdam, New York 12306 on Wednesday, October 25, 2023, at 7:00 p.m., the following resolution was duly adopted:

TO ACCEPT TOWN BOARD MEETING MINUTES OF OCTOBER 4, 2023 AND OCTOBER 11, 2023

THEREFORE, UPON MOTION OF Councilmember **DODSON**, seconded by Councilmember **CHRISTOU**,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board of the Town of Rotterdam hereby adopts the minutes of the October 4, 2023 and October 11, 2023 town board meetings as attached.

SECTION 2. This resolution shall become effective October 25, 2023.

DATED: October 25, 2023

NAME	AYES	NOES	ABSTAIN
Christou	X		
Miller-Herrera	X		
Dodson	X		
Mastroianni	X		
Collins	X		

I, Diane M. Marco, Town Clerk of the Town of Rotterdam, Schenectady County, New York, **DO HEREBY CERTIFY** that the foregoing resolution was approved by the Town Board of the Town of Rotterdam on October 25, 2023, and that the foregoing resolution is a true and correct transcript of the original resolution and of the whole thereof and that said resolution is on file in the Town Clerk's office.

I DO FURTHER CERTIFY that each of the members of the Town Board had due notice of the said Town Board meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Town of Rotterdam this October 27, 2023.

Diane M. Marco

Diane M. Marco, Town Clerk

TOWN OF ROTTERDAM
Office of the Town Clerk
Schenectady, County NY

RESOLUTION NO. 320.23

At the regularly scheduled public meeting of the Town Board of the Town of Rotterdam, held at the John F. Kirvin Government Center, 1100 Sunrise Boulevard, Rotterdam, New York 12306 on Wednesday, October 25, 2023, at 7:00 p.m., the following resolution was duly adopted:

TO DECLARE VEHICLES AND EQUIPMENT OBSOLETE

THEREFORE, UPON MOTION OF Councilmember **CHRISTOU**, seconded by Councilmember **MASTROIANNI**,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board of the Town of Rotterdam, on the advice and recommendation of the Towns Senior Building Inspector, hereby declares the following vehicles obsolete and authorizes that it be sold at auction:
1994 Ford L8000 Dump Truck (VIN# 1FDYK82EXRVA20675)
2016 Ford (VIN# 1FM5K8AR7GGC67175)

SECTION 2. The Town Board of the Town of Rotterdam, on the advice and recommendation of the Highway Superintendent, hereby declares the following vehicles and equipment obsolete and authorizes that it be sold at auction:
1996 Ford Model F800 Grapple Truck (VIN# 1FDYF80E1TVA10390)
2004 Elgin Eagle 4-Wheel Sweeper (VIN# 49HAADBV57DX57916)
2001 Freightliner Model FL80 (VIN# 1FVABXAK31HH65639)
Rubber Tire Excavator 495D (Model #CK495DS001038)
Ingersoll Air Compressor (Tow Behind)
JNC 1224 Jump Pack
21" Power Smart Push Lawn Mowers
Murray Push Mower
2-Way Radios

SECTION 3. This resolution shall become effective October 25, 2023.

DATED: October 25, 2023

NAME	AYES	NOES	ABSTAIN
Christou	X		
Miller-Herrera	X		
Dodson	X		
Mastroianni	X		
Collins	X		

I, Diane M. Marco, Town Clerk of the Town of Rotterdam, Schenectady County, New York, **DO HEREBY CERTIFY** that the foregoing resolution was approved by the Town Board of the Town of Rotterdam on October 25, 2023, and that the foregoing resolution is a true and correct transcript of the original resolution and of the whole thereof and that said resolution is on file in the Town Clerk's office.

I DO FURTHER CERTIFY that each of the members of the Town Board had due notice of the said Town Board meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Town of Rotterdam this October 27, 2023.

Diane M. Marco

Diane M. Marco, Town Clerk



RESOLUTION NO. 321.23

At the regularly scheduled public meeting of the Town Board of the Town of Rotterdam, held at the John F. Kirvin Government Center, 1100 Sunrise Boulevard, Rotterdam, New York 12306 on Wednesday, October 25, 2023, at 7:00 p.m., the following resolution was duly adopted:

TO APPROVE BUDGET TRANSFERS TO THE 2023 BUDGET

THEREFORE, UPON MOTION OF Councilmember **DODSON,** seconded by Councilmember **CHRISTOU**,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. Pursuant to Section 36 of the General Municipal Law of the State of New York and Sections 102, 112 and 113 of Town Law of the State of New York, regarding the Uniform System of Accounts, the following transfers to the various accounts for 2023 are hereby audited and approved:

Fund	*Account No.*		*Title*	*Amount*
General	A5010 4900	FROM:	Hwy Building Repair	-500.00
General	A5010 4400	INTO:	Repair Office Machine	+500.00
General	A7110 4153	FROM:	Parks Improvements	-3,500.00
General	A7110 4904	INTO:	Maintenance & Supplies	+3,500.00

SECTION 2. This resolution shall become effective October 25, 2023.

DATED: October 25, 2023

NAME	AYES	NOES	ABSTAIN
Christou	X		
Miller-Herrera	X		
Dodson	X		
Mastroianni	X		
Collins	X		

I, Diane M. Marco, Town Clerk of the Town of Rotterdam, Schenectady County, New York, **DO HEREBY CERTIFY** that the foregoing resolution was approved by the Town Board of the Town of Rotterdam on October 25, 2023, and that the foregoing resolution is a true and correct transcript of the original resolution and of the whole thereof and that said resolution is on file in the Town Clerk's office.

I DO FURTHER CERTIFY that each of the members of the Town Board had due notice of the said Town Board meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Town of Rotterdam this October 27, 2023.

Diane M. Marco

Diane M. Marco, Town Clerk

TOWN OF ROTTERDAM Office of the Town Clerk Schenectady, County NY

RESOLUTION NO. 322.23

At the regularly scheduled public meeting of the Town Board of the Town of Rotterdam, held at the John F. Kirvin Government Center, 1100 Sunrise Boulevard, Rotterdam, New York 12306 on Wednesday, October 25, 2023, at 7:00 p.m., the following resolution was duly adopted:

TO ADOPT A NEGATIVE DECLARATION ON A CHANGE OF ZONE APPLICATION FROM TWO-FAMILY RESIDENTIAL (R-2) TO MULTIPLE-FAMILY (R-3) ON TAX PARCEL #59.6-2-2 KNOWN AS 1696 CRANE STREET

THEREFORE, UPON MOTION OF Councilmember **DODSON, seconded** by Councilmember **MASTROIANNI,**

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board of the Town of Rotterdam herby adopts the Negative Declaration dated October 25, 2023, as prepared by the Senior Planner, for a Change of Zone request on ±71,003 square feet from Two-Family Residential (R-2) to Multiple-Family (R-3) to convert a three (3) unit building to a four (4) unit on the parcel known as 1696 Crane Street, Tax Map No. 59.6-2-2.

SECTION 2. The Town Board hereby authorizes the Senior Planner to distribute all documents necessary to comply with 6 NYCRR Part 612.12 (State Environmental Quality Review).

SECTION 3. This resolution shall become effective October 25, 2023.

DATED: October 25, 2023

NAME	AYES	NOES	ABSTAIN
Christou	X		
Miller-Herrera	X		
Dodson	X		
Mastroianni	X		
Collins	X		

I, Diane M. Marco, Town Clerk of the Town of Rotterdam, Schenectady County, New York, **DO HEREBY CERTIFY** that the foregoing resolution was approved by the Town Board of the Town of Rotterdam on October 25, 2023, and that the foregoing resolution is a true and correct transcript of the original resolution and of the whole thereof and that said resolution is on file in the Town Clerk's office.

I DO FURTHER CERTIFY that each of the members of the Town Board had due notice of the said Town Board meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Town of Rotterdam this October 27, 2023.

Diane M. Marco

Diane M. Marco, Town Clerk

TOWN OF ROTTERDAM NY Office of the Town Clerk Schenectady, County

RESOLUTION NO. 323.23

At the regularly scheduled public meeting of the Town Board of the Town of Rotterdam, held at the John F. Kirvin Government Center, 1100 Sunrise Boulevard, Rotterdam, New York 12306 on Wednesday, October 25, 2023, at 7:00 p.m., the following resolution was duly adopted:

TO ENACT INTRODUCTORY LOCAL LAW NO. 12 OF 2023; TO AMEND CHAPTER 270, ZONING, OF THE TOWN CODE OF THE TOWN OF ROTTERDAM FOR A CHANGE OF ZONE FROM TWO FAMILY RESIDENTIAL (R-2) TO MULTIPLE FAMILY (R-3), TO CONVERT A THREE (3) UNIT BUILDING TO A FOUR (4) UNIT KNOWN AS 1696 CRANE STREET, TAX MAP NO. 59.6-2-2

THEREFORE, UPON MOTION OF Councilmember **MASTROIANNI**, seconded by Councilmember **CHRISTOU**,
BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board hereby enacts Introductory Local Law No. 12 of 2023.

SECTION 2. The Town Clerk is directed, following consultation with the Attorney to the Town, to file said Local Law in final form with the New York State Department of State.

SECTION 3. This resolution shall become effective October 25, 2023.

DATED: October 25, 2023

NAME	AYES	NOES	ABSTAIN
Christou	X		
Miller-Herrera	X		
Dodson	X		
Mastroianni	X		
Collins	X		

I, Diane M. Marco, Town Clerk of the Town of Rotterdam, Schenectady County, New York, **DO HEREBY CERTIFY** that the foregoing resolution was approved by the Town Board of the Town of Rotterdam on October 25, 2023, and that the foregoing resolution is a true and correct transcript of the original resolution and of the whole thereof and that said resolution is on file in the Town Clerk's office.

I DO FURTHER CERTIFY that each of the members of the Town Board had due notice of the said Town Board meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Town of Rotterdam this October 27, 2023.

Diane M. Marco

Diane M. Marco, Town Clerk

TOWN OF ROTTERDAM NY
Office of the Town Clerk
Schenectady County

RESOLUTION NO. 324.23

At the regularly scheduled public meeting of the Town Board of the Town of Rotterdam, held at the John F. Kirvin Government Center, 1100 Sunrise Boulevard, Rotterdam, New York 12306 on Wednesday, October 25, 2023, at 7:00 p.m., the following resolution was duly adopted:

REQUESTING BIDS FOR SPECIAL IMPROVEMENT PROJECT AREA CURRY ROAD SEWER IMPROVEMENT PROJECT

THEREFORE, UPON MOTION OF Councilmember **DODSON**, seconded by Councilmember **MASTROIANNI**,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board of the Town of Rotterdam hereby authorizes the Supervisor to call for bids for Special Improvement Project Area Curry Road Sewer Improvement Project.

SECTION 2. The Town Clerk of the Town of Rotterdam shall cause the following public notice to be published in the official newspaper of the Town of Rotterdam, and the Supervisor of the Town of Rotterdam shall cause the following public notice be published to the Empire State Purchasing Group on BidNet (http://www.bidnetdirect.com/townofrotterdam) at least five (5) days before the date of reception of bid proposals:

TOWN OF ROTTERDAM
NOTICE TO BIDDERS

PLEASE TAKE NOTICE: That all bids received by the Town Board of the Town of Rotterdam, by Friday, the 1st day of December 2023, at 2:00 P.M., will be opened electronically and in person at that time. The Town Board will subsequently post an official report to the Empire State Purchasing Group on BidNet (http://www.bidnetdirect.com/townofrotterdam) by the close of business the next day, of all bid submissions received pursuant to this notice. Additionally, the official bid report and all bids shall be available in the office of the town clerk for public inspection during regular business hours, for the purchase by the Town of Rotterdam of the following:

SPECIAL IMPROVEMENT PROJECT AREA CURRY ROAD SEWER IMPROVEMENT PROJECT

Digital Copies of Specifications may be obtained from the Empire State Purchasing Group on BidNet at http://www.bidnetdirect.com/townofrotterdam. Copies of RFP documents obtained from any other source are not considered official copies. The Town of Rotterdam cannot guarantee the accuracy of any information not obtained from the BidNet Direct website and is not responsible for any errors contained by any information received from an alternate source. Only those vendors who obtain ITB, RFP or RFQ documents from the BidNet system are guaranteed to receive addendum information, if such information is issued. If you obtain the document from a source other than the source indicated, it is recommended that you register on the Empire State Purchasing Group website, http://www.bidnetdirect.com/new-york and obtain an official copy.

ALL BID PROPOSALS MUST BE SUBMITTED PRIOR TO 2:00 P.M., FRIDAY, DECEMBER 1, 2023

ALL HANDLING COSTS (MAIL, DELIVERY SERVICES, PRINTING ETC.) SHALL BE THE RESPONSIBILITY OF THE BIDDER

The Town Board reserves the right to accept or reject any and all bids or proposals or any specific part of any item of any bid.

BY ORDER OF THE ROTTERDAM TOWN BOARD
DIANE M. MARCO, TOWN CLERK

DATED: October 25, 2023
BidNet: Please publish on October 27, 2023
Daily Gazette: Please publish once on October 27, 2023
Town Clerk Post

SECTION 3. This resolution shall become effective October 25, 2023

DATED: October 25, 2023

NAME	AYES	NOES	ABSTAIN
Christou	X		
Miller-Herrera	X		
Dodson	X		
Mastroianni	X		
Collins	X		

I, Diane M. Marco, Town Clerk of the Town of Rotterdam, Schenectady County, New York, **DO HEREBY CERTIFY** that the foregoing resolution was approved by the Town Board of the Town of Rotterdam on October 25, 2023, and that the foregoing resolution is a true and correct transcript of the original resolution and of the whole thereof and that said resolution is on file in the Town Clerk's office.

I DO FURTHER CERTIFY that each of the members of the Town Board had due notice of the said Town Board meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Town of Rotterdam this October 27, 2023.

Diane M. Marco

Diane M. Marco, Town Clerk

TOWN OF ROTTERDAM
Office of the Town Clerk
Schenectady, County
NY

RESOLUTION NO. 325.23

At the regularly scheduled public meeting of the Town Board of the Town of Rotterdam, held at the John F. Kirvin Government Center, 1100 Sunrise Boulevard, Rotterdam, New York 12306 on Wednesday, October 25, 2023, at 7:00 p.m., the following resolution was duly adopted:

TO APPOINT HARRY MARX AS CHAIR OF THE PARKS AND RECREATION ADVISORY COMMITTEE

WHEREAS, on September 11, 2023, Paul Cooke of the Parks and Recreation Advisory Committee submitted a letter of resignation effective immediately, leaving the chairman seat vacant through December 31, 2023; NOW

THEREFORE, UPON MOTION OF Councilmember **MASTROIANNI**, seconded by Councilmember **CHRISTOU**,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board of the Town of Rotterdam hereby appoints Harry Marx as Chairman of the Town of Rotterdam Parks and Recreation Advisory Committee through December 31, 2023.

SECTION 2. This resolution shall become effective October 25, 2023.

DATED: October 25, 2023

NAME	AYES	NOES	ABSTAIN
Christou	X		
Miller-Herrera	X		
Dodson	X		
Mastroianni	X		
Collins	X		

I, Diane M. Marco, Town Clerk of the Town of Rotterdam, Schenectady County, New York, **DO HEREBY CERTIFY** that the foregoing resolution was approved by the Town Board of the Town of Rotterdam on October 25, 2023, and that the foregoing resolution is a true and correct transcript of the original resolution and of the whole thereof and that said resolution is on file in the Town Clerk's office.

I DO FURTHER CERTIFY that each of the members of the Town Board had due notice of the said Town Board meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Town of Rotterdam this October 27, 2023.

Diane M. Marco

Diane M. Marco, Town Clerk

TOWN OF ROTTERDAM
Office of the Town Clerk
Schenectady, County, NY

RESOLUTION NO. 326.23

At the regularly scheduled public meeting of the Town Board of the Town of Rotterdam, held at the John F. Kirvin Government Center, 1100 Sunrise Boulevard, Rotterdam, New York 12306 on Wednesday, October 25, 2023, at 7:00 p.m., the following resolution was duly adopted:

TO AUTHORIZE THE SUPERVISOR TO EXECUTE AND SIGN A MEMORANDUM OF AGREEMENT WITH THE CIVIL SERVICE EMPLOYEES' ASSOCIATION (CSEA)

THEREFORE, UPON MOTION OF Supervisor **COLLINS**, seconded by Councilmember **MASTROIANNI**,

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 and sign a memorandum of agreement between the Town of Rotterdam and CSEA, Local 1000, AFSCME, AFL-CIO for the Town of Rotterdam unit #8504 of Schenectady County Local #886.

SECTION 2. This resolution shall become effective October 25, 2023

DATED: October 25, 2023

NAME	AYES	NOES	ABSTAIN
Christou	X		
Miller-Herrera	X		
Dodson	X		
Mastroianni	X		
Collins	X		

I, Diane M. Marco, Town Clerk of the Town of Rotterdam, Schenectady County, New York, **DO HEREBY CERTIFY** that the foregoing resolution was approved by the Town Board of the Town of Rotterdam on October 25, 2023, and that the foregoing resolution is a true and correct transcript of the original resolution and of the whole thereof and that said resolution is on file in the Town Clerk's office.

I DO FURTHER CERTIFY that each of the members of the Town Board had due notice of the said Town Board meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Town of Rotterdam this October 27, 2023.

Diane M. Marco

Diane M. Marco, Town Clerk

TOWN OF ROTTERDAM Office of the Town Clerk Schenectady, County NY

RESOLUTION NO. 327.23

At the regularly scheduled public meeting of the Town Board of the Town of Rotterdam, held at the John F. Kirvin Government Center, 1100 Sunrise Boulevard, Rotterdam, New York 12306 on Wednesday, October 25, 2023, at 7:00 p.m., the following resolution was duly adopted:

TO AUTHORIZE THE PURCHASE OF GPS EQUIPMENT AND RELATED ACCESSORIES FOR THE DEPARTMENT OF PUBLIC WORKS

THEREFORE, UPON MOTION OF Councilmember **DODSON, seconded** by Councilmember **CHRISTOU,**

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board of the Town of Rotterdam hereby authorizes the purchase of GPS equipment and related accessories, for the Department of Public Works, from Waypoint Technology Group LLC, located at 4 Walker Way, Albany, NY 12205, in the amount not to exceed twenty-one thousand one hundred fourteen and 45/100 ($21,114.45) dollars.

SECTION 2. This resolution shall become effective October 25, 2023.

DATED: October 25, 2023

NAME	AYES	NOES	ABSTAIN
Christou	X		
Miller-Herrera	X		
Dodson	X		
Mastroianni	X		
Collins	X		

I, Diane M. Marco, Town Clerk of the Town of Rotterdam, Schenectady County, New York, **DO HEREBY CERTIFY** that the foregoing resolution was approved by the Town Board of the Town of Rotterdam on October 25, 2023, and that the foregoing resolution is a true and correct transcript of the original resolution and of the whole thereof and that said resolution is on file in the Town Clerk's office.

I DO FURTHER CERTIFY that each of the members of the Town Board had due notice of the said Town Board meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Town of Rotterdam this October 27, 2023.

Diane M. Marco

Diane M. Marco, Town Clerk

TOWN OF ROTTERDAM Office of the Town Clerk Schenectady, County, N.Y.

RESOLUTION NO. 328.23

At the regularly scheduled public meeting of the Town Board of the Town of Rotterdam, held at the John F. Kirvin Government Center, 1100 Sunrise Boulevard, Rotterdam, New York 12306 on Wednesday, October 25, 2023, at 7:00 p.m., the following resolution was duly adopted:

TO AUTHORIZE THE PURCHASE OF LIFT STATION PARTS AND ACCESSORIES

THEREFORE, UPON MOTION OF Councilmember **DODSON, seconded** by Councilmember **CHRISTOU,**

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board of the Town of Rotterdam hereby authorizes the purchase of parts and accessories for the Town's lift stations, from Smith & Loveless Inc., located at 14040 Santa Fe Trail Drive, Lenexa, KS 66215, in the amount not to exceed nine thousand two hundred forty-eight and 10/100 ($9,248.10) dollars.

SECTION 2. This resolution shall become effective October 25, 2023.

DATED: October 25, 2023

NAME	AYES	NOES	ABSTAIN
Christou	X		
Miller-Herrera	X		
Dodson	X		
Mastroianni	X		
Collins	X		

I, Diane M. Marco, Town Clerk of the Town of Rotterdam, Schenectady County, New York, **DO HEREBY CERTIFY** that the foregoing resolution was approved by the Town Board of the Town of Rotterdam on October 25, 2023, and that the foregoing resolution is a true and correct transcript of the original resolution and of the whole thereof and that said resolution is on file in the Town Clerk's office.

I DO FURTHER CERTIFY that each of the members of the Town Board had due notice of the said Town Board meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Town of Rotterdam this October 27, 2023.

Diane M. Marco

Diane M. Marco, Town Clerk

TOWN OF ROTTERDAM NY Office of the Town Clerk Schenectady, County

RESOLUTION NO. 329.23

At the regularly scheduled public meeting of the Town Board of the Town of Rotterdam, held at the John F. Kirvin Government Center, 1100 Sunrise Boulevard, Rotterdam, New York 12306 on Wednesday, October 25, 2023, at 7:00 p.m., the following resolution was duly adopted:

TO EXTEND THE CONTRACT FOR SLUDGE AND SCREENING/GRIT HAULING AND DISPOSAL

WHEREAS, on October 14, 2020, the Town Board of the Town of Rotterdam passed resolution 278.20 awarding the Sludge and Screening/Grit Hauling and Disposal to Precision Industrial Maintenance, Inc., and within the bid packet under Division 1 - General Requirements, section 1.3 – H, Term of Contract is noted that a 3-year contract is requested with an option for a 1 (one) addition year extension will be awarded at the sole discretion of the Town; NOW

THEREFORE, UPON MOTION OF Councilmember **DODSON**, seconded by Councilmember **MASTROIANNI**,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board of the Town of Rotterdam hereby authorizes to extend the contract for Sludge and Screening/Grit Hauling and Disposal, with Precision Industrial Maintenance, Inc., of 1710 Erie Boulevard, Schenectady, NY 12308, through November 2, 2024, in the amount not to exceed two hundred seventy-four thousand seven hundred twenty and 00/100 ($274,720.00) dollars, commencing November 2, 2023.

SECTION 2. The Supervisor of the Town of Rotterdam is hereby authorized to execute the extended contract with Precision Industrial Maintenance, Inc., in accordance with the terms of the 2023-2024 contract as submitted.

SECTION 3. This resolution shall become effective October 25, 2023.

DATED: October 25, 2023

NAME	AYES	NOES	ABSTAIN
Christou	X		
Miller-Herrera	X		
Dodson	X		
Mastroianni	X		
Collins	X		

I, Diane M. Marco, Town Clerk of the Town of Rotterdam, Schenectady County, New York, **DO HEREBY CERTIFY** that the foregoing resolution was approved by the Town Board of the Town of Rotterdam on October 25, 2023, and that the foregoing resolution is a true and correct transcript of the original resolution and of the whole thereof and that said resolution is on file in the Town Clerk's office.

I DO FURTHER CERTIFY that each of the members of the Town Board had due notice of the said Town Board meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Town of Rotterdam this October 27, 2023.

Diane M. Marco

Diane M. Marco, Town Clerk

TOWN OF ROTTERDAM
Office Of The Town Clerk
Schenectady, County NY

RESOLUTION NO. 330.23

At the regularly scheduled public meeting of the Town Board of the Town of Rotterdam, held at the John F. Kirvin Government Center, 1100 Sunrise Boulevard, Rotterdam, New York 12306 on Wednesday, October 25, 2023, at 7:00 p.m., the following resolution was duly adopted:

TO APPROVE THE CHANGES MADE TO THE 2024 TENTATIVE BUDGET TO ESTABLISH THE 2024 PRELIMINARY BUDGET AND CALL FOR A PUBLIC HEARING ON THE 2024 PRELIMINARY TOWN BUDGET

WHEREAS, the 2024 Tentative Budget was presented by the Town Clerk to the Town Board on October 4, 2023; and

WHEREAS, the Town Board thereafter reviewed and modified the 2024 Tentative Budget at various workshops and meetings; and

WHEREAS, the changes made by the Town Board to the 2024 Tentative budget have been incorporated into the draft 2024 Preliminary Budget; and

WHEREAS, the Town Board desires to obtain the input of the public on the draft 2024 Preliminary Budget; **NOW**

THEREFORE, UPON MOTION OF Councilmember **DODSON**, seconded by Councilmember **CHRISTOU**,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The 2024 Tentative Budget, with the changes made by the Town Board during the various workshops incorporated therein, is hereby established as the 2024 Preliminary Budget. The 2024 Preliminary Budget shall be made available for public inspection in both the office of the Town Clerk, Monday through Friday, exclusive of holidays, between the hours of 8:00 a.m. and 4:00 p.m. and through the Town of Rotterdam website, www.rotterdamny.org, around the clock;

SECTION 2. The Town Board hereby calls for a public hearing to be held on the 2024 Preliminary Budget as set forth in the form of notice set forth below. The Town Clerk of the Town of Rotterdam is hereby directed post a copy of the notice on the signboard of the Town, maintained pursuant to subdivision 6 of section 30 of the Town Law of the State of New York, and to publish in the official newspaper of the Town of Rotterdam not less than five (5) days prior to the date designated for the public hearing provided for by the following public notice:

TOWN OF ROTTERDAM
NOTICE OF HEARING

PLEASE TAKE NOTICE: The Town Board of the Town of Rotterdam will hold a public hearing at the John F. Kirvin Government Center, Town Hall, 1100 Sunrise Boulevard, Rotterdam, New York 12306 on Wednesday, November 8, 2023, at 7:00 p.m. for the following purpose:

To hear comments by the public both in favor and against the Town Board's 2024 Preliminary Budget as compiled and both for and against any item(s) contained therein. The Town Board's 2024 Preliminary Budget shall be available for public inspection in the office of the Town Clerk, Monday through Friday, from 8:00 a.m. through 4:00 p.m.

In 2024, the proposed salary of each Town Board member shall be ten thousand and 00/100 dollars ($10,000.00), the proposed salary of the Town Supervisor shall be thirteen thousand and 00/100 dollars ($13,000.00), the proposed stipend of the Deputy Supervisor shall be three thousand and 00/100 dollars ($3,000.00), the proposed salary of the Superintendent of Highways shall be seventy thousand nine hundred sixty three and 00/100($70,963.00), the proposed salary of the Town Clerk shall be fifty nine thousand, four hundred thirty eight and 00/100 dollars ($59,438.00) and the proposed salary for the Receiver of Taxes shall be fifty nine thousand, four hundred thirty eight and 00/100 dollars ($59,438.00).

BY ORDER OF THE ROTTERDAM TOWN BOARD
DIANE M. MARCO, TOWN CLERK

DATED: October 25, 2023
Daily Gazette: Please publish once on October 29, 2023
Town Clerk
Post
DATED: October 25, 2023

NAME	AYES	NOES	ABSTAIN
Christou	X		
Miller-Herrera	X		
Dodson	X		
Mastroianni	X		
Collins	X		

I, Diane M. Marco, Town Clerk of the Town of Rotterdam, Schenectady County, New York, **DO HEREBY CERTIFY** that the foregoing resolution was approved by the Town Board of the Town of Rotterdam on October 25, 2023, and that the foregoing resolution is a true and correct transcript of the original resolution and of the whole thereof and that said resolution is on file in the Town Clerk's office.

I DO FURTHER CERTIFY that each of the members of the Town Board had due notice of the said Town Board meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Town of Rotterdam this October 27, 2023.

Diane M. Marco
Diane M. Marco, Town Clerk

TOWN OF ROTTERDAM Office of the Town Clerk Schenectady, County NY

RESOLUTION NO. 332.23

TO APPOINT A POLICE OFFICER

THEREFORE, UPON MOTION OF Councilmember _____,

seconded by Councilmember _____,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. Tyler R. Malagisi is hereby appointed to the position of Patrolman 5th, full time, probationary, with full time employee benefits, and subject to pre-employment background checks, at an annual salary of sixty-six thousand eight hundred fifty-one and 22/100 ($66,851.22) dollars, commencing November 13, 2023.

SECTION 2. This resolution shall become effective November 8, 2023.

DATED: November 8, 2023

NAME	AYES	NOES	ABSTAIN
Christou			
Miller-Herrera			
Dodson			
Mastroianni			
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: November 1, 2023

TO: Legislative Review Board

FROM: Deputy Chief William Male

TITLE OF REQUEST: Appoint Tyler R. Malagisi to the position of Police Officer.

TOWN BOARD MEETING: November 8, 2023

Background Information: This Police Officer position has been budgeted and replaces an expected vacancy at the Police Department.

Evaluation/Analysis: Malagisi was chosen from a list of several lateral transfer candidates who were interviewed by a panel of Police Department Command Staff. He subsequently passed a background investigation. Malagisi is transferring from the Scotia Police Department.

Recommendation(s): Appoint Tyler R. Malagisi to the position of Patrolman 5th, full time, probationary with full employee benefits, at an annual salary of $66,851.22 effective November 13, 2023.

Attachment/Document(s): Civil service application.

Compliance with Purchasing Policy: N/A

Effect(s) on Existing Law(s): N/A

LEGISLATION WILL BE PREPARED BY: RPD

Schenectady County is an Equal Opportunity Employer. Schenectady County does not unlawfully discriminate in employment because of age, race, creed, color, national origin, sex, sexual orientation, disability, marital status, arrest and/or criminal conviction record unless based on a bona fide occupational qualification or other exception, genetic predisposition, or domestic violence victim status.

Schenectady County

Human Resources & Civil Service
620 State Street
Schenectady, NY 12305-2114

APPLICATION FOR EXAMINATION OR EMPLOYMENT

FOR COUNTY OFFICES, TOWNS, VILLAGES, SCHOOL DISTRICTS LIBRARIES AND SPECIAL DISTRICTS

1. POLICE OFFICER _____
POSITION TITLE EXAM NUMBER

Date Received _____ Approved _____

Conditional _____ Disapproved _____

CIVIL SERVICE DEPT. USE ONLY

This application is part of your examination. Answer all questions fully. A resume, if submitted, cannot substitute for the application. You are encouraged to read the General Conditions and Instructions for more information.

2. Name and Legal Residence

Malagisi Tyler R
Last Name First Name Middle Initial

[redacted]
Street Address or Road R.D. # or P.O. Box #

[redacted]
County City, Town, Village State Zip

Home Phone Number — Cell Phone: [redacted]

Email Address: [redacted]

If mailing address is different:

Street Address or Road R.D. # or P.O. Box #

County City, Town, Village State Zip

Social Security Number [redacted]

3. Police Officer & Firefighter Candidates Only:

Date of Birth (MM/DD/YYY [redacted]

4. Residency Requirements: Candidates must meet the Residency Requirements as stated on the examination announcement. You must complete the following to determine if you meet these residency requirements. Indicate how long this has been your legal residence, up to the date of this application, showing that you meet the residency requirements as announced.

	Name	Years	Months
State of:	NEW YORK	[redacted]	
County of:	Schenectady		
Village of:			
Town of:	Glenville		
City of:			
School District	Scotia-Glenville		

5.Citizenship

A. Are you currently a U.S. Citizen? YES ☑ NO ☐

B. If not, do you have the legal right to accept Employment in the United States? YES ☐ NO ☐
Please give alien registration number:
_____

C. Are you a retiree from New York State or any civil division thereof? YES ☐ NO ☑

6. Special Testing Arrangements (Refer to General Conditions and Instructions). If you need Special Accommodations to take the examination, contact the Civil Service Office at (518) 388-4233.

Religious ☐ **Military** ☐ **Disability** ☐

7. Crossfiler - If you have filed or are filing SEPARATE applications for Civil Service Examinations being held on the same date, attach the CROSSFILER APPLICATION. Call to make arrangements no later than two weeks before the test date.

8. Driver's License: Complete the following if a license to operate a motor vehicle is required for the position that you are applying.

License #:	[redacted]
Restrictions:	N/A
Expiration Date:	[redacted]
Endorsements:	
Class of License:	D
Is this License Currently Valid	YES ☑ NO ☐

ALL STATEMENTS ARE SUBJECT TO VERIFICATION

9. Veterans Credits: If you wish to apply for Veterans Credits, complete the following questions and complete the Application for Veterans Credits (Refer to General Conditions and Instructions).

	YES	NO
Have you ever served in the Armed Forces of the United States? *(The Armed Forces means the Army, Navy, Marine Corps, Air Force, and Coast Guard, including all components thereof and the National Guard when in the service of the US pursuant to call as provided by Law on a full-time active duty basis other than active duty for training purposes).*		X
Did you serve in the Armed Forces during any of the following periods:		X
February 28, 1961 – May 7, 1975		X
August 2, 1990 – end of hostilities		X
*Lebanon: June 1, 1983 – December 1, 1987		X
*Granada: October 23, 1983 – November 21, 1983		X
*Panama: December 20, 1989 – January 31, 1990		X
*Credit for Lebanon, Grenada and Panama is limited to those who received the Armed Forces Expeditionary Medal, the Navy Expeditionary Medal, or the Marine Corps Expeditionary Medal.		X
Have you ever used additional credits as a disabled or non-disabled veteran for appointment to any position in the public employment of New York State or any of its civil divisions?		X
Do you have a service connected disability rated at 10% or more by the U.S. Department of Veterans Affairs? This disability must have been incurred during a Time of War period listed above.		X
After you were permanently appointed using non-disabled veteran credits, were you subsequently certified as having a service connected disability rated at 10% or more by the U.S. Department of Veterans Affairs?		X
Are you currently a resident of New York State?	X	

10. Additional Questions: Check the appropriate box to the right of each question.

	YES	NO
Were you dismissed or discharged from any employment for reasons other than lack of work or funds?		X
Did you ever resign from any employment rather than face dismissal?		X
Did you ever receive a discharge from the Armed Forces of the United States which was other than "Honorable" or which was issued under the other than honorable circumstances?		X
Have you ever been convicted of any crime (felony or misdemeanor)?		X
Are you now under charges for any crime?		X
Have you ever forfeited bail bond posted to guarantee your appearance in court to answer any criminal charge?		X

If you answered yes to any of the above questions, you may give specifics below. If you elect not to provide specifics, or if such explanation is insufficient, you may be required to submit further information. None of the above circumstances represents an automatic bar to employment. Each case is considered and evaluated on individual merits in relation to the position (s) for which you are applying.

REMARKS:_____

11. Licenses: If a license, certificate or other authorization to practice a trade or profession is listed as a requirement on the announcement of the examination (s) for which you are applying.

Name of Trade or Profession:			Specialty:		
License Number:					
Granted by (Licensing Agency):			City/State		
Date License First Issued:		Registered From:		Registered To:	

12. Education: If credit is claimed for a partially completed college curriculum or correspondence course, attach a list of courses and credit or semester hours completed. Indicate how many credit hours or courses are required for graduation. If required to indicate specific course work, do so on an attached sheet.

High School		
Have you ever graduated from High School or do you have possession of a High School Equivalency Diploma?	YES ☒	NO ☐
If Yes, Name and Location of High School or Issuing Government Authority:	Gloversville High School	
Equivalency Diploma Number:		

College, University, Professional or Technical School

Name of School	Number of College Credits	Degree Earned	Major Subject/ Courses	Did You Graduate? Yes	Did You Graduate? No	Date Degree Expected or Received
Utica College	120	BS	Crim. Justice	X		[redacted]

13. Experience: All sections must be filled out completely even if you attach a resume. Begin with the most recent employment. List all employment or military service that shows that you meet the minimum qualifications for the examination. Omissions or vagueness will not be interpreted in your favor. Under *Description of Duties,* clearly describe the nature of work which you personally performed. Part-time experience will be prorated unless otherwise stated on the examination announcement. Verified and documented volunteer experience will only be credited when specifically stated on the examination announcement. *If you move to a different position within the same organization, indicate so in a separate employment box.* You may attach additional sheets if you need more space.

Length of Employment		
[redacted] Month/Year (mm/yyyy)	Firm Name:	Scotia Police Dept.
	Firm Address:	4 N. Ten Broeck St
Employment Details	**Description of Duties:**	
Your Exact Title: Police Officer	Enforce all laws of NYS, Protect life, Property and rights of all residents. Provide Patrol presence in the village. Respond to all calls for service.	
Name of Your Supervisor: Daniel Harrigan		
Supervisor's Title: Chief of Police		
Hours worked / wk. (exclusive of overtime): 40		
Reason for Leaving: N/A		

Length of Employment		
[redacted] Month/Year (mm/yyyy)	Firm Name:	Fulton County Sheriffs Dept.
	Firm Address:	2712 NY 29 Johnstown NY 12095
Employment Details	**Description of Duties:**	
Your Exact Title: Deputy Sheriff	Enforce all laws of NYS. Protect life, Property and rights of all County residents. Provide Patrol Presence in the county. Respond to all calls for service.	
Name of Your Supervisor: Richard Giardino		
Supervisor's Title: Sheriff		
Hours worked / wk. (exclusive of overtime): 0-24		
Reason for Leaving: N/A		

Length of Employment	Firm Name:	Taylor made systems
[redacted]	Firm Address:	93 South Blvd Gloversville NY 12078
Month/Year (mm/yyyy)	Description of Duties:	
Employment Details	manage all production and order tracking.	
Your Exact Title: Production Supervisor		
Name of Your Supervisor: Kyle Luke		
Supervisor's Title: Manager of Ops		
Hours worked / wk. (exclusive of overtime): 40		
Reason for Leaving: took job with scotia PD.		

Length of Employment	Firm Name:	
From:	Firm Address:	
Month/Year (mm/yyyy) To:	Description of Duties:	
Month/Year (mm/yyyy)		
Employment Details		
Your Exact Title		
Name of Your Supervisor		
Supervisor's Title		
Hours worked / wk. (exclusive of overtime)		
Reason for Leaving		

THIS AFFIRMATION MUST BE COMPLETED

I affirm, subject to the penalties of perjury, that the statements made in this application, including statements made in any accompanying papers, are true. I understand that all statements made by me in connection with this application are subject to investigation and verification and that a material misstatement or fraud may disqualify me from appointment and/or lead to revocation of my appointment. I give the employer the right to investigate all references and to secure additional job related information about me. I hereby release from liability the employer and its representatives for seeking such information and all other persons, corporations or organizations for furnishing such information. If the position I am applying for is covered by the employer's drug testing policy, I understand that as a condition of appointment to this position, I will be required to take and successfully pass a pre-employment drug test.

Signature of Applicant

Tyler R. Malagisi
Print Name

10/13/2023
Date

(State below any other name by which you have been known)

RESOLUTION NO. 333.23

TO ACCEPT AND AWARD BID FOR BABE RUTH BUILDING ASBESTOS ABATEMENT AND DEMOLITION

WHEREAS, Pursuant to notice duly published according to Section One Hundred Three of the General Municipal Law of the State of New York, the Town of Rotterdam on, October 23, 2023, posted an official report of all bid submissions received to the Empire State Purchasing Group on BidNet (https://bidnetdirect.com/townofrotterdam). Additionally, the official bid report and all bids were made available in the Office of the Town Clerk on October 19, 2023 for public inspection upon request for the purchase by the Town of Rotterdam of the following:

BABE RUTH BUILDING ASBESTOS ABATEMENT AND DEMOLITION

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 does hereby accept and award the bid for Babe Ruth building asbestos abatement and demolition for the Town of Rotterdam to David Frueh Contracting LLC, located at PO Box 183, Glenmont, New York 12077, at the mutual consent of both the Town and David Frueh Contracting LLC.

SECTION 2. The Supervisor of the Town of Rotterdam is hereby authorized to execute a contract with said bidder in accordance with the terms of the bid proposal as submitted. Summary of bid prices are on file in the Town Clerk's office.

SECTION 3. This resolution shall become effective November 8, 2023.

DATED: November 8, 2023

NAME	AYES	NOES	ABSTAIN
Christou			
Miller-Herrera			
Dodson			
Mastroianni			
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, 2023

TO: Town Board

FROM: Fred Mastroianni, P.E., Town Consultant Engineer

TITLE OF REQUEST: To authorize the Supervisor to issue a notice to award and once all documents have been received from the contractor, execute an Agreement with David Frueh Contracting LLC to provide construction services for the demolition of the Babe Ruth Building, located at 912 Poutre Avenue.

TOWN BOARD MEETING: November 8, 2023

Background Information: The Town accepted bids from contractors to demolish the building, which included removal of asbestos. A total of seven (7) bids were received and David Frueh Contracting LLC is the lowest responsible bidder. The town's design consultant Barton & Loguidice (B&L) reviewed the bids and recommended the project be awarded to David Frueh Contracting LLC.

Evaluation/Analysis: The cost is reasonable and consistent with the estimated cost provided by B&L.

Recommendation(s): I recommend that the Town Board approve the issuance of the notice of award and execute an Agreement with David Frueh Contracting LLC for the lump sum amount of $58,750.00 once all additional documents are provided by the contractor and approved as per the agreement.

Attachment/Document(s): See bid tabulation, letter of recommendation by B&L and bid documents provided by David Frueh Contracting LLC.

Compliance with Purchasing Policy: Yes

Effect(s) on Existing Law(s): None

LEGISLATION WILL BE PREPARED BY: Supervisor's Office

Barton & Loguidice

October 20, 2023

Ms. Mollie Collins, Town Supervisor
Town of Rotterdam
1100 Sunrise Boulevard
Rotterdam, New York 12306

Re: Town of Rotterdam
Babe Ruth Building Abatement and Demolition Project
Subj: Recommendation for Award of Contract
File: 904.057.002

Dear Ms. Collins:

We have reviewed the Bids submitted for the above referenced project that were opened at 2:15 p.m. on October 18, 2023 at the Town Clerk's Office, 1100 Sunrise Boulevard, Rotterdam, New York 12306. Seven (7) Bids were received for General Construction; a tabulation of the Bids is attached.

The apparent low Bidders are as follows:

Contract No. 1 – David Frueh Contracting, LLC $58,750

Based on discussion with the Contractor and review of the bid submission, it appears there are no errors or omissions in their Bid and they understood the project milestones and the liquidated damages and will enter into a Contract with the Town of Rotterdam if awarded the project.

We recommend the Town consult with legal counsel to determine the appropriate course of action should the Town wish to move forward with awarding the bids.

If the Town chooses to proceed with the Contract, B&L recommends the Town of Rotterdam award the Contract to the low Bidder as listed above.

If you have any questions or require additional information, please do not hesitate to call.

Sincerely,

BARTON & LOGUIDICE, D. P.C.

Sebastian L. Reeves
Senior Project Industrial Hygienist

SLR/
Attachments

BID TABULATION

Barton & Loguidice

Owner: Town of Rotterdam
Project: Babe Ruth Building Abatement and Demolition Project
Contract: Contract No. 1 - General Construction
Bid Opening: October 18, 2023 at 2:15 PM
Location: 1100 Sunrise Boulevard, Rotterdam, NY 12306

			AAC Contracting 175 Humbold Street Richester, NY 14610		**David Frueh Contracting, LLC** PO Box 183 Glenmont, NY 12077		**Gentile Construction Corp.** 451 Old Nepperhan Ave Yonkers, New York 10703		**Dans Hauling & Demo, Inc.** P.O. Box 409 Wynanstkill, NY 12198		**Jackson Demolition Services, Inc.** 397 Anthony St Schenectady, New York 12308		**Cristo Demolition, Inc.** P.O. Box 1636 Albany, New York 12201		**Haven Property Solutions** 13 Venturi Road Slatehill, NY 10973	
ITEM NO.	**DESCRIPTION**	**QUANTITY**	**UNIT PRICE**	**AMOUNT**	**UNIT PRICE**	**AMOUNT**	**UNIT PRICE**	**AMOUNT**	**UNIT PRICE**	**AMOUNT**	**UNIT PRICE**	**AMOUNT**	**UNIT PRICE**	**AMOUNT**	**UNIT PRICE**	**AMOUNT**
1-1	Contract No. 1 - General Construction	1	$ 144,720.00	$ 144,720.00	$ 58,750.00	$ 58,750.00	$ 158,000.00	$ 158,000.00	$ 105,000.00	$ 105,000.00	$ 79,650.00	$ 79,650.00	$ 69,500.00	$ 69,500.00	$ 149,000.00	$ 149,000.00
TOTAL BID				**$ 144,720.00**		**$ 58,750.00**		**$ 158,000.00**		**$ 105,000.00**		**$ 79,650.00**		**$ 69,500.00**		**$ 149,000.00**
Item No. 1 - Mobilization, Demobilization, H&S, etc.			**$24,072**		**$9,750**		**$15,000**		**$4,000**		**$1,000**		**$750**		**$15,000**	
Item No. 2 - Removal & Disposal of Asbestos			**$37,548**		**$18,000**		**$80,000**		**$24,000**		**$20,800**		**$24,000**		**$34,000**	
Item No. 2 - Removal & Disposal of Lead			**$4,000**		**$1,000**		**$5,000**		**$4,000**		**Incl.**		**$2,000**		**Inc.**	
Item No. 4 - Building Demolition & Removal			**$65,700**		**$20,000**		**$50,000**		**$63,000**		**$46,725**		**$36,750**		**$90,000**	
Item No. 5 - Grainular Fill			**$8,000**		**$5,000**		**$5,000**		**$5,000**		**$7,800**		**$3,500**		**$4,500**	
Item No. 6 - Topsoil			**$3,900**		**$3,000**		**$2,500**		**$3,000**		**$2,825**		**$1,500**		**$2,500**	
Item No. 7 - Seeding			**$1,500**		**$2,000**		**$500**		**$2,000**		**$500**		**$1,000**		**$3,000**	
00 03 73: IRANIAN ENERGY SECTOR DIVESTMENT CERTIFICATION			✓		✓		✓		✓		✓		✓		✓	
00 03 76: BIDDER'S STATEMENT ON SEXUAL HARASSMENT			✓		✓		✓		✓		✓		✓		✓	
00 04 80: NON-COLLUSIVE BIDDING CERTIFICATION			✓		✓		✓		✓		✓		✓		✓	
00 04 84: PROHIBITION ON PURCHASE OF TROPICAL HARDWOODS			✓		✓		✓		✓		✓		✓			
00 04 99: BID SECURITY			5.00%		5.00%		5.00%		5.00%		5.00%		5.00%		Missing	

I HEREBY CERTIFY THAT THIS CONTRACT WAS BID IN ACCORDANCE WITH STANDARD COMPETITIVE BIDDING PROCEDURES AND REQUIREMENTS AND THIS TABULATION INCLUDES ALL BIDS RECEIVED AT THE PUBLIC BID OPENING HELD AT THE TIME AND LOCATION NOTED ABOVE.

BID FOR BABE RUTH BUILDING ASBESTOS ABATEMENT AND DEMOLITION 2023

BID FOR: BABE RUTH BUILDING ASBESTOS ABATEMENT AND DEMOLITION
DATE OF TB MTG. & RESOLUTION #: 9/27/2023 Res. No 294.23
DATE BID PACKETS BECOME AVAILABLE: 9/29/2023

DATE PUBLISHED IN NEWSPAPER: 9/29/2023
DATE & TIME BIDS TO BE OPENED: 10/18/2023 @ 2:00 PM

# Rec	Dropped off & Time Received @TC Office	Initials	Company/Firm/Email	Address	Contact	Phone #	Contract #s	BID Amount	Comments
1	FedEx 9:22AM	DMM	AAC Contracting sean.miller@aac-contracting.com	175 Humbold Street Rochester, NY 14610	Sean Miller	585-527-8000		$144,720.00	($148,672.00 On Bidnet 2:00pm)
2	Dropped off 11:23AM	KC	David Frueh Contracting LLC fruehbros@yahoo.com	P.O. Box 183 Glenmont, NY 12077	Mike Frueh	518-767-0090		$58,750.00	Check#091228163 $3600.00 Enclosed also
3	Dropped off 1:45pm	DMM	Gentile Contruction Corp gentilejoe458@yahoo.com	451 Old Nepperhan Ave Yonkers, NY 10703	Joe Gentile Domenick DeRose	914-969-0736 718-514-4839		$158,000.00	
4	dropped off 1:50pm	KC	Dans Hauling& Demo Inc demodan@@danshauling.com	P.O. Box 409 Wynanstkill NY 12198	Dan Wolfe	518-438-9800		$105,000.00	Fax #518-438-9803
5	Dropped off 1:51 pm	KC	Jackson Demolition Service Inc info@jacksondemolition.com	397 Anthony St Schdy NY 12308	Joshua Frederick	518-573-7067		$79,650.00	
6	Dropped off 1:51pm	DMM	Cristo Demolition Inc cristodemo@aol.com	P.O. Box 1636 Albany, NY 12201	Matt Cristo	518-605-2643 518-463-6985		$69,500.00	Fax #518-462-9650
7	Bidnet 2:00pm	MG/DM	Haven Property Solutions LLC info@havenps.com	13 Venturi Road Slatehill, NY 10973	David Groskin	518-845-644-4033		$149,000.00	

BidPacket elatedItems/AllBidDoc/BidSheetTemplate

DAVID FRUEH CONTRACTING

SECTION 00 41 16.01

BID FORM - GENERAL

TOWN OF ROTTERDAM
912 POUTRE AVENUE SITE
CONTRACT NO. 1 – BABE RUTH BUILDING
ASBESTOS ABATEMENT AND DEMOLITION

SUBMITTED BY:

David Frueh Contracting LLC
PO Box 183
Glenmont, NY 12077
518 767-0090 fruehbros@yahoo.com

ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

Town of Rotterdam
Attn: Diane Marco, Town Clerk
Department of Public Works
1100 Sunrise Boulevard
Rotterdam, NY 12306

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 45 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

Addendum No.	Addendum Date
1	10/13/23
2	10/18/23

B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, especially with respect to Technical Data in such reports and drawings.

E. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs.

F. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.

G. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.

H. Bidder has given Designer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and confirms that the written resolution thereof by Designer is acceptable to Bidder.

I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.

J. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;

B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;

C. Bidder has not solicited or induced any individual or entity to refrain from bidding;

D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process;

2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels;

4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 9 – BID SUBMITTAL

BIDDER: *[Indicate correct name of bidding entity]*

DAVID Frueh Contracting LLC

By:
[Signature] [signature]

[Printed name] DAVID Frueh

(If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest:
[Signature] [signature]

[Printed name] DAVID Frueh

Title: (member)

Submittal Date: 10/18/23

Address for giving notices:

PO Box 183
Glenmont, NY 12077

Telephone Number: 518 767-0090

Fax Number:

Contact Name and E-mail Address: Michael Frueh
fruehbros@yahoo.com

Bidder's Federal Employer Identification Number (FEIN) 80-0033250

(For NYS Department of Labor reporting of Successful Bidder only)

ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

CONTRACT NO. 1 –BID ITEMS

Item	Description	Quantity	Unit	Unit Price	Extension
1	Mobilization, Demobilization, Submittals, Health & Safety Plan, and Other Work as Shown on the Plans and not Incorporated In Subsequent Item Numbers	1	LS	9750	9750
2	Removal & Disposal of Asbestos	1	LS	18,000	18,000
3	Removal & Disposal of Lead	1	LS	1000	1000
4	Building Demolition & Removal	1	LS	20,000	20,000
5	Granular Fill (200 CY +/-)	1	LS	5,000	5,000
6	Topsoil (50 CY +/-)	1	LS	3000	3000
7	Seeding (2,000 SF +/-)	1	LS	2000	2000
				Bidder's Lump Sum Bid	58,750

Note: The estimated quantities provided herein are for information purposes only. Contractor shall provide all required quantities of materials to complete the work. The prices for each item will be used to determine the basis of payment.

ARTICLE 6 – TIME OF COMPLETION

6.01 Bidder agrees that the Work and Milestones specified in Section 01 31 13, Project Coordination, will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work, and any specified Milestones, within Contract Times.

ARTICLE 7 – ATTACHMENTS TO THIS BID

7.01 The following documents are submitted with and made a condition of this Bid:

A. Section 00 43 13, Bid Bond;

B. Section 00 45 19, Non-Collusive Bidding Certification;

C. Section 00 45 34, Iranian Energy Sector Divestment Certification;

D. Section 00 45 35, Sexual Harassment Prevention Certification;

E. Section 00 45 45, Prohibition on Purchase of Tropical Hardwoods Certification;

ARTICLE 8 – DEFINED TERMS

8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

SECTION 00 43 13

BID BOND

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

BIDDER *(Name and Address)*:

SURETY *(Name, and Address of Principal Place of Business)*:

OWNER *(Name and Address)*:
Town of Rotterdam
Department of Public Works
1100 Sunrise Boulevard
Rotterdam, New York, 12306

BID
Bid Due Date: **October 18, 2023 at 2:00 P.M.**
Description *(Project Name)*: 912 Poutre Avenue
Babe Ruth Building Asbestos Abatement and Demolition

BOND
Bond Number:
Date:
Penal sum _____ $ _____
(Words) (Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER	**SURETY**
_____ (Seal)	_____ (Seal)
Bidder's Name and Corporate Seal	Surety's Name and Corporate Seal
By: _____	By: _____
Signature	Signature (Attach Power of Attorney)
_____	_____
Print Name	Print Name
_____	_____
Title	Title
Attest: _____	Attest: _____
Signature	Signature
Title	Title

Note: Addresses are to be used for giving any required notice.

Provide execution by any additional parties, such as joint venturers, if necessary.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.

2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.

3. This obligation shall be null and void if:

   3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or

   3.2 All Bids are rejected by Owner, or

   3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).

4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.

5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.

6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after the Bid due date.

7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.

8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.

9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.

10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.

11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

SECTION 00 45 19

NON-COLLUSIVE BIDDING CERTIFICATION

(a) By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of his knowledge and belief:

1. The prices in this bid have been arrived at independently without collusion, consultation, communication or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder or with any competitor;

2. Unless otherwise required by law, the prices which have been quoted in this bid have not been knowingly, disclosed by the bidder and will not knowingly be disclosed by the bidder prior to opening, directly or indirectly, to any other bidder or to any competitor; and

3. No attempt has been made or will be made by the bidder to induce any other person, partnership or corporation to submit or not to submit a bid for the purpose of restricting competition.

(b) A bid shall not be considered for award nor shall any award be made where (a) 1., 2., and 3., above have not been complied with; provided, however, that if in any case the bidder cannot make the foregoing certification, the bidder shall so state and shall furnish with the bid a signed statement which sets forth in detail the reasons therefore. Where (a) 1., 2., and 3., above have not been complied with the bid shall not be considered for award nor shall any award to be made unless the head of the purchasing unit of the political subdivision, public department, agency or official thereof to which the bid is made, or his designee determines that such disclosure was not made for the purpose of restricting competition.

(c) The fact that a bidder (a) has published price lists, rates, or tariffs covering items being procured, (b) has informed prospective customers of proposed or pending publication of new or revised price lists for such items, or (c) has sold the same items to other customers at the same prices being bid, does not constitute, without more, a disclosure within the meaning of paragraph (a) of this certification.

(d) Any bid hereafter made to any political subdivision of the State or any public department, agency or official thereof by a corporate bidder for work or services performed or to be performed or goods sold or to be sold, where competitive bidding is required by statute, rule, regulation, or local law, and where such bid contains the certification referred to in subdivision one of the section, shall be deemed to have been authorized by the board of directors of the bidder, and such authorization shall be deemed to include the signing and submission of the bid and the inclusion therein of the certificate as to non-collusion as the act and deed of the corporation.

FIRM: David Fruel Contracting LLC

By: _____

Title: Member

(CORPORATE SEAL IF ANY)

END OF SECTION

SECTION 00 45 34

IRANIAN ENERGY SECTOR DIVESTMENT CERTIFICATION

1. Bidder hereby represents that said Bidder is in compliance with New York State General Municipal Law Section 103-g entitled "Iranian Energy Sector Divestment", in that Bidder has not:

   a) Provided goods or services of $20 million or more in the energy sector of Iran including but not limited to the provision of oil or liquefied natural gas tankers or products used to construct or maintain pipelines used to transport oil or liquefied natural gas for the energy sector of Iran; or

   b) Acted as a financial institution and extended $20 million or more in credit to another person for forty-five (45) days or more, if that person's intent was to use the credit to provide goods or services in the energy sector in Iran.

2. Any Bidder who has undertaken any of the above and is identified on a list created pursuant to Section 165-a (3) (b) of the New York State Finance Law as a person engaging in investment activities in Iran, shall not be deemed a responsible bidder pursuant to Section 103 of the New York State General Municipal Law.

3. Except as otherwise specifically provided herein, every Bidder submitting a Bid in response to this Advertisement for Bid must certify and affirm the following under penalties of perjury:

   a) "By submission of this bid, the Bidder and each person signing on behalf of the Bidder certifies and in the case of a joint Bid, each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief, that Bidder is not on the list created pursuant to NYS Finance Law Section 165-a (3) (b)."

   The Owner will accept this statement electronically in accordance with the provisions of Section 103 of the General Municipal Law.

4. Except as otherwise specifically provided herein, any Bidder that is submitted without having complied with subdivision (a) above, shall not be considered for award. In any case where the Bidder cannot make the certification as set forth in subdivision (a) above, the Bidder shall so state and shall furnish with the bid a signed statement setting forth in detail the reasons therefore. The Owner reserves its rights, in accordance with General Municipal Law Section 103-g to award the Bid to any

Bidder who cannot make the certification, on a case-by-case basis under the following circumstances:

a) The investment activities in Iran were made before April 12, 2012, the investment activities in Iran have not been expanded or renewed after April 12, 2012 and the Bidder has adopted, publicized and is implementing a formal plan to cease the investment activities in Iran and to refrain from engaging in any new investments in Iran; or

b) The Owner has made a determination that the goods or services are necessary for the Owner to perform its functions and that, absent such an exemption, the Owner would be unable to obtain the goods or services for which the Bidder is offered. Such determination shall be made by the Owner in writing and shall be a public document.

[signature]	member
Signature	Title
David Fruen Contracting LLC	10/17/23
Company Name	Date

State of New York)
) SS:
County of Albany)

On this 17th day of October, 2023 before me personally came and appeared David Fruen to me known and known to me to be the person described in and who executed the foregoing instrument and acknowledged that he executed the same.

[signature]

JAMES S. MILLS
Notary Public, State of New York
Qualified in Albany County
Reg. No. 01MI6227546
My Commission Expires Aug. 30, 2026

END OF SECTION

SECTION 00 45 35

SEXUAL HARASSMENT PREVENTION CERTIFICATION

By Submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of that person's knowledge and belief:

(1) In accordance with State Finance Law 139-L, bidder has and has implemented a written policy addressing sexual harassment prevention in the workplace;

(2) Bidder provides annual sexual harassment prevention training to all of its employees;

(3) Bidders sexual harassment policy, at a minimum, meets the requirements of section 201-G of the State Labor Law.

I hereby affirm under penalties of perjury that the foregoing statement is true.

Bidder: David Frueh Contracting LLC

By: _____

David Frueh
(Please type or print name)

Title: member

Any bid made by a corporate bidder for work or services shall be deemed to have been authorized by the Board of Directors of the bidder, and such authorization shall be deemed to include the signing and submission of the bids and the inclusion therein of this certificate.

END OF SECTION

SECTION 00 45 45

PROHIBITION ON PURCHASE OF TROPICAL HARDWOODS CERTIFICATION

A. Bidder hereby certifies and warrants that all wood products to be used under this Contract award will be in accordance with, but not limited to, the specifications and provisions of Section 165 of the State Finance Law, (Use of Tropical Hardwoods).
   1. Which prohibits purchase and use of tropical hardwoods, unless specifically exempted, by the State of any government agency or political subdivision or public benefit corporation.
   2. In addition, when any portion of this Contract involving the use of woods, whether supply or installation, is to be performed by any subcontractor, the prime Contractor certifies through the submitted bid proposal that any and all subcontractors have been informed and are in compliance with the specification's and provisions regarding use of tropical hardwoods as detailed in Section 165 of New York State Finance law.

B. Qualifications for an exemption under this law will be the responsibility of the Bidder to establish to meet with the approval of the State. Otherwise, the bid may not be considered responsive. Upon executing this certification the Bidder acknowledges that proof of qualifications for exemption are the Bidder's responsibility to meet with the approval of the state.

C. Except as otherwise specifically provided herein, every contractor/ proposer submitting a bid in response to this request for bids must certify and affirm the following under penalties of perjury:
   1. "By submission of this Bid, each Bidder and each person signing on behalf of any Bidder certifies and in the case of a joint Bid, each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief, wood to be used under this contract award complies with New York State Finance Law Section 165".

FIRM: David Frueh Contracting LLC

By: [signature]

Title: member

(CORPORATE SEAL IF ANY)

STATE OF New York)
) SS:
COUNTY OF Albany)

On this 17th day of October, 2023 before me personally came and appeared David Frueh to me known and known to me to be the person described in and who executed the foregoing instrument and acknowledged that he executed the same.

James S. Mills

END OF SECTION

JAMES S. MILLS
Notary Public, State of New York
Qualified in Albany County
Reg. No. 01MI6227546
My Commission Expires Aug. 30, 2026

RESOLUTION NO. 334.23

TO NEGOTIATE AND EXECUTE A CROSSING AGREEMENT WITH CHPE LLC AND CHPE PROPERTIES, INC. FOR THE CHAMPLAIN HUDSON POWER EXPRESS ELECTRIC TRANSMISSION CABLE SYSTEM CROSSING

WHEREAS, on April 25, 2018, the Town Board of the Town of Rotterdam pursuant to Resolution #143.18 granted its consent, pursuant to Section 11 of the New York State Transportation Corporations Law, to CHPE's proposed routing of the Project over certain municipal property; 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 authorizes the Town Supervisor to negotiate and execute an agreement with CHPE LLC and CHPE Properties, Inc., located at 623 Fifth Avenue, 20th Floor, New York, NY 10022, to install and operate buried Project cables in, across, and under certain Town Roads/Lands known as Phillips Road as well as permanent easements on Town lands known as Tax Parcel IDs 12.-3-20.1 and 38.-1-1, and temporary easements on Tax Parcel ID 38.-1-1, subject to final approval by the Attorney for the Town of Rotterdam.

SECTION 2. This resolution shall become effective November 8, 2023.

DATED: November 8, 2023

NAME	AYES	NOES	ABSTAIN
Christou			
Miller-Herrera			
Dodson			
Mastroianni			
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:	November 1, 2023
TO:	Mollie Collins – Town Supervisor
FROM:	Peter Comenzo – Sr. Planner
TITLE OF REQUEST:	Town of Rotterdam to enter into an agreement with CHPE LLC and CHPE Properties, Inc.
TOWN BOARD MEETING:	November 8, 2023
Background Information:	CHPE intends to construct and operate a buried 1,250 megawatt High Voltage Direct Current electric transmission facility consisting of two solid-state cables and related equipment and appurtenances ("Project") pursuant to the Certificate of Environmental Capability and Public Need granted to CHPE by the New York State Public Service Commission ("PSC") on April 20, 2013
Evaluation/Analysis:	CHPE needs to install and operate buried Project cables in, across, and under certain Town Roads/Lands known as Phillips Road ("Affected Roadway"), as well as permanent easements on Town lands known as Tax Parcel IDs 12.-3-20.1 and 38.-1-1, and temporary easements on Tax Parcel ID 38.-1-1
Recommendation(s):	Adopt a resolution from the Town Board to authorizing the Supervisor to sign the draft agreement with CHPE LLC and CHPE Properties, Inc. with the final language approved as to for by the Attorney for the Town.
Attachment/Document(s):	Draft agreement with CHPE LLC and CHPE Properties, Inc.
Compliance with Purchasing Policy:	N/A
Effect(s) on Existing Law(s):	None
LEGISLATION WILL BE PREPARED BY:	Attorney for the Town / Supervisor's Office

CHPE LLC AND CHPE PROPERTIES, INC.

AND

TOWN OF ROTTERDAM, NEW YORK

CROSSING AGREEMENT FOR THE CHAMPLAIN HUDSON POWER EXPRESS ELECTRIC TRANSMISSION CABLE SYSTEM CROSSING

DATED _____, 2023

ADDRESS: Rotterdam Town Hall, 1100 Sunrise Blvd, Rotterdam, NY 12306
CITY/VILLAGE/TOWN: Town of Rotterdam
COUNTY: Schenectady
STATE: New York

CROSSING AGREEMENT

This Crossing Agreement ("Agreement"), entered into this __ day of ____, 2023 by and between CHPE LLC and its wholly-owned subsidiary CHPE Properties, Inc. (collectively, "CHPE") having an office located at 623 Fifth Avenue, 20th Floor, New York, NY 10022and the Town of Rotterdam, New York (the "Town") having an office at 1100 Sunrise Blvd, Rotterdam, NY 12306.

RECITALS:

WHEREAS, CHPE intends to construct and operate a buried 1,250 megawatt High Voltage Direct Current electric transmission facility consisting of two solid-state cables and related equipment and appurtenances ("Project") pursuant to the Certificate of Environmental Capability and Public Need granted to CHPE by the New York State Public Service Commission ("PSC") on April 20, 2013 (as amended from time to time, the "Certificate"), the Project's Environmental Management and Construction Plan (as amended from time to time, "EM&CP") to be approved by the PSC in due course, and other permits and authorizations to conduct certain related activities,

including Project construction and Project restoration activities as provided for herein (collectively, "Project Activities"); and\

WHEREAS, certain capitalized terms used herein are defined on **Exhibit A**; and

WHEREAS, on April 25, 2018, the Town Board of the Town of Rotterdam (the "Board") pursuant to Resolution #143.18[1], a copy of which is annexed hereto as **Exhibit B**, granted its consent, pursuant to Section 11 of the New York State Transportation Corporations Law, to CHPE's proposed routing of the Project over certain municipal property (the "Resolution"); and

WHEREAS, on January 1, 2020, the Climate Leadership and Community Protection Act ("CLCPA") became law in the State of New York; and

WHEREAS, in the wake of the enactment of the CLCPA, the New York State Energy Research and Development Authority awarded a contract involving the use of the Project to transmit renewable energy into New York State; and

WHEREAS, in order to accomplish Project Activities within the Town, CHPE needs to install and operate buried Project cables in, across, and under certain Town Roads/Lands known as Phillips Road ("Affected Roadway"), as well as permanent easements on Town lands known as Tax Parcel IDs 12.-3-20.1 and 38.-1-1, and temporary easements on Tax Parcel ID 38.-1-1, as shown on the maps attached hereto as **Exhibit C** (the "Town Land") and to cross over, under, or in close proximity to certain Town-owned collocated infrastructure ("Town CI") (water, sewer, etc.) listed on the spreadsheet attached hereto as **Exhibit D**; and

WHEREAS, the Town seeks assurances from CHPE that CHPE will pay and/or otherwise indemnify the Town for any damage to the Town Land and any other public infrastructure used or traversed by CHPE or its contractors to access the Town Land for installation of the cable in and under the Town Land; and

WHEREAS, the Town has been duly authorized to enter into this Agreement:

NOW, THEREFORE, in consideration of the promises set forth in the recitals above and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, CHPE and the Town, each intending to be legally bound, agree as follows:

1. Rights Granted.

a. The Town has consented to CHPE to laying down, constructing and maintaining wires, conductors, conduits and other fixtures in and under certain Town Land or crossing Town CI in the Town in accordance with the provisions of this Agreement for the life of the CHPE project, and to utilizing certain temporary easement space on certain Town Land, as outlined in **Exhibit C** hereto, during construction of the CHPE project. Such consent shall be non-exclusive and subject to any other rights of others in and to any of the foregoing Town Land in existence as

[1] CHPE LLC is the successor to Champlain Hudson Power Express, Inc. ("CHPEI") by operation of law and as a result of a company reorganization undertaken in 2020.

of the date hereof, and provided that the Town may enter into agreements after the date hereof granting third-party rights with respect to the use or occupancy of the Town Land which are not in conflict with the rights granted to CHPE pursuant to this Agreement.

2. As consideration for the Town's grant to CHPE of permanent recordable easements to occupy land known as Tax Parcel IDs 12.-3-20.1 and 38.-1-1, CHPE will pay the Town $15,840.00 and $37,048.00, respectively. **CHPE Construction Responsibilities.**

a. CHPE shall be responsible for obtaining any approvals, permits, and/or orders, including renewals thereof, which are required by governing law to undertake Project Activities.

b. CHPE shall be responsible for ensuring that all debris, garbage, and waste generated by Project Activities are immediately cleaned up and properly disposed of.

c. CHPE shall not block or obstruct or interfere with the flow of traffic in both lanes of traffic on any Town road except, under severe hardship, a temporary closure lasting no more than four (4) hours. Temporary single lane closures will be permitted periodically during Project Activities taking into account all of the pertinent circumstances, with close coordination with the Town's Highway Department.

d. CHPE shall block access to the temporary access roads on parcel 38.-1-1, in a manner agreeable to the Town and at CHPE expense, once construction is completed.

e. CHPE shall require that its employees, officers, directors, members, managers, agents, licensees, vendors, contractors, subcontractors, haulers and subcontractors will comply with the terms and conditions of this Agreement.

3. **Land Surveys and Routes.**

a. CHPE will review the final Project route and Transmission Line Improvements with the Town's Engineer or designee. Additionally, CHPE will also consult with the Town to finalize a list of Town-owned property that will constitute Affected Town Lands, and **Exhibit C** shall be amended if and as appropriate.

b. Prior to CHPE undertaking any Project Activities, CHPE shall provide the Town with the final PSC-approved EM&CP involving the Town Lands. The PSC-approved EM&CP involving the Town Lands shall serve as the basis for the required Financial Security set forth herein.

c. At least five (5) days prior to the commencement of Project Activities involving the Town Land, CHPE shall prepare and provide to the Town photographs documenting the pre-construction condition of the Town Land, which must be acceptable to the Town in its reasonable discretion.

d. Promptly following the substantial completion of Project Activities within the Town Land, CHPE shall arrange to meet with a representative of the Town at the Town Land to ensure that the property has been restored appropriately. Within one hundred eighty (180) days after substantial completion of Transmission Line Improvements, CHPE shall prepare and provide

the Town with "as-built" engineer and surveyor certified plans and maps, in a customary software format which the Town may reasonably request (CAD, GPS, etc.), showing the actual location of the permanent Transmission Line Improvements beneath Town Land.

4. Restoration and Repair of Damage.

a. The standard to be achieved by CHPE in pursuing Project Activities is the return of Town Land to its original condition as nearly as practicable and, in all events, to restore full service and functionality of the Town Lands and/or Town CI for their intended purpose as soon as reasonably practicable, but no later than sixty (60) days from the date the Town sends notice requesting any repairs or restoration, as seasonal conditions permit.

b. No less than forty-five (45) days prior to the commencement of any Project Activities, CHPE shall provide the Town with a payment of $15,000 that the Town shall deposit into a Department of Public Works account to pay for the incremental and out-of-pocket costs, fees, expenses and other bills rendered to or incurred by the Town in connection with: (i) the approval of proposed use of Town Lands; and (ii) the Town's monitoring of Project Activities and the performance of its functions as provided for by this Agreement, including payment of any Town Designated Engineer ("TDE") employed by the Town to assess any damage to Town Lands and/or Town CI caused by the Project Activities. ("Allowed Costs").

c. Within fifteen (15) business days of the date upon which CHPE notifies the Town in writing that it has completed the initial re-seeding that CHPE will undertake as part of its Project Activities, the Town must notify CHPE in writing if it reasonably believes any significant residual damage to Town Lands exists and was caused by Project Activities.

d. Within 10 business days of receipt of an allegation of residual project damage from the Town, CHPE shall notify the Town in writing of its agreement or disagreement with the allegations. If CHPE accepts responsibility, it will proceed with due diligence to rectify the condition. If CHPE declines to accept responsibility, the Town shall then submit a written invoice ("damage invoice") to CHPE, detailing estimates of the costs, fees, and/or expenses incurred or to be incurred by the Town to repair the residual project damage.

e. CHPE may elect in its sole discretion to pay the amount set forth in the damage invoice accompanying the Town's notice, as liquidated damages. In such event, CHPE shall notify the Town in writing of its election and pay the amount within ten (10) business days of receipt of the invoice. If paid in full, the Town will have no further claim against CHPE in connection with residual project damage.

f. The manner of repair of any residual project damage by either party shall be in accordance with industry standards for the type of land use of the Town Lands prior to commencement of Project Activities, the EM&CP approved by the PSC and/or municipal requirements that are applicable for the type of Town Land and restoration involved.

5. Ongoing Cooperation.

The Parties commit to the taking of such further actions, if and when reasonably requested and consistent with applicable law, as may facilitate the successful achievement of the goals and benefits of the CLCPA and the completion of the Project.

6. Indemnification and Insurance.

a. CHPE, at its own expense, agrees to the insurance, indemnification and general terms and conditions set forth herein.

b. CHPE shall present to the Town Certificates of Insurance evidencing the acquisition of liability insurance coverage naming the Town as additional insured, on a primary noncontributory basis, in the amount of at least:

i. $1,000,000 per occurrence, $3,000,000 General Aggregate, $1,000,000 Products and Completed Operations Aggregate. Death/Bodily Injury: $1,000,000 per person; $2,000,000 aggregate.

ii. Coverage shall include contractual liability.

iii. Property Damage: $500,000.

iv. Coverage provided shall be written on a primary and non-contributory basis over any other insurance that may be available.

v. All policies shall contain a waiver of subrogation.

vi. No policy shall exclude coverage for lawsuits alleging violations of New York Labor Law, sections 200, 240(1) a/k/a Scaffold Law and 241(6).

vii. All policies shall be written with an insurance carrier with a Best's rating of A- or better.

c. Said insurance shall be maintained throughout the period during which Project Activities take place and the aforementioned certificate shall provide for a minimum of fifteen (15) business days' written notice to the Town prior to cancellation of coverage [with the exception of non-payment of premium in which case the statutory cancellation clause shall apply].

d. To the extent permitted by the governing law, CHPE shall defend, indemnify, protect, save, and hold the Town harmless from and against any and all penalties, fines, damages, costs, or charges arising out of any and all claims, suits, demands, causes of action, or award of damages, whether compensatory or punitive, or expenses arising therefrom either at law or in equity, which might arise out of, or are caused by, the Project Activities, whether undertaken by CHPE or its contractors or consultants, or any of the right conferred by this Agreement except to the extent any such claims, suits, demands, causes of action, or award of damages relate to the negligence or willful misconduct of the Town or any of its officers, boards, employees, committee members, attorneys, agents, consultants, vendors, contractors and subcontractors. The obligation

of CHPE to indemnify and save harmless the Town shall extend to the employees, officers, elected officials, and consultants hired by the Town.

7. Dispute Resolution.

If a Party has a dispute with the other Party regarding or in connection with this Agreement, then such Party will notify the other Party in writing of such dispute. Before resorting to litigation, the Parties shall use reasonable efforts to settle such dispute through representatives of the Parties for a period of at least thirty (30) days, during which time the parties shall have at least one (1) in-person meeting in Schenectady County.

8. Captions and Headings.

Captions and headings throughout this Agreement are for convenience and reference only and the words contained therein shall in no way be held or deemed to define, limit, describe, explain, modify, amplify or add to the interpretation, construction or meaning of any provision or of the scope or intent of this Agreement nor in any way affect this Agreement.

9. Modifications.

This Agreement cannot be amended, modified, or changed orally, but only by agreement in writing signed by the parties.

10. Severability; No Waiver.

If any provision of this Agreement, or any portion of any provision of this Agreement, is declared null, void, voidable, or unenforceable, such provision or such portion of a provision shall be considered separate and apart from the remainder of this Agreement, which remainder shall remain in full force and effect. The waiver by any party hereto or a breach of violation of any term or provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach or violation. No waiver is valid unless in writing and signed by party making the waiver. The parties reserve all of their rights and remedies under this Agreement, at law and at equity, including, without limitation, any such rights and remedies under the New York Public Service Law, the New York Eminent Domain Procedure Law, and the New York Transportation Corporations Law.

11. Governing Law; Consent to Jurisdiction.

a. This Agreement shall be governed and construed in accordance with the laws of the State of New York, as in effect from time to time without regard to principles of conflicts of laws.

b. Each party represents that it is subject to service of process in the State of New York and covenants that it will remain so subject so long as this Agreement shall be in effect.

12. Binding Effect.

This Agreement shall be binding upon, and inure to the benefit of, the parties hereto and their respective successors and assigns. Except as set forth in the preceding sentence, nothing in

this Agreement is intended to be for, or to inure to the benefit of, any person other than the parties hereto, and their respective successors and assigns.

13. Entire Agreement.

The entire agreement of the parties is contained in this Agreement. No promises, inducements or considerations have been offered or accepted except as herein set forth. This Agreement supersedes any prior oral or written agreement, understandings, discussion, negotiations, and statements concerning the subject matter thereof. The parties hereto agree to execute and deliver such other documents and to perform such other acts as may, from time to time, be reasonably required to give full force and effect to the intent and purpose of this Agreement.

14. Counterparts.

This Agreement may be executed by electronic signature and transmitted by fax or email in counterparts, each of which will be considered an original, and all of said counterparts shall together constitute one and the same instrument which may be sufficiently evidenced by one counterpart.

15. Authority of Parties.

The individuals who have executed this Agreement on behalf of the respective parties expressly represent and warrant that they are authorized to sign on behalf of such entities for the purpose of duly binding such entities to this Agreement.

16. Notice.

(a) Any notice or other communication required or permitted under this Agreement shall be in writing and shall be deemed to have been duly given upon hand delivery, upon the third day following delivery via the United States Postal Service, on the first day following delivery via a nationally registered United States overnight courier service, or on the day when telecopies are sent by facsimile transmission if additional notice is also given under one of the previous three methods within three (3) business days thereafter. For purposes of this Agreement only, any notice to the parties shall be directed to the party as set forth below with a copy provided via electronic mail.

For CHPE Parties:

CHPE LLC

623 5th Ave, 20th Floor
New York, NY 10022
Attn: General Counsel
Jeremiah.Sheehan@TDI-USA.com
Josh.Bagnato@TDI-USA.com

For Town:

Town of Rotterdam
1100 Sunrise Blvd
Rotterdam, NY 12306
Attn: Town Supervisor

(b) Following substantial completion of Project Activities, CHPE will provide the Town with reasonable advance notice of its intention to enter onto or disturb Town lands covered by this Agreement for maintenance of the Facility, except that if such entry is required in an emergency, such as to prevent damage to public health or safety, the notice may be provided after the entry occurs.

17. Assignment.

Neither Party may assign its rights or its obligations under this Agreement in whole or in part without the prior written consent of the other Party, which consent shall not be unreasonably withheld conditioned, or delayed; except no consent of any kind shall be required in the case of an assignment by CHPE (i) in favor of a secured lender or lenders participating in the Closing, (ii) as part of a straight lease arrangement authorized by the General Municipal Law relating to Industrial Development Agencies, or (iii) to a company affiliated with CHPE.

IN WITNESS WHEREOF, CHPE and the Town have caused their respective, duly authorized officers to execute this Agreement of the day and year first above written.

Town of Rotterdam, New York

By: _____

CHPE LLC

By: _____

CHPE Properties, Inc.

By: _____

EXHIBIT A
DEFINITIONS

"**Affiliate**" means with respect to a specified Person: any other Person directly or indirectly in Control of, Controlled by, or under common Control with such specified Person; provided, however, for purposes of this Agreement, Project Company shall not be considered to be an Affiliate of Railroad Company, and vice versa. For purposes of this Agreement, to be in "**Control**" means to be in possession, directly or indirectly, of the power to direct or cause the direction of the management and policies of a Person, whether through the ownership of voting securities, by contract or otherwise.

"**Debt Fund Affiliates**" means (a) any fund or client managed by, or under common management with Blackstone Liquid Credit Strategies LLC, Blackstone Tactical Opportunities Fund L.P. or Blackstone Real Estate Debt Strategies L.P., (b) any fund or client managed by an investment manager within the credit-focused division of The Blackstone Group Inc., (c) any fund managed by Blackstone Alternative Credit Advisors LP, Blackstone Debt Advisors L.P., Blackstone Distressed Securities Advisors L.P., Blackstone Mezzanine Advisors L.P. or Blackstone Mezzanine Advisors II L.P., and (d) any Affiliate of Project Company other than Project Company that is, in each case, a bona fide debt fund or an investment vehicle that is engaged in the making, purchasing, holding or otherwise investing in commercial loans, bonds and similar extensions of credit in the ordinary course that, in each case of clauses (a) through (d), provides Financing to the Project on terms and conditions that, when considered in the aggregate, are no less favorable to Project Company than the terms and conditions that would be obtained in a comparable arm's length transaction with a Person that is not an Affiliate of Project Company; provided, that at any time that the aggregate amount of commitments made by Debt Fund Affiliates under the Financing for the Project constitute less than fifty percent (50%) of the aggregate commitments outstanding thereunder, such commitments shall be deemed to have been made on an arm's length basis for purposes of this definition.

"**Financing**" means each construction, interim, long-term debt or equity financing, refinancing and/or credit support arrangement related to all or a portion of the development, construction or operation of the Project.

"**Investment Grade Rating**" means, with respect to a Person, that such Person has (whether individually or together with its Affiliates; provided such Affiliates are jointly liable with Project Company under this Agreement or procure a guarantee, binding equity commitment letter (with Project Company) or other credit support as to the obligations of Project Company under this Agreement) at least one Long-Term Credit Rating of no less than (as applicable) 'BBB-' from S&P, 'Baa3' from Moody's, or "BBB-" by Fitch.

"**Lender**" means, with respect to Project Company, any Person, other than an Affiliate of Project Company, providing or seeking to provide Financing or financial support in any form in respect of the Project, including any commercial bank, institutional lender, export credit agency, funding agency, underwriter, bondholder, or insurance agency, and any representative, collateral agent, trustee, depositary, agent or other designee of such Person; provided, that solely for the purposes of this definition, a Debt Fund Affiliate is not deemed to be an "Affiliate" of Project Company.

"**Permitted Transferee**" means (i) an Affiliate of CHPE (which shall include (x) existing or future portfolio companies of any investment funds or vehicles Affiliated with or managed by Blackstone Capital Partners L.P. or Blackstone Energy Partners L.P. and (y) other investment funds or vehicles managed by Blackstone Capital Partners L.P. or Blackstone Energy Partners L.P. (including, in each such case, Blackstone Capital Partners VIII L.P. and Blackstone Energy Partners III L.P.)), (ii) any Lender (x) to whom CHPE collaterally assigns this Agreement or (y) who is exercising its rights and remedies under any documentation related to the Financing at CHPE, (iii) any Industrial Development Agency or Industrial Development Authority formed and existing pursuant to the General Municipal Law and the Public Authorities Law of the State of New York, or (iv) a Qualified Transferee.

"**Qualified Transferee**" means any Person that has (whether individually or together with its Affiliates; provided such Affiliates are jointly liable with Project Company under this Agreement or procure a guarantee, binding equity commitment letter (with Project Company) or other credit support as to the obligations of Project Company under this Agreement) either (a) an Investment Grade Rating, (b) a Total Net Worth of at least One Billion Dollars ($1,000,000,000) or (c) assets under management of at least Ten Billion Dollars ($10,000,000,000).

"**Total Net Worth**" means, with respect to any Person, the tangible net worth, bona fide capital commitments and fair market value of investments and other assets over which such Person (together with its Affiliates) collectively has supervisory control.

EXHIBIT B
RESOLUTION OF THE TOWN BOARD

RESOLUTION NO. 143.18

WHEREAS, Champlain Hudson Power Express, Inc. ("CHPEI") is developing the Champlain Hudson Power Express Project (the "Project"), a 1,000 MW underground and underwater high voltage, direct current ("HVDC") electric transmission facility extending from the United States' border with Canada to Queens, New York; and

WHEREAS, the Project will supply clean, renewable hydroelectricity to New York State; and

WHEREAS, the State and Federally-approved Project route within the Town of Rotterdam, NY originally included approximately 4.7 miles located on right-of-way property owned by Canadian Pacific and CSX Railways (the "Rail ROW") (the "Original Rotterdam Routing"); and

WHEREAS, CHPEI has discussed the project extensively with the Town of Rotterdam, as the Project will be located within this community; and

WHEREAS, the Original Rotterdam Routing led CHPEI to develop an alternative routing (the "New Rotterdam Routing") along the CSX Railway for approximately 7.0 miles, beginning at the boundary between the Towns of Glenville and Rotterdam where it then proceeds south through the Town along the railroad; and

WHEREAS, the New Rotterdam Routing is proposed with a view towards decreasing environmental, and community impacts and increasing constructability; and

WHEREAS, the Project will provide significant economic and environmental benefits to New York State in the form of lower electric rates, by reducing greenhouse gas emissions and jobs, including local jobs during the Project's construction; and

WHEREAS, in recognition that CHPEI will generate tax revenue to Schenectady County, the Town of Rotterdam and the Schalmont Central School District once the project commences operation; and

WHEREAS, once the project commences operation it will not require ongoing services of the Town of Rotterdam or Schalmont Central School District; and

WHEREAS, CHPEI desires that the Town of Rotterdam endorse the Project and the New Rotterdam Routing within the Town of Rotterdam; and

WHEREAS, CHPEI believes that the Town of Rotterdam endorsement is an essential prerequisite to obtaining all final Project permits and approvals; **NOW**

THEREFORE, UPON MOTION OF Councilmember CHRISTOU, seconded by Councilmember SIGNORE,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS

SECTION 1. The Town Board of the Town of Rotterdam is fully familiar with the Project, including the scope of the work to be performed by Champlain Hudson Power Express, Inc. ("CHPEI") within the Town of Rotterdam in furtherance of the Project.

SECTION 2. The Town Board of the Town of Rotterdam is fully familiar with the Project, including the scope of the work to be performed by Champlain Hudson Power Express, Inc. ("CHPEI") within the Town of Rotterdam in furtherance of the Project.

SECTION 3. The Town Clerk is hereby directed to forward a certified copy of this approved resolution to Transmission Developers Inc. at The Pieter Schuyler Building, 600 Broadway, Albany, NY 12207 for inclusion with CHPEI's application for amendment to its New York State Certificate of Environmental Compatibility and Public Need and any required applications for amendments to the Project's Federal Permits.

SECTION 4. The Town Board of the Town of Rotterdam hereby endorses the New Rotterdam Routing.

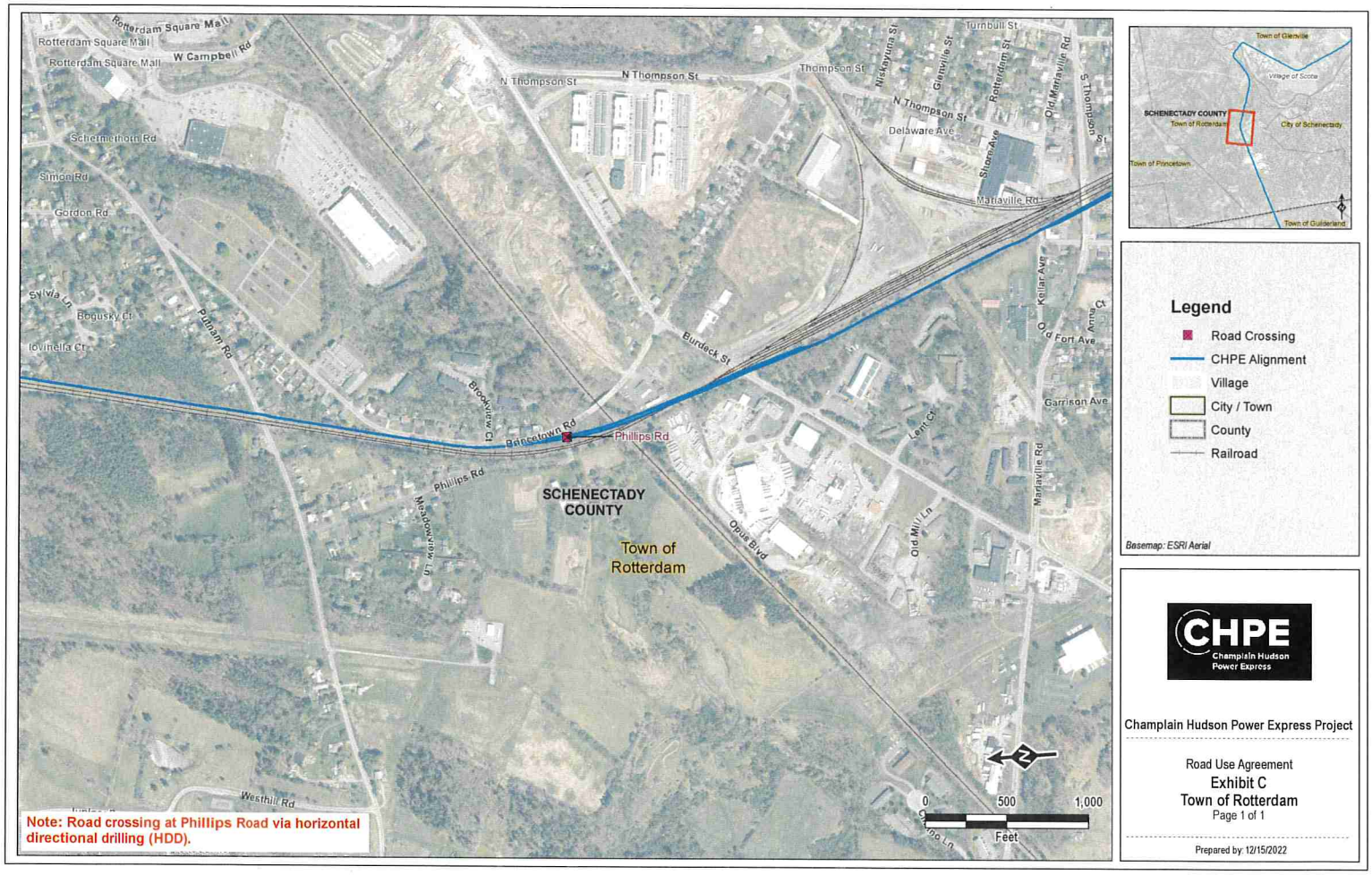
SECTION 5. The Town Board of the Town of Rotterdam hereby grants consent to CHPEI in accordance with Section 11 of New York's Transportation Corporations Law to lay down, construct and maintain its wires, conductors, conduits and other fixtures in and under the streets, avenues, public parks and places in the Town of Rotterdam in accordance with the requirements of CHPEI's Article VII Certificate, as amended and in effect from time to time.

SECTION 6. This resolution shall become effective April 25, 2018.

DATED: April 25, 2018

NAME	AYES	NOES	ABSTAIN
Christou	X		
Guidarelli	X		
Miller-Herrera	X		
Signore	X		
Tommasone	X		

EXHIBIT C
MAP


Rotterdam Square Mall
Rotterdam Square Mall
Rotterdam Square Mall
W Campbell Rd
N Thompson St
N Thompson St
Thompson St
Turnbull St
Niskayuna St
Glenville St
Rotterdam St
Old Maryville Rd
S Thompson St
N Thompson St
Delaware Ave
Shorn Ave
Maryville Rd
Schermerhorn Rd
Simon Rd
Gordon Rd
Sylvia Ln
Bogusky Ct
Iovinella Ct
Putnam Rd
Burdeck St
Keller Ave
Old Fort Ave
Anna Ct
Garrison Ave
Brookview Ct
Briarcliff Rd
Phillips Rd
Phillips Rd
Lant Ct
Maryville Rd
SCHENECTADY COUNTY
Town of Rotterdam
Meadowview Ln
Opus Blvd
Old Mill Ln
Westhill Rd
Note: Road crossing at Phillips Road via horizontal directional drilling (HDD).
0
500
1,000
Feet
Town of Glenville
Village of Scotia
SCHENECTADY COUNTY
Town of Rotterdam
City of Schenectady
Town of Princetown
Town of Guilderland
Legend
Road Crossing
CHPE Alignment
Village
City / Town
County
Railroad
Basemap: ESRI Aerial
CHPE
Champlain Hudson Power Express
Champlain Hudson Power Express Project
Road Use Agreement
Exhibit C
Town of Rotterdam
Page 1 of 1
Prepared by: 12/15/2022

Tax Map Parcel No.	12.-3-20.1	Exhibit C	
Town	Rotterdam		
County	Schenectady	Lands n/f	
State	New York	TOWN OF ROTTERDAM	

0 0.01 0.02 0.04 Kilometers

0 0.008 0.016 0.024 Miles

CHPE Champlain Hudson Power Express

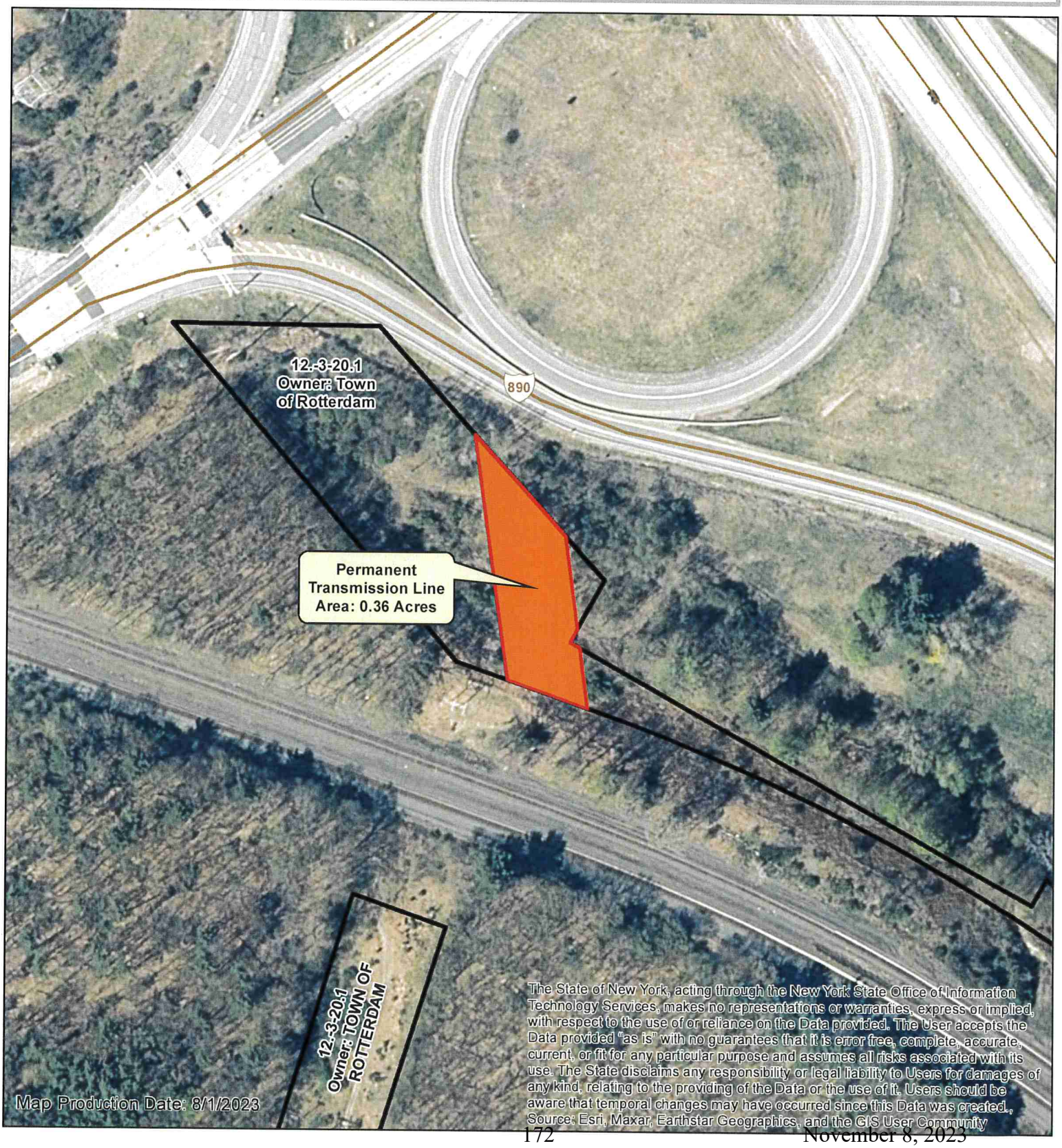
Permanent Transmission Line Area: 0.36 Acres

This exhibit is not an official survey plat and all acreages should be considered approximate.

Permanent Transmission Line Area

Parcel

N W E S



Tax Map Parcel No.	38.-1-1
Town	Rotterdam
County	Schenectady
State	New York

Exhibit C

Lands n/f

Town of Rotterdam

0 0.025 0.05 0.1 Kilometers

0 0.015 0.03 0.045 Miles

CHPE Champlain Hudson Power Express

Temporary Construction Area

Permanent Transmission Line Area

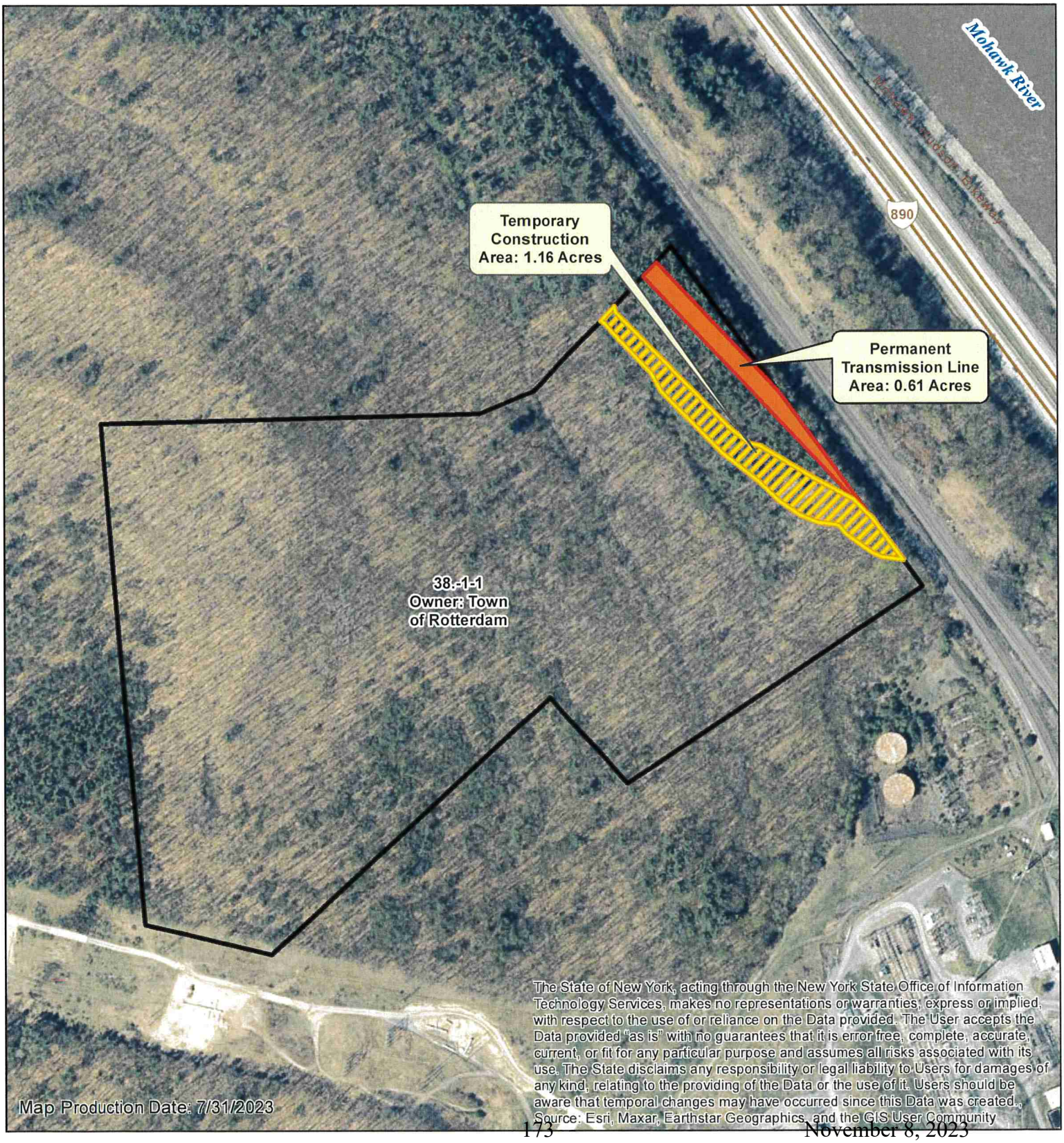
Parcel

N W E S

Permanent Transmission Line Area: 0.61 Acres

Temporary Construction Area: 1.16 Acres

This exhibit is not an official survey plat and all acreages should be considered approximate.



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Map Production Date: 7/31/2023

EXHIBIT D
LIST OF TOWN CI

Champlain Hudson Power Express
Upland Co-Located Utility Summation Matrix

Revision Date: 07/28/23

Segment(s)	General Location of Utility				Owner	Utility	Size / Voltage	Invert/Depth (feet)	Vertical Clearance (feet)	Interaction Length (feet)	Offset from alignment (Left or Right)	Utility		Comments	Quality Level (A/B/C/D)
	Station (Starting Point for Parallel and Crossing Point for Perpendicular)	Station (Ending Point for Parallel)	Drawing sheet(s) #	HDD Drawing (if any)								Types of Interaction	Description		
Segment 17 - Schenectady	45486+70		C-133		Town of Rotterdam	Water Line	12"	347.8	"1			Perpendicular	Water line on South side of Putnam Road	For invert and size RE: C-133	B

Utility quality level defined as follows:

Four separate quality levels of subsurface utility facility information are generally recognized and are as follows:

Quality Level A (QLA): Quality Level A is the highest degree of accuracy. Information shown on the plans has been obtained by the actual exposure (or verification of previously exposed and surveyed utility facilities) of subsurface utilities, using (typically) minimally intrusive excavation equipment to determine their precise horizontal and vertical positions, as well as their other utility facility attributes. (Shown as QLA)

Quality Level B (QLB): Quality Level B is the second highest degree of accuracy. The information shown on the plans has been obtained through the application of appropriate surface geophysical methods (i.e., underground cameras, radar, sonar, tone outs, etc.) to identify the existence and appropriate horizontal position of subsurface utility facilities. Quality Level B data are reproducible by surface geophysics at any point of their depiction. The information was surveyed to applicable tolerances and reduced onto the plans. No excavations were performed. (Shown as QLB)

Quality Level C (QLC): Quality Level C is the third highest degree of accuracy. The information shown on the plans has been obtained by surveying and plotting visible above-ground utility features and by using professional judgement in correlating this information to Quality Level D information. (Shown as QLC)

Quality Level D (QLD): Quality Level D is the lowest degree of accuracy. The information shown on the plans was derived solely from existing NYSDOT and/or utility company records or recollections. (Shown as QLD)

Champlain Hudson Power Express

Upland Co-Located Utility Summation Matrix - Package 5A Segment 8 - Design Interactions

Revision Date: 6/29/2023 - IFC Drawing set

Segment(s)	General Location of Utility				Owner	Utility	Size/Voltage	Invert/Depth (feet)	Vertical clearance (feet)	Utility Length (feet)	Offset	Utility		Comments	Quality Level (A/B/C/D)
	Station (Starting Point for Parallel and Crossing Point for Perpendicular)	Station (Ending Point for Parallel)	Drawing sheet(s) #	HDD Drawing (if any)								Parallel/ Perpendicular	Description (optional)		
Segment 8 (Package 5A) - CSX: Rotterdam - Bethlehem	50000+00	50010+29	C—101		Town of Rotterdam	Water Line					~23' L/~6'R	Parallel	Parallel Water Line on west side of alignment	Water line crosses the alignment at station 50005+15 Multiple crossings to service lines and Water fire hydrants	B
	50002+61	50011+50	C—101		Town of Rotterdam	Storm Drainage Pipe/Culvert				889	>5' L	Parallel	Parallel Storm Drainage Pipe on west side of alignment	Below HDD 71	B
	50009+21	50010+02	C—101	C-301	Town of Rotterdam	Storm Drainage Pipe/Culvert	12"	330.3		81	>6' R	Parallel	CMP culvert parallel with O/S from 15' to 4.63' O/S off the alignment CL	Below HDD 71	B
	50009+95		C—101	C-301	Town of Rotterdam	Water Line					~4' R	Perpendicular	Water line perpendicular to alignment	There are valves near of the alignment and within limits of work. Previously tought to be from the City of Schenectady	B
	50013+92		C—101	C-301	Town of Rotterdam	Storm Drainage Pipe/Culvert	15' X 6'	307.1				Perpendicular	15' Existing Archway Storm, box culvert		B
	50020+97		C—102	C-302	Town of Rotterdam	Water Line		344.3				Perpendicular	Water Line crosses the alignment and RR Tracks	Previously thought to be property of the City of Schenectady	B
	50076+00	50078+15	C—106		Town of Rotterdam	Water Line				215	~13'R	Parallel	Parallel water line on east side of the alignment and within limits of work	This line might be privately owned	B
	50077+60		C—106		Town of Rotterdam	Water Hydrant					~4'R	Perpendicular	Water Fire Hydrant above the water line and near of the alignment	This line might be privately owned	B
	50150+65		C—111	C-313	Town of Rotterdam	Water Line						Perpendicular	Water line crossing RR Tracks and the alignment	Over HDD	B
	50195+28		C—114		Town of Rotterdam	Water Line						Perpendicular	Water line crosses the alignment		B

Utility quality level defined as follows:

Four separate quality levels of subsurface utility facility information are generally recognized and are as follows:

Quality Level A (QLA): Quality Level A is the highest degree of accuracy. Information shown on the plans has been obtained by the actual exposure (or verification of previously exposed and surveyed utility facilities) of subsurface utilities, using (typically) minimally intrusive excavation equipment to determine their precise horizontal and vertical positions, as well as their other utility facility attributes. (Shown as QLA)

Quality Level B (QLB): Quality Level B is the second highest degree of accuracy. The information shown on the plans has been obtained through the application of appropriate surface geophysical methods (i.e., underground cameras, radar, sonar, tone outs, etc.) to identify the existence and appropriate horizontal position of subsurface utility facilities. Quality Level B data are reproducible by surface geophysics at any point of their depiction. The information was surveyed to applicable tolerances and reduced onto the plans. No excavations were performed. (Shown as QLB)

Quality Level C (QLC): Quality Level C is the third highest degree of accuracy. The information shown on the plans has been obtained by surveying and plotting visible above-ground utility features and by using professional judgement in correlating this information to Quality Level D information. (Shown as QLC)

Quality Level D (QLD): Quality Level D is the lowest degree of accuracy. The information shown on the plans was derived solely from existing NYSDOT and/or utility company records or recollections. (Shown as QLD)

Note: These interactions where added after the initial CI Package

RESOLUTION NO. 335.23

TO ACCEPT PROPERTY AND ASSOCIATED EASEMENT FROM O'REILLY AUTO ENTERPRISES FOR THE EXITING CURRY ROAD SANITARY SEWER STATION

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 related to the acceptance of real property and easement associated with the Curry Road Sanitary Sewer Station.

SECTION 2. The subject property is known as Lot #2 and associated easements as depicted on Lot #1 of the "SUBDIVISION MAP FOR 1502 CURRY RD, ROTTERDAM, NEW YORK." Subdivision was filed with Schenectady County on April 8, 2021 in Book/Page: MISC/62/562.

SECTION 3. Property and easements are being dedicated to the Town of Rotterdam by O'Reilly's Auto Enterprises, LLC.

SECTION 4. This resolution shall become effective November 8, 2023.

DATED: November 8, 2023

NAME	AYES	NOES	ABSTAIN
Christou			
Miller-Herrera			
Dodson			
Mastroianni			
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

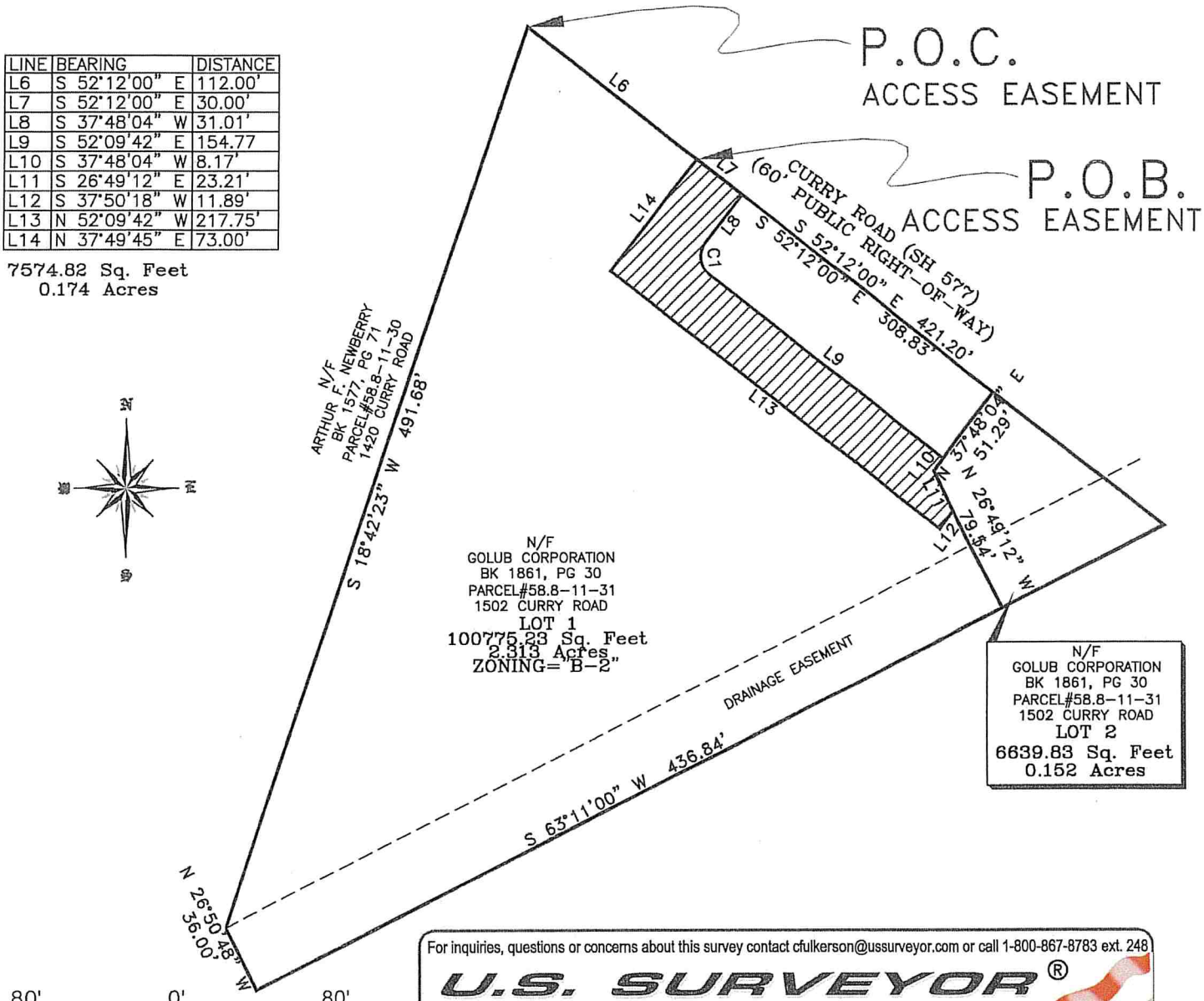
DATE:	November 1, 2023
TO:	Mollie Collins – Town Supervisor
FROM:	Peter Comenzo – Sr. Planner
TITLE OF REQUEST:	Acceptance of Lot #2 Curry Road Pump Station from O'Reilly's Auto Enterprises, LLC
TOWN BOARD MEETING:	November 8, 2023
Background Information:	O'Reilly's Auto Enterprises has constructed a new commercial building at 1502 Curry Road. As part of the Planning Commission review and approval of the project, O'Reilly's agreed reconfigure the existing access to the Curry Road Sanitary Sewer Pump Station and donate associated lands and easements to the Town for access.
Evaluation/Analysis:	The applicant has filed a subdivision with Schenectady County entitled "SUBDIVISION MAP FOR 1502 CURRY RD, ROTTERDAM, NEW YORK."
Recommendation(s):	Adopt a resolution authorizing the Town Supervisor to accept Lot #2 of the "SUBDIVISION MAP FOR 1502 CURRY RD, ROTTERDAM, NEW YORK." and associated easements. Filed with Schenectady County 4/8/21 Book/Page: MISC/62/562.
Attachment/Document(s):	Subdivision Map Deed Lot #2 Access Easement across Lot #1
Compliance with Purchasing Policy:	N/A
Effect(s) on Existing Law(s):	None
LEGISLATION WILL BE PREPARED BY:	Attorney for the Town / Supervisor's Office

EASEMENT EXHIBIT

CURVE	ARC LENGTH	RADIUS	DELTA ANGLE	CHORD BEARING	CHORD LENGTH
C1	18.85'	12.00'	90°00'00"	S 07°09'42" E	16.97'

LINE	BEARING	DISTANCE
L6	S 52°12'00" E	112.00'
L7	S 52°12'00" E	30.00'
L8	S 37°48'04" W	31.01'
L9	S 52°09'42" E	154.77
L10	S 37°48'04" W	8.17'
L11	S 26°49'12" E	23.21'
L12	S 37°50'18" W	11.89'
L13	N 52°09'42" W	217.75'
L14	N 37°49'45" E	73.00'

7574.82 Sq. Feet
0.174 Acres



80' 0' 80'

SCALE: 1" = 80'

For inquiries, questions or concerns about this survey contact cfulkerson@ussurveyor.com or call 1-800-867-8783 ext. 248

U.S. SURVEYOR®
4929 Riverwind Pointe Drive
Evansville, Indiana 47715
"America's Land Surveyor"
1-800- TO SURVEY

STATE OF NEW YORK
RODNEY K. YOUNG
No. 050751
LICENSED LAND SURVEYOR

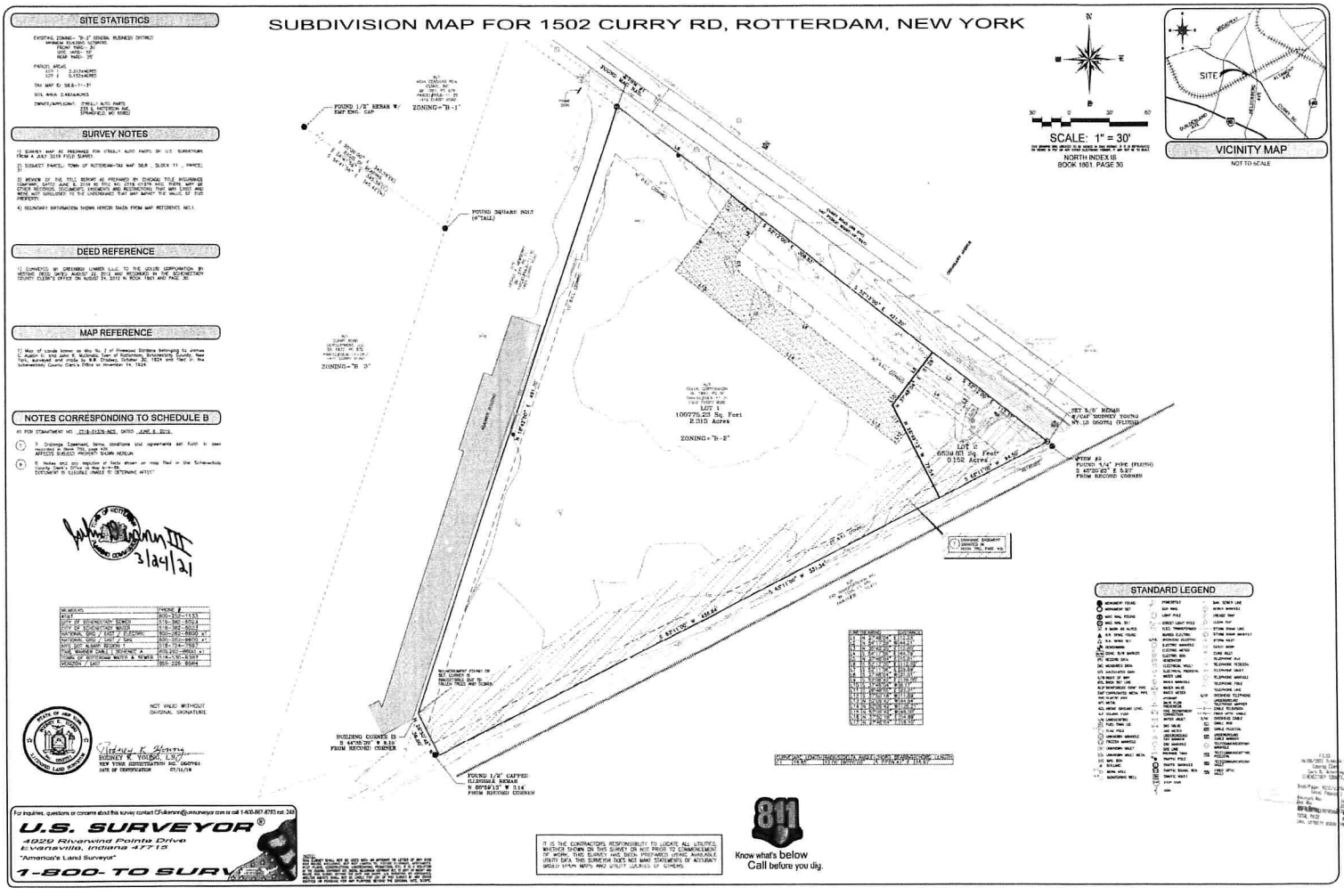
NOT VALID WITHOUT ORIGINAL SIGNATURE

Rodney K Young
RODNEY K. YOUNG, L.S.
NEW YORK REGISTRATION NO. 050751
DATE OF CERTIFICATION 06/15/2020

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SHEET 3 OF 4

JOB NUMBER:
SS53627-01.DWG


SUBDIVISION MAP FOR 1502 CURRY RD, ROTTERDAM, NEW YORK
SITE STATISTICS
SURVEY NOTES
DEED REFERENCE
MAP REFERENCE
NOTES CORRESPONDING TO SCHEDULE B
SCALE: 1" = 30'
NORTH INDEX ID
BOOK 1001, PAGE 30
VICINITY MAP
NOT TO SCALE
STANDARD LEGEND
LOT 1
1007775.23 Sq. Feet
2.3131 Acres
ZONING="B-2"
LOT 2
6806.81 Sq. Feet
0.152 Acres
ZONING="B-1"
FOUND 1/2" REBAR W/ EMP ENG. CAP
FOUND SQUARE BOLT (4"TALL)
FOUND 1/2" CAPPED ELIGIBLE REBAR
SET 5/8" REBAR W/CAP "SURVEY YOUNG NY LS 050761 (TYP.)
SET 3/4" PIPE (PLASTIC)
BUILDING CORNER IS
FROM RECORD CORNER
RODNEY K. YOUNG, LS
NEW YORK REGISTRATION NO. 050761
DATE OF CERTIFICATION 07/11/19
U.S. SURVEYOR
4929 Riverwind Pointe Drive
Evansville, Indiana 47715
"America's Land Surveyor"
1-800- TO SURV
IT IS THE CONTRACTORS RESPONSIBILITY TO LOCATE ALL UTILITIES WHETHER SHOWN ON THIS SURVEY OR NOT PRIOR TO COMMENCEMENT OF WORK. THIS SURVEY HAS BEEN PREPARED USING AVAILABLE UTILITY DATA. THIS SURVEYOR DOES NOT MAKE STATEMENTS OF ACCURACY BASED UPON MAPS AND UTILITY LOCATES BY OTHERS.
811
Know what's below
Call before you dig.

Warranty Deed

WITH FULL COVENANTS.

TITLE NO. CT23-02932-CA

SECTION: 58.8
BLOCK: 11
LOT: PART OF 31
COUNTY SCHENECTADY
TOWN: ROTTERDAM

Distributed By
Chicago Title Insurance Company

RETURN BY MAIL TO:

TOWN OF ROTTERDAM
1100 SUNRISE BLVD.
ROTTERDAM, NY 12306

THIS INDENTURE, made the _____ day of November in the year 2023

BETWEEN O'REILLY AUTO ENTERPRISES, LLC, with offices at 233 S. Patterson, Springfield, MO 65802, party of the first part, and

TOWN OF ROTTERDAM, with offices at 1100 Sunrise Blvd., Rotterdam, New York 12306 party of the second part,

WITNESSETH, that the party of the first part, in consideration of ten dollars and other valuable consideration paid by the party of the second part, does hereby grant and release unto the party of the part, the heirs or successors and assigns of the party of the second part forever,

ALL THAT PIECE OR PARCEL OF LAND in the Town of Rotterdam, County of Schenectady and State of New York, being LOT 2 on Subdivision Map for 1502 Curry Rd, Rotterdam, New York, surveyed and made by U.S. Surveyor, 7/11/2019 and filed in the Schenectady County Clerk's Office on 4/8/2021 in Book 62 page 562 (Doc. No. 2021-12).

THIS CONVEYANCE is made subject to any enforceable covenants, easements and restriction of record affecting the premises, which attach to and run with the land hereby conveyed.

Being a portion of the same premises acquired by O'Reilly Auto Enterprises, LLC, by virtue of a deed from The Golub Corporation, dated January 15, 2020 and recorded January 23, 2020 in the Schenectady County Clerk's Office in Book 2028 at Page 990.

TOGETHER with all right, title and interest, if any, of the party of the first part in and to any streets and roads abutting the above-described premises to the center lines thereof;

TOGETHER with the appurtenances and all the estate and rights of the party of the first part in and to said premises;

TO HAVE AND TO HOLD the premises herein granted unto the party of the second part, the heirs or successors and assigns of the party of the second part forever.

AND the party of the first part, in compliance with Section 13 of the Lien Law, covenants that the party of the first part will receive the consideration for this conveyance and will hold the right to receive such consideration as a trust fund to be applied first for the purpose of paying the cost of the improvement and will apply the same first to the payment of the cost of the improvement before using any part of the total of the same for any other purpose.

AND the party of the first part covenants as follows: that said party of the first part is seized of the said premises in fee simple, and has good right to convey the same, that the party of the second part shall quietly enjoy the said premises; that the said premises are free from incumbrances, except as aforesaid; that the party of the first part will execute or procure any further necessary assurance of the title to said premises; and that said party of the first part will forever warrant the title to said premises.

The word "party" shall be construed as if it read "parties" whenever the sense of this indenture so requires.

IN WITNESS WHEREOF, the party of the first part has duly executed this deed the day and year first above written.

IN PRESENCE OF:

O'REILLY AUTO ENTERPRISES, LLC

By: _____

Phil Hopper, Senior Vice President

STATE OF MISSOURI)
) ss
COUNTY OF GREENE)

On the _____ day of _____, 2023, before me, a notary public in and for said state, personally appeared Phil Hopper, Senior Vice President of O'Reilly Auto Enterprises, LLC known to me to be the person who executed the within Deed on behalf of said company and acknowledged to me that he executed the same for the purposes therein stated.

Witness my hand and notarial seal subscribed and affixed in said County and State, the day and year first above written.

My commission expires: _____ Notary:_____

RESOLUTION NO. 336.23

TO APPROVE BUDGET TRANSFERS OF GAS AND DIESEL TO THE 2023 BUDGET

THEREFORE, UPON MOTION OF Councilmember _____,

seconded by Councilmember _____,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. Pursuant to Section 36 of the General Municipal Law of the State of New York and Sections 102, 112 and 113 of Town Law of the State of New York, regarding the Uniform System of Accounts, the following **GAS** transfers to the various accounts for 2023 are hereby audited and approved:

Fund	*Account No.*		*Title*	*Amount*
General	A3120 4302	FROM:	Patrol Vehicle Gas	-22,956.66
General	A3310 4302	FROM:	Traffic Control Gas	-664.17
General	A3620 4302	FROM:	Safety Insp Gas	-1,189.69
General	A7110 4302	FROM:	Parks Gas	-3,091.08
General	A1355-4302	FROM:	Assessor	-
General	A3410 4302	FROM:	Fire Fight Gas	-2,066.03
General	A5132 4304	INTO:	Central Gas Expenditure	+29,967.63
Highway	DA5110 4304	FROM:	Fuel General	-4,336.02
Highway	DA5140 4304	FROM:	Fuel Brush & Weed	-1,701.36
General	A5132 4304	INTO:	Central Gas Expenditure	+6,037.38
S2	S28120 4302	FROM:	S2 Gas Oil Lube	-2.087.45
General	A5132 4304	INTO:	Central Gas Expenditure	+2,087.45
W5	W58340 4302	FROM:	W5 Gas Oil Lube	-2,469.89
General	A5132 4304	INTO:	Central Gas Expenditure	+2,469.89

SECTION 2. . Pursuant to Section 36 of the General Municipal Law of the State of New York and Sections 102, 112 and 113 of Town Law of the State of New York, regarding the Uniform System of Accounts, the following **DIESEL** transfers to the various accounts for 2023 are hereby audited and approved:

Fund	*Account No.*		*Title*	*Amount*
General	A8189 4302	FROM:	Landfill Gas	-1,348.73
General	A4160-4162	FROM:	Compost Tub Grinder	-
General	A3410 4302	FROM:	Fire Fight Gas	-1,585.48
Highway	DA5148 4304	INTO:	Central Diesel Expenditure	+2,934.31

Highway	DA5110 4304	FROM:	Fuel General	-14,391.39
Highway	DA5140 4304	FROM:	Fuel Brush & Weed	-6,580.64
Highway	A5132 4304	INTO:	Central Diesel Expenditure	+20,972.03
S2	S28120 4302	FROM:	S2 Gas Oil Lube	-311.83
Highway	DA5148 4304	INTO:	Central Diesel Expenditure	+311.83
W5	W58340 4302	FROM:	W5 Gas Oil Lube	-273.25
Highway	DA5148 4304	INTO:	Central Diesel Expenditure	+273.25

SECTION 3. This resolution shall become effective November 8, 2023

DATED: November 8, 2023

NAME	AYES	NOES	ABSTAIN
Christou			
Miller-Herrera			
Dodson			
Mastroianni			
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: **November 3, 2023**

TO: **Mollie A. Collins, Supervisor**

FROM: **Comptroller's Office**

TITLE OF REQUEST: To approve budget transfers to the 2023 budget.

TOWN BOARD MEETING: To be placed on the Town Board Meeting of August 9, 2023

Background Information: Budget transfers for Highway Gas and Diesel are needed to correct lines.

Evaluation/Analysis: Lines with expenditures currently being appropriated to them need to be funded properly and budget transfers need to be made in order to do so.

Recommendation(s): To be placed on the Town Board meeting of November 9, 2023 and approve the transfer.

Attachment/Document(s): N/A

Compliance with Purchasing Policy: N/A

Effect(s) on Existing Law(s): Town Law 102, 113 & 113

LEGISLATION WILL BE PREPARED BY: Supervisor's Office

RESOLUTION NO. 337.23

TO APPROVE BUDGET TRANSFERS TO THE 2023 BUDGET

THEREFORE, UPON MOTION OF Councilmember _____,

seconded by Councilmember _____,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. Pursuant to Section 36 of the General Municipal Law of the State of New York and Sections 102, 112 and 113 of Town Law of the State of New York, regarding the Uniform System of Accounts, the following transfers to the various accounts for 2023 are hereby audited and approved:

Fund	***Account No.***		***Title***	***Amount***
General	A1410 2000	FROM:	Office Equipment	-240.00
General	A1410 4270	FROM:	Miscellaneous	-114.50
General	A1410 4100	INTO:	TC Office Supplies	+354.50

SECTION 2. This resolution shall become effective November 8, 2023.

DATED: November 8, 2023

NAME	AYES	NOES	ABSTAIN
Christou			
Miller-Herrera			
Dodson			
Mastroianni			
Collins			

TOWN OF ROTTERDAM

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LEGISLATIVE REQUEST FORM

DATE: **November 3, 2023**

TO: **Mollie A. Collins, Supervisor**

FROM: **Comptroller's Office**

TITLE OF REQUEST**:** To approve budget transfers to the 2023 budget.

TOWN BOARD MEETING**:** To be placed on the Town Board Meeting of November 8, 2023

Background Information: Budget transfers are needed to correct lines.

Evaluation/Analysis: Lines with expenditures currently being appropriated to them need to be funded properly and budget transfers need to be made in order to do so.

Recommendation(s): To be placed on the Town Board meeting of November 8, 2023 and approve the transfer.

Attachment/Document(s): Memo: Town Clerk

Compliance with Purchasing Policy: N/A

Effect(s) on Existing Law(s): Town Law 102, 113 & 113

LEGISLATION WILL BE PREPARED BY: Supervisor's Office

TOWN OF ROTTERDAM

MEMORANDUM

DATE: October 26, 2023

TO: Mollie Collins, Supervisor

FROM: Diane M. Marco, Rotterdam Town Clerk

SUBJECT: Budget transfers

Please Transfer:

FROM: A1410-2000 Office Equipment		-240.00
A1410-4270 Miscellaneous		-114.50
INTO: A1410-4100 TC Office Supplies	+354.50	

My supplies line is negative -119.78 and I am trying to get through to the end of year.

RESOLUTION NO. 338.23

TO ACCEPT REVENUE FOR TOWN CLERK'S OFFICE FOR OCTOBER 2023

THEREFORE, UPON MOTION OF Councilmember _____,

seconded by Councilmember _____,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Clerk's report for the month of October 2023, has been placed on file and the town clerk's check in the amount of four thousand nine hundred thirty three dollars and 71/100 ($4,933.71) has been submitted to the supervisor for deposit.

SECTION 2. This resolution shall become effective November 8, 2023

DATED: November 8, 2023

NAME	AYES	NOES	ABSTAIN
Christou			
Miller-Herrera			
Dodson			
Mastroianni			
Collins			

TOWN OF ROTTERDAM

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LEGISLATIVE REQUEST FORM

DATE: November 1, 2023

TO: Mollie A. Collins, Supervisor

FROM: Diane M. Marco, Town Clerk

TITLE OF LEGISLATIVE REQUEST: Revenue received for October, $4,933.71 in the Town Clerks office.

TO BE PLACED ON TOWN BOARD AGENDA OF: November 8, 2023

TO BE PLACED ON TOWN BOARD MEETING OF: November 8, 2023

Background Information: Attached

Evaluation/Analysis: Increase revenue for the Town.

Recommendation(s): To place on the Town Board Agenda and Town Board meeting of November 8, 2023

Attachment/Documents(s): Attached

Compliance with Purchasing Policy: N/A

Effect(s) on Existing Law(s): N/A

LEGISLATION WAS PREPARED BY: Diane M. Marco, Town Clerk

Town Clerk Monthly Report
October 01, 2023 - October 31, 2023

Account Description	Fee Description	Account#	Qty	Local Share
Conservation	Conservation	A1255	20	103.90
			Sub-Total:	**$103.90**
Dog Licensing	Exempt Dog	A2544	4	0.00
Dog Licensing	Female, Spayed	A2544	107	1,498.00
Dog Licensing	Female, Unspayed	A2544	10	170.00
Dog Licensing	Male, Neutered	A2544	93	1,302.00
Dog Licensing	Male, Unneutered	A2544	14	238.00
Dog Licensing	Replacement Tags	A2544	2	6.00
			Sub-Total:	**$3,214.00**
Late Fees	Late Fee -Dog Renewal	A1550	21	210.00
			Sub-Total:	**$210.00**
Marriage Lic.	MARRIAGE LICENSE FEE	A1255	11	192.50
			Sub-Total:	**$192.50**
Misc	Misc		8	225.31
			Sub-Total:	**$225.31**
MISC. FEES	Certified Copies	A1255	136	1,360.00
			Sub-Total:	**$1,360.00**
One Day Officiant License	One Day Officiant License	A1255	1	25.00
			Sub-Total:	**$25.00**
PERMIT FEES	Garage Sale	A2590	48	240.00
			Sub-Total:	**$240.00**
Senior Discount	Senior Discount	A2544	64	-637.00
			Sub-Total:	**-$637.00**
			Total Local Shares Remitted:	**$4,933.71**

Amount paid to:	NYS Ag. & Markets for spay/neuter program	272.00
Amount paid to:	NYS Environmental Conservation	1,738.10
Amount paid to:	State Health Dept. For Marriage Licenses	247.50

Total State, County & Local Revenues: $7,191.31

Total Non-Local Revenues: $2,257.60

To the Supervisor:

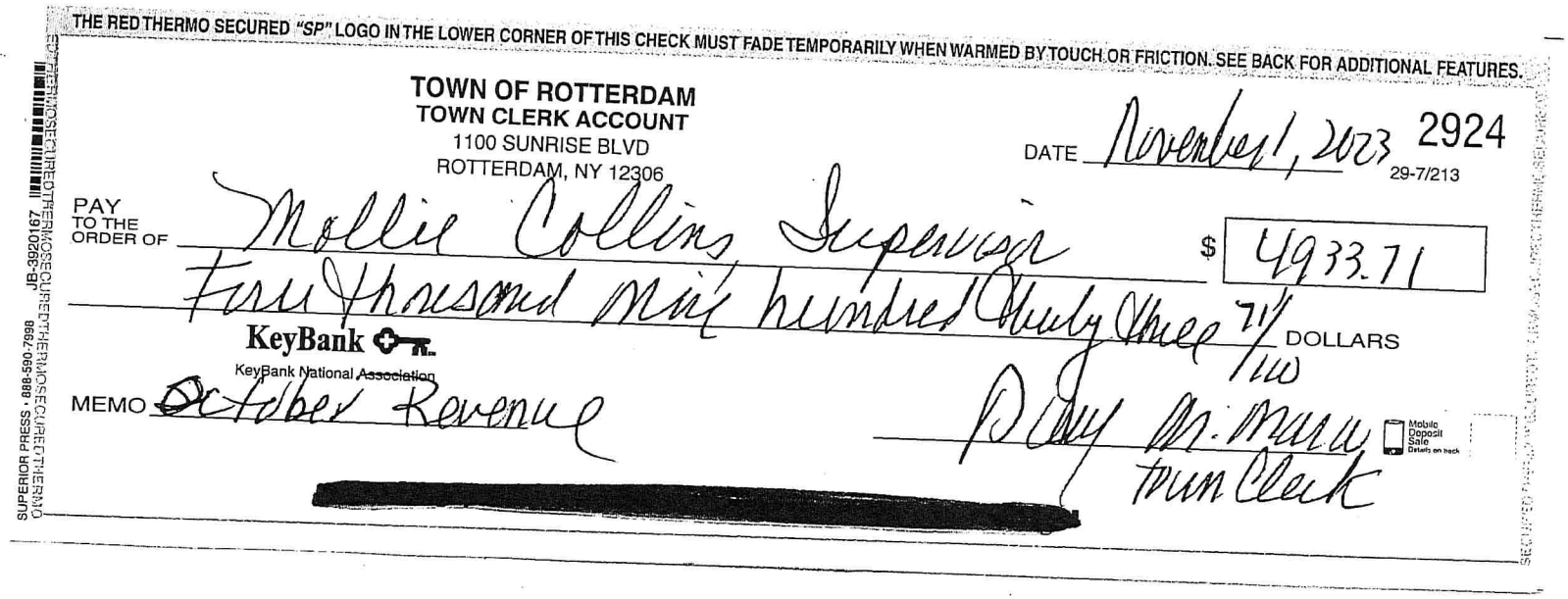
Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Diane M. Marco, Town Clerk, Town of Rotterdam during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

Mollie A. Collins — Supervisor — 11/1/2023 — Date

Diane M. Marco — Town Clerk — 11/1/2023 — Date

Monthly Worksheet of Daily Work
October 2023

DATE	AMOUNT DEPOSITED	DEC LICENSE SALES	DEC PORTION	TOWN PORTION	DOG AMOUNT PAID	STATE AG MKTS PORTION	TOWN PORTION	MARRIAGE FEE PAID	STATE DOH PORTION	TOWN PORTION	Games of chance 3%Bingo	BINGO GAMES CHANCE	TOWN PORTION	EZ Pass	ONE Day Officiant
10/2/2023	$606.00	$166.00	$156.83	$9.17	$180.00	$17.00	$163.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10/3/2023	$318.00	$117.00	$112.69	$4.31	$161.00	$19.00	$142.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10/4/2023	$270.00	$0.00	$0.00	$0.00	$230.00	$18.00	$212.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10/5/2023	$330.00	$20.00	$18.17	$1.83	$170.00	$17.00	$153.00	$40.00	$22.50	$17.50	$0.00	$0.00	$0.00	$0.00	$0.00
10/6/2023	$280.86	$5.00	$4.72	$0.28	$145.00	$11.00	$134.00	$80.00	$45.00	$35.00	$10.86	$0.00	$0.00	$0.00	$0.00
10/10/2023	$653.15	$186.00	$175.74	$10.26	$290.00	$27.00	$263.00	$0.00	$0.00	$0.00	$27.15	$0.00	$0.00	$0.00	$0.00
10/11/2023	$349.00	$54.00	$51.02	$2.98	$50.00	$4.00	$46.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10/12/2023	$237.00	$72.00	$68.02	$3.98	$110.00	$11.00	$99.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10/13/2023	$366.34	$109.00	$102.99	$6.01	$146.00	$15.00	$131.00	$40.00	$22.50	$17.50	$41.34	$0.00	$0.00	$0.00	$0.00
10/16/2023	$365.35	$102.00	$95.64	$6.36	$150.00	$16.00	$134.00	$0.00	$0.00	$0.00	$28.35	$0.00	$0.00	$0.00	$25.00
10/17/2023	$292.00	$62.00	$58.58	$3.42	$140.00	$15.00	$125.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10/18/2023	$242.00	$97.00	$91.64	$5.36	$85.00	$7.00	$78.00	$40.00	$22.50	$17.50	$0.00	$0.00	$0.00	$0.00	$0.00
10/19/2023	$396.32	$181.00	$169.56	$11.44	$85.00	$7.00	$78.00	$40.00	$22.50	$17.50	$40.32	$0.00	$0.00	$0.00	$0.00
10/20/2023	$386.97	$47.00	$44.40	$2.60	$165.00	$13.00	$152.00	$80.00	$45.00	$35.00	$34.97	$0.00	$0.00	$0.00	$0.00
10/23/2023	$247.00	$87.00	$85.07	$1.93	$140.00	$10.00	$130.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10/24/2023	$288.00	$82.00	$76.75	$5.25	$96.00	$14.00	$82.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10/25/2023	$308.00	$138.00	$128.21	$9.79	$85.00	$10.00	$75.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10/26/2023	$247.00	$47.00	$44.41	$2.59	$75.00	$8.00	$67.00	$40.00	$22.50	$17.50	$0.00	$0.00	$0.00	$0.00	$0.00
10/27/2023	$255.07	$186.00	$174.29	$11.71	$23.00	$2.00	$21.00	$0.00	$0.00	$0.00	$16.07	$0.00	$0.00	$0.00	$0.00
10/30/2023	$348.25	$47.00	$44.41	$2.59	$205.00	$20.00	$185.00	$40.00	$22.50	$17.50	$26.25	$0.00	$0.00	$0.00	$0.00
10/31/2023	$405.00	$37.00	$34.96	$2.04	$118.00	$11.00	$107.00	$40.00	$22.50	$17.50	$0.00	$0.00	$0.00	$0.00	$0.00
Audited by dmm 10/31/2023	**$7,191.31**	$1,842.00	**$1,738.10**	**$103.90**	$2,849.00	**$272.00**	**$2,577.00**	$440.00	**$247.50**	**$192.50**	**$225.31**	**$0.00**	**$0.00**	**$0.00**	**$25.00**



THE RED THERMO SECURED "SP" LOGO IN THE LOWER CORNER OF THIS CHECK MUST FADE TEMPORARILY WHEN WARMED BY TOUCH OR FRICTION. SEE BACK FOR ADDITIONAL FEATURES.

TOWN OF ROTTERDAM
TOWN CLERK ACCOUNT
1100 SUNRISE BLVD
ROTTERDAM, NY 12306

DATE November 1, 2023 2924
29-7/213

PAY TO THE ORDER OF Mollie Collins Supervisor $ 4933.71

Four Thousand Nine hundred Thirty three 71/100 DOLLARS

KeyBank
KeyBank National Association

MEMO October Revenue

Mobile Deposit Safe Details on back

Town Clerk

SUPERIOR PRESS • 888-590-7998 JB-3920167 DETACH HERE TO SECURE THERMO SECURED THERMO

RESOLUTION NO. 339.23

TO CALL FOR A PUBLIC HEARING ON THE PROPOSED INTRODUCTORY LOCAL LAW __ OF 2023; TO AMEND CHAPTER 270, ZONING, OF THE TOWN CODE, RELATING TO A CHANGE OF ZONE FROM AGRICULTURAL (A-1) TO GENERAL BUSINESS (B-2) AT 880 AND 900 DUANESBURG ROAD

WHEREAS, the Town Board passed Resolution No. 262.23 to recognize the introduction of Introductory Local Law __ of 2023; To amend Chapter 270, Zoning, of the town code, relating to a change of zone from Agricultural (A-1) to General Business (B-2) and referred to the Planning Commission for report and recommendation; and

WHEREAS, the Planning Commission, on September 19, 2023 issued a positive recommendation on the change of zone requested by GDPL Ville Rotterdam, LLC; and

WHEREAS, the Town Board Declared Lead Agency on the Change of Zone application under 6NYCRR Part 617 State Environmental Quality Review (SEQR) on September 27, 2023; 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 authorizes the Town Clerk to publish in the official newspaper of the Town of Rotterdam not less than ten (10) days prior to the date designated for the public hearing provided for hereby the following notice:

TOWN OF ROTTERDAM
NOTICE OF HEARING

PLEASE TAKE NOTICE: That the Town Board of the Town of Rotterdam will hold a public hearing at the John F. Kirvin Government Center, Town Hall, 1100 Sunrise Boulevard, Rotterdam, New York 12306, at 7:00 p.m. on the 13th day of December 2023 for the following purpose:

For receipt of comment on the proposed Introductory Local Law No. __ of 2023; To amend Chapter 270, Zoning, of the town code, relating to a change of zone from Agricultural (A-1) to General Business (B-2). Applicant is requesting a Change of Zone to facilitate the construction of a 102,500 square foot BJ's Wholesale Club with associated 8 island fueling station at 900 Duanesburg Road (Tax Map No. 57-3-7.112), and 2,000 square foot retail building with associated drive thru at 880 Duanesburg Road (Tax Map No. 57.7-1-1.2).

BY ORDER OF THE ROTTERDAM TOWN BOARD
DIANE M. MARCO, TOWN CLERK

DATED: November 8, 2023
Daily Gazette: Please publish once on November 25, 2023
Town Clerk
Post

SECTION 2. This resolution shall become effective November 8, 2023.

DATED: November 8, 2023

NAME	AYES	NOES	ABSTAIN
Christou			
Miller-Herrera			
Dodson			
Mastroianni			
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: November 3, 2023

TO: Mollie Collins, Town Supervisor

FROM: Joanne Schillaci, Zoning Officer

TITLE OF REQUEST: Call for a Public Hearing on Change of Zone from Agricultural (A-1) to General Business (B-2)

TOWN BOARD MEETING: November 8, 2023

Background Information:

Owner: Flying J, Inc.
185 S. State Street, Suite 1300
Salt Lake City, Utah 84111

Applicant: GDPL Ville Rotterdam, LLC
145 Otterkill Road
Mountainville, NY 10953

Change of Zone request on± 17.3 acres from Agricultural (A-1) to General Business (B-2). The applicant would like to construct a 102,500 square foot BJ's Wholesale Club with associated 8 island fueling station at 900 Duanesburg Road (Tax Map No. 57-3-7.112), and 2,000 square foot retail building with associated drive thru at 880 Duanesburg Road (Tax Map No. 57.7-1-1.2).

Evaluation/Analysis: Planning Commission issued a positive recommendation on September 19, 2023 on the Change of Zone request.

Town Board Declared Lead Agency under 6NYCRR Part 617 SEQR on September 27, 2023.

Recommendation(s): Town Board should call for a Public Hearing to be held December 13, 2023.

Attachment/Document(s): Application Materials
Planning Commission Report and Recommendation
Town Board Resolution No. 297.23

Compliance with Purchasing Policy: N/A

Effect(s) on Existing Law(s): NYS Town Law Article 16
Proposed Local Law of the Year 2023

LEGISLATION WILL BE PREPARED BY: Supervisors Office

****

TOWN OF ROTTERDAM CHANGE OF ZONE APPLICATION

Application Fee **$1,000**

Existing Zone Classification: A-1 Agricultural

Proposed Zone Classification: B-2 General Business

PART II
GENERAL INFORMATION

Legal Owner's Name: Flying J, Inc. (AKA FJ Management, Inc.)
Mailing Address: 185 S State Street, Suite 1300
City: Salt Lake City State: Utah Zip: 84111
Daytime Phone: _____ E-mail: _____

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.) 17.3± Acres
Assessor Tax Parcel No.(s) of Site: 57-3-7.112 & 57.7-1-1.2
Adjacent Parcels Owned or Controlled and Tax Map Parcel No: (Acres or sq. ft.) N/A

Street Address of Proposed Site (if any): 900 and 880 Duanesburg Road (NYS Route 7)

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JUL 28 2023
TOWN OF ROTTERDAM
PUBLIC WORKS

Describe Existing Use(s) on Proposed Site: (commercial vacant, residential, buildings, well, sewer drainfield, etc.)
The land previously contained a barn structure. The remainder of the land (two parcels) is vacant.

School District: Schalmont Fire District: 6

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)
On NYS Route 7 just east of I-88 on ramp.

Name of Public Road(s) Providing Access: NYS Route 7

Width of Property Fronting on the Existing Public Road in Linear Feet: 700±

Does the Proposal Have Access to an Arterial or Planned Arterial? (X) Yes ( ) No
Name(s) of Arterial Road(s): NYS Route 7 - Duanesburg Road

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 (X) 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? Contract Vendee

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

The site fronts on NYS Route 7, which is a commercial corridor and is not suitable for agricultural use or those residential uses that are allowed. The site has access to water, gas, and other utilities. No public sewer available at this time so onsite septic system will be needed.

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 X. 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 (X) Public System ( ) Private Community System
( ) Other, please describe _____

Proposed Means of Sewage Disposal:
( ) Public Sewer ( ) Dry Sewer ( ) Community System (X) 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: _____ Date: July 25, 2023
Address: 411 Union Street, Schenectady, NY 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: Flying J, Inc.
Address: 185 S State Street, Suite 1300
Salt Lake City, UT

Date: _____
Phone: _____
Zip: 84111

Signature of applicant or ~~representative~~

July 25, 2023
Date

NOTARY

STATE OF NEW YORK) ss:
COUNTY OF _____)

SUBSCRIBED AND SWORN to before me this 26 day of July, 2023

NOTARY SEAL

Notary Signature

PAUL M JONES
Notary Public, State of Utah
Commission # 727167
My Commission Expires
October 11, 2026

Notary Public in and for the State of ~~New York~~ Utah
Residing at: Cottonwood Heights, UT
My appointment expires: 10/11/2026

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, Flying J, Inc., being duly sworn declare that I am the

(PROPERTY OWNER)

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

Tax Parcel Number(s): 57-3-7.112 & 57.7-1-1.2

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): Amir Vaez, CFO

Date: July 26, 2023

NOTARY

STATE OF NEW YORK) ss:
COUNTY OF _____)
SUBSCRIBED AND SWORN to before me this 26th day of July, 2023

NOTARY SEAL

PAUL M JONES
Notary Public, State of Utah
Commission # 727167
My Commission Expires
October 11, 2026

Notary Signature

Notary Public in and for the State of ~~New York~~ Utah
Residing at: Cottonwood Heights, UT
My appointment expires: 10/11/2026

Schenectady County Endorsement Page

JOHN J. WOODWARD
Schenectady County Clerk
620 State Street
Schenectady, NY 12305

COUNTY CLERK'S OFFICE
SCHENECTADY, NEW YORK

Document Type Deed

From Party Kenneth Earl Crounse
Anthony Fazzone personal rep of
[redacted] Mildred M Crounse

TO: Flying J Inc

RETURN TO Russell Workman
Flying J Inc
1104 Country Hills Drive
Ogden, Utah 84403

RECORDED
09/14/2007 3:20:41 PM
County Clerk
JOHN J. WOODWARD
SCHENECTADY COUNTY, NY

Book/Page: DEED/3767/635
Total Pages: 4

Receipt No:	462285
Doc No:	2007-4299
Inst Num:	200739861
NY REALTY TRANSFER TAX	$14,000.00
NY LAND SUR	$4.75
NY E & A FEES	$66.00
NY LAND COMP SUR	$14.25
CO GENERAL REVENUE	$29.00
CO LAND SUR	$0.25
CO E & A FEES	$9.00
CO LAND COMP SUR	$0.75
TOTAL PAID	$14,124.00

INV: 462285 USER: WLB

RECEIVED
$ 14,000.00
REAL ESTATE
SEP 14, 2007
SCHENECTADY COUNTY
614

Visit our Webpage:
Schenectadycountyclerk.com

NOTICE: This endorsement page constitutes the Clerk's endorsement in accordance with Local Law #7 of 1996–DO NOT DETACH–This page becomes part of the document. Upon recording, this document becomes a public record–Please refrain from using personal identifying information that should not be disclosed to the public.

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TOWN OF ROTTERDAM
PUBLIC WORKS

DEED Book 1747 Page 635
Doc No 2007-4299

This Indenture

Made the 14th day of September, Two Thousand and Seven

Between

Kenneth Earl Crounse, residing at 900 Duanesburg Road, Schenectady, New York and Anthony Fazzone, Esq. as Personal Representative of the Estate of Mildred M. Crounse, having his principal offices at 1536 Union Street, Schenectady, New York, parties of the first part and

Flying J Inc. a Utah corporation, having its principal office at 1104 Country Hills Drive, Ogden, Utah, party of the second part

Witnesseth *that the parties of the first part, in consideration of* Three Million Five Hundred Thousand *dollars* ($3,500,000.00) *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 and assigns forever,*

ALL

See Schedule A attached and made a part hereof

Being the same premises conveyed to the parties of the first part herein by deed recorded on 2/17/2000 in Liber 1573 Page 62.

Together with the appurtenances and all the estate and rights of the parties of the first part in and to said premises,

To have and to hold the premises herein granted unto the party of the second part, their heirs and assigns forever.

And said parties of the first part covenant as follows:

First, That the party of the second part shall quietly enjoy the said premises;

Second, That said parties of the first part will forever **Warrant** the title to said premises.

Third, That in Compliance with Sec. 13 of the Lien Law, the grantors will receive the consideration for this conveyance and will hold the right to receive such consideration as a trust fund to be applied first for the purpose of paying the cost of the improvement and will apply the same first to the payment of the cost of the improvement before using any part of the total of the same for any other purpose.

R 57.00 RP.I.S.A. SEC 3 MAP IDENT BLK LOT 9/0 7.11

In Witness Whereof, the parties of the first part have hereunto set their hands and seals the day and year first above written.

In Presence of

Kenneth Earl Crounse
By: Richard Besenval POA

By: John H. Dennis POA

STATE OF NEW YORK)
) ss.
COUNTY OF ALBANY)

On this 14th day of September, 2007, before me the undersigned, personally appeared **Earl Crounse, by Richard Besenval and John H. Dennis, Powers of Attorney** personally known to me or proved to me on the basis of satisfactory evidence to be the individuals whose names are subscribed to the within instrument and acknowledged to me that they executed the same in their capacities, that by their signatures on the instrument, the individuals or the person on behalf of which the individuals acted, executed the instrument.

Notary Public

LUCAS MIHUTA
Notary Public, State of New York
No. 02MI6122291
Qualified in Schenectady County
Commission Expires Feb. 7, 2009

STATE OF NEW YORK)
) ss.
COUNTY OF ALBANY)

On this 13th day of September, 2007, before me the undersigned, personally appeared **Anthony Fazzone, Esq. as Personal Representative of the Estate of Mildred M. Crounse**, personally known to me or proved to me on the basis of satisfactory evidence to be the individuals whose names are subscribed to the within instrument and acknowledged to me that they executed the same in their capacities, that by their signatures on the instrument, the individuals or the person on behalf of which the individuals acted, executed the instrument.

Notary Public

LUCAS MIHUTA
Notary Public, State of New York
No. 02MI6122291
Qualified in Schenectady County
Commission Expires Feb. 7, 2009

SCHEDULE A

All that tract, piece or parcel of land located in the Town of Rotterdam, County of Schenectady and State of New York, being more particularly described as follows:

Beginning at a Granite Monument in the northerly boundary of the Schenectady – Duanesburg State Highway where it is intersected by the division line between lands of Collier described in Book 1068 of Deeds at Page 832 on the east and lands herein described on the west; thence running along the northerly bounds of the said State Highway the following four courses:

1. South 66° 31' 50" West a distance of 12.46 feet;
2. South 82° 05' 00" West a distance of 151.74 feet;
3. South 69° 03' 55" West a distance of 207.06 feet to a Granite Monument;
4. South 61° 34' 50" West a distance of 344.80 feet to a point;

Thence running along the southeasterly boundary of the Interstate Route 508 (Route 7 to Route 7 Connector) the following five courses:

1. North 33° 45' 20" West a distance of 489.52 feet;
2. North 20° 39' 15" East a distance of 212.66 feet;
3. North 43° 31' 05" East a distance of 710.06 feet;
4. South 41° 25' 40" East a distance of 282.62 feet;
5. North 49° 22' 35" East a distance of 831.00 feet to a concrete monument in the division line between lands of Avery as described in Book 1506 of Deeds at Page 256 on the east and herein described on the west;

Thence running South 51° 49' 20" East along the lands of said Avery a distance of 113.23 feet to an iron pin at the northeasterly corner of lands of Mastrianni as described in Book 608 of Deeds at Page 478; thence South 59° 43' 10" West along the lands of Mastrianni a distance of 264.44 feet to a point ; thence South 31° 48' 15" West along the lands of Mastrianni and lands of the Mohawk Valley Library Association as described in Book 857 of Deeds at Page 429 a distance of 539.63 feet to an iron pipe; thence South 30° 06' 30" West along the lands of the Library and the lands of Collier a distance of 342.78 feet to an iron pipe; thence South 32° 23' 00" East a distance of 269.57 feet to the point or place of beginning. Containing 16.429± acres.

0.0185

DESCRIPTION OF LAND

PROPOSED ZONE CHANGE

BEGINNING at a point in the northerly highway boundary of the Schenectady/Duanesburg state highway at its intersection with the division line between Lands Now or Formerly of Collier as described in Liber 1068 of Deeds at Page 832 on the east and Lands herein described on the west; thence running westerly along said northerly highway boundary of the Schenectady/Duanesburg state highway 716 Feet more or less to a point in the southeasterly highway boundary of Route 7 to Route 7 connector; thence northerly, easterly, southerly and easterly 2,527 Feet more or less to a point in the division line between the Lands Now or Formerly of Avery as described in Liber 1506 of Deeds at Page 256 on the east and the herein described parcel on the west; thence along said division line 113 Feet more or less to a point at the northeasterly corner of Lands Now or Formerly of Mastrianni as described in Liber 608 of Deeds at Page 478; thence westerly and southwesterly 1,022 Feet more or less to a point; thence southerly 349 Feet more or less to a point in the aforementioned northerly highway boundary of the Schenectady/Duanesburg state highway; thence along said northerly highway boundary of the Schenectady/Duanesburg state highway 124 Feet more or less to the point and place of beginning and containing 17.3 acres of land more or less.

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JUL 28 2023
TOWN OF ROTTERDAM
PUBLIC WORKS

Full Environmental Assessment Form
Part 1 - Project and Setting

Instructions for Completing Part 1

Part 1 is to be completed by the applicant or project sponsor. 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; indicate whether missing information does not exist, or is not reasonably available to the sponsor; and, when possible, generally describe work or studies which would be necessary to update or fully develop that information.

Applicants/sponsors must complete all items in Sections A & B. In Sections C, D & E, most items contain an initial question that must be answered either "Yes" or "No". If the answer to the initial question is "Yes", complete the sub-questions that follow. If the answer to the initial question is "No", proceed to the next question. Section F allows the project sponsor to identify and attach any additional information. Section G requires the name and signature of the applicant or project sponsor to verify that the information contained in Part 1is accurate and complete.

A. Project and Applicant/Sponsor Information.

Name of Action or Project: Change of Zone		
Project Location (describe, and attach a general location map): 900 Duanesburg Road and 880 Duanesburg Road		
Brief Description of Proposed Action (include purpose or need): Rezoning of 17.3± acres from A-1 Agricultural to B-2 General Business to construct a retail building, gas station, and drive thru building.		
Name of Applicant/Sponsor: GDP Lville Rotterdam, LLC	Telephone: 845-534-0100 E-Mail:	
Address: 145 Otterkill Road, PO Box 55		
City/PO: Mountainville	State: NY	Zip Code: 10953
Project Contact (if not same as sponsor; give name and title/role): Luigi A. Palleschi, P.E., ABD Engineers & Surveyors, LLP	Telephone: 518-377-0315 E-Mail: luigi@abdeng.com	
Address: 411 Union Street		
City/PO: Schenectady	State: NY	Zip Code: 12306
Property Owner (if not same as sponsor): Flying J, Inc	Telephone: E-Mail:	
Address: 185 S State Street, Suite 1300		
City/PO: Salt Lake City	State: UT	Zip Code: 84111

RECEIVED
JUL 28 2023
TOWN OF ROTTERDAM
PUBLIC WORKS

B. Government Approvals

B. Government Approvals, Funding, or Sponsorship. ("Funding" includes grants, loans, tax relief, and any other forms of financial assistance.)		
Government Entity	**If Yes: Identify Agency and Approval(s) Required**	**Application Date (Actual or projected)**
a. City Counsel, Town Board, or Village Board of Trustees ☑Yes☐No	Rotterdam Town Board	July 28, 2023
b. City, Town or Village Planning Board or Commission ☑Yes☐No	Rotterdam Planning Commission	July 28, 2023
c. City, Town or Village Zoning Board of Appeals ☐Yes☑No		
d. Other local agencies ☐Yes☑No		
e. County agencies ☑Yes☐No	Schenectady County Planning	TBS
f. Regional agencies ☐Yes☑No		
g. State agencies ☐Yes☑No		
h. Federal agencies ☐Yes☑No		
i. Coastal Resources. *i.* Is the project site within a Coastal Area, or the waterfront area of a Designated Inland Waterway? ☐Yes☑No *ii.* Is the project site located in a community with an approved Local Waterfront Revitalization Program? ☐Yes☑No *iii.* Is the project site within a Coastal Erosion Hazard Area? ☐Yes☑No		

C. Planning and Zoning

C.1. Planning and zoning actions.	
Will administrative or legislative adoption, or amendment of a plan, local law, ordinance, rule or regulation be the only approval(s) which must be granted to enable the proposed action to proceed? ☑Yes☐No • **If Yes,** complete sections C, F and G. • **If No,** proceed to question C.2 and complete all remaining sections and questions in Part 1	
C.2. Adopted land use plans.	
a. Do any municipally- adopted (city, town, village or county) comprehensive land use plan(s) include the site where the proposed action would be located? ☑Yes☐No If Yes, does the comprehensive plan include specific recommendations for the site where the proposed action would be located? ☑Yes☐No	
b. Is the site of the proposed action within any local or regional special planning district (for example: Greenway; Brownfield Opportunity Area (BOA); designated State or Federal heritage area; watershed management plan; or other?) ☑Yes☐No If Yes, identify the plan(s): NYS Heritage Areas:Mohawk Valley Heritage Corridor	
c. Is the proposed action located wholly or partially within an area listed in an adopted municipal open space plan, or an adopted municipal farmland protection plan? ☐Yes☑No If Yes, identify the plan(s):	

C.3. Zoning

a. Is the site of the proposed action located in a municipality with an adopted zoning law or ordinance. ☑ Yes ☐ No
If Yes, what is the zoning classification(s) including any applicable overlay district?

b. Is the use permitted or allowed by a special or conditional use permit? ☐ Yes ☑ No

c. Is a zoning change requested as part of the proposed action? ☑ Yes ☐ No
If Yes,
i. What is the proposed new zoning for the site? Rezone from A-1 Agricultural to B-2 General Business

C.4. Existing community services.

a. In what school district is the project site located? Schalmont

b. What police or other public protection forces serve the project site?
NYS Police, Schenectady County Sheriff, Rotterdam Police Department

c. Which fire protection and emergency medical services serve the project site?
District 6

d. What parks serve the project site?
Featherstonhaugh State Forest, Plotter Kill Preserve, DiCaprio Park

D. Project Details

D.1. Proposed and Potential Development

a. What is the general nature of the proposed action (e.g., residential, industrial, commercial, recreational; if mixed, include all components)? Commercial

b. a. Total acreage of the site of the proposed action? 17.3± acres
b. Total acreage to be physically disturbed? 0 acres
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? 17.3± acres

c. Is the proposed action an expansion of an existing project or use? ☐ Yes ☑ No
i. If Yes, what is the approximate percentage of the proposed expansion and identify the units (e.g., acres, miles, housing units, square feet)? % _____ Units: _____

d. Is the proposed action a subdivision, or does it include a subdivision? ☐ Yes ☑ No
If Yes,
i. Purpose or type of subdivision? (e.g., residential, industrial, commercial; if mixed, specify types)
ii. Is a cluster/conservation layout proposed? ☐ Yes ☐ No
iii. Number of lots proposed? _____
iv. Minimum and maximum proposed lot sizes? Minimum _____ Maximum _____

e. Will the proposed action be constructed in multiple phases? ☐ Yes ☑ No
i. If No, anticipated period of construction: _____ months
ii. If Yes:
- Total number of phases anticipated _____
- Anticipated commencement date of phase 1 (including demolition) _____ month _____ year
- Anticipated completion date of final phase _____ month _____ year
- Generally describe connections or relationships among phases, including any contingencies where progress of one phase may determine timing or duration of future phases: _____

f. Does the project include new residential uses? ☐Yes ☑No

If Yes, show numbers of units proposed.

	One Family	Two Family	Three Family	Multiple Family (four or more)
Initial Phase				
At completion of all phases				

g. Does the proposed action include new non-residential construction (including expansions)? ☑Yes ☐No

If Yes,

i. Total number of structures 1

ii. Dimensions (in feet) of largest proposed structure: 28' height; 270' width; and 390' length

iii. Approximate extent of building space to be heated or cooled: 104,500± square feet

h. Does the proposed action include construction or other activities that will result in the impoundment of any liquids, such as creation of a water supply, reservoir, pond, lake, waste lagoon or other storage? ☐Yes ☑No

If Yes,

i. Purpose of the impoundment: _____

ii. If a water impoundment, the principal source of the water: ☐ Ground water ☐ Surface water streams ☐ Other specify: _____

iii. If other than water, identify the type of impounded/contained liquids and their source. _____

iv. Approximate size of the proposed impoundment. Volume: _____ million gallons; surface area: _____ acres

v. Dimensions of the proposed dam or impounding structure: _____ height; _____ length

vi. Construction method/materials for the proposed dam or impounding structure (e.g., earth fill, rock, wood, concrete): _____

D.2. Project Operations

a. Does the proposed action include any excavation, mining, or dredging, during construction, operations, or both? (Not including general site preparation, grading or installation of utilities or foundations where all excavated materials will remain onsite) ☐Yes ☑No

If Yes:

i. What is the purpose of the excavation or dredging? _____

ii. How much material (including rock, earth, sediments, etc.) is proposed to be removed from the site?

- Volume (specify tons or cubic yards): _____
- Over what duration of time? _____

iii. Describe nature and characteristics of materials to be excavated or dredged, and plans to use, manage or dispose of them. _____

iv. Will there be onsite dewatering or processing of excavated materials? ☐Yes ☐No

If yes, describe. _____

v. What is the total area to be dredged or excavated? _____ acres

vi. What is the maximum area to be worked at any one time? _____ acres

vii. What would be the maximum depth of excavation or dredging? _____ feet

viii. Will the excavation require blasting? ☐Yes ☐No

ix. Summarize site reclamation goals and plan: _____

b. Would the proposed action cause or result in alteration of, increase or decrease in size of, or encroachment into any existing wetland, waterbody, shoreline, beach or adjacent area? ☐Yes ☑No

If Yes:

i. Identify the wetland or waterbody which would be affected (by name, water index number, wetland map number or geographic description): _____

ii. Describe how the proposed action would affect that waterbody or wetland, e.g. excavation, fill, placement of structures, or alteration of channels, banks and shorelines. Indicate extent of activities, alterations and additions in square feet or acres:

iii. Will the proposed action cause or result in disturbance to bottom sediments? ☐Yes ☐No
If Yes, describe:

iv. Will the proposed action cause or result in the destruction or removal of aquatic vegetation? ☐Yes ☐No
If Yes:

- acres of aquatic vegetation proposed to be removed:
- expected acreage of aquatic vegetation remaining after project completion:
- purpose of proposed removal (e.g. beach clearing, invasive species control, boat access):
- proposed method of plant removal:
- if chemical/herbicide treatment will be used, specify product(s):

v. Describe any proposed reclamation/mitigation following disturbance:

c. Will the proposed action use, or create a new demand for water? ☑Yes ☐No
If Yes:

i. Total anticipated water usage/demand per day: 10,500± gallons/day

ii. Will the proposed action obtain water from an existing public water supply? ☑Yes ☐No
If Yes:

- Name of district or service area: Rotterdam
- Does the existing public water supply have capacity to serve the proposal? ☑Yes ☐No
- Is the project site in the existing district? ☐Yes ☑No
- Is expansion of the district needed? ☑Yes ☐No
- Do existing lines serve the project site? ☑Yes ☐No

iii. Will line extension within an existing district be necessary to supply the project? ☐Yes ☑No
If Yes:

- Describe extensions or capacity expansions proposed to serve this project:
- Source(s) of supply for the district:

iv. Is a new water supply district or service area proposed to be formed to serve the project site? ☐Yes ☑No
If, Yes:

- Applicant/sponsor for new district:
- Date application submitted or anticipated:
- Proposed source(s) of supply for new district:

v. If a public water supply will not be used, describe plans to provide water supply for the project:

vi. If water supply will be from wells (public or private), what is the maximum pumping capacity: _____ gallons/minute.

d. Will the proposed action generate liquid wastes? ☑Yes ☐No
If Yes:

i. Total anticipated liquid waste generation per day: 9,500± gallons/day

ii. Nature of liquid wastes to be generated (e.g., sanitary wastewater, industrial; if combination, describe all components and approximate volumes or proportions of each):
Sanitary wastewater

iii. Will the proposed action use any existing public wastewater treatment facilities? ☐Yes ☑No
If Yes:

- Name of wastewater treatment plant to be used:
- Name of district:
- Does the existing wastewater treatment plant have capacity to serve the project? ☐Yes ☐No
- Is the project site in the existing district? ☐Yes ☐No
- Is expansion of the district needed? ☐Yes ☐No

- Do existing sewer lines serve the project site? ☐Yes☐No
- Will a line extension within an existing district be necessary to serve the project? ☐Yes☐No

If Yes:

- Describe extensions or capacity expansions proposed to serve this project: _____

iv. Will a new wastewater (sewage) treatment district be formed to serve the project site? ☐Yes☑No

If Yes:

- Applicant/sponsor for new district: _____
- Date application submitted or anticipated: _____
- What is the receiving water for the wastewater discharge? _____

v. If public facilities will not be used, describe plans to provide wastewater treatment for the project, including specifying proposed receiving water (name and classification if surface discharge or describe subsurface disposal plans):

vi. Describe any plans or designs to capture, recycle or reuse liquid waste: _____

e. Will the proposed action disturb more than one acre and create stormwater runoff, either from new point sources (i.e. ditches, pipes, swales, curbs, gutters or other concentrated flows of stormwater) or non-point source (i.e. sheet flow) during construction or post construction? ☑Yes☐No

If Yes:

i. How much impervious surface will the project create in relation to total size of project parcel?

_____ Square feet or 9± acres (impervious surface)

_____ Square feet or 17.3 acres (parcel size)

ii. Describe types of new point sources. On-site stormwater system

iii. Where will the stormwater runoff be directed (i.e. on-site stormwater management facility/structures, adjacent properties, groundwater, on-site surface water or off-site surface waters)?

Stormwater will be handled on-site in stormwater management areas.

- If to surface waters, identify receiving water bodies or wetlands: _____
- Will stormwater runoff flow to adjacent properties? ☐Yes☑No

iv. Does the proposed plan minimize impervious surfaces, use pervious materials or collect and re-use stormwater? ☑Yes☐No

f. Does the proposed action include, or will it use on-site, one or more sources of air emissions, including fuel combustion, waste incineration, or other processes or operations? ☐Yes☑No

If Yes, identify:

i. Mobile sources during project operations (e.g., heavy equipment, fleet or delivery vehicles)

ii. Stationary sources during construction (e.g., power generation, structural heating, batch plant, crushers)

iii. Stationary sources during operations (e.g., process emissions, large boilers, electric generation)

g. Will any air emission sources named in D.2.f (above), require a NY State Air Registration, Air Facility Permit, or Federal Clean Air Act Title IV or Title V Permit? ☐Yes☑No

If Yes:

i. Is the project site located in an Air quality non-attainment area? (Area routinely or periodically fails to meet ambient air quality standards for all or some parts of the year) ☐Yes☐No

ii. In addition to emissions as calculated in the application, the project will generate:

- _____Tons/year (short tons) of Carbon Dioxide (CO_2)
- _____Tons/year (short tons) of Nitrous Oxide (N_2O)
- _____Tons/year (short tons) of Perfluorocarbons (PFCs)
- _____Tons/year (short tons) of Sulfur Hexafluoride (SF_6)
- _____Tons/year (short tons) of Carbon Dioxide equivalent of Hydroflourocarbons (HFCs)
- _____Tons/year (short tons) of Hazardous Air Pollutants (HAPs)

h. Will the proposed action generate or emit methane (including, but not limited to, sewage treatment plants, landfills, composting facilities)? ☐Yes ☑No

If Yes:

i. Estimate methane generation in tons/year (metric): _____

ii. Describe any methane capture, control or elimination measures included in project design (e.g., combustion to generate heat or electricity, flaring): _____

i. Will the proposed action result in the release of air pollutants from open-air operations or processes, such as quarry or landfill operations? ☐Yes ☑No

If Yes: Describe operations and nature of emissions (e.g., diesel exhaust, rock particulates/dust):

j. Will the proposed action result in a substantial increase in traffic above present levels or generate substantial new demand for transportation facilities or services? ☐Yes ☑No

If Yes:

i. When is the peak traffic expected (Check all that apply): ☐ Morning ☐ Evening ☐Weekend ☐ Randomly between hours of _____ to _____.

ii. For commercial activities only, projected number of truck trips/day and type (e.g., semi trailers and dump trucks): _____

iii. Parking spaces: Existing _____ Proposed _____ Net increase/decrease _____

iv. Does the proposed action include any shared use parking? ☐Yes ☐No

v. If the proposed action includes any modification of existing roads, creation of new roads or change in existing access, describe:

vi. Are public/private transportation service(s) or facilities available within ½ mile of the proposed site? ☐Yes ☐No

vii Will the proposed action include access to public transportation or accommodations for use of hybrid, electric or other alternative fueled vehicles? ☐Yes ☐No

viii. Will the proposed action include plans for pedestrian or bicycle accommodations for connections to existing pedestrian or bicycle routes? ☐Yes ☐No

k. Will the proposed action (for commercial or industrial projects only) generate new or additional demand for energy? ☐Yes ☑No

If Yes:

i. Estimate annual electricity demand during operation of the proposed action: _____

ii. Anticipated sources/suppliers of electricity for the project (e.g., on-site combustion, on-site renewable, via grid/local utility, or other):

iii. Will the proposed action require a new, or an upgrade, to an existing substation? ☐Yes ☐No

l. Hours of operation. Answer all items which apply.

i. During Construction:

- Monday - Friday: 7 am - 7 pm
- Saturday: 8 am - 3 pm
- Sunday: 8 am - 3 pm
- Holidays: N/A

ii. During Operations:

- Monday - Friday: 8 am - 9 pm
- Saturday: 8 am - 9 pm
- Sunday: 8 am - 9 pm
- Holidays: varies

m. Will the proposed action produce noise that will exceed existing ambient noise levels during construction, operation, or both? ☐ Yes ☑ No

If yes:

i. Provide details including sources, time of day and duration:

ii. Will the proposed action remove existing natural barriers that could act as a noise barrier or screen? ☐ Yes ☐ No

Describe:

n. Will the proposed action have outdoor lighting? ☑ Yes ☐ No

If yes:

i. Describe source(s), location(s), height of fixture(s), direction/aim, and proximity to nearest occupied structures:

Pole and building mounted, LED down type lighting

ii. Will proposed action remove existing natural barriers that could act as a light barrier or screen? ☐ Yes ☑ No

Describe:

o. Does the proposed action have the potential to produce odors for more than one hour per day? ☐ Yes ☑ No

If Yes, describe possible sources, potential frequency and duration of odor emissions, and proximity to nearest occupied structures:

p. Will the proposed action include any bulk storage of petroleum (combined capacity of over 1,100 gallons) or chemical products 185 gallons in above ground storage or any amount in underground storage? ☑ Yes ☐ No

If Yes:

i. Product(s) to be stored Gasoline and diesel

ii. Volume(s) _____ per unit time _____ (e.g., month, year)

iii. Generally, describe the proposed storage facilities:

Underground tanks

q. Will the proposed action (commercial, industrial and recreational projects only) use pesticides (i.e., herbicides, insecticides) during construction or operation? ☐ Yes ☑ No

If Yes:

i. Describe proposed treatment(s):

ii. Will the proposed action use Integrated Pest Management Practices? ☐ Yes ☐ No

r. Will the proposed action (commercial or industrial projects only) involve or require the management or disposal of solid waste (excluding hazardous materials)? ☑ Yes ☐ No

If Yes:

i. Describe any solid waste(s) to be generated during construction or operation of the facility:

- Construction: TBD tons per _____ (unit of time)
- Operation : TBD tons per _____ (unit of time)

ii. Describe any proposals for on-site minimization, recycling or reuse of materials to avoid disposal as solid waste:

- Construction:
- Operation:

iii. Proposed disposal methods/facilities for solid waste generated on-site:

- Construction: Construction waste to be managed by licensed hauler.
- Operation: Solid waste generated by normal site operations will be handled by licensed hauler.

s. Does the proposed action include construction or modification of a solid waste management facility? ☐ Yes ☑ No

If Yes:

i. Type of management or handling of waste proposed for the site (e.g., recycling or transfer station, composting, landfill, or other disposal activities): _____

ii. Anticipated rate of disposal/processing:

- _____ Tons/month, if transfer or other non-combustion/thermal treatment, or
- _____ Tons/hour, if combustion or thermal treatment

iii. If landfill, anticipated site life: _____ years

t. Will the proposed action at the site involve the commercial generation, treatment, storage, or disposal of hazardous waste? ☐ Yes ☑ No

If Yes:

i. Name(s) of all hazardous wastes or constituents to be generated, handled or managed at facility: _____

ii. Generally describe processes or activities involving hazardous wastes or constituents: _____

iii. Specify amount to be handled or generated _____ tons/month

iv. Describe any proposals for on-site minimization, recycling or reuse of hazardous constituents: _____

v. Will any hazardous wastes be disposed at an existing offsite hazardous waste facility? ☐ Yes ☐ No

If Yes: provide name and location of facility: _____

If No: describe proposed management of any hazardous wastes which will not be sent to a hazardous waste facility:

E. Site and Setting of Proposed Action

E.1. Land uses on and surrounding the project site

a. Existing land uses.

i. Check all uses that occur on, adjoining and near the project site.

☐ Urban ☐ Industrial ☑ Commercial ☑ Residential (suburban) ☐ Rural (non-farm)
☐ Forest ☐ Agriculture ☐ Aquatic ☐ Other (specify): _____

ii. If mix of uses, generally describe:

b. Land uses and covertypes on the project site.

Land use or Covertype	Current Acreage	Acreage After Project Completion	Change (Acres +/-)
• Roads, buildings, and other paved or impervious surfaces	0	9±	+9±
• Forested	0	0	0
• Meadows, grasslands or brushlands (non-agricultural, including abandoned agricultural)	17.3	8.3±	8.3±
• Agricultural (includes active orchards, field, greenhouse etc.)	0	0	0
• Surface water features (lakes, ponds, streams, rivers, etc.)	0	0	0
• Wetlands (freshwater or tidal)	0	0	0
• Non-vegetated (bare rock, earth or fill)	0	0	0
• Other Describe: _____	0	0	0

c. Is the project site presently used by members of the community for public recreation? ☐Yes ☑No

i. If Yes: explain: _____

d. Are there any facilities serving children, the elderly, people with disabilities (e.g., schools, hospitals, licensed day care centers, or group homes) within 1500 feet of the project site? ☑Yes ☐No

If Yes,

i. Identify Facilities:

Schalmont schools

e. Does the project site contain an existing dam? ☐Yes ☑No

If Yes:

i. Dimensions of the dam and impoundment:

- Dam height: _____ feet
- Dam length: _____ feet
- Surface area: _____ acres
- Volume impounded: _____ gallons OR acre-feet

ii. Dam's existing hazard classification: _____

iii. Provide date and summarize results of last inspection:

f. Has the project site ever been used as a municipal, commercial or industrial solid waste management facility, or does the project site adjoin property which is now, or was at one time, used as a solid waste management facility? ☐Yes ☑No

If Yes:

i. Has the facility been formally closed? ☐Yes ☐ No

- If yes, cite sources/documentation: _____

ii. Describe the location of the project site relative to the boundaries of the solid waste management facility:

iii. Describe any development constraints due to the prior solid waste activities: _____

g. Have hazardous wastes been generated, treated and/or disposed of at the site, or does the project site adjoin property which is now or was at one time used to commercially treat, store and/or dispose of hazardous waste? ☐Yes ☑No

If Yes:

i. Describe waste(s) handled and waste management activities, including approximate time when activities occurred:

h. Potential contamination history. Has there been a reported spill at the proposed project site, or have any remedial actions been conducted at or adjacent to the proposed site? ☐Yes ☑ No

If Yes:

i. Is any portion of the site listed on the NYSDEC Spills Incidents database or Environmental Site Remediation database? Check all that apply: ☐Yes ☐No

☐ Yes – Spills Incidents database — Provide DEC ID number(s): _____

☐ Yes – Environmental Site Remediation database — Provide DEC ID number(s): _____

☐ Neither database

ii. If site has been subject of RCRA corrective activities, describe control measures: _____

iii. Is the project within 2000 feet of any site in the NYSDEC Environmental Site Remediation database? ☐Yes ☑No

If yes, provide DEC ID number(s): _____

iv. If yes to (i), (ii) or (iii) above, describe current status of site(s):

v. Is the project site subject to an institutional control limiting property uses? ☐ Yes ☑ No

- If yes, DEC site ID number: _____
- Describe the type of institutional control (e.g., deed restriction or easement): _____
- Describe any use limitations: _____
- Describe any engineering controls: _____
- Will the project affect the institutional or engineering controls in place? ☐ Yes ☐ No
- Explain: _____

E.2. Natural Resources On or Near Project Site

a. What is the average depth to bedrock on the project site? 10+ feet

b. Are there bedrock outcroppings on the project site? ☐ Yes ☑ No
If Yes, what proportion of the site is comprised of bedrock outcroppings? _____ %

c. Predominant soil type(s) present on project site:

Silt loam	90 %
Silt Clay	10 %
	%

d. What is the average depth to the water table on the project site? Average: 0-10+ feet

e. Drainage status of project site soils:

☐ Well Drained:	% of site
☑ Moderately Well Drained:	40 % of site
☑ Poorly Drained	60 % of site

f. Approximate proportion of proposed action site with slopes:

☑ 0-10%:	90 % of site
☑ 10-15%:	10 % of site
☐ 15% or greater:	% of site

g. Are there any unique geologic features on the project site? ☐ Yes ☑ No
If Yes, describe: _____

h. Surface water features.

i. Does any portion of the project site contain wetlands or other waterbodies (including streams, rivers, ponds or lakes)? ☐ Yes ☑ No

ii. Do any wetlands or other waterbodies adjoin the project site? ☐ Yes ☑ No

If Yes to either *i* or *ii*, continue. If No, skip to E.2.i.

iii. Are any of the wetlands or waterbodies within or adjoining the project site regulated by any federal, state or local agency? ☐ Yes ☑ No

iv. For each identified regulated wetland and waterbody on the project site, provide the following information:

- Streams: Name _____ Classification _____
- Lakes or Ponds: Name _____ Classification _____
- Wetlands: Name _____ Approximate Size _____
- Wetland No. (if regulated by DEC) _____

v. Are any of the above water bodies listed in the most recent compilation of NYS water quality-impaired waterbodies? ☐ Yes ☑ No

If yes, name of impaired water body/bodies and basis for listing as impaired: _____

i. Is the project site in a designated Floodway? ☐ Yes ☑ No

j. Is the project site in the 100-year Floodplain? ☐ Yes ☑ No

k. Is the project site in the 500-year Floodplain? ☐ Yes ☑ No

l. Is the project site located over, or immediately adjoining, a primary, principal or sole source aquifer? ☑ Yes ☐ No
If Yes:

i. Name of aquifer: Principal Aquifer

m. Identify the predominant wildlife species that occupy or use the project site:
Typical Suburban wildlife

n. Does the project site contain a designated significant natural community? ☐Yes ☑No
If Yes:
i. Describe the habitat/community (composition, function, and basis for designation):
ii. Source(s) of description or evaluation:
iii. Extent of community/habitat:
- Currently: _____ acres
- Following completion of project as proposed: _____ acres
- Gain or loss (indicate + or -): _____ acres

o. Does project site contain any species of plant or animal that is listed by the federal government or NYS as endangered or threatened, or does it contain any areas identified as habitat for an endangered or threatened species? ☐Yes ☑No
If Yes:
i. Species and listing (endangered or threatened):

p. Does the project site contain any species of plant or animal that is listed by NYS as rare, or as a species of special concern? ☐Yes ☑No
If Yes:
i. Species and listing:

q. Is the project site or adjoining area currently used for hunting, trapping, fishing or shell fishing? ☐Yes ☑No
If yes, give a brief description of how the proposed action may affect that use:

E.3. Designated Public Resources On or Near Project Site

a. Is the project site, or any portion of it, located in a designated agricultural district certified pursuant to Agriculture and Markets Law, Article 25-AA, Section 303 and 304? ☐Yes ☑No
If Yes, provide county plus district name/number:

b. Are agricultural lands consisting of highly productive soils present? ☐Yes ☑No
i. If Yes: acreage(s) on project site?
ii. Source(s) of soil rating(s):

c. Does the project site contain all or part of, or is it substantially contiguous to, a registered National Natural Landmark? ☐Yes ☑No
If Yes:
i. Nature of the natural landmark: ☐ Biological Community ☐ Geological Feature
ii. Provide brief description of landmark, including values behind designation and approximate size/extent:

d. Is the project site located in or does it adjoin a state listed Critical Environmental Area? ☐Yes ☑No
If Yes:
i. CEA name:
ii. Basis for designation:
iii. Designating agency and date:

e. 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? ☐ Yes ☑ No

If Yes:

i. Nature of historic/archaeological resource: ☐ Archaeological Site ☐ Historic Building or District

ii. Name: _____

iii. Brief description of attributes on which listing is based:

_____

f. 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? ☑ Yes ☐ No

g. Have additional archaeological or historic site(s) or resources been identified on the project site? ☐ Yes ☑ No

If Yes:

i. Describe possible resource(s): _____

ii. Basis for identification: _____

h. Is the project site within fives miles of any officially designated and publicly accessible federal, state, or local scenic or aesthetic resource? ☐ Yes ☑ No

If Yes:

i. Identify resource: _____

ii. Nature of, or basis for, designation (e.g., established highway overlook, state or local park, state historic trail or scenic byway, etc.): _____

iii. Distance between project and resource: _____ miles.

i. Is the project site located within a designated river corridor under the Wild, Scenic and Recreational Rivers Program 6 NYCRR 666? ☐ Yes ☑ No

If Yes:

i. Identify the name of the river and its designation: _____

ii. Is the activity consistent with development restrictions contained in 6NYCRR Part 666? ☐ Yes ☐ No

F. Additional Information

Attach any additional information which may be needed to clarify your project.

If you have identified any adverse impacts which could be associated with your proposal, please describe those impacts plus any measures which you propose to avoid or minimize them.

G. Verification

I certify that the information provided is true to the best of my knowledge.

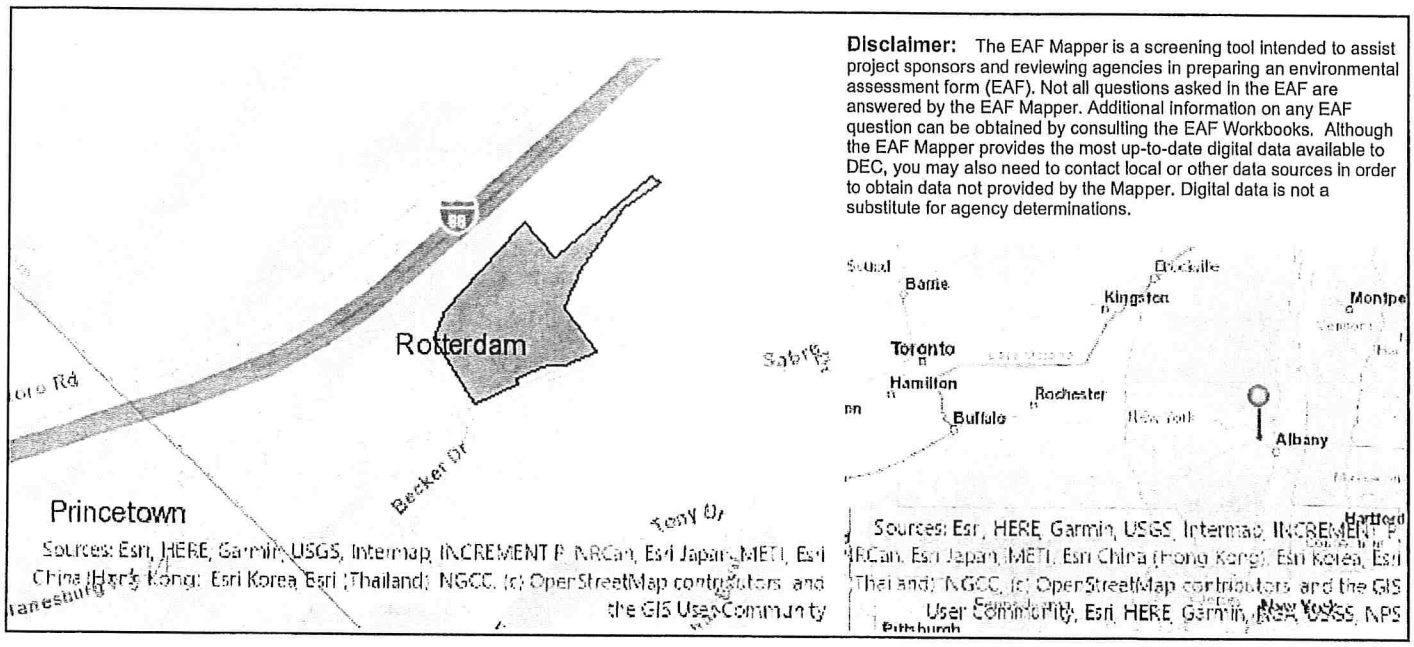
Applicant/Sponsor Name Luigi A. Palleschi, P.E., ABD Engineers & Surve Date July 25, 2023

Signature _____ Title Professional Engineer

PRINT FORM

EAF Mapper Summary Report

Monday, July 24, 2023 5:01 PM



Disclaimer: The EAF Mapper is a screening tool intended to assist project sponsors and reviewing agencies in preparing an environmental assessment form (EAF). Not all questions asked in the EAF are answered by the EAF Mapper. Additional information on any EAF question can be obtained by consulting the EAF Workbooks. Although the EAF Mapper provides the most up-to-date digital data available to DEC, you may also need to contact local or other data sources in order to obtain data not provided by the Mapper. Digital data is not a substitute for agency determinations.

B.i.i [Coastal or Waterfront Area]	No
B.i.ii [Local Waterfront Revitalization Area]	No
C.2.b. [Special Planning District]	Yes - Digital mapping data are not available for all Special Planning Districts. Refer to EAF Workbook.
C.2.b. [Special Planning District - Name]	NYS Heritage Areas:Mohawk Valley Heritage Corridor
E.1.h [DEC Spills or Remediation Site - Potential Contamination History]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.i [DEC Spills or Remediation Site - Listed]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.i [DEC Spills or Remediation Site - Environmental Site Remediation Database]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.1.h.iii [Within 2,000' of DEC Remediation Site]	No
E.2.g [Unique Geologic Features]	No
E.2.h.i [Surface Water Features]	No
E.2.h.ii [Surface Water Features]	No
E.2.h.iii [Surface Water Features]	No
E.2.h.v [Impaired Water Bodies]	No
E.2.i. [Floodway]	No
E.2.j. [100 Year Floodplain]	No
E.2.k. [500 Year Floodplain]	No
E.2.l. [Aquifers]	Yes
E.2.l. [Aquifer Names]	Principal Aquifer
E.2.n. [Natural Communities]	No
E.2.o. [Endangered or Threatened Species]	No

E.2.p. [Rare Plants or Animals]	No
E.3.a. [Agricultural District]	No
E.3.c. [National Natural Landmark]	No
E.3.d [Critical Environmental Area]	No
E.3.e. [National or State Register of Historic Places or State Eligible Sites]	Digital mapping data are not available or are incomplete. Refer to EAF Workbook.
E.3.f. [Archeological Sites]	Yes
E.3.i. [Designated River Corridor]	No

Town of Rotterdam
Office of the Planning Commission

Thomas P. Yuille, Chairman
Peter J. Comenzo, Senior Planner

Telephone (518) 355-7575
Facsimile (518) 355-2725

Resolution Number PC28-2023
Moved by Mr. Miglucci seconded by Mr. Collins
Applicant: GDP Lville Rotterdam, LLC

Resolution Adopting a Report and Recommendation on the Change of Zone Request by GDP Lville Rotterdam, LLC

WHEREAS, the Town Board of the Town of Rotterdam ("Town Board") has received an application from GDP Lville Rotterdam, LLC ("Contract Vendee") for a Change of Zone from Agricultural (A-1) to General Business (B-2) on ±17.30 acres comprising two parcels of land known as 880 and 900 Duanesburg Road (Tax Parcel #57-3-7.112 and 57.7-1-1.2); and

WHEREAS, the Town Board referred the Change of Zone application to the Planning Commission on August 9, 2023 for a report and recommendation thereon; and

WHEREAS, the Applicant, through its representative, Luigi Palleshi with ABD Engineers and Surveyors, presented the Change of Zone application to the Planning Commission at its regularly scheduled meeting held on September 5, 2023; and

WHEREAS, the Planning Commission reviewed the proposed Change of Zone at its regularly scheduled meetings held on September 5, 2023 and September 19, 2023; and

WHEREAS, the Planning Commission has deliberated on the proposed Change of Zone;

NOW, THEREFORE, upon motion of Member Miglucci, seconded by Member Collins,

BE IT RESOLVED, by the Planning Commission of the Town of Rotterdam as follows:

1. The Planning Commission hereby adopts the following as its report on the proposed Change of Zone:

   The Change of Zone request concerns a total of ±17.30 acres consisting of two separate parcels located on the north side of Duanesburg Road immediately east of the entrance ramps to Interstate 88. The properties known as 880 and 900 Duanesburg Road are currently vacant and previously contained a single-family residential structure at 880 Duanesburg Road and a single-family residential home with a barn and associated outbuildings on 900 Duanesburg Road. These structures were demolished approximately 11 years ago. The Applicant seeks the change of zone to facilitate the construction of a new ±102,500 square foot BJs Wholesale Club with fuel pumps and a proposed ±2,000 square foot fast food restaurant. In addition to the proposed fueling facility proposed for this site, there are other fuel and convenience type facilities in the immediate vicinity. There is a recently constructed gas station/convenience store, liquor store, and a fast-food establishment (Wendys) located immediately to the west of the I-88 entrance and a truck stop fueling center with fast food (Pilot/Dunkin

Donuts/Subway) also located immediately to the west. There is an existing regional library facility located to the east. And additional properties to the east of these parcels in the vicinity of the site are currently zoned B-2 and contain retail businesses and a wellness center. Lands of the Schalmont Central School District are located to the south are primarily wetlands and the entrance to the school campus is located approximately 1000 feet east of the proposed entrance to the property to be rezoned.

Rezoning the parcel would expand the allowable uses to include, in addition to uses allowed in the B-1 zoning district, the following:

- Establishments for making, assembling or repairing articles, with all such activities and Storage located entirely within an enclosed building;
- Commercial health and recreation establishments;
- Wholesale business and storage conducted entirely within an enclosed building;
- Data processing and computer services;
- Motor vehicle repair shops (special use permit);
- Propane gas filling stations (special use permit);
- Car washes (special use permit);
- Dry-cleaning laundry facilities (special use permit);
- Mass transportation facilities (special use permit);
- Drive-in establishments (special use permit);
- Public utility or communications installations (special use permit);
- Hotels and motels (special use permit);
- Contractor's shops and equipment storage yards (special use permit);
- Veterinary hospitals (special use permit);
- Motor vehicle sales and rental establishments (special use permit);
- Motor vehicle fuel filling stations (special use permit); and
- Convenience stores (special use permit).

There would be a change in the required lot area and lot frontage; the current zoning requires a 1-acre minimum lot area with 150 feet of lot width. The proposed B-2 zoning district would require a minimum lot area of 15,000 square feet, with a minimum lot width of 100 feet.

2. Subject to the considerations set forth below in Paragraph 3, the Planning Commission hereby adopts a **positive recommendation** on the GDP Lville Rotterdam, LLC Change of Zone request for the following reasons: The proposed Change of Zone would permit the construction of the proposed ±102,500 square foot BJs Wholesale Club with fuel pumps and a proposed ±2,000 square foot fast food restaurant. In large part, the surrounding neighborhood is zoned General Business (B-2), and for the most part the area is developed commercially. Permitting a commercial development at this site meets the objectives of the Comprehensive Plan. This property has been identified as a key property for development in the western portion of town given its location immediately adjacent to the interstate entrance/exit. It was identified in the 2001 Comprehensive Plan and in various subsequent planning studies as being a commercial parcel that if designed correctly, could be of a benefit to the community.

The proposed Change of Zone would be consistent with the neighborhood and existing land use development in the area.

The property has retained its agricultural zoning as this property previously contained a large farmhouse and associated structures. The farm was bisected by the construction on Interstate 88 over fifty years ago. While the property remains zoned Agricultural, it is no longer a suitable zoning for the site as it is surrounded by other Commercial uses and is located at the major intersection of Duanesburg Road (NYS Route 7) and NYS Interstate-88.

3. This recommendation is subject to the following considerations:

   a. The applicant should prepare a traffic study and work in coordination with NYSDOT to address traffic impacts due to the location and high volume of traffic in the area of this highway interchange.
   b. Neither a positive recommendation by the Planning Commission, nor any rezoning action taken by the Town Board, should be construed as an approval or other favorable position concerning any proposed conceptual development plan. Any proposed development shall remain subject to full review by the Planning Commission and, as necessary, by the Zoning Board of Appeals.

Member	Aye	Nay	Absent
Thomas Yuille	X		
Mark DAlessandro	X		
Wayne Calder			**X**
Clark Collins	X		
Joseph Miglucci	X		
Lynn Flansburg	X		
Joseph Signore	X		

Peter J. Comenzo
Senior Planner

Thomas P. Yuille
Planning Commission Chairman

At the regularly scheduled public meeting of the Town Board of the Town of Rotterdam, held at the John F. Kirvin Government Center 1100 Sunrise Blvd. Rotterdam, New York on Wednesday, September 27, 2023, at 7:00 p.m., the following resolution was duly adopted:

RESOLUTION NO. 297.23

TO DECLARE LEAD AGENCY FOR SEQR REVIEW FOR THE CHANGE OF ZONE FROM AGRICULTURAL (A-1) TO GENERAL BUSINESS (B-2) ON TAX PARCEL #57-3-7.112 AND 57.7-1-1.2 KNOWN AS 900 AND 880 DUANESBURG ROAD

THEREFORE, UPON MOTION OF Councilmember **DODSON**, seconded by Councilmember **MASTROIANNI**,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board of the Town of Rotterdam hereby declares the Town Board as Lead Agency under 6NYCRR Part 617 SEQR (State Environmental Quality Review) in connection to the proposed change of zone from Agricultural (A-1) to General Business (B-2), on ± 17.3 acres, to construct a 102,500 square foot BJ's Wholesale Club with associated 8 island fueling station at 900 Duanesburg Road (Tax Map No. 57-3-7.112), and 2,000 square foot retail building with associated drive thru at 880 Duanesburg Road (Tax Map No. 57.7-1-1.2).

SECTION 2. The Town Board of the Town of Rotterdam hereby authorizes the Town Planner to prepare, file, publish, and distribute all documents as necessary to comply with 6NYCRR Part 617 SEQR.

SECTION 3. This resolution shall become effective September 27, 2023.

DATED: September 27, 2023

NAME	AYES	NOES	ABSTAIN
Christou	X		
Miller-Herrera	X		
Dodson	X		
Mastroianni	X		
Collins	X		

I, Diane M. Marco, Town Clerk of the Town of Rotterdam, Schenectady County, New York, **DO HEREBY CERTIFY** that the foregoing resolution was approved by the Town Board of the Town of Rotterdam on September 27, 2023, and that the foregoing resolution is a true and correct transcript of the original resolution and of the whole thereof and that said resolution is on file in the Town Clerk's office.

I DO FURTHER CERTIFY that each of the members of the Town Board had due notice of the said Town Board meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Town of Rotterdam this September 29, 2023.

Diane M. Marco

Diane M. Marco, Town Clerk



RESOLUTION NO. 340.23

TO NEGOTIATE AND EXECUTE AN AGREEMENT WITH CUSACK AND COMPANY, CERTIFIED PUBLIC ACCOUNTANTS LLC

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 Town Supervisor to negotiate and execute an agreement with Cusack & Company, Certified Public Accountants LLC, located at 7 Airport Park Boulevard, Latham, NY 12110, for auditing services of the Towns financial statements, for the year ended December 31, 2022, in the amount not to exceed thirty-nine thousand and 00/100 ($39,000.00) dollars.

SECTION 2. This resolution shall become effective November 8, 2023.

DATED: November 8, 2023

NAME	AYES	NOES	ABSTAIN
Christou			
Miller-Herrera			
Dodson			
Mastroianni			
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: November 1, 2023

TO: Supervisor's Office

FROM: Comptroller's Office

TITLE OF REQUEST: Auditing Services Engagement Letter

TOWN BOARD MEETING: November 8, 2023

Background Information: The Town has utilized the independent auditing firm to perform certain accounting services in conjunction with the annual audit for years 2020 and 2021.

Evaluation/Analysis: The Town's Financial Account software does not allow for 3 years to be open concurrently. Fiscal year 2021 was recently closed and for it would be prudent to once again include the authorization for additional accounting services to ensure that 2022 is closed prior to opening 2024.

Recommendation(s): Authorize the Supervisor to sign the attached 2022 engagement letter to include additional accounting services.

Attachment/Document(s): Engagement Letter

Compliance with Purchasing Policy: N/A

Effect(s) on Existing Law(s): N/A

LEGISLATION WILL BE PREPARED BY: Supervisor's Office

CUSACK & COMPANY
Certified Public Accountants LLC
7 AIRPORT PARK BOULEVARD
LATHAM, NEW YORK 12110
(518) 786-3550
FAX (518) 786-1538
E-MAIL ADDRESS: CPAS@CUSACK.CPA
WWW.CUSACK.CPA

MEMBERS OF:
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

MEMBERS OF:
NEW YORK STATE SOCIETY OF
CERTIFIED PUBLIC ACCOUNTANTS

November 3, 2023

Town Supervisor
Town of Rotterdam
1100 Sunrise Blvd.
Rotterdam, New York 12306

We are pleased to confirm our understanding of the services we are to provide the Town of Rotterdam for the year ended December 31, 2022. We will audit the financial statements of all fund types and account groups, including the related notes to the financial statements, which collectively comprise the basic financial statements of the Town of Rotterdam and the Town of Rotterdam Town Officials as of and for the year ended December 31, 2022.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, including the disclosures, which collectively comprise the basic financial statements, of the Town of Rotterdam as of and for the year ended December 31, 2022. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Town of Rotterdam's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Town of Rotterdam's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1) Budgetary Comparison Schedules

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material ifthere is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, includi.ng the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial rep01ting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial repo lting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, fund sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have identified the following significant risk of material misstatement as part of our audit planning:

Management override of controls

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable procedures to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, we will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Audit Procedures - Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed.

An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Town of Rotterdam's compliance with the provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion.

Other Services

We will also assist in preparing the financial statements and related notes of the Town of Rotterdam in conformity with accounting principles generally accepted in the United States of America based on

information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure the appropriate goals and objectives are met; (2) following laws and regulations (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements and all accompanying information in conformity with accounting principles generally accepted in the United States of America and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books records, supporting documentation, and other information as needed to perform an audit (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; compliance with laws, regulations, contracts, and grant agreements, and related matters

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the

government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report.

You are also responsible for the preparation of the required supplementary information, which have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for the financial statements, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any invoices selected by us for testing.

We will provide copies of our reports to the Town Board, however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Cusack & Company CPA's LLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to an oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Cusack & Company CPA's LLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit findings for guidance prior to destroying the audit documentation.

Kenneth B. Claflin, CPA is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit in May 2023.

Our fee for these services will be $39,000 for the Town and the Town Officials. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will keep you informed of any problem we encounter and our fees will be adjusted accordingly.

Reporting

We will issue a written report upon completion of our audit. Our report will be addressed to the Town Board of the Town of Rotterdam. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to the Town of Rotterdam and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Kenneth B. Claflin

Kenneth B. Claflin, CPA

RESPONSE:

This letter correctly sets forth the understanding of the Town of Rotterdam.

_____

Town Supervisor

_____

Date

RESOLUTION NO. 341.23

TO AUTHORIZE THE PURCHASE OF ONE TRAILER FOR THE PARKS AND RECREATION DEPARTMENT

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 purchase of one trailer, model 8218 RG, for the Parks and Recreation Department, from Bennett Truck and Trailer, located at 6585 Amsterdam Road, Glenville, NY 12302, in the amount not to exceed seven thousand three hundred seventy-nine and 50/100 ($7,379.50) dollars.

SECTION 2. This resolution shall become effective November 8, 2023.

DATED: November 8, 2023

NAME	AYES	NOES	ABSTAIN
Christou			
Miller-Herrera			
Dodson			
Mastroianni			
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:	November 6, 2023
TO:	Mollie Collins – Town Supervisor
FROM:	Morgan Coryer – Coordinator of Parks & Senior Programs
TITLE OF REQUEST:	Authorize the Purchase of Mower Trailer for Parks Dept.
TOWN BOARD MEETING:	November 8, 2023
Background Information:	The Parks Dept. needs a new mower trailer to complete departmental duties.
Evaluation/Analysis:	Three quotes were obtained for a new mower trailer. The only company that can provide a split rear gate with zero gravity assist is Bennett Truck & Trailer. These features make the trailer easier and safer to use for staff. Home Depot is not able to provide the size trailer needed and Griffin Motorsports is not able to provide a split rear gate w/ zero gravity assist. Therefore, we would like to purchase the trailer from Bennett Truck & Trailer.
Recommendation(s):	Authorize the purchase of a mower trailer from Bennett Truck & Trailer for the Parks Dept.
Attachment/Document(s):	Three written quotes for mower trailer.
Compliance with Purchasing Policy:	Yes.
Effect(s) on Existing Law(s):	N/A.
LEGISLATION WILL BE PREPARED BY:	Supervisor's Office

Bennett Truck & Trailer

BTT Industrial Incorporated
6585 Amsterdam Rd (Route 5)
Glenville NY 12302
www.BENNETT-TRAILERS.com

Facility #7129791
(518)887-3333
BennettTrailers@yahoo.com

PRICE QUOTE

Email To: Rotterdam Parts Chad Phone 518 903 0175

Date: 10/27/23 Price Quote Expires Ten Days After Written

Make: Master Low Model: 8218 RG

Type: Color: Black

Size: 7 X 18 GVW: 7000

VIN/Stock# Other:

Features: Split rear gate w/ zero gravity spring assist, top rail, tandem

Price of Trailer	7,240	Total with Tax	7240
Less Trade in		Delivery	-
Options (Spare)		Inspection	6
		Reg,Plate,Title	53.50
		Tire Tax	10
		Doc Fee *This is not a DMV fee	70
		Total Balance	$7379.50
		Required Deposit	
3.5% C/D Card fee	-	This is a discounted price for cash, local personal / business check or bank check. Please add 3.5% for credit/debit cards. Trailer must be picked up at our facility. Deposits on special order parts and all trailers are non-refundable.	
Subtotal	7240		
Sales Tax	-		
Total w/ Tax	7240		

Please make checks payable to BTT Industrial Inc. If you have any questions please do not hesitate to contact us.

*THE OPTIONAL DEALER REGISTRATION OR TITLE APPLICATION PROCESSING FEE OF $175 AND SPECIAL PLATE PROCESSING FEE $5.00 ARE NOT NEW YORK STATE OR DEPARTMENT OF MOTOR VEHICLE FEES, UNLESS A LIEN IS BEING RECORDED OR THE DEALER ISSUED NUMBER PLATES, YOU MAY AVOID THESE FEES BY SUBMITTING YOUR OWN APPLICATION FOR REGISTRATION AND/OR CERTIFICATE OF TITLE OR FOR A SPECIAL OR DISTINCTIVE PLATE TO ANY MOTOR VEHICLE ISSUING OFFICE. THE AMOUNT INDICATED ON THIS SALES CONTRACT OR LEASE AGREEMENT FOR REGISTRATION AND TITLE FEES IS AN ESTIMATE. IN SOME INSTANCES, IT MAY EXCEED THE ACTUAL TITLE FEES DUE THE COMMISSIONER OF MOTOR VEHICLES. THE DEALER NAMED ABOVE FURTHER CERTIFIES THAT THIS VEHICLE COMPLIES WITH THE INFLATABLE RESTRAINT SYSTEM REQUIREMENTS FOUND IN SECTION 419-a OF NEW YORK STATE VEHICLE AND TRAFFIC LAW.

GRIFFIN MOTORSPORTS

3909 State Street Schenectady, New York 12304
(518) 381-4883 • fax (518) 381-1029
www.griffinmotorsports.com

WORKSHEET / PROPOSAL

Facility #7068616

Tax ID #141771548

BD

5487663 Justin

PURCHASER Town of Rotterdam | HOME PHONE | BUSINESS PHONE | DATE 11/27/23

STREET | DRIVER'S LIC. NO | BIRTH DATE

CITY | STATE | ZIP | COUNTY

DESCRIPTION OF PURCHASE

~~NEW~~ ☐USED | ~~MAKE~~ Sure Trac | MODEL 7X18 TA | YEAR 2022

SERIAL NO. 72274

COLOR BK | ODOMETER

DESCRIPTION OF TRADE-IN

MAKE | MODEL | YEAR

SERIAL NO.

COLOR | ODOMETER | LIC OR TITLE NO.

ACCESSORIES

TOTAL		

"IF THIS MOTOR VEHICLE IS CLASSIFIED AS A USED MOTOR VEHICLE, THE ABOVE NAMED SELLER CERTIFIES THAT THE ENTIRE VEHICLE IS IN CONDITION AND REPAIR TO RENDER, UNDER NORMAL USE, SATISFACTORY AND ADEQUATE SERVICE UPON THE PUBLIC HIGHWAY AT THE TIME OF DELIVERY."

PURCHASE AGREEMENT

SALE PRICE	6300	
CLERICAL FEE		
DEALER PREP		
ACCESSORIES		
EXTENDED SERVICE AGREEMENT		
SUB-TOTAL	5300	
TRADE-IN ALLOWANCE		
TAXABLE DIFFERENCE		
_____ PERCENT SALES TAX		
PAYOFF ON TRADE		
DOCUMENTATION FEES		
INSPECTION FEE	6	
WASTE TIRE MANAGEMENT FEE	10	
REGISTRATION	100	—
TOTAL PRICE	5416	
DOWN PAYMENT		
BALANCE DUE		

The customer certifies that he is 18 years of age or over and warrants that he is the true and lawful owner of the trade-in and that it is free of all encumbrances whatsoever except as noted above.

☐ **NOTE: All applicable sales tax has been collected.**

This order is accepted subject to any and all price increases made by the factory before delivery.

Charges over $1,000 on MasterCard, Visa, Discover subject to 2 percent surcharge.

Vehicle not returnable under any circumstances.

SALESPERSON | PURCHASER

DEALER ACCEPTANCE | CO-PURCHASER

CERTIFICATE OF ORIGIN FOR A VEHICLE

NOVAE LLC

DATE
06/06/2022

INVOICE NO.
S372274

VEHICLE IDENTIFICATION NO.
5JW1U1829N1372274

YEAR
2022

MAKE
SURE-TRAC

BODY TYPE
UTILITY TRAILER

SHIPPING WEIGHT
998 kgs 2200 lbs

H.P. (S.A.E.)

G.V.W.R.
3176 kgs 7000 lbs

NO. CYLS.

SERIES OR MODEL
ST8218TAT-B-070

I, the undersigned authorized representative of the company, firm or corporation named below, hereby certify that the new vehicle described above is the property of the said company, firm or corporation and is transferred on the above date and under the invoice number indicated to the following distributor or retailer.

NAME OF DISTRIBUTOR, RETAILER, ETC.

Griffin Motorsports Inc

3909 State St
Schenectaty, NY, 12304

It is further certified that this was the first transfer of such new vehicle in ordinary trade and commerce.

NOVAE LLC

BY: _____
(SIGNATURE OF AUTHORIZED REPRESENTATIVE) (AGENT)

B01293504

MARKLE, INDIANA
CITY-STATE

7x18'
Tube Top
7K

$6,300.00

Customer Quote

10/27/2023, 2:33 PM EDT

Sales Person KXB48OX Store Phone # (518) 388-9121

Store # 1239 Location 2500 CAMBRIDGE RD, SCHENECTADY, NY 12304

Customer Information

(518) 355-7575
IBONTHRON@ROTTERDAMNY.ORG

ROTTERDAM TOWN
1100 VINE ST
ROTTERDAM, NY 12306

Quote # H1239-241576

PO / Job Name Landscape trailer

Carryout

Runner Name
Chad

Item Description	Model #	SKU #	Unit Price	Qty	Subtotal
 **Karavan** 6 ft. x 12 ft. Wood Floor Utility Trailer Kit w/ Patented Pivot Down Rail System **SPECIAL BUY $200.00 OFF EACH**	N/A	1004442476	~~$3,199.00 / each~~ $2,999.00 / each	1	$2,999.00

Prices Valid Through: 11/03/2023
at The Home Depot #1239

Subtotal	$2,999.00
Discounts	-$0.00
Sales Tax	$0.00
Quote Total	$2,999.00

Largest size available - not big enough for Parks needs

Page 1 of 1 | We reserve the right to limit the quantities of merchandise sold to customers.

RESOLUTION NO. 342.23

TO NEGOTIATE AND EXECUTE AN AGREEMENT WITH PRIME AE FOR PROFESSIONAL ENGINEERING SERVICES RELATED TO THE SEWAGE PUMP STATION SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) IMPROVEMENTS

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 negotiate and execute an agreement with Prime AE, located at 100 Great Oaks Boulevard, Suite 114, Albany, NY 12203, to provide Professional Engineering Services related to the sewage pump station, Supervisory Control And Data Acquisition (SCADA) improvements, located at Carmen Road and Whispering Pines, in the amount not to exceed four thousand seven hundred and 00/100 ($4,700.00) dollars.

SECTION 2. This resolution shall become effective on November 8, 2023.

DATED: November 8, 2023

NAME	AYES	NOES	ABSTAIN
Christou			
Miller-Herrera			
Dodson			
Mastroianni			
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: November 6, 2023

TO: Town Board

FROM: James Keith, Sr. Building Inspector JK

TITLE OF REQUEST: To authorize the Supervisor to negotiate and execute a contract with Prime AE, 100 Great Oaks Boulevard, Suite 114, Albany, NY 12203, for the Sewage PS SCADA Improvements to the Whispering Pines and Carmen Road lift stations.

TOWN BOARD MEETING: November 8, 2023

Background Information: The two (2) new lift stations located at Whispering Pines and Carmen Road will complete Sewer 7 Extensions 1 and 2. Currently they are not tied into the Town's SCADA system.

Evaluation/Analysis: By tying these lift stations into the Town's SCADA system it will allow the town to assess and correct any problems that may arise. Early detection of problems is necessary to avoid major issues within the system.

Recommendation(s): Authorize the Supervisor to negotiate and execute a contract with Prime AE.

Attachment/Document(s): Contract

Compliance with Purchasing Policy: N/A

Effect(s) on Existing Law(s): N/A

LEGISLATION WILL BE PREPARED BY: Supervisor

PRIME AE

Albany Office
100 Great Oaks Boulevard, Suite 114, Albany, NY 12203
P: 1.833.723.4768

November 2, 2023

Mollie Collins, Supervisor
Town of Rotterdam
1100 Sunrise Blvd., Town Hall
Rotterdam, NY 12306

Re: **Town of Rotterdam**
Sewage PS SCADA Improvements
Proposal for Engineering Services

Dear Supervisor Collins:

KB Group of NY, Inc. dba PRIME AE Group of NY (PRIME AE) is pleased to submit this Proposal to provide Professional Engineering Services related to specification of pump station Supervisory Control and Data Acquisition (SCADA) alarm panels to be installed at two (2) of the Town's sanitary sewer pump stations located at Carman Road and Whispering Pines. We propose the following scope of engineering services:

A. Base Services
   1. Meeting with Town staff to review existing pump station information at both locations.
   2. Determination of the alarms and equipment monitoring signals that need to be sent to the proposed alarm panel.
   3. Confirmation of inputs and outputs to the Mission Communications SCADA alarm panels, which is the current Town standard pump station alarm panel.
   4. Provide the Town with a scope of work and an alarm panel specification that can be used to solicit prices from local firms for the installation, startup, and training on the system.

B. Fee

   We propose to provide the above services for a lump sum amount not to exceed **$4,700.00**, to be billed monthly on a percentage complete basis.

C. Exceptions and Limitations:

   No bid phase or construction phase administration or inspection services are included, but can be provided for an additional fee if requested.

D. Additional Services

   Additional projects and services will be the subject of a mutually agreed and separately executed Change Order. In the event that you request additional routine services that substantively relate to the subject of this Proposal and which in our judgement do not rise to the level of a Change Order or require a new proposal, ("Out-of-Scope Services"), our fees for such services will be based on the time required for the work performed at our standard rates, plus expenses. All such services will be subject to the terms of this Proposal, including PRIME AE's Standard Terms and Conditions, attached hereto.

E. Access to Client Facilities.

   In providing the Services, PRIME AE may from time to time need to test, access, or use the Client's systems, applications, or hardware (collectively, "Client Network"). Client shall provide PRIME AE in advance of the commencement of the affected Services with a copy of Client's safety, security, and facilities policies which are applicable to the use of, and access to, the Client Network and PRIME AE shall use commercially

reasonable efforts to abide by such communicated policies as appropriate under the circumstances. If compliance with such policies will prevent or impair PRIME AE from performing the Services or its obligations under this Agreement, the Parties shall work in good faith to develop reasonable exceptions to such policies. If such exceptions cannot be agreed upon, the applicable Statement(s) of Work will be modified to excuse PRIME AE's performance of the affected Services. If PRIME AE's adherence to Client's policies increases PRIME AE's costs of providing the Services, PRIME AE shall notify Client of the foregoing and Client shall pay PRIME AE for the increased costs associated with adherence to such policies.

F. Terms & Conditions

Our work under this Proposal shall be performed in accordance with PRIME AE's Standard Terms and Conditions, attached hereto and hereby incorporated herein and made a part of this Proposal for all purposes as if fully set forth herein.

If you agree with this Proposal, please return an executed copy of this Proposal. If you have any questions, please feel free to contact me.

Sincerely,
KB Group of NY, Inc. dba PRIME AE Group of NY

Douglas P Cole

Douglas P. Cole, P.E.
Senior Director of Engineering

Enclosure: Standard Terms & Conditions

cc: Charles Jack Dodson

AGREED TO BY TOWN OF ROTTERDAM:

Mollie Collins, Supervisor

DATE:

AGREED TO BY KB GROUP OF NY, INC. DBA PRIME AE GROUP OF NY:

Douglas P Cole

Douglas P. Cole, P.E.
Senior Director of Engineering

DATE: 11/2/2023

1. **General**. These Standard Terms & Conditions ("ST&C"), together with the accompanying proposal, constitute the full and complete Agreement between PRIME AE Group, Inc. (and its affiliates and subsidiaries) ("PRIME AE") and the entity or person to whom the proposal is addressed ("Client") to perform basic or additional services as set forth in the proposal. PRIME AE and Client may be referred to collectively herein as "the parties", and any one of them may be referred to as "a party". The technical and pricing information in the proposal is the confidential and proprietary property of PRIME AE and shall not be disclosed or made available to third parties without the written consent of PRIME AE. Unless otherwise specified in the proposal, the proposal fees and schedule constitute PRIME AE's best estimate of the charges and time required to complete the project. As the project progresses, site conditions, changes in the law, or other unknown facts or events may dictate revisions in scope and fee. PRIME AE will inform Client of such situations so that proposal revisions can be accomplished. The parties agree to negotiate such revisions in good faith.

2. **Performance of Services**. PRIME AE's services will be performed in accordance with generally accepted practices and ordinary skill and care of architects, engineers, scientists and/or technical professionals providing similar services at the same time, in the same locale, and under like circumstances ("Standard of Care"). Client agrees that PRIME AE has been engaged to provide professional services only, and that PRIME AE does not owe a fiduciary duty or responsibility to Client. There are no intended third-party beneficiaries to this Agreement. No other warranty, express or implied, is included or intended by the Agreement. PRIME AE is an independent contractor and nothing in this Agreement shall be construed to create a partnership, joint venture, or create a relationship of employer/employee or principal/agent between PRIME AE and Client or its subcontractors or consultants. PRIME AE does not represent or warrant that any permit or approval will be issued by any governmental body in view of the complexity and the frequent changes in applicable rules and regulations and interpretations by authorities.

3. **Right of Entry**. Client shall be responsible for obtaining all legal right-of-entry, and associated costs, onto properties required by the project.

4. **Modification**. This Agreement may be changed, amended, added to, superseded, or waived only if both parties specifically agree in writing to such amendment of the Agreement. In the event of any inconsistency between these ST&C and any proposal, contract, purchase order, requisition, notice to proceed, or like document, these ST&C shall govern.

5. **Compensation**. Fees are quoted for present calendar year and will be subject to escalation on January 1st each year thereafter as determined by PRIME AE. The Client shall pay PRIME AE pursuant to the rates and charges set forth in the proposal. Invoices terms are net cash, due and payable upon receipt of invoice. Full payment of all invoices will be due before release of final deliverables. The Client shall notify PRIME AE in writing of any disputed amount within seven (7) days from date of the invoice, give reasons for the objection, and promptly pay the undisputed amount. If Client fails to make any payment due to PRIME AE for services and expenses within thirty (30) days after receipt of PRIME AE's statement therefor, the amounts due PRIME AE will be increased at the rate of 1.5% per month from said thirtieth day, and in addition, PRIME AE may, upon written notice to Client, suspend services under this Agreement. In the event of a suspension of services, PRIME AE shall have no responsibility to Client for delay or damage caused Client because of such suspension of services. Upon suspension, Client shall pay all undisputed fees before PRIME AE continues any performance of services or delivery of any deliverables. In the event PRIME AE employs the services of any attorney or collection agency to collect any sums due hereunder or to enforce any terms contained herein, Client agrees to pay reasonable attorney's fees and court costs incurred by PRIME AE to collect outstanding fees.

6. **Insurance**. PRIME AE will maintain workers' compensation insurance as required under the laws of the state in which the services will be performed. PRIME AE agrees to provide at its own expense, Comprehensive General Liability insurance with a combined single limit of $1,000,000 per occurrence and $2,000,000 in the aggregate; Professional Liability insurance in the amount of $1,000,000 per claim and $2,000,000 in the aggregate; Automobile Liability insurance with a combined single of $1,000,000 per occurrence; and will, upon request, furnish insurance

certificates to Client reflecting PRIME AE's standard coverages and providing thirty (30) days prior written notice in the event of cancellation in coverage.

7. **Confidentiality**. PRIME AE will hold confidential all business and technical information obtained from Client or generated in performing services under this Agreement, except to the extent required for: (1) performance of services under this Agreement; (2) compliance with professional standards of conduct; (3) the preservation of the public safety, health, and welfare; (4) compliance with any court order, statute, law, or governmental directive; and/or (5) protection of PRIME AE against claims or liabilities arising from the performance of services under this Agreement. PRIME AE's obligations hereunder shall not apply to information in the public domain or lawfully obtained on a non-confidential basis from others.

8. **Ownership of Documents**. All reports, notes, drawings, specifications, data, intellectual property, inventions, discoveries, processes, calculations, and other documents, including those in electronic form, obtained, created or prepared by PRIME AE in performing services under this Agreement are instruments of PRIME AE's service ("Instruments"), and all rights, copyrights, titles and interests in the Instruments shall remain PRIME AE's property, whether or not the project is completed. Client agrees not to use Instruments for marketing purposes, for projects other than the project for which the documents were prepared by PRIME AE, for future modifications to this project, or for any other purpose than the purpose intended under this Agreement, without first obtaining PRIME AE's express written permission for a written specific use license. Any reuse or distribution of Instruments to third parties, without such express written specific use license will be at Client's sole risk and without liability to PRIME AE or its employees, affiliates, subsidiaries, independent contractors, and subcontractors. Client shall indemnify, defend, and hold harmless PRIME AE and its employees, affiliates, subsidiaries, independent contractors, and subcontractors from all claims, damages, losses, and expenses, including attorney's fees, arising out of or resulting from use without a written special use license. Any such verification or project-specific adaptation shall entitle PRIME AE to additional compensation.

9. **Suspension of Services and Termination**. Either party may, at any time, suspend further services or terminate this Agreement. Suspension or termination shall be by written notice. PRIME AE may terminate this Agreement immediately upon giving Client a written notice of termination upon occurrence of any of the following: (a) an event of Force Majeure has been continuing during more than thirty (30) days or (b) prevented, hindered, or delayed performance due to disease, epidemic, pandemic, quarantine, or acts of government (foreign or domestic). Client agrees to compensate PRIME AE for all services performed and commitments made prior to the suspension or termination, together with reimbursable expenses including those of subcontractors, subconsultants and vendors. Where payment is based on lump sum contract, Client agrees that the final invoice after Client's suspension or termination of services will be based on the percentage of work completed as of the date of suspension or termination, plus reasonable suspension or termination charges including, but not limited to, personnel and equipment rescheduling and all other related costs and charges directly attributable to suspension or termination. In the event of suspension of services or termination by Client, PRIME AE shall have no liability to Client or others. Client agrees to indemnify, defend and hold PRIME AE harmless from any claim or liability resulting from any suspension or termination.

10. **Force Majeure**. Except for Client's obligation to pay for services rendered by PRIME AE, including those of its' subcontractors, subconsultants and vendors, no liability will attach to either party from delay in performance or nonperformance caused by circumstances or events beyond the reasonable control of the party affected, including, but not limited to, acts of God, cyber-attacks, disease, epidemic, pandemic, quarantine, acts of government (foreign or domestic), fire, flood, unanticipated site, building or subsurface conditions, regulatory permitting, terrorism, explosion, war, request or intervention of a government authority (foreign or domestic), court order (whether at law or in equity), labor relations, accidents, delays or inability to obtain materials, equipment, fuel or transportation. Delays within the scope of this article that cumulatively exceed thirty (30) calendar days shall, at the option of either party, make this Agreement subject to termination or renegotiation. Should Client require PRIME AE to maintain its

personnel and equipment available during the delay period, Client agrees to compensate PRIME AE for additional labor, equipment, and any and all other costs associated with PRIME AE in maintaining its personnel during the delay period.

11. **Mutual Waiver of Consequential Damages.** Neither Client nor PRIME AE, nor their affiliates or subsidiaries, nor the officers, directors, agents, employees, or their subcontractors, subconsultants, or vendors, shall be liable to the other, third parties, or shall make any claim for any incidental, indirect, special, collateral, exemplary, punitive or consequential damages arising out of, or connected in any way to the services or this Agreement, whether the action in which recovery of damages is sought is based upon contract, tort, including, to the greatest extent permitted by law, the sole, concurrent or other negligence, whether active or passive, strict liability, breach of contract and breach of warranty. Consequential damages include, but is not limited to, damages related to loss of use, loss of profits, loss of income, loss of reputation, unrealized savings or diminution of property value and shall apply to any cause of action.

12. **Design Services During Construction (DSDC).** If PRIME AE provides DSDC during the construction phase of the project, it is understood that the purpose of such services, including project site visits, will be to determine, in general, if construction is proceeding in a manner indicating that the completed work of others will generally conform to the contract documents. PRIME AE shall not, during such visits or as a result of observations of construction, supervise, direct, or have control over others' work nor shall PRIME AE have authority over, or responsibility for, the means, methods, sequences or procedures of construction selected by others or safety precautions and programs incidental to the work of others or for any failure of others to comply with laws, rules, regulations, ordinances, codes or orders applicable to others furnishing and performing their work. PRIME AE does not guarantee the performance of the construction work or contract by others and does not assume responsibility for others' failure to furnish and perform their work. If PRIME AE's DSDC includes shop drawing review or requests for information as set forth in PRIME AE's proposal, PRIME AE will review (or take other appropriate action with respect to) shop drawings, samples, and other data which PRIME AE's proposal and scope of services require PRIME AE to review, but only for conformance with PRIME AE's design concept of the project and compliance with the information set forth in contract documents. Such review or other actions shall not extend to means, methods, techniques, sequences, or procedures of manufacture (including the design of manufactured products) or construction, or to safety precautions and programs incident thereto. PRIME AE's review or other actions shall not constitute approval of construction, an assembly or product of which an item is a component, nor shall it relieve others of (a) their obligations regarding review and approval of any such submittals, and (b) their exclusive responsibility for the means, methods, sequences and procedures of constructions, including safety of construction. If DSDC is not included in the proposal, and the Client requests DSDC from PRIME AE, PRIME AE shall be entitled to additional compensation at its standard rates and fees.

13. **Certifications.** PRIME AE shall not be required to sign any documents, no matter by whom requested, including for Client to obtain financing, that would result in PRIME AE's having to provide certification, a guarantee, or a warranty, or agree to terms that are in conflict with these ST&C.

14. **Reliance.** PRIME AE shall be entitled to rely, without limitation or liability, on the accuracy and completeness of any and all information provided by Client, Client's employees, representatives, agents, independent contractors, construction managers, consultants and contractors, and information from public records, without the need for PRIME AE's independent verification. Any opinions rendered by PRIME AE pursuant to this Agreement are for the sole and exclusive use of Client, and are not intended for the use of, or reliance upon, by any third parties without the prior written approval of PRIME AE. Client agrees to indemnify, defend and hold harmless PRIME AE to the fullest extent permitted by law for any claims, losses, or damages allegedly suffered by PRIME AE or others due to PRIME AE's reliance on such information contemplated under this Section 14.

15. **Opinion of Probable Costs.** When required as part of its scope of services outlined in its proposal, PRIME AE will furnish opinions of probable cost, but does not

guarantee the accuracy of such estimates. Opinions of probable cost, financial evaluations, feasibility studies, economic analyses of alternate solutions, and utilitarian considerations of operations and maintenance costs prepared by PRIME AE hereunder will be made on the basis of PRIME AE's experience and qualifications and will represent PRIME AE's judgment in accordance with the Standard of Care. However, users of the probable cost opinions must recognize that PRIME AE does not have control over the cost of labor, material, equipment, or services furnished by others or over market conditions or contractors' methods of determining prices or performing the services.

16. **Limitation of Liability**. Client and PRIME AE have discussed the risks, rewards, and anticipated outcome of the project and an estimated total fee for PRIME AE's scope of services, and agree that to the fullest extent permitted by law, the total liability, in the aggregate, of PRIME AE, its' parent company, officers, directors, employees, agents, and consultants to Client and anyone claiming by, through or under Client, for any and all injuries, claims, losses, expenses, or damages whatsoever arising out of or in any way related to PRIME AE's scope of services, the project or this Agreement, from any cause or causes whatsoever, including but not limited to, negligence, errors, omissions, strict liability or contract, regulatory fines or court judgments shall be limited to an amount of $50,000 or PRIME AE's fee, whichever is greater. PRIME AE's calculation of fees, however set forth in the proposal, is based upon and conditioned on Client's acceptance of and enforcement before a mediator or a court of this limitation of liability. A request by Client to increase this limitation of liability must be made to PRIME AE in writing prior to Client's acceptance of the proposal. PRIME AE may increase the limit of liability in consideration of additional payment by Client. The increased limit of liability will become effective only upon a specific modification to these ST&C by an authorized representative of PRIME AE.

17. **Dispute Resolution**. If a dispute arises out of or relates to this Agreement or breach thereof, the parties will attempt in good faith to resolve the dispute through negotiation. If the dispute is not resolved by these negotiations, prior to the initiation of legal proceedings, Client and PRIME AE agree to submit all claims and disputes arising out of this Agreement to non-binding mediation with a mutually agreed upon mediator. The parties agree that they will participate in the mediation in good faith, that they will share equally in its costs, and that neither party will commence a civil action with respect to the matters submitted to mediation until after the completion of the initial mediation session. This provision shall survive completion or termination of this Agreement; however, neither party shall seek mediation of any claim or dispute arising out of this Agreement beyond the period of time that would bar the initiation of legal proceedings to litigate such claim or dispute under the applicable law.

18. **Precedence**. These ST&C shall take precedence over any inconsistent or contradictory provisions contained in, or referenced by, any proposal, contract, purchase order, requisition, notice to proceed, or similar or like document.

19. **Severability**. If any of these ST&C are finally determined to be invalid or unenforceable in whole or in part, the remaining provisions shall remain in full force and effect and be binding upon the parties. The parties agree to reform these ST&C to replace any such invalid or unenforceable provision with a valid and enforceable provision that comes as close as possible to the intention of the stricken provision.

20. **Survival**. These ST&C shall survive the completion of PRIME AE's services on the project and the suspension or termination of services for any cause.

21. **Governing Law**. The laws of the state in which the project is located shall govern the validity and interpretation of this Agreement. Client agrees that any legal action or proceeding arising out of the provision of services by PRIME AE pursuant to the proposal or any modification thereof may be submitted by PRIME AE to a State Court in the State of Maryland or State of Ohio without regard to the choice of law provision. Client irrevocably consents to jurisdiction of (and waives dispute of venue in) the aforementioned venues.

22. **Assignment**. No assignments by Client of this Agreement or of any monies due or to become due hereunder shall be binding upon PRIME AE until PRIME AE's written consent thereto is obtained. Any assignment by Client to anyone of any right under this Agreement without the written consent of PRIME AE shall be null and void and without effect.

RESOLUTION NO. 343.23

TO AUTHORIZE THE PURCHASE OF TWO (2) MOTORS AND TWO (2) GEAR BOXES FOR THE WASTEWATER TREATMENT PLANT

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 purchase of two (2) motors and two (2) gear boxes for the Wastewater Treatment Plant at 26 W. Campbell Road, Rotterdam New York, 12306 from BDP Industries, located at 1354 Route 29, Greenwich, New York 12834, in the amount not to exceed four thousand five hundred forty-eight and 98/100 ($4,548.98) dollars.

SECTION 2. This resolution shall become effective November 8, 2023.

DATED: November 8, 2023

NAME	AYES	NOES	ABSTAIN
Christou			
Miller-Herrera			
Dodson			
Mastroianni			
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: November 6, 2023

TO: Town Board

FROM: James Keith, Sr. Building Inspector JK

TITLE OF REQUEST: To purchase from BDP Industries, Greenwich, NY 12834, necessary parts for the belt press at the wastewater treatment plant.

TOWN BOARD MEETING: November 8, 2023

Background Information: The two (2) motors that power the belt press need to be replaced. The motors work in conjunction with gear boxes and need to be replaced at the same time.

Evaluation/Analysis: The belt press is the last step in our wastewater plant operation. Currently the motors are inoperative. When the motors are replaced the corresponding gear boxes should also be replaced. BDP Industries is the sole provider.

Recommendation(s): Authorize the purchase of two (2) motors and two (2) gear boxes to keep the belt press operational.

Attachment/Document(s): Quote

Compliance with Purchasing Policy: N/A

Effect(s) on Existing Law(s): N/A

LEGISLATION WILL BE PREPARED BY: Supervisor

BDP INDUSTRIES

PO BOX 118
354 RTE 29
GREENWICH, NY 12834

Estimate

Date	Estimate #
10/31/2023	25046

Bill To
ROTTERDAM SEWER DISTRICT 1100 SUNRISE BLVD ROTTERDAM, NY 12306 kshafarzek@rotterdamny.org

Ship To
ROTTERDAM SEWER DISTRICT 26 WEST CAMPBELL ROAD ROTTERDAM, NY 12306 Attn: Karl Shafarzek

P.O. No.	Terms	Project	Ship Date
	NET 30	B0887A	

Item	Description	Qty	Cost	Total
MT-032	WEG motor, .50HP, 90Vcc, 4 Ph- Stock at vendor	1	908.92	908.92
MT-035	WEG motor, .75HP, 90Vcc, 4 Ph-Stock at vendor	1	1,116.36	1,116.36
0230-02646	214 60:1 C WR 56C lead time: 5 business days	1	1,261.85	1,261.85
0230-02608	214 40:1 B WR 56C lead time: 5 business days	1	1,261.85	1,261.85

Total $4,548.98

Estimate does not include freight, installation or any/all taxes unless otherwise stated. Estimate is in US dollars. 7% Convenience Fee for Credit Card orders. Pricing valid for 30 days.

Phone #	Fax #	E-mail
518-695-6851	518-695-5417	brandy@bdpindustries.com

RESOLUTION NO. 344.23

TO SCHEDULE A SPECIAL MEETING OF THE TOWN BOARD

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 schedules a special meeting of the Town Board of the Town of Rotterdam, to be held Wednesday, November 15, 2023, at 7:00 p.m., at the John F. Kirvin Government Center, Town Hall, 1100 Sunrise Boulevard, Rotterdam, New York 12306 for the purposes of adopting the 2024 Final Budget, and for any other purpose as may come before the Town Board.

SECTION 2. The Town Clerk of the Town of Rotterdam is hereby directed to transmit to the news media, to publish in the official newspaper of the Town of Rotterdam, to post on the Town website, to post on the Town Clerk signboard, and to provide written notice to each member of the Town Board not less than five (5) days prior to the date designated for the special meeting, the following notice of special meeting:

TOWN OF ROTTERDAM
NOTICE OF SPECIAL MEETING

PLEASE TAKE NOTICE: That the Town Board of the Town of Rotterdam will hold a special meeting at the John F. Kirvin Government Center, Town Hall, 1100 Sunrise Boulevard, Rotterdam, New York 12306 at 7:00 p.m. on the 15th day of November, 2023 for the purposes of adopting the 2024 Final Budget, and for any other purpose as may come before the Town Board.

BY ORDER OF THE ROTTERDAM TOWN BOARD
DIANE M. MARCO, TOWN CLERK

DATED: November 8, 2023
Daily Gazette: Please publish once on or before November 10, 2023
Town Clerk
Post, Transmit to News Media, Provide Written Notice to Councilmembers

SECTION 3. This resolution shall become effective November 8, 2023.

DATED: November 8, 2023

NAME	AYES	NOES	ABSTAIN
Christou			
Miller-Herrera			
Dodson			
Mastroianni			
Collins			