

SPECIAL MEETING OF THE ROTTERDAM TOWN BOARD

November 5, 2025

7:00 PM

Agenda Review 6:30 PM

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

SUPERVISOR'S REMARKS: Supervisor Mollie A. Collins

PROCLAMATIONS

EXECUTIVE SESSION

PRESENTATIONS

PUBLIC HEARING

- 2026 Preliminary Budget – Pg. 3

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 order of their signing in. People 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. People 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 given a maximum of four (4) minutes to address the Town Board.

INTRODUCTION OF MOTIONS, ORDERS AND RESOLUTIONS: RESOLUTIONS

339.25 Accepting Town Board Meeting Minutes. Pg. 77

340.25 To recognize the introduction of Introductory Local Law ____ of 2025; To amend Chapter 270, Zoning, of the Town code, relating to a Change of Zone request on ±4.14 acres parcel from Agriculture (A-1) to Single Family Residential (R-1) located between 2229 & 2193 Ghents Road and refer to the Planning Commission for report and recommendation. Pg. 110

341.25 To authorize the Supervisor to sign a first amendment to a standard lease agreement with T-Mobile Northeast LLC for cell phone signal equipment placed on the Hewlett Avenue water tower. Pg. 123

LIAISON REPORTS

MISCELLANEOUS

ADJOURNMENT

Mollie A. Collins, Supervisor

PUBLIC HEARING #1

11/05/25

2026

PRELIMINARY
BUDGET

ORIGINAL

2026 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 **2026 PRELIMINARY Budget** of the Town of Rotterdam as filed by the Budget Officer on the 22nd day of October 2025.

Signed:

Diane M. Marco
Diane M. Marco, Town Clerk

Dated:

10/22/2025

TOWN CLERK'S OFFICE

22 OCT 25 PM 3:03

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TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Preliminary Budget
FUND:	A	GENERAL FUND								
TOWN BOARD										
A1010	100001	4 COUNCILMEMBERS		40,000.00	43,349.42	43,349.42	40,000.00	40,000.00	26,483.83	40,000.00
		Minor Subtotals:		40,000.00	43,349.42	43,349.42	40,000.00	40,000.00	26,483.83	40,000.00
A1010	2000	EQUIPMENT		-	-	-	-	-	-	-
		Minor Subtotals:		-	-	-	-	-	-	-
A1010	4100	OFFICE SUPPLIES		500.00	87.99	87.99	502.00	502.00	-	550.00
A1010	4173	OFFICE FURNITURE		-	-	-	2,500.00	2,500.00	-	2,500.00
A1010	4270	MISCELLANEOUS EXPENSES		-	21.99	21.99	50.00	50.00	-	50.00
A1010	4300	CONFERENCES		500.00	100.00	100.00	500.00	500.00	-	500.00
A1010	4330	ETHICS BOARD EXPENSES		2,500.00	-	-	2,500.00	2,500.00	-	2,500.00
A1010	4401	SUBSCRIPTIONS		-	50.00	50.00	50.00	50.00	-	50.00
		Minor Subtotals:		3,500.00	259.98	259.98	6,102.00	6,102.00	-	6,150.00
		A1010	Major Subtotals:	43,500.00	43,609.40	43,609.40	46,102.00	46,102.00	26,483.83	46,150.00
TOWN JUSTICE										
A1110	100002	TOWN JUSTICE		39,390.00	40,462.23	40,462.23	39,390.00	39,390.00	26,079.64	39,390.00
A1110	101002	TOWN JUSTICE		39,390.00	40,483.93	40,483.93	39,390.00	39,390.00	26,085.56	39,390.00
A1110	110002	DEPUTY COURT CLERK		90,590.00	76,949.07	76,949.07	48,727.00	48,727.00	30,643.97	98,735.00
A1110	120002	COURT CLERK I		110,135.00	116,265.28	116,265.28	56,934.00	56,934.00	34,798.15	199,685.00
A1110	125002	COURT CLERK I		60,095.00	60,600.04	60,600.04	59,130.00	59,130.00	43,406.05	-
A1110	130002	COURT CLERK I		-	-	-	56,400.00	56,400.00	41,381.38	-
A1110	140002	DEPUTY COURT CLERK		-	-	-	46,412.00	46,412.00	25,820.59	-
		Minor Subtotals:		339,600.00	334,760.55	334,760.55	346,383.00	346,383.00	228,215.34	377,200.00
A1110	2000	OFFICE EQUIPMENT		22,000.00	20,166.38	20,166.38	2,000.00	2,000.00	-	2,000.00
		Minor Subtotals:		22,000.00	20,166.38	20,166.38	2,000.00	2,000.00	-	2,000.00
A1110	4100	OFFICE SUPPLIES		6,000.00	7,390.97	7,390.97	6,000.00	6,000.00	5,296.48	6,000.00
A1110	4200	JUSTICE TELEPHONE		-	495.10	495.10	-	-	-	-

TOWN OF ROTTERDAM

				2024	2024	2024	2025	2025	2025	2026
				Final	Modified	Appropriated	Final	Modified	Appropriated	Preliminary
				Budget	Budget	Expenses	Budget	Budget	Expenses	Budget
A1110	4201	JUSTICE CELL PHONES		300.00	-	-	300.00	300.00	287.00	600.00
A1110	4270	MISCELLANEOUS EXPENSES		200.00	231.01	231.01	200.00	200.00	-	200.00
A1110	4300	JUSTICE CONF/TRAINING		1,500.00	-	-	1,500.00	1,500.00	-	1,500.00
A1110	4358	JUSTICE, LAW & ORDER CTR		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	3,000.00
A1110	4360	JUSTICE STENOS AND INTERP		2,000.00	984.96	984.96	4,000.00	4,000.00	539.11	4,000.00
A1110	4400	JUSTICE REPR/MACHCONTRCT		6,500.00	3,544.45	3,544.45	6,500.00	6,500.00	2,176.09	6,500.00
A1110	4402	JUSTICE REF MANUALS		750.00	1,300.08	1,300.08	750.00	750.00	-	750.00
A1110	4403	JUSTICE PRO MEMBERSHIP		900.00	720.00	720.00	900.00	900.00	510.00	900.00
A1110	4500	JUSTICE ELECTRICITY		6,000.00	966.42	966.42	6,000.00	6,000.00	147.12	6,000.00
A1110	4600	JUSTICE HEAT		1,500.00	-	-	1,500.00	1,500.00	-	1,500.00
A1110	4700	JUSTICE POSTAGE		7,000.00	8,693.06	8,693.06	7,000.00	7,000.00	6,677.40	8,500.00
A1110	4900	JUSTICE BUILDING REPAIRS		5,000.00	510.00	510.00	5,000.00	5,000.00	-	5,000.00
		Minor Subtotals:		40,650.00	27,836.05	27,836.05	42,650.00	42,650.00	15,633.20	44,450.00
	A1110	Major Subtotals:		402,250.00	382,762.98	382,762.98	391,033.00	391,033.00	243,848.54	423,650.00
SUPERVISOR'S OFFICE										
A1220	100003	SUPERVISOR		13,000.00	13,071.43	13,071.43	13,000.00	13,000.00	8,607.14	13,000.00
A1220	110001	DEPUTY SUPERVISOR		3,000.00	3,026.76	3,026.76	3,000.00	3,000.00	1,986.18	3,000.00
A1220	120003	HUMAN RESOURCE ADMINISTRATOR		-	-	-	100,000.00	100,000.00	-	-
A1220	125003	CONFIDENTIAL SECRETARY TO SUPV		50,260.00	54,098.03	54,098.03	53,840.00	53,840.00	36,950.30	53,840.00
A1220	130003	IT PROJ. SUPPORT		-	-	-	-	-	-	-
A1220	131003	CLERK PART TIME		-	-	-	20,000.00	20,000.00	-	-
A1220	132003	EVENTS/MEDIA ADMIN STIPEND		2,000.00	2,925.71	2,925.71	2,000.00	2,000.00	576.93	5,000.00
A1220	135503	CONFIDENTIAL INVESTIGATOR		2,000.00	-	-	2,000.00	2,000.00	-	2,000.00
A1220	180003	SUPERVISOR OVERTIME		-	320.14	320.14	-	-	-	-
		Minor Subtotals:		70,260.00	73,442.07	73,442.07	193,840.00	193,840.00	48,120.55	76,840.00
A1220	2000	SPRVSR OFFICE EQUIPMENT		2,400.00	38.13	38.13	2,400.00	2,400.00	-	2,400.00
		Minor Subtotals:		2,400.00	38.13	38.13	2,400.00	2,400.00	-	2,400.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Preliminary Budget
A1220	4100	SPRVSR OFFICE SUPPLIES		2,600.00	704.52	704.52	2,600.00	2,600.00	1,075.97	2,600.00
A1220	4105	SPRVSR OFFICE MACHINE LEASE		3,300.00	1,948.78	1,948.78	-	-	1,727.85	2,500.00
A1220	4200	SPRVSR TELEPHONE		-	896.00	896.00	-	-	-	-
A1220	4270	MISCELLANEOUS EXPENSES		200.00	-	-	200.00	200.00	-	200.00
A1220	4390	VIDEO TOWN BOARD MEETING		5,000.00	3,925.00	3,925.00	5,000.00	5,000.00	2,031.25	5,000.00
A1220	4400	SPRVSR REPAIR/MACH*CONTRACT		1,500.00	2,652.61	2,652.61	1,500.00	1,500.00	1,679.76	1,800.00
A1220	4403	SPRVSR MEMBERSHIP DUES		1,200.00	1,614.00	1,614.00	1,200.00	1,200.00	-	1,200.00
A1220	4850	CONSULTANT		-	40,460.00	40,460.00	10,000.00	10,000.00	28,490.00	10,000.00
		Minor Subtotals:		13,800.00	52,200.91	52,200.91	20,500.00	20,500.00	35,004.83	23,300.00
FUND:		IT DEPARTMENT								
A1220	135003	IT PROJECT MNR SUPPORT LIAISON		62,765.00	63,953.38	63,953.38	65,915.00	65,915.00	38,699.85	69,130.00
		Minor Subtotals:		62,765.00	63,953.38	63,953.38	65,915.00	65,915.00	38,699.85	69,130.00
	A1220	Major Subtotals:		149,225.00	189,634.49	189,634.49	282,655.00	282,655.00	121,825.23	171,670.00
COMPTROLLER'S OFFICE										
A1315	100004	COMPTROLLER		82,485.00	99,581.08	99,581.08	125,000.00	125,000.00	84,906.16	131,585.00
A1315	105004	PAYROLL AUDIT CLERK & PT		53,055.00	5,586.38	5,586.38	10,000.00	10,000.00	(2,031.38)	-
A1315	110004	PERSONNEL & BENEFITS ADMIN		59,390.00	64,746.72	64,746.72	70,069.00	70,069.00	48,513.50	74,880.00
A1315	120004	ACCOUNT CLERK		50,055.00	47,015.17	47,015.17	48,866.00	48,866.00	33,349.93	51,535.00
A1315	140004	SENIOR ACCOUNT SPECIALIST		66,990.00	70,703.30	70,703.30	71,623.00	71,623.00	49,475.79	77,935.00
A1315	150004	PAYROLL AUDIT CLERK		54,095.00	60,037.91	60,037.91	55,694.00	55,694.00	29,787.71	59,505.00
A1315	160004	ACCOUNTANT - PT		10,000.00	21,835.59	21,835.59	-	-	236.03	-
A1315	160005	ACCOUNTANT, FULL TIME		-	-	-	-	-	47,596.23	78,320.00
A1315	180004	DEPUTY COMPTROLLER		95,000.00	96,359.74	96,359.74	95,000.00	95,000.00	14,118.30	-
A1315	181004	COMPTROLLER DEPT OVERTIME		-	1,116.69	1,116.69	-	-	6.19	-
A1315	190004	CONFIDENTIAL ASST TO COMP		-	18,389.45	18,389.45	65,000.00	65,000.00	-	-
		Minor Subtotals:		471,070.00	485,372.03	485,372.03	541,252.00	541,252.00	305,958.46	473,760.00
A1315	2000	COMPT OFFICE EQUIPMENT		2,500.00	423.09	423.09	2,500.00	2,500.00	443.38	2,500.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Preliminary Budget
			Minor Subtotals:	2,500.00	423.09	423.09	2,500.00	2,500.00	443.38	2,500.00
A1315	4100	COMPT OFFICE SUPPLIES		3,000.00	3,121.51	3,121.51	3,000.00	3,000.00	2,830.13	3,000.00
A1315	4200	COMPT TELEPHONE		-	-	-	-	-	-	-
A1315	4270	MISCELLANEOUS EXPENSES		1,000.00	808.35	808.35	1,000.00	1,000.00	40.39	1,000.00
A1315	4300	COMPT CONFERENCE		500.00	440.00	440.00	500.00	500.00	-	500.00
A1315	4301	COMPT MILEAGE		-	-	-	-	-	-	-
A1315	4359	COMPT AUDIT SERVICES		40,000.00	57,000.87	57,000.87	45,000.00	45,000.00	23,150.00	45,000.00
A1315	4400	COMPT REPAIR/MCH CONTRACT		-	-	-	1,500.00	1,500.00	-	1,500.00
A1315	4403	COMPT MEMBERSHIP DUES		-	-	-	-	-	190.00	200.00
A1315	4850	CONSULTANT SERVICES		10,000.00	241.50	241.50	10,000.00	10,000.00	-	-
			Minor Subtotals:	54,500.00	61,612.23	61,612.23	61,000.00	61,000.00	26,210.52	51,200.00
	A1315		Major Subtotals:	528,070.00	547,407.35	547,407.35	604,752.00	604,752.00	332,612.36	527,460.00
TAX COLLECTION										
A1330	100005	RECEIVER OF TAXES		59,438.00	59,783.54	59,783.54	61,519.00	61,519.00	40,719.06	61,519.00
A1330	120005	DEPUTY RECEIVER OF TAXES		46,000.00	46,286.87	46,286.87	49,277.00	49,277.00	34,721.59	49,277.00
A1330	125005	SR. TAX CLERK		55,895.00	56,650.38	56,650.38	55,958.00	55,958.00	38,734.89	46,525.00
			Minor Subtotals:	161,333.00	162,720.79	162,720.79	166,754.00	166,754.00	114,175.54	157,321.00
A1330	2000	TAX OFFICE EQUIPMENT		700.00	328.82	328.82	700.00	700.00	700.00	700.00
			Minor Subtotals:	700.00	328.82	328.82	700.00	700.00	700.00	700.00
A1330	4100	TAX OFFICE SUPPLIES		300.00	343.19	343.19	300.00	300.00	213.50	300.00
A1330	4200	TAX TELEPHONE / ALARM		-	-	-	-	-	-	-
A1330	4270	MISCELLANEOUS EXPENSES		200.00	-	-	200.00	200.00	-	200.00
A1330	4325	TAX PUBLIC INFO DISPLAY ADS		450.00	-	-	450.00	450.00	-	450.00
A1330	4400	TAX REPR/MACH CONTRACT		-	21.62	21.62	-	-	11.90	-
			Minor Subtotals:	950.00	364.81	364.81	950.00	950.00	225.40	950.00
	A1330		Major Subtotals:	162,983.00	163,414.42	163,414.42	168,404.00	168,404.00	115,100.94	158,971.00

TOWN OF ROTTERDAM

			2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Preliminary Budget
ASSESSOR									
A1355	100007	ASSESSOR	81,466.00	91,253.28	91,253.28	92,584.00	92,584.00	62,152.70	87,000.00
A1355	110018	ACCOUNT CLERK	47,705.00	47,267.60	47,267.60	50,101.00	50,101.00	35,146.97	54,395.00
A1355	115007	TYPIST	-	-	-	-	-	-	-
A1355	125007	REAL PROPERTY APPRAISAL TECH	62,720.00	64,306.94	64,306.94	63,135.00	63,135.00	43,473.96	58,675.00
		Minor Subtotals:	191,891.00	202,827.82	202,827.82	205,820.00	205,820.00	140,773.63	200,070.00
A1355	2000	ASSESSOR OFFICE EQUIPMENT	-	-	-	-	-	-	-
A1355	2010	VEHICLES	500.00	5.49	5.49	500.00	500.00	-	500.00
		Minor Subtotals:	500.00	5.49	5.49	500.00	500.00	-	500.00
A1355	4100	ASR OFFICE SUPPLIES	1,000.00	851.38	851.38	1,000.00	1,000.00	-	1,000.00
A1355	4270	MISCELLANEOUS EXPENSES	400.00	27.00	27.00	400.00	400.00	27.00	500.00
A1355	4300	ASR CONFERENCES	2,000.00	1,392.45	1,392.45	2,000.00	2,000.00	845.00	2,000.00
A1355	4302	ASR GASOLINE	100.00	60.00	82.45	500.00	500.00	56.33	500.00
A1355	4305	ASR AUTO REPAIR MAINT	250.00	64.78	64.78	500.00	500.00	-	500.00
A1355	4400	ASR REPAIR/MACH CONTRT	750.00	236.04	236.04	750.00	750.00	372.12	1,000.00
A1355	4403	ASR MEMBERSHIP DUES	1,000.00	965.50	965.50	1,000.00	1,000.00	917.00	1,200.00
A1355	4800	DP SUPPORT/WEB FEES	7,000.00	5,810.00	5,810.00	7,000.00	7,000.00	4,400.00	7,000.00
A1355	4850	CONSULTANT	44,000.00	-	-	-	-	2,250.00	-
		Minor Subtotals:	56,500.00	9,407.15	9,429.60	13,150.00	13,150.00	8,867.45	13,700.00
	A1355	Major Subtotals:	248,891.00	212,240.46	212,262.91	219,470.00	219,470.00	149,641.08	214,270.00
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	59,438.00	59,783.54	59,783.54	61,519.00	61,519.00	40,719.06	61,519.00
A1410	110008	2nd DEPUTY TOWN CLERK	44,880.00	2,374.05	2,374.05	48,077.00	48,077.00	33,198.09	48,077.00
A1410	115008	DEPUTY TOWN CLERK	46,267.00	88,559.51	88,559.51	49,563.00	49,563.00	32,398.31	49,563.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Preliminary Budget
A1410	120008	CLERK, PART TIME		-	12,450.00	12,450.00	-	-	5,137.50	-
			Minor Subtotals:	150,585.00	163,167.10	163,167.10	159,159.00	159,159.00	111,452.96	159,159.00
A1410	2000	TWN CLRK OFFICE EQUIPMENT		450.00	169.99	169.99	450.00	450.00	-	450.00
			Minor Subtotals:	450.00	169.99	169.99	450.00	450.00	-	450.00
A1410	4100	TWN CLRK OFFICE SUPPLIES		2,000.00	2,947.99	2,947.99	2,000.00	2,000.00	2,583.48	2,500.00
A1410	4202	INFORMATIONAL MAILERS		16,500.00	18,190.08	18,190.08	16,500.00	16,500.00	13,889.61	16,500.00
A1410	4270	MISCELLANEOUS EXPENSES		200.00	-	-	200.00	200.00	-	-
A1410	4300	CONFERENCE/TRAINING		200.00	85.00	85.00	200.00	200.00	1,162.62	1,200.00
A1410	4326	TWN CLRK LEGAL NOTICES		9,000.00	6,319.60	6,319.60	9,000.00	9,000.00	3,991.95	8,000.00
A1410	4400	TWN CLRK REPAIR/MACH CONTR		2,500.00	4,669.66	4,669.66	2,500.00	2,500.00	2,997.29	2,500.00
A1410	4801	TWN CLRK SOFTWARE SUPP		1,800.00	1,885.28	1,885.28	2,000.00	2,000.00	1,979.54	2,000.00
			Minor Subtotals:	32,200.00	34,097.61	34,097.61	32,400.00	32,400.00	26,604.49	32,700.00
		A1410	Major Subtotals:	183,235.00	197,434.70	197,434.70	192,009.00	192,009.00	138,057.45	192,309.00
LAW										
A1420	100009	TOWN ATTORNEY		-	-	-	-	-	-	-
A1420	110009	PARALEGAL PT		-	-	-	-	-	-	50,000.00
			Minor Subtotals:	-	-	-	-	-	-	50,000.00
A1420	4350	LAW TITLE SER EASEMNTS		5,000.00	2,570.00	2,570.00	5,000.00	5,000.00	1,829.50	5,000.00
A1420	4351	BONDING ATTORNEY FEES		20,000.00	11,540.03	108.00	20,000.00	20,000.00	-	20,000.00
A1420	4352	LABOR ATTORNEY FEES		125,000.00	70,446.08	70,608.08	100,000.00	100,000.00	23,778.00	55,000.00
A1420	4353	COURT CASE/FILING FEES		1,000.00	50.00	50.00	1,000.00	1,000.00	-	1,000.00
A1420	4354	TAX CASE ATTORNEY FEES		10,000.00	10,000.00	-	10,000.00	10,000.00	-	10,000.00
A1420	4355	LAW - APPRAISALS		5,000.00	5,000.00	-	5,000.00	5,000.00	-	5,000.00
A1420	4364	IMA ATTORNEY		-	20,000.00	-	-	-	-	-
A1420	4366	TOWN ATTORNEY FEES		175,000.00	175,000.00	167,387.28	160,000.00	160,000.00	96,250.00	100,000.00
A1420	4368	LAW LITIGATION FEES		5,000.00	5,000.00	1,032.00	5,000.00	5,000.00	-	5,000.00
			Minor Subtotals:	346,000.00	299,606.11	241,755.36	306,000.00	306,000.00	121,857.50	201,000.00

TOWN OF ROTTERDAM

			2024	2024	2024	2025	2025	2025	2026	
			Final	Modified	Appropriated	Final	Modified	Appropriated	Preliminary	
			Budget	Budget	Expenses	Budget	Budget	Expenses	Budget	
		A1420	Major Subtotals:	346,000.00	299,606.11	241,755.36	306,000.00	306,000.00	121,857.50	251,000.00
ENGINEER										
A1440	123082	TOWN ENGINEER		159,800.00	39,386.25	39,386.25	50,000.00	50,000.00	(1,031.25)	50,000.00
			Minor Subtotals:	159,800.00	39,386.25	39,386.25	50,000.00	50,000.00	(1,031.25)	50,000.00
A1440	2000	EQUIPMENT		5,000.00	5,000.00	1,909.99	5,000.00	5,000.00	-	5,000.00
			Minor Subtotals:	5,000.00	5,000.00	1,909.99	5,000.00	5,000.00	-	5,000.00
A1440	4810	TOWN PLANNING / MAPS		5,000.00	5,000.00	-	5,000.00	5,000.00	-	5,000.00
A1440	4849	GIS IMPLEMENTATION		25,000.00	30,333.31	30,333.31	25,000.00	25,000.00	21,602.66	25,000.00
A1440	4850	ENGINEERING CONSULTANT		100,000.00	113,363.27	113,603.27	-	-	48,900.00	50,000.00
			Minor Subtotals:	130,000.00	148,696.58	143,936.58	30,000.00	30,000.00	70,502.66	80,000.00
		A1440	Major Subtotals:	130,000.00	148,696.58	143,936.58	30,000.00	30,000.00	70,502.66	80,000.00
PUB. WORKS ADMIN										
A1490	100011	.25 PW COORDINATOR		16,615.00	19,900.94	19,900.94	17,054.00	17,054.00	12,783.95	20,375.00
A1490	100097	GIS/MAPS/LOCATION WORKER		14,720.00	15,565.73	15,565.73	14,865.00	14,865.00	10,788.81	16,070.00
A1490	110011	STORMWATER MANAGER PART TIME		35,000.00	4,450.57	-	35,000.00	35,000.00	27,562.50	35,000.00
A1490	120011	ASST DIRECTOR OF PUBLIC WORKS		-	-	-	-	-	-	-
A1490	130011	.30 ACCOUNT CLERK		-	-	-	15,401.00	15,401.00	-	-
A1490	135011	.25 CLERK DPW (VACANT)		-	1,280.18	1,280.18	-	-	(1,280.18)	-
A1490	140011	.30 ACCOUNT CLERK		14,200.00	16,782.94	16,782.94	15,401.00	15,401.00	9,353.53	16,780.00
A1490	145011	STORMWATER MGT OFFICER STIPEND		-	-	-	-	-	-	3,500.00
A1490	150011	CONF SECR TO DIRECTOR OF DPW		41,465.00	44,571.45	44,571.45	48,077.00	48,077.00	34,260.33	54,315.00
A1490	180011	PUBLIC WORKS OVERTIME		-	232.48	232.48	-	-	56.82	-
			Minor Subtotals:	122,000.00	102,784.29	98,333.72	145,798.00	145,798.00	93,525.76	146,040.00
A1490	2000	OFFICE EQUIPMENT		8,000.00	8,000.00	649.00	10,000.00	10,000.00	279.20	10,000.00
			Minor Subtotals:	8,000.00	8,000.00	649.00	10,000.00	10,000.00	279.20	10,000.00
A1490	4100	DPW OFFICE SUPPLIES		2,500.00	2,761.22	2,761.22	2,500.00	2,500.00	2,478.39	2,500.00
A1490	4163	SAFETY CLOTHING SUPPLIES		-	91.00	91.00	-	-	32.00	-

TOWN OF ROTTERDAM

				2024	2024	2024	2025	2025	2025	2026
				Final	Modified	Appropriated	Final	Modified	Appropriated	Preliminary
				Budget	Budget	Expenses	Budget	Budget	Expenses	Budget
A1490	4200	DPW TELEPHONE		-	-	-	-	-	-	-
A1490	4270	MISCELLANEOUS EXPENSES		500.00	500.00	268.88	500.00	500.00	14.86	500.00
A1490	4300	DPW CONFERENCES		2,500.00	3,105.00	3,105.00	2,500.00	2,500.00	3,130.00	2,500.00
A1490	4400	DPW REPAIR/MCH CONTRACT		3,000.00	3,200.98	3,200.98	3,000.00	3,000.00	2,156.85	3,000.00
A1490	4403	DPW ADMIN MBRSHIP DUES		100.00	100.00	100.00	500.00	500.00	100.00	500.00
A1490	4420	DPW REFERENCE MATERIALS		2,000.00	2,000.00	100.00	1,000.00	1,000.00	107.98	1,000.00
A1490	4801	DPW SOFTWARE&SUPPLY		25,000.00	25,000.00	4,854.00	10,000.00	10,000.00	1,492.30	10,000.00
			Minor Subtotals:	35,600.00	36,758.20	14,481.08	20,000.00	20,000.00	9,512.38	20,000.00
		A1490	Major Subtotals:	165,600.00	147,542.49	113,463.80	175,798.00	175,798.00	103,317.34	176,040.00
CENTRAL SERVICES										
A1610	4503	CONTRACTUAL EXPENSES		-	735.00	735.00	-	-	3,413.70	8,000.00
			Minor Subtotals:	-	735.00	735.00	-	-	3,413.70	8,000.00
		A1610	Major Subtotals:	-	735.00	735.00	-	-	3,413.70	8,000.00
BUILDINGS										
A1620	110012	CLEANER		84,390.00	87,807.37	87,807.37	132,936.00	132,936.00	87,121.75	139,695.00
A1620	130012	LABORER P/T		15,000.00	-	-	-	-	-	-
A1620	140012	BLDGS OVERTIME		2,500.00	-	-	2,500.00	2,500.00	-	2,500.00
			Minor Subtotals:	101,890.00	87,807.37	87,807.37	135,436.00	135,436.00	87,121.75	142,195.00
A1620	2000	EQUIPMENT		7,000.00	7,000.00	879.66	2,500.00	2,500.00	-	2,500.00
			Minor Subtotals:	7,000.00	7,000.00	879.66	2,500.00	2,500.00	-	2,500.00
A1620	4102	CUSTODIAL SUPPLIES AND SERVICE		10,000.00	10,000.00	9,426.72	7,000.00	7,000.00	5,594.96	7,000.00
A1620	4104	ELEVATOR MAINTENANCE		6,000.00	7,039.70	7,039.70	10,000.00	10,000.00	4,655.25	5,000.00
A1620	4106	BLDGS FIRE ALARM		5,000.00	5,000.00	1,110.60	5,000.00	5,000.00	1,767.65	5,000.00
A1620	4270	MISCELLANEOUS EXPENSES		1,500.00	1,500.00	151.24	1,000.00	1,000.00	185.32	1,000.00
A1620	4163	SAFETY CLOTHING SUPPLIES		-	287.97	287.97	-	-	131.99	-
A1620	4173	OFFICE FURNITURE		-	28,469.00	28,469.00	-	-	-	-
A1620	4302	BLDGS GASOLINE		2,000.00	2,000.00	-	2,000.00	2,000.00	-	2,000.00

TOWN OF ROTTERDAM

				2024	2024	2024	2025	2025	2025	2026
				Final	Modified	Appropriated	Final	Modified	Appropriated	Preliminary
				<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>
A1620	4305	BLDGS AUTO MAINTENANCE		1,000.00	1,000.00	-	3,000.00	3,000.00	-	3,000.00
A1620	4500	TOWN HALL ELECTRICITY		17,000.00	21,074.12	21,074.12	17,000.00	17,000.00	15,640.80	17,000.00
A1620	4600	BLDGS TOWN HALL HEAT		10,000.00	13,206.23	13,206.23	10,000.00	10,000.00	14,126.25	10,000.00
A1620	4601	PREVENTATIVE MAINT & SUPPLY		5,000.00	8,600.91	8,600.91	5,000.00	5,000.00	7,949.85	5,000.00
A1620	4900	BUILDING REPAIRS		5,000.00	21,048.42	21,048.42	5,000.00	5,000.00	23,403.30	5,000.00
A1620	4902	BLDGS HVAC MAINT		5,000.00	-	-	5,000.00	5,000.00	-	5,000.00
			Minor Subtotals:	67,500.00	119,226.35	110,414.91	70,000.00	70,000.00	73,455.37	65,000.00
		A1620	Major Subtotals:	176,390.00	214,033.72	199,101.94	207,936.00	207,936.00	160,577.12	209,695.00
CENTRAL PRINT & MAIL										
A1670	4701	CENTRAL MAILING		45,000.00	50,073.91	50,073.91	45,000.00	45,000.00	26,834.31	45,000.00
A1670	4702	PRINTING CODE VOUCH MAPS		8,000.00	2,825.63	2,825.63	8,000.00	8,000.00	10,277.00	8,000.00
			Minor Subtotals:	53,000.00	52,899.54	52,899.54	53,000.00	53,000.00	37,111.31	53,000.00
		A1670	Major Subtotals:	53,000.00	52,899.54	52,899.54	53,000.00	53,000.00	37,111.31	53,000.00
CENTRAL PROCESS										
A1680	2000	EQUIPMENT		4,000.00	147.67	147.67	2,000.00	2,000.00	814.97	2,000.00
			Minor Subtotals:	4,000.00	147.67	147.67	2,000.00	2,000.00	814.97	2,000.00
A1680	4200	TELEPHONE SERVICES		65,000.00	77,340.34	77,340.34	65,000.00	65,000.00	53,024.41	80,000.00
A1680	4270	MISCELLANEOUS EXPENSES		500.00	127.86	127.86	500.00	500.00	-	500.00
A1680	4300	CONFERENCES		-	-	-	-	-	100.00	100.00
A1680	4401	SUBSCRIPTIONS		-	-	-	-	-	50.00	50.00
A1680	4801	SOFTWARE SUPPORT & MAINTENANCE		-	-	-	100,000.00	100,000.00	2,479.49	50,000.00
A1680	4802	WEB SITE SERVICES		5,000.00	-	-	5,000.00	5,000.00	2,401.37	5,000.00
A1680	4806	CENTRAL PRINTING SUPPLIES		6,000.00	7,015.69	7,015.69	6,000.00	6,000.00	8,181.84	7,500.00
A1680	4807	CIS SUPPORT & UPGRADE		200,000.00	277,731.99	275,831.39	100,000.00	100,000.00	99,081.39	70,000.00
A1680	4955	TAX BILLS		6,000.00	4,592.20	4,592.20	6,000.00	6,000.00	-	6,000.00
			Minor Subtotals:	282,500.00	366,808.08	364,907.48	282,500.00	282,500.00	165,318.50	219,150.00
		A1680	Major Subtotals:	286,500.00	366,955.75	365,055.15	284,500.00	284,500.00	166,133.47	221,150.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Preliminary Budget
UNALLOCATED INSURANCE										
A1910	4107	SPEC ITEMS UNALL INSURANCE		367,500.00	367,500.00	327,140.09	365,000.00	365,000.00	361,918.58	390,875.00
			Minor Subtotals:	367,500.00	367,500.00	327,140.09	365,000.00	365,000.00	361,918.58	390,875.00
		A1910	Major Subtotals:	367,500.00	367,500.00	327,140.09	365,000.00	365,000.00	361,918.58	390,875.00
MUNICIPAL ASSN DUES										
A1920	4167	SPEC ITEMS MUNICIPAL DUES		2,000.00	2,000.00	1,350.00	2,000.00	2,000.00	1,650.00	2,000.00
			Minor Subtotals:	2,000.00	2,000.00	1,350.00	2,000.00	2,000.00	1,650.00	2,000.00
		A1920	Major Subtotals:	2,000.00	2,000.00	1,350.00	2,000.00	2,000.00	1,650.00	2,000.00
JUDGEMENTS & CLAIMS										
A1930	4168	JUDGEMENT & CLAIMS		75,000.00	36,537.11	34,860.89	75,000.00	75,000.00	6,187.53	40,000.00
A1930	4169	PROPERTY TAX REBATES		-	-	-	-	-	-	-
			Minor Subtotals:	75,000.00	36,537.11	34,860.89	75,000.00	75,000.00	6,187.53	40,000.00
		A1930	Major Subtotals:	75,000.00	36,537.11	34,860.89	75,000.00	75,000.00	6,187.53	40,000.00
MISCELLANEOUS EXPENSE										
A1940	4709	PURCHASE OF LAND/EASEMENT		10,000.00	18,085.00	10,000.00	10,000.00	10,000.00	5,000.00	10,000.00
			Minor Subtotals:	10,000.00	18,085.00	10,000.00	10,000.00	10,000.00	5,000.00	10,000.00
		A1940	Major Subtotals:	10,000.00	18,085.00	10,000.00	10,000.00	10,000.00	5,000.00	10,000.00
CONTINGENT ACCOUNT										
A1990	4172	SPIM CONTINGENT ACCOUNT		107,804.00	-	-	100,000.00	100,000.00	-	100,000.00
			Minor Subtotals:	107,804.00	-	-	100,000.00	100,000.00	-	100,000.00
		A1990	Major Subtotals:	107,804.00	-	-	100,000.00	100,000.00	-	100,000.00
BINGO										
A2540	110013	BINGO INSPECTOR		2,000.00	7,430.57	7,430.57	5,000.00	5,000.00	(1,111.79)	-
			Minor Subtotals:	2,000.00	7,430.57	7,430.57	5,000.00	5,000.00	(1,111.79)	-
		A2540	Major Subtotals:	2,000.00	7,430.57	7,430.57	5,000.00	5,000.00	(1,111.79)	-

TOWN OF ROTTERDAM

				2024	2024	2024	2025	2025	2025	2026
				Final	Modified	Appropriated	Final	Modified	Appropriated	Preliminary
				Budget	Budget	Expenses	Budget	Budget	Expenses	Budget
POLICE										
A3120	100032	CHIEF OF POLICE		169,575.00	171,983.09	171,983.09	169,469.00	169,469.00	103,200.11	168,987.00
A3120	100532	DEPUTY CHIEF OF POLICE		147,055.00	143,896.02	143,896.02	149,725.00	149,725.00	95,030.53	149,658.00
A3120	101032	LIEUTENANTS		386,720.00	398,955.59	398,955.59	388,185.00	388,185.00	258,749.41	328,900.00
A3120	102032	SERGEANTS		789,850.00	844,983.61	844,983.61	803,994.00	803,994.00	604,848.50	708,360.00
A3120	103032	INVESTIGATORS		528,440.00	605,232.43	605,232.43	540,222.00	540,222.00	412,876.83	558,240.00
A3120	103632	SCHOOL RESOURCE OFFICERS		202,125.00	202,115.98	202,115.98	199,175.00	199,175.00	131,910.50	306,410.00
A3120	104032	POLICE OFFICERS		2,015,020.00	2,081,586.68	2,081,586.68	2,019,121.00	2,019,121.00	1,262,686.33	2,273,545.00
A3120	105032	SECRETARY TO THE CHIEF		61,460.00	62,185.78	62,185.78	63,071.00	63,071.00	42,637.36	66,785.00
A3120	107132	INFORMATION PROCESSING SPECLST		43,570.00	43,390.09	43,390.09	44,685.00	44,685.00	30,206.19	48,535.00
A3120	107532	EXECUTIVE SECRETARY 1		-	-	-	-	-	-	-
A3120	108032	OVERTIME POLICE OFFICERS		400,000.00	559,301.66	559,301.66	650,000.00	650,000.00	417,943.53	350,000.00
A3120	108132	OVERTIME POLICE HOLIDAY		85,000.00	97,820.07	97,820.07	90,000.00	90,000.00	39,030.51	95,000.00
A3120	108332	SPECIAL DUTY OT DETAILS		12,000.00	-	-	12,000.00	12,000.00	-	12,000.00
A3120	108532	OT DISPATCHER (INACTIVE)		-	(130.28)	(130.28)	-	-	-	-
A3120	108632	POLICE COMP CASH IN		30,000.00	53,480.32	53,480.32	45,000.00	45,000.00	31,076.41	45,000.00
A3120	108932	POLICE VACATION BUYBACK		5,500.00	-	-	5,500.00	5,500.00	-	5,500.00
A3120	110032	SCHOOL TRAFFIC OFFICERS		7,500.00	11,924.29	11,924.29	11,000.00	11,000.00	3,273.71	11,000.00
A3120	111032	CLERK PART TIME		25,000.00	-	-	25,000.00	25,000.00	12,878.76	25,000.00
A3120	111132	CONF RECORDS MNGMT LIASON		45,000.00	43,817.15	43,817.15	45,000.00	45,000.00	27,745.71	45,000.00
A3120	119532	RETIREMENT ALLOWANCE		110,000.00	-	-	185,000.00	185,000.00	80,305.01	120,000.00
A3120	120032	POLICE UNIFORM CLOTHING ALLOWN		8,000.00	11,180.88	11,180.88	10,000.00	10,000.00	4,950.00	10,000.00
A3120	120033	POLICE VESTS		-	-	-	-	-	-	15,000.00
		Minor Subtotals:		5,071,815.00	5,331,723.36	5,331,723.36	5,456,147.00	5,456,147.00	3,559,349.40	5,342,920.00
A3120	2010	PATROL VEHICLES		-	104,693.86	104,693.86	-	59,610.00	2,912.00	-
A3120	2120	TRAINING EQUIPMENT		6,500.00	433.88	2.16	6,500.00	6,500.00	-	6,500.00
A3120	2520	MISC ELECTRONIC & CAMERA EQUIP		25,000.00	95,987.31	95,987.31	30,000.00	30,000.00	168,109.07	35,000.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Preliminary Budget
A3120	2530	RADIO COMPUTER EQUIPMENT		35,000.00	20,029.40	20,029.40	30,000.00	30,000.00	2,202.19	20,000.00
A3120	2540	MISCELLANEOUS EQUIPMENT		40,000.00	37,548.18	36,178.90	75,000.00	35,000.00	7,311.05	25,000.00
			Minor Subtotals:	106,500.00	258,692.63	256,891.63	141,500.00	161,110.00	180,534.31	86,500.00
A3120	4100	POLICE OFFICE SUPPLIES		10,000.00	10,000.00	8,728.69	10,000.00	10,000.00	3,382.59	10,000.00
A3120	4104	POLICE ELEVATOR MAINT		2,500.00	2,949.34	2,949.34	2,500.00	2,500.00	2,700.00	2,750.00
A3120	4116	CHILD SAFETY SEATS		3,000.00	3,000.00	1,297.88	3,000.00	3,000.00	1,281.96	3,000.00
A3120	4154	PROFESSIONAL SERVICES		5,000.00	5,000.00	2,016.34	5,000.00	5,000.00	12,197.17	5,000.00
A3120	4204	POLICE DIESEL GENERATOR		-	-	184.20	-	-	374.63	500.00
A3120	4206	COMMUNITY ENGAGEMENT		12,000.00	12,000.00	7,423.74	12,000.00	12,000.00	9,471.89	12,000.00
A3120	4212	SVCE RADIO & MOBILE EQUIP		15,000.00	16,907.42	16,907.42	20,000.00	20,000.00	7,654.12	20,000.00
A3120	4270	MISCELLANEOUS EXPENSES		5,000.00	5,000.00	1,310.72	5,000.00	5,000.00	1,087.38	5,000.00
A3120	4300	EXPENSES SCHOOL, INVSTGNT, YTH		15,000.00	15,000.00	12,217.60	15,000.00	15,000.00	4,176.77	15,000.00
A3120	4302	PATROL VEHICLE GASOLINE		75,000.00	75,000.00	78,096.57	75,000.00	75,000.00	33,584.98	82,000.00
A3120	4305	PATROL MAINT & REPAIR		65,000.00	65,000.00	59,708.25	65,000.00	65,000.00	38,625.96	55,000.00
A3120	4316	EMERGENCY GENERATOR		1,500.00	8,082.83	8,082.83	1,500.00	1,500.00	1,500.50	2,000.00
A3120	4317	EMGNCY EQUIP & SUPPLIES		15,000.00	15,000.00	11,228.75	15,000.00	15,000.00	181,882.38	15,000.00
A3120	4318	UNIFORM ALLOWANCE POLICE		37,800.00	37,800.00	35,504.16	38,700.00	38,700.00	60,747.96	39,600.00
A3120	4319	UNIFORM CLEANING		6,000.00	6,000.00	4,119.05	6,000.00	6,000.00	2,799.00	6,000.00
A3120	4320	UNIFORM ALLOWANCE CIVILIAN		-	720.00	72.00	-	-	-	-
A3120	4322	SEPTIC CLEANING		500.00	500.00	-	500.00	500.00	-	500.00
A3120	4327	REFUSE COLLECTION		4,600.00	4,966.82	4,966.82	5,100.00	5,100.00	4,135.95	6,000.00
A3120	4362	POLICE ACADEMY EXPENSE		20,000.00	16,462.47	13,663.20	20,000.00	20,000.00	32,429.35	25,000.00
A3120	4400	POLICE RPR/MACHCONTRACT		6,500.00	6,500.00	5,202.44	6,500.00	6,500.00	3,989.07	6,500.00
A3120	4403	POLICE MBRSHIP DUES / SCHOOL		10,000.00	10,000.00	6,980.03	10,000.00	10,000.00	4,315.58	10,000.00
A3120	4500	POLICE ELECTRICITY		18,000.00	26,915.65	26,915.65	20,000.00	20,000.00	16,021.22	22,000.00
A3120	4600	POLICE HEAT		4,000.00	3,639.31	685.57	4,000.00	4,000.00	-	4,000.00
A3120	4704	DRUG TESTING		4,500.00	5,559.00	5,559.00	4,500.00	4,500.00	3,880.00	4,500.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Preliminary Budget
A3120	4715	UCC DISPATCH SERVICE CONTRACT		835,000.00	843,120.58	843,120.58	847,493.00	847,493.00	635,619.00	875,000.00
A3120	4803	POL CMPTR MAINT CONTRCT		63,000.00	33,942.79	33,942.79	40,000.00	40,000.00	30,798.39	40,000.00
A3120	4805	POLICE INTERNET SERVICE		750.00	1,347.94	1,347.94	750.00	750.00	520.00	750.00
A3120	4900	BUILDING REPAIRS		20,000.00	20,906.21	20,906.21	20,000.00	20,000.00	23,134.54	20,000.00
A3120	4902	POLICE HVAC MAINT CNTRCT		2,300.00	-	-	2,300.00	2,300.00	-	2,300.00
A3120	4904	POLICE MAINT & SUPPLIES		2,500.00	5,041.45	5,041.45	3,000.00	3,000.00	1,894.91	3,000.00
A3120	4990	ASSET FORFEITURE		-	-	-	-	-	-	-
			Minor Subtotals:	1,259,450.00	1,256,361.81	1,218,179.22	1,257,843.00	1,257,843.00	1,118,205.30	1,292,400.00
		A3120	Major Subtotals:	6,437,765.00	6,846,777.80	6,806,794.21	6,855,490.00	6,875,100.00	4,858,089.01	6,721,820.00
TRAFFIC CONTROL										
A3310	100014	SIGN MAINTENANCE WORKER		55,370.00	21,633.79	21,633.79	-	-	-	
A3310	130014	TRAFFIC SAFETY OVERTIME		2,000.00	1,680.99	1,680.99	2,000.00	2,000.00	2,017.99	2,000.00
A3310	140014	TRAFFIC SAFETY COORD		-	40,524.96	40,524.96	63,165.00	63,165.00	45,584.10	66,885.00
			Minor Subtotals:	57,370.00	63,839.74	63,839.74	65,165.00	65,165.00	47,602.09	68,885.00
A3310	2000	EQUIPMENT		1,000.00	501.52	501.52	1,000.00	1,000.00	89.99	1,000.00
			Minor Subtotals:	1,000.00	501.52	501.52	1,000.00	1,000.00	89.99	1,000.00
A3310	4111	SIGNS POSTS PAINT ETC		15,000.00	18,584.72	16,081.74	15,000.00	15,000.00	8,594.56	10,000.00
A3310	4112	HIGH INTENSITY SIGN PAPER		3,000.00	2,722.96	2,722.96	3,000.00	3,000.00	2,946.13	3,000.00
A3310	4115	TRAFFIC SAFETY LIGHTS & CONES		3,000.00	1,575.17	1,575.17	3,000.00	3,000.00	1,353.08	3,000.00
A3310	4163	SAFETY CLOTHING SUPPLIES		-	200.00	200.00	-	-	200.00	-
A3310	4270	MISCELLANEOUS EXPENSES		300.00	220.11	220.11	300.00	300.00	115.85	300.00
A3310	4302	TRAFFIC CONTROL GAS		-	1,616.43	2,088.61	1,000.00	1,000.00	957.46	2,500.00
A3310	4305	TRAFFIC CON AUTO REPAIR		1,000.00	398.47	398.47	2,000.00	2,000.00	1,434.00	2,000.00
A3310	4500	TRAFFIC CONTROL ELECTRIC		1,800.00	4,858.81	4,858.81	1,800.00	1,800.00	2,147.55	1,800.00
A3310	4600	TRAFFIC CONTROL HEAT		1,000.00	458.33	458.33	1,000.00	1,000.00	-	1,000.00
A3310	4602	PERSONAL PROTECTION EQUIPMENT		250.00	249.96	249.96	250.00	250.00	-	250.00
A3310	4904	TRAFFIC CON MAINT SUPPLY		1,100.00	614.28	614.28	1,100.00	1,100.00	453.30	1,100.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Preliminary Budget
			Minor Subtotals:	26,450.00	31,499.24	29,468.44	28,450.00	28,450.00	18,201.93	24,950.00
		A3310	Major Subtotals:	84,820.00	95,840.50	93,809.70	94,615.00	94,615.00	65,894.01	94,835.00
FIRE FIGHTING										
A3410	2000	EQUIPMENT		1,000.00	-	-	1,000.00	1,000.00	-	1,000.00
			Minor Subtotals:	1,000.00	-	-	1,000.00	1,000.00	-	1,000.00
A3410	4119	FIRE TRAINING CTR LIGHTS		2,000.00	2,766.74	2,766.74	2,000.00	2,000.00	3,579.85	2,000.00
A3410	4302	GASOLINE		-	(766.74)	1,963.52	-	-	7,725.00	-
A3410	4904	FIRE FIGHTING MAINT & SUPPLIES		500.00	500.00	-	500.00	500.00	496.51	500.00
			Minor Subtotals:	2,500.00	2,500.00	4,730.26	2,500.00	2,500.00	11,801.36	2,500.00
		A3410	Major Subtotals:	3,500.00	2,500.00	4,730.26	3,500.00	3,500.00	11,801.36	3,500.00
ANIMAL CONTROL										
A3510	120015	ANIMAL CONTROL PT		30,000.00	23,089.16	23,089.16	30,000.00	30,000.00	19,862.53	30,000.00
A3510	130015	ANIMAL CONTROL OT		2,000.00	-	-	2,000.00	2,000.00	-	2,000.00
			Minor Subtotals:	32,000.00	23,089.16	23,089.16	32,000.00	32,000.00	19,862.53	32,000.00
A3510	4120	ANIMAL SHELTER		9,000.00	9,572.00	9,572.00	9,000.00	9,000.00	13,500.00	18,000.00
A3510	4270	MISCELLANEOUS EXPENSES		20,000.00	20,000.00	1,160.03	5,000.00	5,000.00	-	5,000.00
A3510	4302	ANIMAL CONTROL GAS		1,000.00	428.00	-	1,000.00	1,000.00	-	1,000.00
A3510	4305	ANML CTRL CAR REPAIR MAIN		1,000.00	1,000.00	-	1,000.00	1,000.00	-	1,000.00
A3510	4317	AC CONTRACTUAL EXPENSES		3,000.00	3,000.00	1,975.50	3,000.00	3,000.00	406.00	3,000.00
			Minor Subtotals:	34,000.00	34,000.00	12,707.53	19,000.00	19,000.00	13,906.00	28,000.00
		A3510	Major Subtotals:	66,000.00	57,089.16	35,796.69	51,000.00	51,000.00	33,768.53	60,000.00
EXAMINING BOARDS										
A3610	4122	ASSESSMENT REVIEW BRD		2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	3,000.00
			Minor Subtotals:	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	3,000.00
		A3610	Major Subtotals:	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	3,000.00
SAFETY INSPECTION										
A3620	100016	BUILDING INSPECTOR/CEO		97,094.00	102,820.55	102,820.55	100,009.00	100,009.00	71,402.70	-

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Preliminary Budget
A3620	105016	DIRECTOR PW		-	-	-	-	-	-	-
A3620	120016	BUILDING INSPECTOR PT		25,000.00	22,637.86	22,637.86	50,000.00	50,000.00	15,250.00	-
A3620	121016	SAFETY INSPECTOR		3,500.00	(56.22)	(56.22)	-	-	-	
A3620	130016	ZONING OFFICER		73,210.00	70,333.06	-	-	-	-	
A3620	140016	BUILDING SAFETY INSPECTOR		143,095.00	143,730.91	143,730.91	150,279.00	150,279.00	99,757.35	163,600.00
A3620	150016	SAFETY STIPEND		-	-	-	3,500.00	3,500.00	2,076.84	3,000.00
A3620	170016	FIRE INSPECTOR PT		20,000.00	14,603.57	14,603.57	20,000.00	20,000.00	8,521.43	20,000.00
A3620	180016	BLDG INSPECTOR OVERTIME		10,000.00	8,638.14	8,638.14	10,000.00	10,000.00	3,910.52	10,000.00
		Minor Subtotals:		371,899.00	362,707.87	292,374.81	333,788.00	333,788.00	200,918.84	196,600.00
A3620	2000	SAFETY INS. EQUIPMENT		25,000.00	493.93	-	25,000.00	25,000.00	197.01	-
		Minor Subtotals:		25,000.00	493.93	-	25,000.00	25,000.00	197.01	-
A3620	4163	SAFETY CLOTHING SUPPLIES		-	591.98	591.98	-	-	200.00	-
A3620	4270	MISCELLANEOUS EXPENSES		500.00	500.00	6.49	500.00	500.00	374.50	500.00
A3620	4300	SAFETY INSP CONFERENCE		3,000.00	7,158.02	4,060.00	5,000.00	5,000.00	1,095.00	5,000.00
A3620	4301	MILEAGE		100.00	100.00	-	100.00	100.00	-	100.00
A3620	4302	SAFETY INSP GAS		2,500.00	2,500.00	875.42	2,500.00	2,500.00	1,748.43	2,500.00
A3620	4305	SFTY INSP AUTO REPAIR		15,000.00	15,000.00	6,101.78	10,000.00	10,000.00	3,683.40	10,000.00
A3620	4602	SAFETY SUPPLIES		5,000.00	5,000.00	1,302.09	5,000.00	5,000.00	1,693.16	5,000.00
A3620	4901	BLDG INSP BLDG DEMOLITION		10,000.00	-	-	10,000.00	10,000.00	-	10,000.00
A3620	4905	SFTY INSP HEALTH EMRGNCY		-	5,250.00	5,250.00	7,500.00	7,500.00	-	10,000.00
		Minor Subtotals:		36,100.00	36,100.00	18,187.76	40,600.00	40,600.00	8,794.49	43,100.00
	A3620	Major Subtotals:		432,999.00	399,301.80	310,562.57	399,388.00	399,388.00	209,910.34	239,700.00
REGISTRAR OF VITAL STATS										
A4020	100017	REGISTRAR OF VITAL STATS		3,400.00	3,418.70	3,418.70	3,400.00	3,400.00	2,251.11	3,400.00
		Minor Subtotals:		3,400.00	3,418.70	3,418.70	3,400.00	3,400.00	2,251.11	3,400.00
	A4020	Major Subtotals:		3,400.00	3,418.70	3,418.70	3,400.00	3,400.00	2,251.11	3,400.00

TOWN OF ROTTERDAM

			2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Preliminary Budget
SUPT. OF HIGHWAY									
A5010	100018	SUPT. OF HIGHWAYS	70,965.00	71,375.08	71,375.08	73,449.00	73,449.00	48,615.34	73,449.00
A5010	100097	GIS/MAPS/LOCATION WORKER	-	15,788.36	15,788.36	-	-	(479.74)	-
A5010	110018	ACCOUNT CLERK	47,705.00	16,196.93	16,196.93	47,632.00	47,632.00	32,847.91	50,855.00
A5010	120018	CLERICAL PT	10,000.00	6,008.49	6,008.49	10,000.00	10,000.00	3,747.51	10,000.00
A5010	130018	DEPUTY TWN HWY SUPERINT	-	-	-	-	-	-	-
A5010	140018	CDL TRAINER/UST STIPEND	1,000.00	679.92	679.92	1,500.00	1,500.00	653.82	2,000.00
A5010	150018	PURCHASING COORDINATOR	-	11,459.71	11,459.71	-	-	-	-
A5010	180018	HIGHWAY ADMIN OT	-	81.82	81.82	-	-	-	-
		Minor Subtotals:	129,670.00	121,590.31	121,590.31	132,581.00	132,581.00	85,384.84	136,304.00
A5010	4100	HIGHWAY OFFICE SUPPLIES	1,500.00	1,100.00	478.88	1,500.00	1,500.00	181.87	1,500.00
A5010	4201	SUPT HWY CELL PHONE	700.00	372.77	(93.20)	700.00	700.00	-	700.00
A5010	4270	MISCELLANEOUS EXPENSES	200.00	-	-	200.00	200.00	-	200.00
A5010	4300	HIGHWAY CONFERENCES	600.00	500.00	500.00	1,000.00	1,000.00	-	1,000.00
A5010	4400	HWY REPAIR OFF MACHINES	1,200.00	265.27	265.27	1,200.00	1,200.00	1,053.50	1,200.00
A5010	4900	BUILDING REPAIRS	10,000.00	11,961.96	11,961.96	10,000.00	10,000.00	350.00	10,000.00
		Minor Subtotals:	14,200.00	14,200.00	13,112.91	14,600.00	14,600.00	1,585.37	14,600.00
	A5010	Major Subtotals:	143,870.00	135,790.31	134,703.22	147,181.00	147,181.00	86,970.21	150,904.00
GARAGE									
A5132	2000	OFFICE EQUIPMENT	1,000.00	-	-	1,000.00	1,000.00	-	1,000.00
		Minor Subtotals:	1,000.00	-	-	1,000.00	1,000.00	-	1,000.00
A5132	4022	ENGINEERING FEES GARAGE	50,000.00	137,941.80	137,941.80	50,000.00	50,000.00	60,000.00	35,000.00
A5132	4123	GARAGE FURNACE REPAIRS	14,300.00	14,300.00	9,750.00	3,000.00	3,000.00	-	3,000.00
A5132	4270	MISCELLANEOUS EXPENSES	500.00	500.00	-	500.00	500.00	-	500.00
A5132	4303	GAS PUMP MAINT GARAGE	10,000.00	10,000.00	4,114.27	5,000.00	5,000.00	1,361.90	5,000.00
A5132	4304	CENTRAL GAS EXPENDITURES	155,000.00	67,058.20	13,078.42	160,000.00	160,000.00	21,200.29	74,757.00
A5132	4500	GARAGE ELECTRICITY	9,200.00	9,200.00	6,492.56	9,200.00	9,200.00	7,791.26	9,200.00

TOWN OF ROTTERDAM

				2024 Final <u>Budget</u>	2024 Modified <u>Budget</u>	2024 Appropriated <u>Expenses</u>	2025 Final <u>Budget</u>	2025 Modified <u>Budget</u>	2025 Appropriated <u>Expenses</u>	2026 Preliminary <u>Budget</u>
A5132	4600	HWY GARAGE HEAT		13,000.00	13,000.00	3,634.18	13,000.00	13,000.00	-	13,000.00
A5132	4904	GARAGE MAINT & SUPPLIES		8,000.00	8,000.00	4,886.95	8,000.00	8,000.00	3,114.85	8,000.00
			Minor Subtotals:	260,000.00	260,000.00	179,898.18	248,700.00	248,700.00	93,468.30	148,457.00
		A5132	Major Subtotals:	261,000.00	260,000.00	179,898.18	249,700.00	249,700.00	93,468.30	149,457.00
STREET LIGHTING										
A5182	4124	FACILITY LIGHTING		25,000.00	25,000.00	11,414.79	10,000.00	10,000.00	9,217.10	12,000.00
			Minor Subtotals:	25,000.00	25,000.00	11,414.79	10,000.00	10,000.00	9,217.10	12,000.00
		A5182	Major Subtotals:	25,000.00	25,000.00	11,414.79	10,000.00	10,000.00	9,217.10	12,000.00
SIDEWALKS										
A5410	4717	SIDEWALKS		-	-	-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-	-	-
		A5410	Major Subtotals:	-	-	-	-	-	-	-
PUBLICITY										
A6410	4126	MISC CONTRACTUAL EXPENSES		3,000.00	3,000.00	-	3,000.00	3,000.00	-	3,000.00
			Minor Subtotals:	3,000.00	3,000.00	-	3,000.00	3,000.00	-	3,000.00
		A6410	Major Subtotals:	3,000.00	3,000.00	-	3,000.00	3,000.00	-	3,000.00
VETERANS SERVICES										
A6510	4129	MEM VETS OBSERVANCES		300.00	300.00	205.18	300.00	300.00	33.10	300.00
			Minor Subtotals:	300.00	300.00	205.18	300.00	300.00	33.10	300.00
		A6510	Major Subtotals:	300.00	300.00	205.18	300.00	300.00	33.10	300.00
PROGRAMS FOR AGING										
A6772	110018	CLERK		51,460.00	25,720.68	25,720.68	43,611.00	43,611.00	30,074.91	46,770.00
A6772	110019	SENIOR PROGRAMS VAN DRIVER		5,000.00	8,959.29	8,959.29	5,000.00	5,000.00	5,270.71	8,200.00
A6772	110219	.33 COOR PARKS & SENIOR PRGRMS		22,005.00	42,610.00	42,610.00	11,550.00	11,550.00	10,738.75	11,550.00
A6772	121019	CLERK PT		-	-	-	-	-	4,345.00	10,000.00
A6772	127019	RECREATION LEADER PT		15,000.00	-	-	15,000.00	15,000.00	-	-
A6772	127519	SR CTR LABORER PT		2,500.00	-	-	-	-	-	-

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Preliminary Budget
A6772	128019	SR. CENTER CLEANER		43,595.00	42,303.70	42,303.70	-	-	-	-
			Minor Subtotals:	139,560.00	119,593.67	119,593.67	75,161.00	75,161.00	50,429.37	76,520.00
A6772	2000	SENIOR CTR OFF EQUIPMENT		2,000.00	3,924.74	3,924.74	2,000.00	2,000.00	698.14	2,000.00
A6772	2005	EQUIPMENT/PAVING		60,000.00	244,831.69	-	60,000.00	46,500.00	4,300.00	40,000.00
A6772	2007	EXTERIOR FACILITY UPGRADES		30,000.00	1,919.95	1,919.95	30,000.00	30,000.00	-	40,000.00
			Minor Subtotals:	92,000.00	250,676.38	5,844.69	92,000.00	78,500.00	4,998.14	82,000.00
A6772	4000	SENIORS OUTREACH PROGRAMS		2,000.00	1,356.40	1,356.40	2,000.00	3,052.46	1,705.17	3,500.00
A6772	4100	OFFICE SUPPLIES		800.00	331.09	331.09	800.00	800.00	67.67	800.00
A6772	4104	ELEVATOR MAINTENANCE		1,000.00	2,149.00	2,149.00	2,000.00	2,000.00	625.00	2,000.00
A6772	4109	BUSES SENIOR CENTER		500.00	-	-	500.00	500.00	-	500.00
A6772	4131	CONTRACTUAL EXPENSES - ENGINEERING		25,000.00	23,422.02	-	25,000.00	42,000.00	-	28,500.00
A6772	4132	CCDA & SCFS CONTRACT		3,500.00	-	-	3,500.00	-	-	-
A6772	4133	CAFE EXPENSES		-	-	-	-	-	-	-
A6772	4163	SAFETY CLOTHING SUPPLIES		-	135.99	135.99	-	-	-	-
A6772	4270	MISCELLANEOUS EXPENSES		600.00	-	-	600.00	600.00	242.37	600.00
A6772	4300	CONFERENCES/TRAINING		1,000.00	-	-	1,000.00	1,000.00	-	1,000.00
A6772	4302	GASOLINE		1,000.00	262.76	262.76	2,000.00	2,000.00	75.00	2,000.00
A6772	4305	AUTO MAINTENANCE & REPAIRS		500.00	2,382.02	2,382.02	500.00	500.00	-	2,500.00
A6772	4400	REPAIR OFFICE MACHINE CONTRACT		2,000.00	2,037.20	2,037.20	2,000.00	2,000.00	834.90	2,000.00
A6772	4500	ELECTRICITY		10,000.00	12,714.06	12,714.06	12,000.00	12,000.00	7,189.73	12,000.00
A6772	4600	HEAT		8,000.00	834.13	834.13	10,000.00	10,000.00	-	10,000.00
A6772	4900	BUILDING REPAIRS		8,000.00	10,488.42	10,488.42	10,000.00	10,000.00	4,717.84	10,000.00
A6772	4902	HVAC & FIRE ALARMS MAINTENANCE		8,000.00	6,895.42	6,895.42	8,000.00	8,000.00	8,571.68	10,000.00
A6772	4904	MAINTENANCE & SUPPLIES		8,000.00	16,891.49	16,891.49	8,000.00	8,000.00	6,988.72	9,000.00
			Minor Subtotals:	79,900.00	79,900.00	56,477.98	87,900.00	102,452.46	31,018.08	94,400.00
		A6772	Major Subtotals:	311,460.00	450,170.05	181,916.34	255,061.00	256,113.46	86,445.59	252,920.00

TOWN OF ROTTERDAM

			2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Preliminary Budget
RECREATION ADMIN									
A7020	100120	.33 COOR PARKS & SENIOR PRGRMS	22,005.00	-	-	11,550.00	11,550.00	8,470.00	11,550.00
		Minor Subtotals:	22,005.00	-	-	11,550.00	11,550.00	8,470.00	11,550.00
		A7020 Major Subtotals:	22,005.00	-	-	11,550.00	11,550.00	8,470.00	11,550.00
PARKS									
A7110	100021	PARK & REC ASST. SUPERVISOR	62,950.00	64,490.65	64,490.65	61,984.00	61,984.00	44,732.53	71,990.00
A7110	106021	CARPENTER	59,560.00	56,781.10	56,781.10	60,323.00	60,323.00	40,258.03	63,340.00
A7110	110021	PARKS OVERTIME	12,000.00	25,600.94	25,600.94	12,000.00	12,000.00	11,635.71	15,000.00
A7110	120021	PARK ATTENDANTS	98,660.00	103,887.53	103,887.53	151,370.00	151,370.00	77,239.99	105,725.00
A7110	120221	SENIOR PARK ATTENDANT	-	-	-	-	-	18,107.01	56,495.00
A7110	125021	LABORER	98,000.00	95,219.93	95,219.93	95,384.00	95,384.00	62,894.18	54,365.00
A7110	130021	PARK ATTENDANTS PT (SUMMER)	30,000.00	36,197.25	36,197.25	30,000.00	47,000.00	43,792.00	50,000.00
A7110	135021	ASSISTANT PARKS SUPV STIPEND	-	187.45	187.45	-	-	-	-
A7110	171021	CLEANER/LABORER	-	-	-	-	-	-	50,270.00
A7110	190021	REGISTERED PROFESSIONAL NURSE	-	-	-	5,000.00	-	-	-
		Minor Subtotals:	361,170.00	382,364.85	382,364.85	416,061.00	428,061.00	298,659.45	467,185.00
A7110	2000	PARKS EQUIP/FACILITIES	10,000.00	13,892.89	4,568.12	20,000.00	42,746.55	47,367.52	20,000.00
A7110	2005	BUILDINGS/FACILITIES	10,000.00	-	-	20,000.00	2,622.00	2,622.00	10,000.00
		Minor Subtotals:	20,000.00	13,892.89	4,568.12	40,000.00	45,368.55	49,989.52	30,000.00
A7110	4100	PARKS OFFICE SUPPLIES	500.00	500.00	455.67	500.00	500.00	442.39	500.00
A7110	4110	VEHICLE STORAGE	-	-	-	-	-	-	4,930.00
A7110	4145	PRKS MACHINERY REPAIR	15,000.00	16,316.06	16,316.06	15,000.00	15,000.00	16,638.51	15,000.00
A7110	4149	SUMMER REC PROG SUPP	3,000.00	850.96	850.96	3,000.00	3,000.00	448.96	1,000.00
A7110	4150	CANAL PERMITS	50.00	50.00	-	50.00	50.00	-	50.00
A7110	4152	PARKS DUMPSTER RENTAL	7,500.00	11,255.58	11,255.58	7,500.00	7,500.00	8,534.57	7,500.00
A7110	4153	PARKS IMPROVEMENTS	55,000.00	131,230.17	114,672.58	60,000.00	60,000.00	16,503.80	30,000.00
A7110	4163	SAFETY CLOTHING SUPPLIES	-	1,087.95	1,087.95	-	-	775.98	-

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Preliminary Budget
A7110	4270	MISCELLANEOUS EXPENSES		500.00	25.07	25.07	500.00	500.00	325.96	500.00
A7110	4302	PARKS GASOLINE		5,500.00	7,419.20	9,414.33	5,500.00	5,500.00	4,528.33	5,500.00
A7110	4333	PROPANE		1,000.00	135.24	135.24	1,000.00	1,000.00	687.20	1,000.00
A7110	4500	PARKS ELECTRICITY		12,000.00	18,154.29	18,154.29	15,000.00	15,000.00	11,101.72	15,000.00
A7110	4600	PARKS HEAT		1,500.00	235.35	235.35	1,500.00	1,500.00	547.15	1,500.00
A7110	4904	PARKS MAINT & SUPPLIES		22,000.00	66,758.07	66,758.07	30,000.00	30,000.00	24,608.77	30,000.00
		Minor Subtotals:		123,550.00	254,017.94	239,361.15	139,550.00	139,550.00	85,143.34	112,480.00
		A7110 Major Subtotals:		504,720.00	650,275.68	626,294.12	595,611.00	612,979.55	433,792.31	609,665.00
PLAYGROUNDS & REC										
A7140	100022	SR RECREATION LEADER PART TIME		9,000.00	-	-	-	-	-	-
A7140	102522	RECREATION SPECIALIST CAMP		12,000.00	-	-	12,000.00	-	-	-
A7140	110122	.33 COOR PARKS & SENIOR PRGRMS		22,005.00	-	-	11,550.00	11,550.00	5,713.75	11,550.00
		Minor Subtotals:		43,005.00	-	-	23,550.00	11,550.00	5,713.75	11,550.00
A7140	4154	BOYS CLUB RENT CONTRACT		18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	13,875.00	18,500.00
A7140	4503	CONTRACTUAL EXPENSES		10,000.00	10,000.00	-	10,000.00	4,631.45	-	10,000.00
A7140	4904	PROGRAM SUPPLIES MISC		2,000.00	2,000.00	-	2,000.00	2,000.00	-	2,000.00
		Minor Subtotals:		30,500.00	30,500.00	18,500.00	30,500.00	25,131.45	13,875.00	30,500.00
		A7140 Major Subtotals:		73,505.00	30,500.00	18,500.00	54,050.00	36,681.45	19,588.75	42,050.00
BAND CONCERTS										
A7270	4157	NYS MUSICIANS UNION BAND		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,750.00	7,000.00
A7270	4158	TOWN BAND		3,500.00	3,932.98	3,932.98	3,500.00	3,500.00	4,361.98	4,500.00
A7270	4159	PROGRAM EXP & PUBLICITY		550.00	117.02	-	550.00	550.00	-	550.00
		Minor Subtotals:		10,050.00	10,050.00	9,932.98	10,050.00	10,050.00	11,111.98	12,050.00
		A7270 Major Subtotals:		10,050.00	10,050.00	9,932.98	10,050.00	10,050.00	11,111.98	12,050.00
HISTORIAN										
A7510	4100	OFFICE SUPPLIES		250.00	250.00	-	250.00	250.00	-	250.00
A7510	4160	HISTORIAN CONTRACTUAL		500.00	500.00	-	500.00	500.00	-	500.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Preliminary Budget
			Minor Subtotals:	750.00	750.00	-	750.00	750.00	-	750.00
		A7510	Major Subtotals:	750.00	750.00	-	750.00	750.00	-	750.00
CELEBRATIONS										
A7550	2000	EQUIPMENT		-	-	-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-	-	-
A7550	4709	MISC EXPENSES		2,500.00	2,500.00	650.00	2,500.00	2,500.00	-	2,500.00
			Minor Subtotals:	2,500.00	2,500.00	650.00	2,500.00	2,500.00	-	2,500.00
		A7550	Major Subtotals:	2,500.00	2,500.00	650.00	2,500.00	2,500.00	-	2,500.00
ZONING										
A8010	100025	ZONING CHAIRMAN		4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	2,800.00	4,200.00
A8010	105025	ZONING VICE CHAIR		3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	2,100.00	3,150.00
A8010	110025	MEMBER OF ZONING BOARD		7,875.00	7,875.00	7,875.00	7,875.00	7,875.00	5,250.00	7,875.00
			Minor Subtotals:	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	10,150.00	15,225.00
		A8010	Major Subtotals:	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00	10,150.00	15,225.00
PLANNING										
A8020	100026	PLANNING CHAIRMAN		8,400.00	8,050.00	8,050.00	8,400.00	8,400.00	4,200.00	8,400.00
A8020	105026	PLANNING VICE CHAIR		4,935.00	4,935.00	4,935.00	4,935.00	4,935.00	3,290.00	4,935.00
A8020	110026	MEMBER OF PLANNING BOARD		21,000.00	21,475.00	21,475.00	21,000.00	21,000.00	15,400.00	21,000.00
A8020	120026	SR PLANNER		79,770.00	82,254.65	82,254.65	80,412.00	80,412.00	56,962.16	87,035.00
A8020	120526	PLANNING AND ZONING STIPEND		-	-	-	-	-	-	3,000.00
A8020	130006	GRANT COORDINATOR STIPEND		5,000.00	6,826.90	6,826.90	8,000.00	8,000.00	5,538.42	8,000.00
A8020	180026	PLANNING OVERTIME		-	5,943.32	5,943.32	-	-	5,112.61	7,000.00
			Minor Subtotals:	119,105.00	129,484.87	129,484.87	122,747.00	122,747.00	90,503.19	139,370.00
A8020	4007	GRANT WRITER CONTRACTUAL		20,000.00	-	-	20,000.00	20,000.00	-	20,000.00
A8020	4100	PLANNING OFFICE SUPPLIES		350.00	350.00	323.99	350.00	350.00	-	350.00
A8020	4161	PLAN ADMIN ASSISTANCE		7,300.00	7,300.00	6,900.00	7,300.00	7,300.00	3,650.00	7,300.00
A8020	4163	SAFETY CLOTHING SUPPLIES		-	199.99	199.99	-	-	-	200.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Preliminary Budget
A8020	4270	MISCELLANEOUS EXPENSES		300.00	300.00	75.16	300.00	300.00	156.04	300.00
A8020	4300	PLANNING CONFERENCES		2,000.00	2,048.01	2,048.01	2,000.00	2,000.00	1,170.00	2,500.00
A8020	4356	PLANNING & ZONING ATTORNEY		55,000.00	45,526.46	45,526.46	55,000.00	55,000.00	32,035.80	55,000.00
A8020	4403	PLANNING MBRSH DUES		400.00	400.00	305.00	400.00	400.00	305.00	400.00
A8020	4421	ZONE & PLAN BOOKS		400.00	400.00	350.00	400.00	400.00	350.00	400.00
A8020	4501	GRANT SERVICES		15,000.00	15,000.00	7,220.00	15,000.00	15,000.00	-	10,000.00
A8020	4522	PLANNING STUDIES		35,000.00	77,540.00	12,325.00	35,000.00	35,000.00	5,352.00	20,000.00
A8020	4525	ENV CONSERVATION COMMITTEE		2,160.00	2,160.00	1,500.00	2,160.00	2,160.00	-	1,500.00
			Minor Subtotals:	137,910.00	151,224.46	76,773.61	137,910.00	137,910.00	43,018.84	117,950.00
		A8020	Major Subtotals:	257,015.00	280,709.33	206,258.48	260,657.00	260,657.00	133,522.03	257,320.00
REFUSE & GARBAGE										
A8160	4162	COMPOSTING EXPENSES		160,000.00	160,000.00	103,454.48	160,000.00	160,000.00	48,050.00	130,000.00
			Minor Subtotals:	160,000.00	160,000.00	103,454.48	160,000.00	160,000.00	48,050.00	130,000.00
		A8160	Major Subtotals:	160,000.00	160,000.00	103,454.48	160,000.00	160,000.00	48,050.00	130,000.00
LANDFILL POST CLOSURE										
A8189	110028	.50 MEO HEAVY LANDFILL		31,190.00	31,949.93	31,949.93	32,336.00	32,336.00	24,919.91	33,925.00
A8189	120028	LANDFILL OVERTIME		1,000.00	-	-	1,000.00	1,000.00	-	1,000.00
			Minor Subtotals:	32,190.00	31,949.93	31,949.93	33,336.00	33,336.00	24,919.91	34,925.00
A8189	2000	EQUIPMENT		1,000.00	1,000.00	-	1,000.00	1,000.00	-	1,000.00
			Minor Subtotals:	1,000.00	1,000.00	-	1,000.00	1,000.00	-	1,000.00
A8189	4163	SAFETY CLOTHING SUPPLIES		-	100.00	100.00	-	-	92.00	-
A8189	4164	CONSULTANTS		18,000.00	19,740.00	19,740.00	18,000.00	18,000.00	-	18,000.00
A8189	4270	MISCELLANEOUS EXPENSES		500.00	500.00	-	500.00	500.00	-	500.00
A8189	4302	GASOLINE		5,000.00	5,471.82	7,071.00	5,000.00	5,000.00	3,315.08	5,000.00
A8189	4305	TRUCK/ROAD REPAIRS		8,000.00	8,000.00	6,689.96	8,000.00	8,000.00	4,908.22	8,000.00
A8189	4321	LEACHATE REPAIRS & IMPROVEMENT		10,000.00	8,260.00	-	10,000.00	10,000.00	-	10,000.00
A8189	4323	LEACHATE DISPOSAL		15,000.00	15,000.00	11,148.07	15,000.00	15,000.00	-	15,000.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Preliminary Budget
A8189	4500	ELECTRICITY		1,500.00	1,500.00	197.72	1,500.00	1,500.00	87.91	1,500.00
A8189	4904	MAINTENANCE & SUPPLIES		3,000.00	2,428.18	21.35	3,000.00	3,000.00	-	3,000.00
			Minor Subtotals:	61,000.00	61,000.00	44,968.10	61,000.00	61,000.00	8,403.21	61,000.00
		A8189	Major Subtotals:	94,190.00	93,949.93	76,918.03	95,336.00	95,336.00	33,323.12	96,925.00
<u>FISH&GAME</u>										
A8720	110013	BINGO INSPECTOR		-	-	-	-	-	6,012.65	7,500.00
			Minor Subtotals:	-	-	-	-	-	6,012.65	7,500.00
<u>CEMETERY</u>										
A8810	2000	EQUIPMENT		8,000.00	8,000.00	-	8,000.00	8,000.00	-	8,000.00
			Minor Subtotals:	8,000.00	8,000.00	-	8,000.00	8,000.00	-	8,000.00
A8810	4904	CEMETERY MAINT. & SUPPLIES		2,000.00	807.28	-	2,000.00	2,000.00	-	2,000.00
			Minor Subtotals:	2,000.00	807.28	-	2,000.00	2,000.00	-	2,000.00
		A8810	Major Subtotals:	2,000.00	807.28	-	2,000.00	2,000.00	-	2,000.00
<u>STATE RETIREMENT</u>										
A9010	800001	A FUND STATE RETIREMENT		348,240.00	348,240.00	73,279.68	372,617.00	372,617.00	-	462,147.00
			Minor Subtotals:	348,240.00	348,240.00	73,279.68	372,617.00	372,617.00	-	462,147.00
		A9010	Major Subtotals:	348,240.00	348,240.00	73,279.68	372,617.00	372,617.00	-	462,147.00
<u>POLICE RETIREMENT</u>										
A9015	800002	A FUND POLICE RETIRE		1,613,400.00	1,402,852.56	335,597.00	1,726,338.00	1,726,338.00	-	2,203,057.00
			Minor Subtotals:	1,613,400.00	1,402,852.56	335,597.00	1,726,338.00	1,726,338.00	-	2,203,057.00
		A9015	Major Subtotals:	1,613,400.00	1,402,852.56	335,597.00	1,726,338.00	1,726,338.00	-	2,203,057.00
<u>SOCIAL SECURITY</u>										
A9030	800003	A FUND SOCIAL SECURITY		651,270.00	651,270.00	615,321.08	700,767.00	700,767.00	433,848.54	671,835.00
			Minor Subtotals:	651,270.00	651,270.00	615,321.08	700,767.00	700,767.00	433,848.54	671,835.00
		A9030	Major Subtotals:	651,270.00	651,270.00	615,321.08	700,767.00	700,767.00	433,848.54	671,835.00
<u>WORKERS COMP</u>										
A9040	800004	A FUND WORK COMP		136,440.00	157,367.06	157,367.06	145,991.00	145,991.00	68,722.51	145,991.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Preliminary Budget
			Minor Subtotals:	136,440.00	157,367.06	157,367.06	145,991.00	145,991.00	68,722.51	145,991.00
		A9040	Major Subtotals:	136,440.00	157,367.06	157,367.06	145,991.00	145,991.00	68,722.51	145,991.00
INSURANCE										
A9050	800006	A FUND UNEMPLOYMENT		12,000.00	23,961.84	23,961.84	15,000.00	15,000.00	6,020.39	15,000.00
A9055	800007	A FUND DISABILTY INSURANCE		6,000.00	6,000.00	4,645.44	6,000.00	6,000.00	1,901.34	6,000.00
			Minor Subtotals:	18,000.00	29,961.84	28,607.28	21,000.00	21,000.00	7,921.73	21,000.00
		A905*	Major Subtotals:	18,000.00	29,961.84	28,607.28	21,000.00	21,000.00	7,921.73	21,000.00
MEDICAL INSURANCE										
A9060	800008	A FUND MEDICAL INSURANCE		1,619,100.00	1,793,092.50	1,775,074.44	1,734,177.00	1,734,177.00	1,417,251.80	1,814,275.00
A9060	800009	A RETIREE MEDICAL INSURANCE		1,488,100.00	1,483,550.44	1,487,879.44	1,622,029.00	1,622,029.00	1,231,074.89	1,524,970.00
A90601	810001	A FUND DENTAL INSURANCE		91,950.00	93,048.78	92,488.71	101,950.00	101,950.00	69,749.55	87,785.00
A90601	810002	A RETIREE DENTAL INSURANCE		61,870.00	65,228.88	65,228.88	65,000.00	65,000.00	30,696.00	65,980.00
A90602	820001	A FUND VISION INSURANCE		11,870.00	12,361.07	12,361.07	12,000.00	12,000.00	8,187.94	12,730.00
A90602	820002	POLICE VISION INSURANCE		2,290.00	2,327.48	2,009.60	3,000.00	3,000.00	3,549.02	1,030.00
A90602	820003	POLICE RETIREE VISION INS		-	3,229.39	3,229.39	2,500.00	2,500.00	2,187.76	635.00
			Minor Subtotals:	3,275,180.00	3,452,838.54	3,438,271.53	3,540,656.00	3,540,656.00	2,762,696.96	3,507,405.00
		A9060*	Major Subtotals:	3,275,180.00	3,452,838.54	3,438,271.53	3,540,656.00	3,540,656.00	2,762,696.96	3,507,405.00
DEBT SERVICE BONDS										
A9710	600025	JUNE 15 2022 SERIAL BONDS		151,606.00	151,606.00	151,606.00	157,922.00	157,922.00	157,922.00	166,343.00
A9710	700025	JUNE 15 2022 SERIAL BONDS		111,808.00	111,808.00	111,808.44	105,618.00	105,618.00	54,388.16	99,133.00
			Minor Subtotals:	263,414.00	263,414.00	263,414.44	263,540.00	263,540.00	212,310.16	265,476.00
		A9710	Major Subtotals:	263,414.00	263,414.00	263,414.44	263,540.00	263,540.00	212,310.16	265,476.00
BOND ANTICIPATION NOTES										
A9730	620001	BAN PRINCIPAL		-	-	-	-	-	-	-
A9730	720001	BAN INTEREST		-	-	-	110,600.00	110,600.00	110,292.78	110,600.00
			Minor Subtotals:	-	-	-	110,600.00	110,600.00	110,292.78	110,600.00
		A9730	Major Subtotals:	-	-	-	110,600.00	110,600.00	110,292.78	110,600.00

TOWN OF ROTTERDAM

				2024	2024	2024	2025	2025	2025	2026
				Final	Modified	Appropriated	Final	Modified	Appropriated	Preliminary
				Budget	Budget	Expenses	Budget	Budget	Expenses	Budget
INTERFUND TRANSFER										
A9901	900001	TRANSFER TO OTHER		-	-	-	-	-	-	-
A9901	900003	TRANSFER TO RESERVES		-	-	-	-	-	-	-
A9950	900002	TRANSFER TO OTHER FUNDS		-	-	-	-	-	-	-
		Minor Subtotals:		-	-	-	-	-	-	-
	A9901	Major Subtotals:		-	-	-	-	-	-	-
		Personal Services		8,271,608.00	8,351,989.10	8,277,205.47	8,776,068.00	8,776,068.00	5,602,611.76	8,485,649.00
		Equipment & Other Capital Outlay		308,050.00	574,536.92	292,524.18	338,550.00	350,028.55	238,046.52	238,550.00
		Contractual Expenditures		3,951,414.00	4,051,091.44	3,529,054.69	3,750,655.00	3,759,838.91	2,487,056.82	3,497,912.00
		Fringe Benefits		6,042,530.00	6,042,530.00	4,648,443.63	6,507,369.00	6,507,369.00	3,273,189.74	7,011,435.00
		Debt Service		263,414.00	263,414.00	263,414.44	374,140.00	374,140.00	322,602.94	376,076.00
		Other Items		-	-	-	-	-	-	-
		GENERAL FUND TOTAL		18,837,016.00	19,283,561.46	17,010,642.41	19,746,782.00	19,767,444.46	11,923,507.78	19,609,622.00
CULTURAL AND REC.										
CM2089	4909	CONTRACTUAL		-	-	-	-	-	-	-
		Minor Subtotals:		-	-	-	-	-	-	-
	CM	Major Subtotals:		-	-	-	-	-	-	-
		CM FUND TOTAL		-	-	-	-	-	-	-
FUND:	DA	HIGHWAY FUND								
JUDGEMENTS & CLAIMS										
DA1380	4175	FISCAL AGENT FEES		-	-	-	-	-	-	-
		Minor Subtotals:		-	-	-	-	-	-	-
	DA1380	Major Subtotals:		-	-	-	-	-	-	-

TOWN OF ROTTERDAM

			2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Preliminary Budget
TAX REFUNDS									
DA1930	4005	TAX REFUNDS	1,000.00	1,000.00	2,951.42	1,000.00	1,000.00	-	1,000.00
DA1930	4168	JUDGEMENTS & CLAIMS	-	-	568.00	750.00	750.00	-	750.00
		Minor Subtotals:	1,000.00	1,000.00	3,519.42	1,750.00	1,750.00	-	1,750.00
		DA1930 Major Subtotals:	1,000.00	1,000.00	3,519.42	1,750.00	1,750.00	-	1,750.00
HWY GENERAL REPAIRS									
DA5110	100097	GIS/MAPS/LOCATION WORKER	14,720.00	(162.11)	(162.11)	14,865.00	14,865.00	11,269.24	16,070.00
DA5110	100554	SR ROAD MAINT SPVR	-	27,632.13	27,632.13	29,036.00	29,036.00	30,978.71	32,085.00
DA5110	101054	WRKNG CREW LEADER GR	24,290.00	536.68	536.68	24,303.00	24,303.00	25,540.54	31,740.00
DA5110	105054	SR MEO HEAVY GR	107,490.00	92,209.57	92,209.57	87,334.00	87,334.00	69,367.06	72,200.00
DA5110	115054	MEO HEAVY GR	20,900.00	20,227.04	20,227.04	63,665.00	63,665.00	87,680.15	93,525.00
DA5110	120054	MEO MEDIUM GR	113,490.00	89,262.59	90,797.88	79,477.00	79,477.00	80,342.86	85,100.00
DA5110	130054	SR LABORERS GR	152,740.00	157,717.34	157,717.34	200,657.00	200,657.00	130,368.66	137,150.00
DA5110	135054	LABORERS GR	48,645.00	90,276.16	90,276.16	51,895.00	51,895.00	137,218.77	153,295.00
DA5110	160054	SEASONAL LABOR	36,000.00	38,080.00	38,080.00	36,000.00	36,000.00	33,507.00	36,000.00
DA5110	180054	GEN REPAIR OVERTIME	18,000.00	3,375.53	3,375.53	18,000.00	18,000.00	7,353.46	18,000.00
		Minor Subtotals:	536,275.00	519,154.93	520,690.22	605,232.00	605,232.00	613,626.45	675,165.00
DA5110	2000	EQUIPMENT	175,000.00	921,563.11	418,365.70	175,000.00	175,000.00	248,611.27	150,000.00
		Minor Subtotals:	175,000.00	921,563.11	418,365.70	175,000.00	175,000.00	248,611.27	150,000.00
DA5110	4110	VEHICLE STORAGE	-	-	-	-	-	-	11,500.00
DA5110	4147	HWY RESURFACING GR	200,000.00	182,692.26	178,513.16	200,000.00	200,000.00	89,083.46	200,000.00
DA5110	4163	HWY SAFETY UNIFORMS GR	4,000.00	8,664.37	8,664.37	12,000.00	12,000.00	2,084.51	12,000.00
DA5110	4198	HWY COMPREHENSIVE INS GR	173,450.00	185,308.37	185,308.37	175,000.00	175,000.00	197,282.50	213,065.00
DA5110	4210	HWY RADIO TOWER RENTALGR	10,000.00	10,000.00	6,824.21	10,000.00	10,000.00	2,250.00	10,000.00
DA5110	4270	MISCELLANEOUS EXPENSES	1,000.00	1,000.00	-	1,000.00	1,000.00	325.88	1,000.00
DA5110	4304	FUEL GENERAL REPAIRS	60,000.00	60,000.00	35,566.91	45,000.00	45,000.00	12,516.14	40,000.00
DA5110	4351	HWY BONDING ATTORNEY FEE	3,000.00	3,000.00	108.00	3,000.00	3,000.00	-	3,000.00

TOWN OF ROTTERDAM

				2024	2024	2024	2025	2025	2025	2026
				Final	Modified	Appropriated	Final	Modified	Appropriated	Preliminary
				Budget	Budget	Expenses	Budget	Budget	Expenses	Budget
DA5110	4369	HWY LEGAL FEES		5,000.00	5,000.00	1,336.08	5,000.00	5,000.00	-	5,000.00
DA5110	4500	HWY PUMP STATION ELECTRIC		3,200.00	3,200.00	498.75	3,200.00	3,200.00	591.73	3,200.00
DA5110	4703	HWY MACHINE RENTAL GR		12,000.00	-	-	8,000.00	8,000.00	6,000.00	8,000.00
DA5110	4704	HWY DRUG TESTING GR		6,700.00	6,700.00	5,262.90	6,700.00	6,700.00	938.40	6,700.00
DA5110	4705	BLACKTOP AND MIX GEN REP		75,000.00	52,000.00	51,429.25	75,000.00	75,000.00	39,252.34	75,000.00
DA5110	4706	HWY TREE REMOVAL GEN REP		35,000.00	35,000.00	18,626.53	35,000.00	35,000.00	21,587.14	35,000.00
DA5110	4707	LAND AND PLOW DAMAGE REP		5,000.00	5,000.00	1,840.05	5,000.00	5,000.00	707.83	5,000.00
DA5110	4708	HWY GRAVEL & SAND GEN RE		2,000.00	2,000.00	-	2,000.00	2,000.00	1,841.49	2,000.00
DA5110	4709	HWY GEN REP MISC EXPENSE		9,000.00	9,000.00	4,727.65	9,000.00	9,000.00	1,722.25	9,000.00
DA5110	4710	HWY GEN REP DRAINAGE		60,000.00	47,000.00	44,706.74	60,000.00	60,000.00	46,703.13	60,000.00
DA5110	4718	ANIMAL REMOVAL SERVICES		2,000.00	2,785.00	2,785.00	2,000.00	2,000.00	475.00	2,500.00
DA5110	4849	GIS IMPLEMENTATION		25,000.00	25,000.00	-	25,000.00	25,000.00	-	25,000.00
DA5110	4854	ENGINEERING SERVICES		25,000.00	25,000.00	540.00	25,000.00	25,000.00	-	25,000.00
			Minor Subtotals:	716,350.00	668,350.00	546,737.97	706,900.00	706,900.00	423,361.80	751,965.00
		DA5110	Major Subtotals:	1,427,625.00	2,109,068.04	1,485,793.89	1,487,132.00	1,487,132.00	1,285,599.52	1,577,130.00
HWY IMPROVEMENTS										
DA5112	2003	CHIPS/IMPROVEMENTS		300,000.00	675,690.15	677,179.51	300,000.00	300,000.00	-	300,000.00
			Minor Subtotals:	300,000.00	675,690.15	677,179.51	300,000.00	300,000.00	-	300,000.00
		DA5112	Major Subtotals:	300,000.00	675,690.15	677,179.51	300,000.00	300,000.00	-	300,000.00
HWY MACHINERY										
DA5130	100055	MECHANIC - TRAINEE		61,295.00	-	-	56,500.00	56,500.00	-	-
DA5130	105055	MECHANIC		61,295.00	63,290.59	63,694.09	64,372.00	64,372.00	3,349.75	133,250.00
DA5130	107055	SR HEAVY EQUIP MECHANIC		75,845.00	76,130.66	76,561.35	74,688.00	74,688.00	51,153.53	80,595.00
DA5130	120055	MECHANIC OVERTIME		12,000.00	6,112.72	6,876.87	12,000.00	12,000.00	2,051.77	12,000.00
			Minor Subtotals:	210,435.00	145,533.97	147,132.31	207,560.00	207,560.00	56,555.05	225,845.00
DA5130	2000	EQUIPMENT		30,000.00	53,511.68	53,511.68	45,000.00	45,000.00	25,150.00	50,000.00
DA5130	2540	MISCELLANEOUS EQUIPMENT		2,500.00	30.94	30.94	2,500.00	2,500.00	-	2,500.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Preliminary Budget
			Minor Subtotals:	32,500.00	53,542.62	53,542.62	47,500.00	47,500.00	25,150.00	52,500.00
DA5130	4113	HWY SM HAND TOOLS		3,000.00	3,000.00	1,039.20	3,000.00	3,000.00	1,816.70	3,000.00
DA5130	4145	HWY MACHINERY REPAIR		145,000.00	150,500.00	132,263.66	145,000.00	145,000.00	113,502.44	145,000.00
DA5130	4163	SAFETY CLOTHING SUPPLIES		-	363.98	363.98	-	-	323.75	-
DA5130	4270	MISCELLANEOUS EXPENSES		2,500.00	33.98	33.98	1,500.00	1,500.00	295.99	1,500.00
DA5130	4709	HWY MACHINERY MISC EXP		10,000.00	12,116.10	12,116.10	10,000.00	10,000.00	11,104.52	10,000.00
DA5130	4711	HWY SIDEWALK REPAIR		1,500.00	1,485.94	-	1,500.00	1,500.00	-	1,500.00
DA5130	4712	HWY GREASE OIL LUBRICNTS		11,000.00	11,000.00	6,340.32	12,000.00	12,000.00	3,217.27	12,000.00
			Minor Subtotals:	173,000.00	178,500.00	152,157.24	173,000.00	173,000.00	130,260.67	173,000.00
		DA5130	Major Subtotals:	415,935.00	377,576.59	352,832.17	428,060.00	428,060.00	211,965.72	451,345.00
MISC BRUSH & WEED										
DA5140	100556	SR ROAD MAINT SPVR		-	14,555.56	14,555.56	28,182.00	28,182.00	15,402.78	30,305.00
DA5140	101056	WRKNG CR LEADER BRSH		24,290.00	17,872.43	17,872.43	23,589.00	23,589.00	12,913.76	29,980.00
DA5140	105056	SR MEO HEAVY BRWD		107,490.00	105,089.73	105,089.73	84,765.00	84,765.00	34,647.67	68,190.00
DA5140	115056	MEO HEAVY BRWD		20,900.00	16,317.21	16,317.21	61,792.00	61,792.00	43,834.06	106,440.00
DA5140	120056	MEO MEDIUM BRWD		113,490.00	93,043.33	93,043.33	77,140.00	77,140.00	44,552.00	80,370.00
DA5140	130056	SR LABORER BRWD		152,740.00	169,292.50	169,292.50	194,755.00	194,755.00	67,765.14	129,530.00
DA5140	135056	LABORER BRSHWD		48,645.00	90,719.89	90,719.89	50,369.00	50,369.00	54,413.12	144,780.00
DA5140	180056	BRUSH & WEED OVERTIME		28,000.00	11,248.14	11,248.14	28,000.00	28,000.00	5,295.37	28,000.00
			Minor Subtotals:	495,555.00	518,138.79	518,138.79	548,592.00	548,592.00	278,823.90	617,595.00
DA5140	4163	SAFETY CLOTHING SUPPLIES		-	383.99	383.99	-	-	836.88	-
DA5140	4304	FUEL BRUSH & WEED		30,000.00	29,616.01	31,774.51	40,000.00	40,000.00	10,402.86	45,000.00
			Minor Subtotals:	30,000.00	30,000.00	32,158.50	40,000.00	40,000.00	11,239.74	45,000.00
		DA5140	Major Subtotals:	525,555.00	548,138.79	550,297.29	588,592.00	588,592.00	290,063.64	662,595.00
HWY SNOW REMOVAL										
DA5142	100557	SR ROAD MAINT SPVR		-	19,481.91	20,007.41	28,182.00	28,182.00	12,933.48	30,305.00
DA5142	101057	WKNG CR LEADER SNOW		24,290.00	12,671.15	12,671.15	23,589.00	23,589.00	12,063.63	29,980.00

TOWN OF ROTTERDAM

				2024	2024	2024	2025	2025	2025	2026
				Final	Modified	Appropriated	Final	Modified	Appropriated	Preliminary
				Budget	Budget	Expenses	Budget	Budget	Expenses	Budget
DA5142	105057	SR MEO HEAVY SNOW		107,490.00	140,233.46	140,233.46	84,765.00	84,765.00	27,438.15	68,190.00
DA5142	115057	MEO HEAVY SNOW		20,900.00	13,336.24	15,280.70	61,792.00	61,792.00	40,143.29	106,440.00
DA5142	120057	MEO MEDIUM SNOW		113,490.00	111,234.95	111,234.95	77,140.00	77,140.00	33,283.86	80,370.00
DA5142	130057	SR LABORER SNOW		152,740.00	171,407.25	173,119.19	194,755.00	194,755.00	43,598.15	129,530.00
DA5142	135057	SNOW LABORERS		48,645.00	97,733.76	101,531.94	50,369.00	50,369.00	53,861.89	144,780.00
DA5142	180057	SNOW OVERTIME		75,000.00	50,634.32	58,010.54	75,000.00	75,000.00	50,060.63	75,000.00
		Minor Subtotals:		542,555.00	616,733.04	632,089.34	595,592.00	595,592.00	273,383.08	664,595.00
DA5142	4163	SAFETY CLOTHING SUPPLIES		-	-	-	-	-	545.16	500.00
DA5142	4304	FUEL SNOW REMOVAL		30,000.00	30,000.00	16,793.35	30,000.00	30,000.00	17,350.25	30,000.00
DA5142	4713	HWY SALT SNOW		120,000.00	120,890.50	71,970.64	120,000.00	120,000.00	74,646.55	120,000.00
DA5142	4720	HWY SAND SNOW		45,000.00	38,760.18	19,310.12	45,000.00	45,000.00	24,350.34	45,000.00
		Minor Subtotals:		195,000.00	189,650.68	108,074.11	195,000.00	195,000.00	116,892.30	195,500.00
		DA5142	Major Subtotals:	737,555.00	806,383.72	740,163.45	790,592.00	790,592.00	390,275.38	860,095.00
SERVICES FOR OTHER GOVERNMENTS										
DA5148	4304	CENTRAL DIESEL EXPENDITURES		-	-	(2,876.76)	-	-	12,147.03	-
		Minor Subtotals:		-	-	(2,876.76)	-	-	12,147.03	-
		DA5142	Major Subtotals:	-	-	(2,876.76)	-	-	12,147.03	-
STATE RETIREMENT										
DA9010	800001	DA STATE RETIREMENT		215,480.00	41,683.44	41,683.44	230,564.00	230,564.00	-	285,962.00
		Minor Subtotals:		215,480.00	41,683.44	41,683.44	230,564.00	230,564.00	-	285,962.00
		DA9010	Major Subtotals:	215,480.00	41,683.44	41,683.44	230,564.00	230,564.00	-	285,962.00
SOCIAL SECURITY										
DA9030	800003	DA FUND SOCIAL SECURITY		138,930.00	134,044.75	135,459.23	70,352.00	70,352.00	95,056.53	163,805.00
		Minor Subtotals:		138,930.00	134,044.75	135,459.23	70,352.00	70,352.00	95,056.53	163,805.00
		DA9030	Major Subtotals:	138,930.00	134,044.75	135,459.23	70,352.00	70,352.00	95,056.53	163,805.00
WORKERS COMP										
DA9040	800004	DA FUND WORKERS COMP		101,115.00	116,451.63	116,451.63	108,193.00	108,193.00	48,293.46	108,193.00

TOWN OF ROTTERDAM

			2024	2024	2024	2025	2025	2025	2026	
			Final	Modified	Appropriated	Final	Modified	Appropriated	Preliminary	
			<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	
			Minor Subtotals:	101,115.00	116,451.63	116,451.63	108,193.00	108,193.00	48,293.46	108,193.00
		DA9040	Major Subtotals:	101,115.00	116,451.63	116,451.63	108,193.00	108,193.00	48,293.46	108,193.00
INSURANCE										
DA9050	800006	UNEMPLOYMENT INSURANCE		2,800.00	-	-	3,000.00	3,000.00	-	3,000.00
DA9055	800007	DA DISABILTY INSURANCE		2,500.00	1,627.92	1,627.92	2,500.00	2,500.00	650.16	2,500.00
			Minor Subtotals:	5,300.00	1,627.92	1,627.92	5,500.00	5,500.00	650.16	5,500.00
		DA905	Major Subtotals:	5,300.00	1,627.92	1,627.92	5,500.00	5,500.00	650.16	5,500.00
MEDICAL INSURANCE										
DA9060	800008	DA MEDICAL INSURANCE		400,400.00	411,984.59	411,984.59	363,757.00	363,757.00	266,808.83	374,900.00
DA9060	800009	DA RETIREE MEDICAL INSURANCE		394,700.00	350,038.67	350,408.67	430,223.00	430,223.00	265,313.86	311,165.00
DA90601	810001	DA DENTAL INSURANCE		29,095.00	29,821.33	29,821.33	31,000.00	31,000.00	18,262.56	20,800.00
DA90602	820001	DA VISION INSURANCE		8,230.00	9,273.54	9,273.54	8,750.00	8,750.00	5,598.20	8,280.00
			Minor Subtotals:	832,425.00	801,118.13	801,488.13	833,730.00	833,730.00	555,983.45	715,145.00
		DA9060	Major Subtotals:	832,425.00	801,118.13	801,488.13	833,730.00	833,730.00	555,983.45	715,145.00
DEBT SERVICE BONDS										
DA9710	600025	JUNE 15 2022 SERIAL BONDS		88,513.00	88,513.00	88,513.00	92,201.00	92,201.00	92,201.00	97,118.00
DA9710	690803	09 MASULLO DRAINAGE PROJ PRIN		77,590.00	77,590.00	77,590.00	77,590.00	77,590.00	-	77,590.00
DA9710	700025	JUNE 15 2022 SERIAL BONDS		33,805.00	33,805.22	33,805.22	30,191.00	30,191.00	16,017.48	26,405.00
DA9710	790004	09 MASULLO DRAINAGE PROJ INT		6,867.00	6,866.78	6,866.42	5,897.00	5,897.00	2,948.00	4,927.00
			Minor Subtotals:	206,775.00	206,775.00	206,774.64	205,879.00	205,879.00	111,166.48	206,040.00
		DA9710	Major Subtotals:	206,775.00	206,775.00	206,774.64	205,879.00	205,879.00	111,166.48	206,040.00
BOND ANTICIPATION NOTES										
DA9730	690003	HWY EQUIPMENT BAN PRINCIPAL		-	-	-	-	-	-	-
DA9730	790005	INTEREST HWY EQUIPMENT BAN		-	-	-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-	-	-
		DA9730	Major Subtotals:	-	-	-	-	-	-	-

TOWN OF ROTTERDAM

			2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Preliminary Budget
INTERFUND TRANSFER									
DA9901	900001	INTERFUND TRANSFER TO GENERAL	75,500.00	75,500.00	75,500.00	75,500.00	75,500.00	-	75,500.00
DA9901	900003	TRANSFER TO RESERVES	-	-	-	-	-	-	-
		Minor Subtotals:	75,500.00	75,500.00	75,500.00	75,500.00	75,500.00	-	75,500.00
	DA9901	Major Subtotals:	75,500.00	75,500.00	75,500.00	75,500.00	75,500.00	-	75,500.00
		Personal Services	1,784,820.00	1,799,560.73	1,818,050.66	1,956,976.00	1,956,976.00	1,222,388.48	2,183,200.00
		Equipment & Other Capital Outlay	507,500.00	1,650,795.88	1,149,087.83	522,500.00	522,500.00	273,761.27	502,500.00
		Contractual Expenditures	1,115,350.00	1,067,500.68	839,770.48	1,116,650.00	1,116,650.00	693,901.54	1,167,215.00
		Fringe Benefits	1,293,250.00	1,094,925.87	1,096,710.35	1,248,339.00	1,248,339.00	699,983.60	1,278,605.00
		Debt Service	206,775.00	206,775.00	206,774.64	205,879.00	205,879.00	111,166.48	206,040.00
		Other Items	75,500.00	75,500.00	75,500.00	75,500.00	75,500.00	-	75,500.00
		HIGHWAY FUND TOTAL	4,983,195.00	5,895,058.16	5,185,893.96	5,125,844.00	5,125,844.00	3,001,201.37	5,413,060.00
FUND:	SD1	SPECIAL DRAINAGE 1							
SD1 CONTRACTUAL EXPENSES									
SD18540	4001	DRAINAGE CONTRACTUAL EXPENSES	10,000.00	10,000.00	13,683.71	10,000.00	10,000.00	1,981.40	15,000.00
		Minor Subtotals:	10,000.00	10,000.00	13,683.71	10,000.00	10,000.00	1,981.40	15,000.00
	SD18540	Major Subtotals:	10,000.00	10,000.00	13,683.71	10,000.00	10,000.00	1,981.40	15,000.00
INTERFUND TRANSFER									
SD19901	900001	TRANSFER TO GENERAL	573.00	573.00	573.00	600.00	600.00	-	600.00
		Minor Subtotals:	573.00	573.00	573.00	600.00	600.00	-	600.00
	SD19901	Major Subtotals:	573.00	573.00	573.00	600.00	600.00	-	600.00
		Contractual Expenditures	10,000.00	10,000.00	13,683.71	10,000.00	10,000.00	1,981.40	15,000.00
		Other	573.00	573.00	573.00	600.00	600.00	-	600.00
		SPECIAL DRAINAGE 1 FUND TOTAL	10,573.00	10,573.00	14,256.71	10,600.00	10,600.00	1,981.40	15,600.00

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Preliminary Budget
FUND:	SIA	SPECIAL SEWER IMPROVEMENTS - CURRY ROAD								
DEBT SERVICE BONDS										
SIA9710	600025	JUNE 15 2022 SERIAL BONDS		12,612.00	12,612.00	12,612.00	13,137.00	13,137.00	13,137.00	13,838.00
SIA9710	700025	JUNE 15 2022 SERIAL BONDS		20,272.00	20,272.00	20,271.48	19,757.00	19,757.00	10,009.62	19,217.00
		Minor Subtotals:		32,884.00	32,884.00	32,883.48	32,894.00	32,894.00	23,146.62	33,055.00
		SIA9710	Major Subtotals:	32,884.00	32,884.00	32,883.48	32,894.00	32,894.00	23,146.62	33,055.00
BOND ANTICIPATION NOTES										
SIA9730	600001	SIA 2021 CURRY RD PRINC		-	-	-	-	-	-	-
SIA9730	700002	SIA 2021 CURRY RD INTEREST		-	-	-	-	-	-	-
		Minor Subtotals:		-	-	-	-	-	-	-
		SIA9730	Major Subtotals:	-	-	-	-	-	-	-
		Debt Services		32,884.00	32,884.00	32,883.48	32,894.00	32,894.00	23,146.62	33,055.00
		Other		-	-	-	-	-	-	-
		SIA FUND TOTAL		32,884.00	32,884.00	32,883.48	32,894.00	32,894.00	23,146.62	33,055.00
FUND:	SL	SPECIAL LIGHTING DISTRICT								
TAX REFUNDS										
SL1930	4002	SL TAX REFUNDS		1,000.00	529.03	529.03	1,000.00	1,000.00	-	1,000.00
		Minor Subtotals:		1,000.00	529.03	529.03	1,000.00	1,000.00	-	1,000.00
		SL1930	Major Subtotals:	1,000.00	529.03	529.03	1,000.00	1,000.00	-	1,000.00
CONTRACTUAL										
SL5182	4021	SL CONTRACTUAL EXPENSE		122,000.00	122,470.97	189,389.65	75,000.00	75,000.00	116,423.69	190,000.00
		Minor Subtotals:		122,000.00	122,470.97	189,389.65	75,000.00	75,000.00	116,423.69	190,000.00
		SL5182	Major Subtotals:	122,000.00	122,470.97	189,389.65	75,000.00	75,000.00	116,423.69	190,000.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Preliminary Budget
INTERFUND TRANSFER										
SL9901	900001	INTERFUND TRANSFER TO GENERAL		3,432.00	3,432.00	3,432.00	3,000.00	3,000.00	-	3,000.00
			Minor Subtotals:	3,432.00	3,432.00	3,432.00	3,000.00	3,000.00	-	3,000.00
	SL9901		Major Subtotals:	3,432.00	3,432.00	3,432.00	3,000.00	3,000.00	-	3,000.00
		Contractual Expenditures		123,000.00	123,000.00	189,918.68	76,000.00	76,000.00	116,423.69	191,000.00
		Other		3,432.00	3,432.00	3,432.00	3,000.00	3,000.00	-	3,000.00
		STREET LIGHTING FUND TOTAL		126,432.00	126,432.00	193,350.68	79,000.00	79,000.00	116,423.69	194,000.00
FUND:	SS2	SEWER DISTRICT 2								
JUDGEMENTS & CLAIMS										
S21930	4716	SS2 TAX CANCELLATIONS		3,000.00	3,000.00	10,356.48	3,000.00	3,000.00	-	3,000.00
			Minor Subtotals:	3,000.00	3,000.00	10,356.48	3,000.00	3,000.00	-	3,000.00
	S21930		Major Subtotals:	3,000.00	3,000.00	10,356.48	3,000.00	3,000.00	-	3,000.00
SS2 ADMINISTRATION										
S28110	100082	ASST DIRECTOR PUBLIC WORKS		-	-	-	-	-	-	-
S28110	100097	GIS/MAPS/LOCATION WORKER		14,720.00	15,427.43	15,427.43	14,865.00	14,865.00	10,789.50	16,070.00
S28110	121082	.20 PW COORDINATOR		13,290.00	13,970.15	13,970.15	13,643.00	13,643.00	10,220.02	16,300.00
S28110	122082	.25 ACCOUNT CLERK		11,835.00	13,985.98	13,985.98	12,834.00	12,834.00	7,794.70	13,985.00
S28110	123082	TOWN ENGINEER		10,000.00	-	-	10,000.00	10,000.00	-	-
S28110	180082	SEWER 2 ADMIN OT		-	186.67	186.67	-	-	45.46	-
			Minor Subtotals:	49,845.00	43,570.23	43,570.23	51,342.00	51,342.00	28,849.68	46,355.00
S28110	2000	EQUIPMENT		15,000.00	6,078.91	6,078.91	15,000.00	15,000.00	85.47	20,000.00
			Minor Subtotals:	15,000.00	6,078.91	6,078.91	15,000.00	15,000.00	85.47	20,000.00
S28110	4100	S2 OFFICE SUPPLIES		1,000.00	1,272.00	1,272.00	1,000.00	1,000.00	686.76	1,000.00
S28110	4163	SAFETY CLOTHING SUPPLIES		-	82.00	82.00	-	-	25.60	-
S28110	4270	MISCELLANEOUS EXPENSES		500.00	71.16	71.16	500.00	500.00	500.00	500.00

TOWN OF ROTTERDAM

				2024	2024	2024	2025	2025	2025	2026
				Final	Modified	Appropriated	Final	Modified	Appropriated	Preliminary
				<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>	<u>Budget</u>	<u>Expenses</u>	<u>Budget</u>
S28110	4300	S2 CONFERENCES/TRAINING		3,000.00	5,425.00	5,425.00	3,000.00	3,000.00	7,613.10	6,000.00
S28110	4800	SS2 DATA PROCESS		3,500.00	1,815.80	1,815.80	3,500.00	3,500.00	1,915.80	3,500.00
S28110	4849	GIS IMPLEMENTATION		25,000.00	25,460.00	25,460.00	10,000.00	10,000.00	17,642.80	25,000.00
S28110	4854	S2 ENGINEERING SERVICES		100,000.00	218,108.20	556,830.84	200,000.00	200,000.00	122,213.36	150,000.00
S28110	4855	S2 PAYING AGENT FEES		5,000.00	108.00	108.00	5,000.00	5,000.00	-	5,000.00
		Minor Subtotals:		138,000.00	252,342.16	591,064.80	223,000.00	223,000.00	150,597.42	191,000.00
		S28110 Major Subtotals:		202,845.00	301,991.30	640,713.94	289,342.00	289,342.00	179,532.57	257,355.00
SEWAGE COLLECTION										
S28120	100083	.25 W&S MAINTSUPRVISR		18,090.00	26,595.52	26,595.52	18,282.00	18,282.00	24,964.88	-
S28120	110083	.25 MEO CREW LEADER		-	-	-	17,870.00	17,870.00	-	-
S28120	120083	W&S MAINT. MANAGER		15,280.00	16,897.56	16,897.56	15,834.00	15,834.00	15,371.33	21,825.00
S28120	130083	.50 WWTP OPERATOR		32,415.00	12,279.15	-	28,312.00	28,312.00	-	-
S28120	140083	W&S MAINT. WORKER		66,895.00	63,844.69	63,844.69	68,996.00	68,996.00	38,366.29	58,050.00
S28120	140583	.25 MEO HEAVY LANDFILL		15,595.00	15,975.15	15,975.15	16,168.00	16,168.00	12,459.93	16,965.00
		Minor Subtotals:		148,275.00	135,592.07	123,312.92	165,462.00	165,462.00	91,162.43	96,840.00
S28120	2000	SS2 EQUIPMENT		30,000.00	2,758.69	2,758.69	30,000.00	55,000.00	44,046.45	30,000.00
		Minor Subtotals:		30,000.00	2,758.69	2,758.69	30,000.00	55,000.00	44,046.45	30,000.00
S28120	4163	SAFETY CLOTHING SUPPLIES		-	382.99	382.99	-	-	232.00	-
S28120	4270	MISCELLANEOUS EXPENSES		500.00	515.70	515.70	500.00	500.00	400.00	500.00
S28120	4302	SEWER 2 GAS OIL LUBE		3,000.00	8,775.53	11,394.12	3,000.00	3,000.00	6,071.57	10,000.00
S28120	4333	PROPANE		500.00	552.58	552.58	500.00	500.00	169.15	500.00
S28120	4351	BONDING ATTORNEY FEES		5,000.00	-	-	5,000.00	5,000.00	-	5,000.00
S28120	4856	SS2 EASEMENTS RITE OF WAY		5,000.00	1,914.72	1,914.72	5,000.00	5,000.00	726.31	5,000.00
S28120	4857	SS2 AUTO EQUIP & SUPPLY		2,500.00	1,429.31	1,429.31	2,500.00	2,500.00	1,514.05	2,500.00
S28120	4858	WATER/SEWER MAINT-REPAIR		25,000.00	2,210.69	2,210.69	25,000.00	12,500.00	4,121.68	25,000.00
S28120	4859	SS2 SEWER LINE REPAIRS		25,000.00	240.00	240.00	25,000.00	12,500.00	640.66	25,000.00
S28120	4860	SS2 SEWAGE PUMP STATION		60,000.00	71,670.87	66,220.87	60,000.00	60,000.00	45,105.39	65,000.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Preliminary Budget
			Minor Subtotals:	126,500.00	87,692.39	84,860.98	126,500.00	101,500.00	58,980.81	138,500.00
		S28120	Major Subtotals:	304,775.00	226,043.15	210,932.59	321,962.00	321,962.00	194,189.69	265,340.00
SEWAGE TREATMENT										
S28130	106084	SR WWTP OPERATOR		62,770.00	47,928.52	47,928.52	63,999.00	63,999.00	4,777.50	11,000.00
S28130	120084	SS2 OVERTIME		25,000.00	32,929.40	32,929.40	25,000.00	25,000.00	25,388.82	40,000.00
S28130	150083	WWTP MECHANIC		-	-	-	-	-	-	72,405.00
S28130	150084	WWTP OPERATOR		89,805.00	102,168.96	102,168.96	28,312.00	28,312.00	45,969.63	-
S28130	155084	SEWER LABORER FT		-	-	-	63,065.00	63,065.00	302.59	-
S28130	160084	WW TREATMENT PLNT OPER TRAINEE		-	43,824.67	43,824.67	112,808.00	112,808.00	78,123.80	120,335.00
			Minor Subtotals:	177,575.00	226,851.55	226,851.55	293,184.00	293,184.00	154,562.34	243,740.00
S28130	2000	EQUIPMENT		20,000.00	3,196.03	3,196.03	20,000.00	20,000.00	2,925.19	20,000.00
S28130	2002	SS2 PUMPS & FILTERS		20,000.00	979.95	979.95	20,000.00	20,000.00	-	20,000.00
			Minor Subtotals:	40,000.00	4,175.98	4,175.98	40,000.00	40,000.00	2,925.19	40,000.00
S28130	4110	VEHICLE STORAGE		-	-	-	-	-	-	4,930.00
S28130	4163	SAFETY CLOTHING SUPPLIES		-	722.90	722.90	-	-	200.00	-
S28130	4165	SS2 INSURANCE		60,000.00	50,442.32	50,442.32	60,000.00	60,000.00	55,746.80	60,210.00
S28130	4021	CONTRACTUAL EXPENSE		-	30,480.00	30,480.00	-	-	49,680.00	45,000.00
S28130	4200	SS2 TELEPHONE & FCLTY ALARMS		1,200.00	-	-	1,200.00	1,200.00	-	1,200.00
S28130	4270	MISCELLANEOUS EXPENSES		200.00	139.00	139.00	200.00	200.00	78.31	200.00
S28130	4319	SS2 UNIFORMS & CLEANING		5,000.00	5,980.05	5,980.05	5,000.00	5,000.00	4,426.17	5,000.00
S28130	4500	SS2 ELECTRIC & WATER		40,000.00	22,256.10	22,256.10	40,000.00	40,000.00	14,274.36	20,000.00
S28130	4600	SS2 HEAT & FUEL		5,000.00	26,703.28	26,703.28	5,000.00	5,000.00	16,242.25	30,000.00
S28130	4862	SS2 PRINTING & PUBLIC NOTICE		200.00	-	-	200.00	200.00	-	200.00
S28130	4863	SS2 CHEMICALS		40,000.00	39,333.72	39,333.72	40,000.00	40,000.00	28,714.76	40,000.00
S28130	4864	SS2 CHEM FEED EQUIP MAINT		500.00	69.04	69.04	500.00	500.00	194.22	500.00
S28130	4865	SS2 LAB EQUIP PRTS & SUPPLIES		3,500.00	2,077.34	2,077.34	3,500.00	3,500.00	593.10	3,500.00
S28130	4866	SS2 PLANT EQUIP REPR MAINT		50,000.00	36,590.18	36,590.18	50,000.00	50,000.00	30,869.87	50,000.00

TOWN OF ROTTERDAM

				2024	2024	2024	2025	2025	2025	2026
				Final	Modified	Appropriated	Final	Modified	Appropriated	Preliminary
				Budget	Budget	Expenses	Budget	Budget	Expenses	Budget
S28130	4867	SS2 POLYMER		1,000.00	-	-	1,000.00	1,000.00	-	1,000.00
S28130	4868	SS2 NYS POLLUTANT FEE		2,000.00	8,000.00	8,000.00	2,000.00	2,000.00	-	2,000.00
S28130	4869	SS2 ANALYSIS H2O & SLUDGE		25,000.00	25,031.20	25,031.20	25,000.00	25,000.00	23,025.00	25,000.00
S28130	4870	SS2 SLUDGE REMOVE/DISPOSAL		300,000.00	280,967.62	280,967.62	300,000.00	300,000.00	171,178.12	400,000.00
S28130	4872	SS2 PAYMENT TO CITY/PINEWOOD		5,000.00	11,342.66	11,342.66	5,000.00	5,000.00	(12,995.41)	15,000.00
S28130	4904	SS2 BUILDINGS & GROUNDS		15,000.00	9,972.81	9,972.81	15,000.00	15,000.00	9,054.83	15,000.00
		Minor Subtotals:		553,600.00	550,108.22	550,108.22	553,600.00	553,600.00	391,282.38	718,740.00
		S28130 Major Subtotals:		771,175.00	781,135.75	781,135.75	886,784.00	886,784.00	548,769.91	1,002,480.00
STATE RETIREMENT										
S29010	800001	S2 RETIREMENT		37,200.00	7,623.74	7,623.74	39,804.00	39,804.00	-	49,368.00
		Minor Subtotals:		37,200.00	7,623.74	7,623.74	39,804.00	39,804.00	-	49,368.00
		S29010 Major Subtotals:		37,200.00	7,623.74	7,623.74	39,804.00	39,804.00	-	49,368.00
SOCIAL SECURITY										
S29030	800003	S2 SOCIAL SECURITY		29,245.00	28,185.62	28,452.46	31,468.00	31,468.00	21,865.39	31,105.00
		Minor Subtotals:		29,245.00	28,185.62	28,452.46	31,468.00	31,468.00	21,865.39	31,105.00
		S29030 Major Subtotals:		29,245.00	28,185.62	28,452.46	31,468.00	31,468.00	21,865.39	31,105.00
WORKERS COMP										
S29040	800004	S2 WORKERS COMP		12,000.00	12,589.35	12,589.35	12,000.00	12,000.00	5,220.90	12,000.00
		Minor Subtotals:		12,000.00	12,589.35	12,589.35	12,000.00	12,000.00	5,220.90	12,000.00
		S29040 Major Subtotals:		12,000.00	12,589.35	12,589.35	12,000.00	12,000.00	5,220.90	12,000.00
INSURANCE										
S29050	800006	S2 UNEMPLOYMENT INSURANCE		-	-	-	-	-	-	-
S29055	800007	S2 DISABILITY INSURANCE		400.00	285.34	285.34	400.00	400.00	137.20	400.00
		Minor Subtotals:		400.00	285.34	285.34	400.00	400.00	137.20	400.00
		S2905 Major Subtotals:		400.00	285.34	285.34	400.00	400.00	137.20	400.00
MEDICAL INSURANCE										
S29060	800008	S2 MEDICAL INSURANCE		71,500.00	86,364.41	86,364.41	77,935.00	77,935.00	73,964.66	101,375.00

TOWN OF ROTTERDAM

				2024	2024	2024	2025	2025	2025	2026
				Final	Modified	Appropriated	Final	Modified	Appropriated	Preliminary
				Budget	Budget	Expenses	Budget	Budget	Expenses	Budget
S29060	800009	S2 RETIREE MEDICAL INSURANCE		84,400.00	74,777.89	75,332.89	91,996.00	91,996.00	55,157.60	65,000.00
S290601	810001	S2 DENTAL INSURANCE		2,700.00	3,220.34	3,220.34	3,000.00	3,000.00	4,027.01	4,940.00
S290602	820001	S2 VISION INSURANCE		1,460.00	1,257.15	1,257.15	1,500.00	1,500.00	665.68	1,025.00
		Minor Subtotals:		160,060.00	165,619.79	166,174.79	174,431.00	174,431.00	133,814.95	172,340.00
		S29060	Major Subtotals:	160,060.00	165,619.79	166,174.79	174,431.00	174,431.00	133,814.95	172,340.00
DEBT SERVICE BONDS										
S29710	600025	JUNE 15 2022 SERIAL BONDS		5,565.00	5,565.00	5,565.00	5,796.00	5,796.00	5,796.00	6,106.00
S29710	610006	PRIN S2 WWTP IMPROVEMENTS		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	-	60,000.00
S29710	700025	JUNE 15 2022 SERIAL BONDS		8,946.00	8,946.00	8,945.54	8,718.00	8,718.00	4,417.12	8,480.00
S29710	710009	INT S2 WWTP IMPROVEMENTS		58,869.00	58,869.00	58,868.80	57,294.00	57,294.00	28,646.90	55,719.00
		Minor Subtotals:		133,380.00	133,380.00	133,379.34	131,808.00	131,808.00	38,860.02	130,305.00
		S29710	Major Subtotals:	133,380.00	133,380.00	133,379.34	131,808.00	131,808.00	38,860.02	130,305.00
BOND ANTICIPATION NOTES										
S29730	600004	TRUNK LINE REPAIRS PRINCIPAL		-	-	-	-	-	-	-
S29730	700004	TRUNK LINE REPAIRS INTEREST		-	-	-	-	-	-	-
		Minor Subtotals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
		SS9730	Major Subtotals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFER										
S29901	900001	INTERFUND TRANSFER TO GENERAL		139,537.00	139,537.00	139,537.00	140,000.00	140,000.00	-	140,000.00
S29901	900003	TRANSFER TO RESERVES		-	-	-	-	-	-	-
S29950	900002	TRANSFER TO OTHER FUNDS		-	-	-	-	-	-	-
		Minor Subtotals:		139,537.00	139,537.00	139,537.00	140,000.00	140,000.00	0.00	140,000.00
		S29901	Major Subtotals:	139,537.00	139,537.00	139,537.00	140,000.00	140,000.00	0.00	140,000.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Preliminary Budget
			Personal Services	375,695.00	406,013.85	393,734.70	509,988.00	509,988.00	274,574.45	386,935.00
			Equipment & Other Capital Outlay	85,000.00	13,013.58	13,013.58	85,000.00	110,000.00	47,057.11	90,000.00
			Contractual Expenditures	821,100.00	893,142.77	1,236,390.48	906,100.00	881,100.00	600,860.61	1,051,240.00
			Fringe Benefits	238,905.00	214,303.84	215,125.68	258,103.00	258,103.00	161,038.44	265,213.00
			Debt Service	133,380.00	133,380.00	133,379.34	131,808.00	131,808.00	38,860.02	130,305.00
			Other	139,537.00	139,537.00	139,537.00	140,000.00	140,000.00	-	140,000.00
			SEWER 2 FUND TOTAL	1,793,617.00	1,799,391.04	2,131,180.78	2,030,999.00	2,030,999.00	1,122,390.63	2,063,693.00
FUND:	SS27	SEWER DISTRICT 2X7 - Brian Crest, Cindy Crest, Cherry Blossom, Helderberg, Morning Glory								
S278120	4351	BONDING ATTORNEY FEES		-	-	-	-	-	-	-
		Minor Subtotals:		-	-	-	-	-	-	-
		SS278120	Major Subtotals:	-	-	-	-	-	-	-
BOND ANTICIPATION NOTES										
S279730	600021	SS27 BAN PRINCIPAL		-	-	-	-	-	-	-
S279730	700021	SS27 BAN INTEREST		-	-	-	-	-	-	-
		Minor Subtotals:		-	-	-	-	-	-	-
		SS279730	Major Subtotals:	-	-	-	-	-	-	-
INTERFUND TRANSFER										
S279901	900001	INTERFUND TRANSFER TO GENERAL		-	-	-	-	-	-	-
		Minor Subtotals:		-	-	-	-	-	-	-
		SS279901	Major Subtotals:	-	-	-	-	-	-	-
		Contractual Expenditures		-	-	-	-	-	-	-
		Debt Service		-	-	-	-	-	-	-
		Other		-	-	-	-	-	-	-
		SEWER 2 ext. 7 FUND TOTAL		-	-	-	-	-	-	-

TOWN OF ROTTERDAM

				2024	2024	2024	2025	2025	2025	2026
				Final	Modified	Appropriated	Final	Modified	Appropriated	Preliminary
				Budget	Budget	Expenses	Budget	Budget	Expenses	Budget
FUND:	SS3	SEWER DISTRICT 3 - Draper Ave., Vischer Ave.								
<u>SEWAGE COLLECTION</u>										
S38120	4715	SS3 CONTRACTUAL EXPENSE		45,000.00	45,000.00	43,761.61	45,000.00	45,000.00	16,483.63	45,000.00
			Minor Subtotals:	45,000.00	45,000.00	43,761.61	45,000.00	45,000.00	16,483.63	45,000.00
		S38120	Major Subtotals:	45,000.00	45,000.00	43,761.61	45,000.00	45,000.00	16,483.63	45,000.00
<u>INTERFUND TRANSFER</u>										
S39901	900001	INTERFUND TRANSFER TO GENERAL		3,432.00	3,432.00	3,432.00	5,000.00	5,000.00	-	5,000.00
			Minor Subtotals:	3,432.00	3,432.00	3,432.00	5,000.00	5,000.00	-	5,000.00
		S39901	Major Subtotals:	3,432.00	3,432.00	3,432.00	5,000.00	5,000.00	-	5,000.00
		Contractual Expenditures		45,000.00	45,000.00	43,761.61	45,000.00	45,000.00	16,483.63	45,000.00
			Other	3,432.00	3,432.00	3,432.00	5,000.00	5,000.00	-	5,000.00
		SEWER 3 FUND TOTAL		48,432.00	48,432.00	47,193.61	50,000.00	50,000.00	16,483.63	50,000.00
FUND:	SS4	SEWER DISTRICT 4 - Hamburg Street (9 user section)								
<u>SEWAGE COLLECTION</u>										
S48120	4715	SS4 CONTRACTUAL EXPENSE		4,200.00	4,200.00	3,891.45	4,200.00	4,200.00	34,535.62	4,200.00
			Minor Subtotals:	4,200.00	4,200.00	3,891.45	4,200.00	4,200.00	34,535.62	4,200.00
		S48120	Major Subtotals:	4,200.00	4,200.00	3,891.45	4,200.00	4,200.00	34,535.62	4,200.00
<u>INTERFUND TRANSFER</u>										
S49901	900001	INTERFUND TRANSFER TO GENERAL		801.00	801.00	801.00	800.00	800.00	-	800.00
			Minor Subtotals:	801.00	801.00	801.00	800.00	800.00	-	800.00
		S49901	Major Subtotals:	801.00	801.00	801.00	800.00	800.00	-	800.00
		Contractual Expenditures		4,200.00	4,200.00	3,891.45	4,200.00	4,200.00	34,535.62	4,200.00
			Other	801.00	801.00	801.00	800.00	800.00	-	800.00
		SEWER 4 FUND TOTAL		5,001.00	5,001.00	4,692.45	5,000.00	5,000.00	34,535.62	5,000.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Preliminary Budget
FUND:	SS5	SEWER DISTRICT 5 - Industrial Park								
<u>SEWAGE COLLECTION</u>										
S58120	4715	SS5 CONTRACTUAL EXPENSE		35,000.00	35,000.00	38,942.29	40,000.00	40,000.00	40,755.47	45,000.00
			Minor Subtotals:	35,000.00	35,000.00	38,942.29	40,000.00	40,000.00	40,755.47	45,000.00
		S58120	Major Subtotals:	35,000.00	35,000.00	38,942.29	40,000.00	40,000.00	40,755.47	45,000.00
<u>INTERFUND TRANSFER</u>										
S59901	900001	INTERFUND TRANSFER TO GENERAL		3,432.00	3,432.00	3,432.00	3,000.00	3,000.00	-	3,000.00
			Minor Subtotals:	3,432.00	3,432.00	3,432.00	3,000.00	3,000.00	-	3,000.00
		S59901	Major Subtotals:	3,432.00	3,432.00	3,432.00	3,000.00	3,000.00	-	3,000.00
		Contractual Expenditures		35,000.00	35,000.00	38,942.29	40,000.00	40,000.00	40,755.47	45,000.00
		Other		3,432.00	3,432.00	3,432.00	3,000.00	3,000.00	-	3,000.00
		SEWER 5 FUND TOTAL		38,432.00	38,432.00	42,374.29	43,000.00	43,000.00	40,755.47	48,000.00
FUND:	SS6	SEWER DISTRICT 6 - Highbridge Rd, Kings Rd, Community								
<u>JUDGEMENTS & CLAIMS</u>										
S61930	4716	TAX REFUNDS		-	-	-	3,000.00	3,000.00	-	3,000.00
			Minor Subtotals:	-	-	-	3,000.00	3,000.00	-	3,000.00
		S61930	Major Subtotals:	-	-	-	3,000.00	3,000.00	-	3,000.00
<u>SEWAGE COLLECTION</u>										
S68120	4351	BONDING ATTORNEY FEES		1,000.00	1,000.00	-	1,000.00	1,000.00	-	1,000.00
S68120	4500	ELECTRICITY		2,000.00	2,000.00	-	2,000.00	2,000.00	-	2,000.00
S68120	4715	CONTRACTUAL EXPENSES		12,000.00	12,000.00	7,517.61	12,000.00	12,000.00	5,836.14	12,000.00
			Minor Subtotals:	15,000.00	15,000.00	7,517.61	15,000.00	15,000.00	5,836.14	15,000.00
		S68120	Major Subtotals:	15,000.00	15,000.00	7,517.61	15,000.00	15,000.00	5,836.14	15,000.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Preliminary Budget
DEBT SERVICE BONDS										
S69710	600025	JUNE 15 2022 SERIAL BONDS		13,922.00	13,922.00	13,922.00	14,505.00	14,505.00	14,505.00	15,278.00
S69710	700025	JUNE 15 2022 SERIAL BONDS		16,071.00	16,071.00	16,071.40	15,503.00	15,503.00	7,896.48	14,907.00
			Minor Subtotals:	29,993.00	29,993.00	29,993.40	30,008.00	30,008.00	22,401.48	30,185.00
		SS69710	Major Subtotals:	29,993.00	29,993.00	29,993.40	30,008.00	30,008.00	22,401.48	30,185.00
BOND ANTICIPATION NOTES										
S69730	600018	PRIN SS6 BAN		-	-	-	-	-	-	-
S69730	700016	SWR6 BAN INTEREST		-	-	-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-	-	-
		SS69730	Major Subtotals:	-	-	-	-	-	-	-
INTERFUND TRANSFER										
S69901	900001	TRANSFER TO GENERAL		3,432.00	3,432.00	3,432.00	3,000.00	3,000.00	-	3,000.00
			Minor Subtotals:	3,432.00	3,432.00	3,432.00	3,000.00	3,000.00	-	3,000.00
		SS69901	Major Subtotals:	3,432.00	3,432.00	3,432.00	3,000.00	3,000.00	-	3,000.00
		Contractual Expenditures		15,000.00	15,000.00	7,517.61	18,000.00	18,000.00	5,836.14	18,000.00
		Debt Service		29,993.00	29,993.00	29,993.40	30,008.00	30,008.00	22,401.48	30,185.00
		Other		3,432.00	3,432.00	3,432.00	3,000.00	3,000.00	-	3,000.00
		SEWER 6 FUND TOTAL		48,425.00	48,425.00	40,943.01	51,008.00	51,008.00	28,237.62	51,185.00
FUND:	SS7	SEWER DISTRICT 7 - Hamburg Street								
TAX REFUNDS										
S71930	4169	PROPERTY TAX REBATES		-	-	424,155.71	-	-	-	-
			Minor Subtotals:	-	-	424,155.71	-	-	-	-
		DA1930	Major Subtotals:	-	-	424,155.71	-	-	-	-
Sewer 7 ADMINISTRATION										
S78110	121082	.15 PW COORDINATOR		9,970.00	9,970.00	10,511.41	10,232.00	10,232.00	7,665.01	12,225.00

TOWN OF ROTTERDAM

				2024 Final <u>Budget</u>	2024 Modified <u>Budget</u>	2024 Appropriated <u>Expenses</u>	2025 Final <u>Budget</u>	2025 Modified <u>Budget</u>	2025 Appropriated <u>Expenses</u>	2026 Preliminary <u>Budget</u>
S78110	122582	.10 ACCOUNT CLERK		4,735.00	4,735.00	5,602.20	5,134.00	5,134.00	3,117.94	5,600.00
S78110	181082	SEWER 7 ADMIN OT		-	-	133.96	-	-	34.10	-
		Minor Subtotals:		14,705.00	14,705.00	16,247.57	15,366.00	15,366.00	10,817.05	17,825.00
S78110	4165	INSURANCE		10,000.00	6,353.61	6,353.61	10,000.00	10,000.00	6,966.48	7,530.00
		Minor Subtotals:		10,000.00	6,353.61	6,353.61	10,000.00	10,000.00	6,966.48	7,530.00
		SS7 8110	Major Subtotals:	24,705.00	21,058.61	22,601.18	25,366.00	25,366.00	17,783.53	25,355.00
SEWAGE COLLECTION										
S78120	100083	.05 W&S MAINT SUPERVISOR		3,620.00	4,250.01	5,362.24	3,657.00	3,657.00	4,993.06	-
S78120	110096	.05 MEO CREW LEADER		-	-	-	3,574.00	3,574.00	-	-
S78120	120083	W&S MAINT. MANAGER		3,060.00	3,060.00	3,389.47	3,167.00	3,167.00	3,074.30	4,430.00
S78120	140083	W&S MAINT. WORKER		13,380.00	12,749.99	12,768.95	13,800.00	13,800.00	7,693.46	11,615.00
		Minor Subtotals:		20,060.00	20,060.00	21,520.66	24,198.00	24,198.00	15,760.82	16,045.00
S78120	4163	SAFETY CLOTHING SUPPLIES		-	93.60	93.60	-	-	56.39	-
S78120	4351	BONDING ATTORNEY FEES		-	-	-	5,000.00	5,000.00	-	5,000.00
S78120	4500	SS7 ELECTRICITY		-	1,956.44	2,381.30	3,000.00	3,000.00	6,821.56	3,000.00
S78120	4715	SS7 CONTRACTUAL EXPENSES		-	39,711.07	40,372.50	40,000.00	40,000.00	56,480.99	40,000.00
S78120	4860	SEWAGE PUMP STATION		-	-	-	-	-	-	1,000.00
		Minor Subtotals:		0.00	41,761.11	42,847.40	48,000.00	48,000.00	63,358.94	49,000.00
		S78120	Major Subtotals:	20,060.00	61,821.11	64,368.06	72,198.00	72,198.00	79,119.76	65,045.00
SEWAGE TREATMENT										
S78130	4872	PAYMENT TO CITY		35,000.00	254.77	254.77	35,000.00	35,000.00	-	35,000.00
		Minor Subtotals:		35,000.00	254.77	254.77	35,000.00	35,000.00	0.00	35,000.00
		S78130	Major Subtotals:	35,000.00	254.77	254.77	35,000.00	35,000.00	0.00	35,000.00
STATE RETIREMENT										
S79010	800001	STATE RETIREMENT		-	-	-	-	-	-	-
		Minor Subtotals:		-	-	-	-	-	-	-
		S79010	Major Subtotals:	-	-	-	-	-	-	-

TOWN OF ROTTERDAM

			2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Preliminary Budget
SOCIAL SECURITY									
S79030	800003	SOCIAL SECURITY	2,715.00	2,602.65	2,654.85	3,000.00	3,000.00	2,364.96	2,895.00
		Minor Subtotals:	2,715.00	2,602.65	2,654.85	3,000.00	3,000.00	2,364.96	2,895.00
		S79030 Major Subtotals:	2,715.00	2,602.65	2,654.85	3,000.00	3,000.00	2,364.96	2,895.00
WORKERS COMP									
S79040	800004	WORKER'S COMPENSATION	870.00	-	-	1,000.00	1,000.00	-	1,000.00
		Minor Subtotals:	870.00	-	-	1,000.00	1,000.00	-	1,000.00
		S79040 Major Subtotals:	870.00	-	-	1,000.00	1,000.00	-	1,000.00
INSURANCE									
S79055	800007	DISABILITY INSURANCE	50.00	27.37	27.37	50.00	50.00	14.91	50.00
		Minor Subtotals:	50.00	27.37	27.37	50.00	50.00	14.91	50.00
		S7905 Major Subtotals:	50.00	27.37	27.37	50.00	50.00	14.91	50.00
MEDICAL INSURANCE									
S79060	800008	EMP HOSPITAL & MEDICAL INS	10,430.00	8,473.56	8,473.56	11,369.00	11,369.00	7,053.07	8,970.00
S790601	810001	EMP DENTAL INSURANCE	625.00	493.25	493.25	650.00	650.00	107.79	520.00
S790602	820001	VISION INSURANCE	155.00	160.64	160.64	155.00	155.00	105.89	165.00
		Minor Subtotals:	11,210.00	9,127.45	9,127.45	12,174.00	12,174.00	7,266.75	9,655.00
		S79060 Major Subtotals:	11,210.00	9,127.45	9,127.45	12,174.00	12,174.00	7,266.75	9,655.00
DEBT SERVICE BONDS									
S79710	600025	JUNE 15 2022 SERIAL BONDS	80,980.00	80,980.00	80,980.00	84,354.00	84,354.00	84,354.00	151,065.00
S79710	700025	JUNE 15 2022 SERIAL BONDS	130,165.00	130,164.96	130,164.96	126,859.00	126,859.00	64,272.68	184,635.00
		Minor Subtotals:	211,145.00	211,144.96	211,144.96	211,213.00	211,213.00	148,626.68	335,700.00
		S79710 Major Subtotals:	211,145.00	211,144.96	211,144.96	211,213.00	211,213.00	148,626.68	335,700.00
BOND ANTICIPATION NOTES									
S79730	600023	SS7 BAN PRINCIPAL	-	-	-	78,030.00	78,030.00	78,030.00	-
S79730	700023	SS7 BAN INTEREST	101,346.00	101,064.08	101,064.08	103,174.00	103,174.00	102,887.40	-
		Minor Subtotals:	101,346.00	101,064.08	101,064.08	181,204.00	181,204.00	180,917.40	-

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Preliminary Budget
		S79730	Major Subtotals:	101,346.00	101,064.08	101,064.08	181,204.00	181,204.00	180,917.40	-
INTERFUND TRANSFER										
S79901	900001	INTERFUND TRANSFER TO GENERAL		5,720.00	5,720.00	5,720.00	5,750.00	5,750.00	-	5,750.00
			Minor Subtotals:	5,720.00	5,720.00	5,720.00	5,750.00	5,750.00	-	5,750.00
		S79901	Major Subtotals:	5,720.00	5,720.00	5,720.00	5,750.00	5,750.00	-	5,750.00
			Personal Services	34,765.00	34,765.00	37,768.23	39,564.00	39,564.00	26,577.87	33,870.00
			Equipment & Other Capital Outlay	-	-	-	-	-	-	-
			Contractual Expenditures	45,000.00	48,369.49	473,611.49	93,000.00	93,000.00	70,325.42	91,530.00
			Fringe Benefits	14,845.00	11,757.47	11,809.67	16,224.00	16,224.00	9,646.62	13,600.00
			Debt Service	312,491.00	312,209.04	312,209.04	392,417.00	392,417.00	329,544.08	335,700.00
			Other	5,720.00	5,720.00	5,720.00	5,750.00	5,750.00	-	5,750.00
			SEWER 7 FUND TOTAL	412,821.00	412,821.00	841,118.43	546,955.00	546,955.00	436,093.99	480,450.00
FUND:	SW3	WATER DISTRICT 3								
JUDGEMENTS & CLAIMS										
W31380	4175	FISCAL AGENT FEES		-	-	-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-	-	-
		W31380	Major Subtotals:	-	-	-	-	-	-	-
TAX REFUNDS										
W31930	4005	TAX REFUNDS		-	410.50	410.50	1,000.00	1,000.00	-	1,000.00
			Minor Subtotals:	-	410.50	410.50	1,000.00	1,000.00	-	1,000.00
		W31930	Major Subtotals:	-	410.50	410.50	1,000.00	1,000.00	-	1,000.00
SPECIAL ITEMS										
W31950	4006	MUNIC TAXES AND ASSESSMENTS		500.00	89.50	-	500.00	500.00	-	500.00
			Minor Subtotals:	500.00	89.50	-	500.00	500.00	-	500.00
		W31950	Major Subtotals:	500.00	89.50	-	500.00	500.00	-	500.00

TOWN OF ROTTERDAM

			2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Preliminary Budget
WTR ADMINISTRATION									
W38310	101092	.15 ACCOUNT CLERK	7,100.00	8,391.50	8,391.50	7,701.00	7,701.00	4,676.79	8,395.00
W38310	106592	ASST DIRECTOR PUBLIC WORKS	-	-	-	-	-	-	-
W38310	110092	.10 PW COORDINATOR	6,645.00	6,985.16	6,985.16	6,822.00	6,822.00	5,110.11	8,150.00
W38310	123092	TOWN ENGINEER	10,000.00	5,023.59	-	10,000.00	10,000.00	-	10,000.00
W38310	180092	WATER 3 ADMIN OT	-	95.05	95.05	-	-	22.73	-
		Minor Subtotals:	23,745.00	20,495.30	15,471.71	24,523.00	24,523.00	9,809.63	26,545.00
W38310	2000	EQUIPMENT	500.00	500.00	-	500.00	500.00	-	500.00
		Minor Subtotals:	500.00	500.00	-	500.00	500.00	-	500.00
W38310	4100	W3 OFFICE SUPPLIES / MAILING	300.00	300.00	300.00	300.00	300.00	-	300.00
W38310	4163	SAFETY CLOTHING SUPPLIES	-	18.00	18.00	-	-	12.80	-
W38310	4270	MISCELLANEOUS EXPENSES	300.00	300.00	300.00	300.00	300.00	-	300.00
W38310	4300	CONFERENCES	-	-	-	-	-	-	500.00
W38310	4351	BONDING FEES	500.00	500.00	-	500.00	500.00	-	500.00
W38310	4800	W3 DATA PROCESS SUPPORT	500.00	500.00	383.00	500.00	500.00	200.00	500.00
W38310	4810	DIGITIZATION OF MAPS	10,000.00	10,000.00	-	10,000.00	10,000.00	-	10,000.00
W38310	4850	ENGINEERING CONSULTANT	5,000.00	14,410.72	14,410.72	25,000.00	25,000.00	3,481.42	20,000.00
W38310	4855	PAYING AGENT FEES	450.00	450.00	-	450.00	450.00	-	450.00
W38310	4878	BILL COLLECTION FEES TO GENERL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-	2,500.00
		Minor Subtotals:	19,550.00	28,978.72	17,911.72	39,550.00	39,550.00	3,694.22	35,050.00
		W38310 Major Subtotals:	43,295.00	49,474.02	33,383.43	64,073.00	64,073.00	13,503.85	61,595.00
SUPPLY POWER PUMP									
W38320	100092	.15 SR W3 TRT PLANT OPERATOR	11,715.00	12,112.21	12,112.21	11,889.00	11,889.00	9,415.84	12,720.00
W38320	120092	.15 W3 TRMT PLANT OPERATOR	9,220.00	9,643.11	9,643.11	9,460.00	9,460.00	7,186.23	10,025.00
W38320	120094	WTR TRMT PLT OPERT (PT)	5,000.00	248.48	-	-	-	-	-
W38320	125092	WTR TRT PLNT OPER TRAINEE(.15)	-	-	-	-	-	-	8,935.00
W38320	130092	W3 OVERTIME	20,000.00	24,375.78	23,868.01	20,000.00	20,000.00	8,852.52	20,000.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Preliminary Budget
W38320	140000	FLEET PROCUREMENT STIPEND		-	-	-	-	-	-	150.00
			Minor Subtotals:	45,935.00	46,379.58	45,623.33	41,349.00	41,349.00	25,454.59	51,830.00
W38320	2000	EQUIPMENT		6,000.00	6,000.00	5,049.18	6,000.00	6,000.00	662.95	6,000.00
			Minor Subtotals:	6,000.00	6,000.00	5,049.18	6,000.00	6,000.00	662.95	6,000.00
W38320	4163	SAFETY CLOTHING SUPPLIES		-	55.20	55.20	-	-	30.00	-
W38320	4165	W3 INSURANCE		6,000.00	6,000.00	5,096.36	6,000.00	6,000.00	5,681.63	6,150.00
W38320	4200	W3 TELEPHONE		800.00	800.00	481.36	800.00	800.00	322.24	800.00
W38320	4270	MISCELLANEOUS EXPENSES		500.00	500.00	-	500.00	500.00	-	500.00
W38320	4500	W3 ELECTRICITY/HEAT		15,000.00	15,000.00	10,149.03	15,000.00	15,000.00	3,419.96	17,000.00
W38320	4850	CONSULTANT		1,000.00	1,000.00	-	1,000.00	1,000.00	-	1,000.00
W38320	4880	W3 EQUIP MAINT & REPAIR		15,000.00	15,000.00	10,345.89	15,000.00	15,000.00	5,540.88	15,000.00
W38320	4904	W3 BLDG & GROUND MAINT		10,000.00	15,738.31	15,738.31	10,000.00	10,000.00	29,498.05	15,000.00
			Minor Subtotals:	48,300.00	54,093.51	41,866.15	48,300.00	48,300.00	44,492.76	55,450.00
		W38320	Major Subtotals:	100,235.00	106,473.09	92,538.66	95,649.00	95,649.00	70,610.30	113,280.00
PURIFICATION										
W38330	4863	W3 WATER SOFTENER		800.00	800.00	624.88	800.00	800.00	352.80	1,000.00
W38330	4869	W3 WATER ANALYSIS		8,500.00	8,500.00	5,899.00	8,500.00	8,500.00	5,433.61	9,000.00
W38330	4874	W3 HYPO CHLORITE SOLUTION		5,000.00	5,000.00	3,763.27	5,000.00	5,000.00	1,112.79	6,000.00
			Minor Subtotals:	14,300.00	14,300.00	10,287.15	14,300.00	14,300.00	6,899.20	16,000.00
		W38330	Major Subtotals:	14,300.00	14,300.00	10,287.15	14,300.00	14,300.00	6,899.20	16,000.00
TRANS & DISTRIBUTION										
W38340	100093	.10 MEO CREW LEADER		-	-	-	7,148.00	7,148.00	-	-
W38340	110093	W&S MAINT. MANAGER		6,115.00	6,759.10	6,759.10	6,334.00	6,334.00	6,148.48	8,855.00
W38340	130093	W&S MAINT. WORKER		26,780.00	25,537.66	25,537.66	27,599.00	27,599.00	15,346.57	23,225.00
W38340	140093	.10 W&S MAINTSUPRVISR		7,235.00	10,638.36	10,638.36	7,313.00	7,313.00	9,986.11	-
			Minor Subtotals:	40,130.00	42,935.12	42,935.12	48,394.00	48,394.00	31,481.16	32,080.00
W38340	2000	EQUIPMENT		20,000.00	4,995.46	-	20,000.00	20,000.00	20,051.98	25,000.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Preliminary Budget
			Minor Subtotals:	20,000.00	4,995.46	-	20,000.00	20,000.00	20,051.98	25,000.00
W38340	4163	SAFETY CLOTHING SUPPLIES		-	133.20	133.20	-	-	74.40	-
W38340	4270	MISCELLANEOUS EXPENSES		500.00	500.00	-	500.00	500.00	-	500.00
W38340	4856	W3 EASEMENTS BM CONRAIL		1,000.00	1,000.00	518.00	1,000.00	1,000.00	518.00	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		5,000.00	5,000.00	-	20,000.00	20,000.00	9,371.05	25,000.00
			Minor Subtotals:	8,500.00	8,633.20	651.20	23,500.00	23,500.00	9,963.45	28,500.00
		W38340	Major Subtotals:	68,630.00	56,563.78	43,586.32	91,894.00	91,894.00	61,496.59	85,580.00
STATE RETIREMENT										
W39010	800001	W3 RETIREMENT		13,200.00	7,598.57	2,410.62	14,124.00	14,124.00	-	17,518.00
			Minor Subtotals:	13,200.00	7,598.57	2,410.62	14,124.00	14,124.00	-	17,518.00
		W39010	Major Subtotals:	13,200.00	7,598.57	2,410.62	14,124.00	14,124.00	-	17,518.00
SOCIAL SECURITY										
W39030	800003	W3 SOCIAL SECURITY		8,510.00	8,510.00	7,634.33	9,157.00	9,157.00	5,638.62	9,050.00
			Minor Subtotals:	8,510.00	8,510.00	7,634.33	9,157.00	9,157.00	5,638.62	9,050.00
		W39030	Major Subtotals:	8,510.00	8,510.00	7,634.33	9,157.00	9,157.00	5,638.62	9,050.00
WORKERS COMP										
W39040	800004	W3 WORKERS COMP		3,000.00	3,147.36	3,147.36	3,000.00	3,000.00	1,305.22	3,000.00
			Minor Subtotals:	3,000.00	3,147.36	3,147.36	3,000.00	3,000.00	1,305.22	3,000.00
		W39040	Major Subtotals:	3,000.00	3,147.36	3,147.36	3,000.00	3,000.00	1,305.22	3,000.00
INSURANCE										
W39055	800007	W3 DISABILITY INSURANCE		100.00	100.00	79.81	100.00	100.00	30.92	100.00
			Minor Subtotals:	100.00	100.00	79.81	100.00	100.00	30.92	100.00
		W3905	Major Subtotals:	100.00	100.00	79.81	100.00	100.00	30.92	100.00
MEDICAL INSURANCE										
W39060	800008	W3 MEDICAL INSURANCE		19,000.00	22,324.14	22,324.14	20,710.00	20,710.00	15,467.41	20,990.00
W39060	800009	W3 RETIREE MEDICAL INSURANCE		10,800.00	12,485.16	12,485.16	11,772.00	11,772.00	7,520.15	6,600.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Preliminary Budget
W390601	810001	W3 DENTAL INSURANCE		1,000.00	1,444.77	1,444.77	1,000.00	1,000.00	925.20	1,085.00
W390602	820001	W3 VISION INSURANCE		600.00	600.00	433.25	600.00	600.00	240.99	375.00
			Minor Subtotals:	31,400.00	36,854.07	36,687.32	34,082.00	34,082.00	24,153.75	29,050.00
		W39060	Major Subtotals:	31,400.00	36,854.07	36,687.32	34,082.00	34,082.00	24,153.75	29,050.00
DEBT SERVICE BONDS										
W39710	600003	09 W3 WATER TANK PRIN		72,410.00	72,410.00	72,410.00	72,410.00	72,410.00	-	72,410.00
W39710	700003	09 W3 WATER TANK INT		6,409.00	6,409.00	6,408.58	5,504.00	5,504.00	2,752.00	4,598.00
			Minor Subtotals:	78,819.00	78,819.00	78,818.58	77,914.00	77,914.00	2,752.00	77,008.00
		SW39710	Major Subtotals:	78,819.00	78,819.00	78,818.58	77,914.00	77,914.00	2,752.00	77,008.00
INTERFUND TRANSFER										
W39901	900001	INTERFUND TRANSFER TO GENERAL		14,871.00	14,871.00	14,871.00	10,000.00	10,000.00	-	10,000.00
W39901	900002	TRANSFER TO OTHER FUNDS		-	-	-	-	-	-	-
W39901	900003	TRANSFER TO RESERVES		-	-	-	-	-	-	-
			Minor Subtotals:	14,871.00	14,871.00	14,871.00	10,000.00	10,000.00	-	10,000.00
		W390602	Major Subtotals:	14,871.00	14,871.00	14,871.00	10,000.00	10,000.00	-	10,000.00
			Personal Services	109,810.00	109,810.00	104,030.16	114,266.00	114,266.00	66,745.38	110,455.00
			Equipment & Other Capital Outlay	26,500.00	11,495.46	5,049.18	26,500.00	26,500.00	20,714.93	31,500.00
			Contractual Expenditures	91,150.00	106,505.43	71,126.72	127,150.00	127,150.00	65,049.63	136,500.00
			Fringe Benefits	56,210.00	56,210.00	49,959.44	60,463.00	60,463.00	31,128.51	58,718.00
			Debt Service	78,819.00	78,819.00	78,818.58	77,914.00	77,914.00	2,752.00	77,008.00
			Other	14,871.00	14,871.00	14,871.00	10,000.00	10,000.00	-	10,000.00
			WATER 3 FUND TOTAL	377,360.00	377,710.89	323,855.08	416,293.00	416,293.00	186,390.45	424,181.00
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

TOWN OF ROTTERDAM

			2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Preliminary Budget
		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	2,060.00	2,060.00	2,060.00	2,000.00	2,000.00	-	-
		Minor Subtotals:	2,060.00	2,060.00	2,060.00	2,000.00	2,000.00	-	-
	SW49901	Major Subtotals:	2,060.00	2,060.00	2,060.00	2,000.00	2,000.00	-	-
		Debt Services	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-	15,000.00
		Other	2,060.00	2,060.00	2,060.00	2,000.00	2,000.00	-	-
		WATER 4 FUND TOTAL	17,060.00	17,060.00	17,060.00	17,000.00	17,000.00	-	15,000.00
FUND:	SW5	WATER DISTRICT 5							
JUDGEMENTS & CLAIMS									
W51930	4005	W5 TAX REFUNDS	1,000.00	106.90	106.90	1,000.00	1,000.00	-	1,000.00
W51930	4168	JUDGEMENTS & CLAIMS	-	410.50	410.50	-	-	-	-
		Minor Subtotals:	1,000.00	517.40	517.40	1,000.00	1,000.00	-	1,000.00
	W51930	Major Subtotals:	1,000.00	517.40	517.40	1,000.00	1,000.00	-	1,000.00
W51950	4006	MUNIC TAXES AND ASSESSMENTS	2,000.00	174.98	174.98	1,000.00	1,000.00	183.08	1,000.00
		Minor Subtotals:	2,000.00	174.98	174.98	1,000.00	1,000.00	183.08	1,000.00
	W51950	Major Subtotals:	2,000.00	174.98	174.98	1,000.00	1,000.00	183.08	1,000.00
WTR ADMINISTRATION									
W58310	100094	ASST DIR OF PUBLIC WORKS	-	-	-	-	-	-	-
W58310	100097	GIS/MAPS/LOCATION WORKER	14,720.00	15,427.43	15,427.43	14,865.00	14,865.00	10,789.50	16,070.00
W58310	123094	TOWN ENGINEER	25,000.00	1,055.47	-	25,000.00	-	-	-
W58310	130594	.30 PW COORDINATOR	19,935.00	20,955.36	20,955.36	20,465.00	20,465.00	15,330.00	24,450.00
W58310	131594	.20 ACCOUNT CLERK	9,470.00	11,188.59	11,188.59	10,268.00	10,268.00	6,235.68	11,190.00
W58310	180094	WATER 5 ADMIN OT	-	267.91	267.91	-	-	68.19	

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Preliminary Budget
			Minor Subtotals:	69,125.00	48,894.76	47,839.29	70,598.00	45,598.00	32,423.37	51,710.00
W58310	2000	EQUIPMENT		-	-	-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-	-	-
W58310	4100	W5 OFFICE SUPPLIES		500.00	308.92	308.92	500.00	500.00	391.66	500.00
W58310	4163	SAFETY CLOTHING SUPPLIES		-	99.99	99.99	-	-	38.40	-
W58310	4200	W5 TELEPHONE		2,000.00	-	-	2,000.00	-	-	2,000.00
W58310	4270	MISCELLANEOUS EXPENSES		500.00	250.70	250.70	500.00	500.00	471.73	500.00
W58310	4300	W5 CONFERENCES		1,500.00	1,115.25	1,115.25	1,500.00	1,500.00	1,362.00	2,500.00
W58310	4351	BONDING ATTORNEY FEES		5,000.00	-	-	5,000.00	5,000.00	-	5,000.00
W58310	4800	W5 DATA PROCESS SUPPORT		3,000.00	1,815.80	1,815.80	3,000.00	3,000.00	1,915.80	3,000.00
W58310	4810	DIGITIZATION OF MAPS		10,000.00	-	-	10,000.00	-	-	10,000.00
W58310	4849	GIS IMPLEMENTATION		25,000.00	26,617.98	26,617.98	-	-	14,797.47	25,000.00
W58310	4850	W5 ENGINEERING/CONSULTNT		50,000.00	50,350.87	412,187.15	50,000.00	50,000.00	233,975.26	100,000.00
W58310	4855	W5 PAYING AGENT FEES		1,000.00	-	-	1,000.00	1,000.00	-	1,000.00
W58310	4878	W5 BILLCOLLECT FEE TO GENRL		22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	-	22,500.00
			Minor Subtotals:	121,000.00	103,059.51	464,895.79	96,000.00	84,000.00	252,952.32	172,000.00
		W58310	Major Subtotals:	190,125.00	151,954.27	512,735.08	166,598.00	129,598.00	285,375.69	223,710.00
SUPPLY POWER PUMP										
W58320	120095	.85 W5 SR WTR TRT PLANT OPERTR		66,360.00	68,635.15	68,635.15	67,371.00	67,371.00	53,356.71	72,030.00
W58320	125095	.85 W5 WTR TRTMT PLANT OPER		52,235.00	54,643.90	54,643.90	53,605.00	53,605.00	40,721.91	56,765.00
W58320	140000	FLEET PROCUREMENT STIPEND		-	-	-	-	-	-	850.00
W58320	140095	WTR TRT PLNT OPER TRAINEE(.85)		-	-	-	-	-	-	50,620.00
			Minor Subtotals:	118,595.00	123,279.05	123,279.05	120,976.00	120,976.00	94,078.62	180,265.00
W58320	2000	EQUIPMENT		120,000.00	120,000.00	56,259.56	120,000.00	120,000.00	257,005.38	-
W58320	2006	WATER WELL SYSTEM IMPROVEMENTS		-	6,884.57	23,760.00	-	-	-	170,000.00
			Minor Subtotals:	120,000.00	126,884.57	80,019.56	120,000.00	120,000.00	257,005.38	170,000.00
W58320	4110	VEHICLE STORAGE		-	-	-	-	-	-	11,500.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Preliminary Budget
W58320	4163	SAFETY CLOTHING SUPPLIES		-	156.38	156.38	-	-	170.00	-
W58320	4166	W5 GEN LIABLE INSURANCE		45,000.00	40,550.31	40,550.31	45,000.00	45,000.00	47,640.84	51,460.00
W58320	4205	W5 INTERNET SERVICE		5,000.00	349.99	349.99	5,000.00	-	-	5,000.00
W58320	4270	MISCELLANEOUS EXPENSES		500.00	-	-	500.00	500.00	-	500.00
W58320	4305	W5 AUTO MAINT & REPAIR		3,000.00	1,736.36	1,736.36	3,000.00	3,000.00	3,994.83	3,000.00
W58320	4500	W5 ELECTRICITY		175,000.00	179,372.87	193,573.97	175,000.00	175,000.00	127,850.09	185,000.00
W58320	4600	W5 HEAT & FUEL		10,000.00	3,840.18	3,840.18	10,000.00	10,000.00	3,659.13	10,000.00
W58320	4850	CONSULTANT		-	-	-	-	-	1,687.50	-
W58320	4862	W5 PRNT & PUBLIC NOTICES		650.00	325.97	325.97	650.00	650.00	15.00	650.00
W58320	4879	W5 INSTRMNT PUMP MAINT		5,000.00	1,223.51	1,223.51	5,000.00	5,000.00	2,949.99	5,500.00
W58320	4880	W5 EQUIP MAINT & REPAIR		70,000.00	70,070.53	70,070.53	70,000.00	70,000.00	26,316.61	80,000.00
W58320	4881	W5 TEST DRINKING WATER		45,000.00	18,110.00	18,110.00	45,000.00	45,000.00	19,444.00	50,000.00
W58320	4891	W5 WTR PUMP MAINT CNTRCT		4,000.00	4,200.00	4,200.00	4,000.00	4,000.00	-	5,500.00
W58320	4904	BLDING/GROUNDS MAINT POWER		25,000.00	30,252.98	30,252.98	25,000.00	25,000.00	14,955.85	25,000.00
W58320	4907	OUTSIDE CONTRACTS CITY- SCHDY		80,000.00	76,143.26	76,143.26	90,000.00	90,000.00	91,247.19	95,000.00
			Minor Subtotals:	468,150.00	426,332.34	440,533.44	478,150.00	473,150.00	339,931.03	528,110.00
		W58320	Major Subtotals:	706,745.00	676,495.96	643,832.05	719,126.00	714,126.00	691,015.03	878,375.00
PURIFICATION										
W58330	4098	W5 CHEMICALS		60,000.00	90,498.39	90,498.39	60,000.00	60,000.00	43,704.00	80,000.00
			Minor Subtotals:	60,000.00	90,498.39	90,498.39	60,000.00	60,000.00	43,704.00	80,000.00
		W58330	Major Subtotals:	60,000.00	90,498.39	90,498.39	60,000.00	60,000.00	43,704.00	80,000.00
TRANS & DISTRIBUTION										
W58340	100096	.60 W&S MAINT SUPERVISOR		43,405.00	66,048.63	66,048.63	43,876.00	43,876.00	60,521.26	-
W58340	110095	.60 MEO CREW LEADER		-	-	-	42,888.00	42,888.00	-	-
W58340	120096	W&S MAINT. MANAGER		36,665.00	40,554.16	40,554.16	38,000.00	38,000.00	36,891.32	53,095.00
W58340	125096	.25 MEO HEAVY LANDFILL		15,595.00	15,975.15	15,975.15	16,168.00	16,168.00	12,459.93	16,965.00
W58340	135596	W&S MAINT. WORKER		160,545.00	154,767.67	154,767.67	165,589.00	165,589.00	126,832.38	139,315.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Preliminary Budget
W58340	140096	SKILLED LABORER		-	-	-	-	-	-	54,365.00
W58340	150096	W5 OVERTIME		60,000.00	54,277.40	54,277.40	60,000.00	60,000.00	25,576.62	60,000.00
W58340	190096	W5 INTERFUND WORK		-	133.18	133.18	-	-	2,237.59	-
		Minor Subtotals:		316,210.00	331,756.19	331,756.19	366,521.00	366,521.00	264,519.10	323,740.00
W58340	2000	W5 EQUIPMENT		25,000.00	19,417.47	19,417.47	25,000.00	67,280.50	51,204.25	30,000.00
		Minor Subtotals:		25,000.00	19,417.47	19,417.47	25,000.00	67,280.50	51,204.25	30,000.00
W58340	4010	W5 EASEMENTS		5,000.00	10,379.06	10,379.06	5,000.00	5,000.00	3,009.70	5,000.00
W58340	4163	SAFETY CLOTHING SUPPLIES		-	1,005.57	1,005.57	-	-	492.39	-
W58340	4270	MISCELLANEOUS EXPENSES		200.00	-	-	200.00	200.00	78.29	200.00
W58340	4302	W5 GAS OIL LUBE		7,000.00	8,591.01	11,210.80	7,000.00	7,000.00	6,134.98	7,000.00
W58340	4305	W5 AUTO EQUIPMENT SUPPLY		6,000.00	12,999.04	12,999.04	6,000.00	6,000.00	3,635.71	15,000.00
W58340	4704	W5 DRUG TESTING PROGRAM		500.00	-	-	500.00	500.00	-	500.00
W58340	4875	W5 PIPE FITTINGS & VALVES		35,000.00	53,870.09	109,648.09	50,000.00	50,000.00	48,680.44	50,000.00
W58340	4877	W5 HYDRANTS		30,000.00	70,861.80	70,861.80	50,000.00	139,060.00	139,060.00	100,000.00
W58340	4884	W5 MAINS		50,000.00	1,827.96	1,827.96	50,000.00	25,000.00	3,171.20	50,000.00
W58340	4886	W5 LEAK DETECTION		50,000.00	-	-	50,000.00	2,940.00	-	30,000.00
W58340	4887	W5 WTR EQUIP MAINT SUPP		20,000.00	11,746.32	11,746.32	20,000.00	20,000.00	12,867.18	30,000.00
W58340	4888	W5 LG DIAM MAIN REPAIR		20,000.00	24,655.00	24,655.00	20,000.00	2,719.50	14,321.05	30,000.00
W58340	4889	W5 BACKFILL/PAVEMENT REP		100,000.00	170,085.86	188,870.15	100,000.00	100,000.00	31,512.92	150,000.00
W58340	4904	W5 BLDGGROUND MAINT SUPPLY		5,000.00	7,532.87	7,532.87	5,000.00	5,000.00	1,555.27	5,000.00
		Minor Subtotals:		328,700.00	373,554.58	450,736.66	363,700.00	363,419.50	264,519.13	472,700.00
		W58340 Major Subtotals:		669,910.00	724,728.24	801,910.32	755,221.00	797,221.00	580,242.48	826,440.00
STATE RETIREMENT										
W59010	800001	W5 RETIREMENT		52,000.00	10,308.76	10,308.76	55,640.00	55,640.00	-	69,009.00
		Minor Subtotals:		52,000.00	10,308.76	10,308.76	55,640.00	55,640.00	-	69,009.00
		W59010 Major Subtotals:		52,000.00	10,308.76	10,308.76	55,640.00	55,640.00	-	69,009.00

TOWN OF ROTTERDAM

			2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Preliminary Budget
SOCIAL SECURITY									
W59030	800003	W5 SOCIAL SECURITY	41,080.00	36,058.78	36,642.47	44,202.00	44,202.00	30,837.00	46,115.00
		Minor Subtotals:	41,080.00	36,058.78	36,642.47	44,202.00	44,202.00	30,837.00	46,115.00
		W59030	41,080.00	36,058.78	36,642.47	44,202.00	44,202.00	30,837.00	46,115.00
WORKERS COMP									
W59040	800004	W5 WORKERS COMP	20,480.00	25,178.73	25,178.73	22,500.00	22,500.00	10,441.84	22,500.00
		Minor Subtotals:	20,480.00	25,178.73	25,178.73	22,500.00	22,500.00	10,441.84	22,500.00
		W59040	20,480.00	25,178.73	25,178.73	22,500.00	22,500.00	10,441.84	22,500.00
INSURANCE									
W59055	800007	W5 DISABILTY INSURANCE	400.00	409.65	409.65	400.00	400.00	171.84	400.00
		Minor Subtotals:	400.00	409.65	409.65	400.00	400.00	171.84	400.00
		W5905	400.00	409.65	409.65	400.00	400.00	171.84	400.00
MEDICAL INSURANCE									
W59060	800008	W5 MEDICAL INSURANCE	81,900.00	120,315.89	120,315.89	89,271.00	89,271.00	92,865.26	131,770.00
W59060	800009	W5 RETIREE MEDICAL INSURANCE	90,300.00	91,645.10	99,482.72	98,427.00	98,427.00	65,274.68	61,900.00
W590601	810001	W5 DENTAL INSURANCE	6,000.00	8,428.34	8,428.34	6,000.00	6,000.00	5,302.64	5,985.00
W590602	820001	W5 VISION INSURANCE	2,500.00	2,314.75	2,314.75	2,500.00	2,500.00	1,290.04	1,980.00
		Minor Subtotals:	180,700.00	222,704.08	230,541.70	196,198.00	196,198.00	164,732.62	201,635.00
		W590602	180,700.00	222,704.08	230,541.70	196,198.00	196,198.00	164,732.62	201,635.00
DEBT SERVICE BONDS									
W59710	600025	JUNE 15 2022 SERIAL BONDS	6,802.00	6,802.00	6,802.00	7,085.00	7,085.00	7,085.00	7,463.00
W59710	619418	20 PRIN WTR SYSTEM IMPROVEMENT	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	178,920.64	200,000.00
W59710	700025	JUNE 15 2022 SERIAL BONDS	10,933.00	10,933.00	10,932.96	10,656.00	10,656.00	5,398.46	10,364.00
W59710	719419	20 INT WTR SYSTEM IMPROVEMENTS	13,153.00	13,153.00	13,152.50	12,293.00	12,293.00	12,292.50	11,173.00
		Minor Subtotals:	230,888.00	230,888.00	230,887.46	230,034.00	230,034.00	203,696.60	229,000.00
		SW59710	230,888.00	230,888.00	230,887.46	230,034.00	230,034.00	203,696.60	229,000.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Appropriated Expenses	2025 Final Budget	2025 Modified Budget	2025 Appropriated Expenses	2026 Preliminary Budget
BOND ANTICIPATION NOTES										
W59730	600024	SW5 PRINC '18 WATER WELL		-	-	-	-	-	-	-
W59730	700024	SW5 INT '18 WATER WELL		-	-	-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-	-	-
		W59730	Major Subtotals:	-	-	-	-	-	-	-
INTERFUND TRANSFER										
W59901	900001	INTERFUND TRANSFER TO GENERAL		148,710.00	148,710.00	148,710.00	150,000.00	150,000.00	-	150,000.00
W59901	900003	TRANSFER TO RESERVES		-	-	-	-	-	-	-
W59950	900002	TRANSFER TO OTHER FUNDS		-	-	-	-	-	-	-
			Minor Subtotals:	148,710.00	148,710.00	148,710.00	150,000.00	150,000.00	-	150,000.00
		W59901	Major Subtotals:	148,710.00	148,710.00	148,710.00	150,000.00	150,000.00	-	150,000.00
		Personal Services		503,930.00	503,930.00	502,874.53	558,095.00	533,095.00	391,021.09	555,715.00
		Equipment & Other Capital Outlay		145,000.00	146,302.04	99,437.03	145,000.00	187,280.50	308,209.63	200,000.00
		Contractual Expenditures		980,850.00	994,137.20	1,447,356.66	999,850.00	982,569.50	901,289.56	1,254,810.00
		Fringe Benefits		294,660.00	294,660.00	303,081.31	318,940.00	318,940.00	206,183.30	339,659.00
		Debt Service		230,888.00	230,888.00	230,887.46	230,034.00	230,034.00	203,696.60	229,000.00
		Other Items		148,710.00	148,710.00	148,710.00	150,000.00	150,000.00	-	150,000.00
		WATER DISTRICT 5 FUND TOTAL		2,304,038.00	2,318,627.24	2,732,346.99	2,401,919.00	2,401,919.00	2,010,400.18	2,729,184.00
ALL FUNDS										
		Personal Services		11,080,628.00	11,206,068.68	11,133,663.75	11,954,957.00	11,929,957.00	7,583,919.03	11,755,824.00
		Equipment & Other Capital Outlay		1,072,050.00	2,396,143.88	1,559,111.80	1,117,550.00	1,196,309.05	887,789.46	1,062,550.00
		Contractual Expenditures		7,237,064.00	7,392,947.01	7,895,025.87	7,186,605.00	7,153,508.41	5,034,499.53	7,517,407.00
		Fringe Benefits		7,940,400.00	7,714,387.18	6,325,130.08	8,409,438.00	8,409,438.00	4,381,170.21	8,967,230.00
		Debt Service		1,303,644.00	1,303,362.04	1,303,360.38	1,490,094.00	1,490,094.00	1,054,170.22	1,432,369.00
		Other Items		401,500.00	401,500.00	401,500.00	398,650.00	398,650.00	-	396,650.00
		TOTAL ALL FUNDS		29,035,286.00	30,414,408.79	28,617,791.88	30,557,294.00	30,577,956.46	18,941,548.45	31,132,030.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Revenue Received	2025 Final Budget	2025 Modified Budget	2025 Revenue Received	2026 Preliminary Budget
FUND:	A	GENERAL FUND								
A1001	100100	PROPERTY TAXES		9,421,591.00	9,421,591.00	9,421,591.00	9,135,669.00	9,135,669.00	-	9,553,510.00
A1081	108100	PILOT PROGRAM		820,000.00	820,000.00	967,377.28	985,000.00	985,000.00	-	937,800.00
A1090	109000	LATE PENALTIES-TAXES		70,000.00	70,000.00	59,516.41	70,000.00	70,000.00	4,251.85	70,000.00
A1120	112000	SALES TAX		3,900,000.00	3,900,000.00	3,099,491.00	4,000,000.00	4,000,000.00	-	3,900,000.00
A1170	117000	FRANCHISES		580,000.00	580,000.00	-	580,000.00	580,000.00	-	580,000.00
A1232	123200	TAX COLLECTOR FEES		12,000.00	12,000.00	2,842.00	12,000.00	12,000.00	114.00	12,000.00
A1255	125500	TOWN CLERKS FEES		15,000.00	15,000.00	13,999.85	15,000.00	15,000.00	-	15,000.00
A1520	152000	POLICE FEES		6,500.00	6,500.00	4,501.25	6,500.00	6,500.00	-	4,500.00
A1520	152001	POLICE ALARM FEES		13,000.00	13,000.00	7,155.00	13,000.00	13,000.00	-	13,000.00
A1520	152003	POLICE SERVICES-PBA DETAILS		15,000.00	15,000.00	28,804.80	15,000.00	15,000.00	-	25,000.00
A1520	152005	FALSE BURGLAR ALARM FEES		-	-	-	-	-	-	-
A1550	155000	DOG CONTROL FEES		5,000.00	5,000.00	3,785.00	5,000.00	5,000.00	-	5,000.00
A1560	156000	SAFETY INSPECTION FEES		280,000.00	280,000.00	492,849.32	485,000.00	485,000.00	(50.00)	370,000.00
A1570	157000	DEMOLITION CHARGES-BUILDINGS		-	-	-	-	-	-	-
A1710	171000	PUBLIC WORKS CHARGES		-	-	6,900.00	-	-	200.00	-
A1989	198900	SR.CITIZEN'S CENTER CAFE		-	-	-	-	-	-	-
A2001	200100	PARKLAND FEES		-	-	43,600.00	-	-	-	-
A2110	211000	ZONING FEES		50,000.00	50,000.00	46,200.85	50,000.00	50,000.00	-	50,000.00
A2115	211500	PLANNING BOARD FEES		10,000.00	10,000.00	3,215.30	10,000.00	10,000.00	-	10,000.00
A2260	226000	POLICE SERVICES-OTHER GOV'TS.		195,000.00	195,000.00	247,124.04	199,175.00	199,175.00	-	214,487.00
A2352	235200	STOP D.W.I. PROGRAM		6,500.00	6,500.00	-	6,500.00	6,500.00	-	9,500.00
A2362	236200	CULTURAL PROGRAM FUNDING		1,000.00	1,000.00	2,500.00	1,000.00	1,000.00	-	1,000.00
A2401	240100	INTEREST & EARNINGS		405,000.00	405,000.00	120,575.28	500,000.00	500,000.00	-	355,000.00
A2401	240101	INTEREST-ASSET FORFEITURE ACCT		-	-	567.77	-	-	-	-
A2401	240110	INTEREST-EMP.BENEFIT LIAB.RES.		-	-	1,517.95	-	-	-	-
A2401	240111	RESERVE REPAIR INTEREST		-	-	8,067.23	-	-	-	-

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Revenue Received	2025 Final Budget	2025 Modified Budget	2025 Revenue Received	2026 Preliminary Budget
A2401	240123	INTEREST ON DEPOSITS- C&R		-	-	126,832.46	-	-	-	-
A2401	240137	PARKLAND ACCOUNT INTEREST		-	-	1,910.96	-	-	-	-
A2401	240196	LANDFILL POSTCLOSURE INTEREST		-	-	772.18	-	-	-	-
A2410	241000	RENTAL OF REAL PROPERTY		-	-	-	-	-	-	-
A2414	241400	RENTAL OF EQUIPMENT		-	-	950.00	-	-	-	-
A2421	242100	LEASE PAYMENTS COLLECTED		-	-	8,650.00	-	-	-	5,175.00
A2440	244000	RENTAL OF ROOMS-SR.CITIZEN CTR		2,925.00	2,925.00	-	2,925.00	2,925.00	-	-
A2530	253000	GAMES OF CHANCE		-	-	2,499.98	-	-	-	-
A2540	254000	BINGO LICENSES		-	-	1,791.29	-	-	-	-
A2544	254400	DOG LICENSES		30,000.00	30,000.00	30,291.00	30,000.00	30,000.00	-	30,000.00
A2545	254500	OTHER LICENSES		7,000.00	7,000.00	7,525.00	7,000.00	7,000.00	-	7,000.00
A2590	259000	PERMITS		80,000.00	80,000.00	42,256.50	80,000.00	80,000.00	-	82,000.00
A2590	259001	WELL PERMITS		-	-	150.00	-	-	-	-
A2590	259004	UTILITY PERMITS		-	-	36,501.00	-	-	-	-
A2610	261000	FINES,FEES & FORFEITED BAIL		500,000.00	500,000.00	299,366.00	500,000.00	500,000.00	122,430.00	500,000.00
A2611	261100	DOG CASES		1,000.00	1,000.00	1,200.00	1,000.00	1,000.00	-	1,000.00
A2612	261200	DRIVER RESPONSIBILITY FEES		90,000.00	90,000.00	130,764.00	100,000.00	100,000.00	52,618.00	100,000.00
A2650	265000	SALE OF SCRAP		-	-	294.00	-	-	-	-
A2655	265500	SALES - OTHER		-	7,200.00	7,200.00	-	-	-	-
A2660	266000	SALE OF REAL PROPERTY		-	-	-	-	-	-	-
A2665	266500	SALE OF EQUIPMENT		10,000.00	16,435.00	6,435.00	10,000.00	10,000.00	-	10,000.00
A2680	268000	INSURANCE RECOVERIES		18,000.00	18,000.00	20,737.03	18,000.00	37,610.00	-	18,000.00
A2701	270100	REFUND OF PRIOR YEAR EXPENSES		-	-	5.12	-	-	-	-
A2705	270500	SENIOR'S OUTREACH PROGRAM		-	-	-	-	-	-	-
A2705	270503	DONATIONS		-	-	525.00	-	1,052.46	-	-
A2705	270504	DONATIONS FOR POLICE DEPT.		-	500.00	500.00	-	-	-	-
A2706	270600	COUNTY GRANTS		-	-	-	-	-	-	-

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Revenue Received	2025 Final Budget	2025 Modified Budget	2025 Revenue Received	2026 Preliminary Budget
A2750	275000	AIM RELATED PAYMENTS		-	-	-	-	-	-	-
A2770	277000	OTHER UNCLASSIFIED REVENUE		10,000.00	10,000.00	890.83	10,000.00	10,000.00	-	10,000.00
A2801	280100	W/5 RENT COLLECTION EXP.		25,000.00	25,000.00	-	25,000.00	25,000.00	-	25,000.00
A3001	300100	NYS REVENUE SHARING		173,000.00	173,000.00	-	173,000.00	173,000.00	-	173,000.00
A3005	300500	MORTGAGE TAX		650,000.00	650,000.00	866,798.13	900,000.00	900,000.00	-	1,000,000.00
A3306	330600	HOMELAND SECURITY GRANTS		-	-	-	-	-	-	-
A3389	338900	POLICE GRANTS-NYS		15,000.00	15,000.00	137,470.26	15,000.00	15,000.00	-	20,000.00
A3389	338901	COUNTY ASSET FORFEITURE PROG.		-	-	6,225.86	-	-	-	-
A3389	338902	CHILD PASSENGER SAFETY PROGRAM		3,000.00	3,000.00	-	3,000.00	3,000.00	-	3,000.00
A3389	338903	SCH'DY CO. TASK FORCE		110,000.00	110,000.00	53,446.63	110,000.00	110,000.00	-	110,000.00
A3389	338905	SCH'DY CO. GRANTS		-	-	-	-	-	-	-
A3389	338906	NYS GRANTS		-	-	17,596.49	-	-	-	-
A3820	382000	YOUTH PROGRAMS		-	-	-	-	-	-	-
A3960	396000	STATE EMERGENCY DISASTER AID		-	-	-	-	-	-	-
A3989	398900	HOME & COMM.STATE AID GRANTS		-	-	-	-	-	-	-
A4320	432000	US DEPT.OF JUSTICE GRANTS		5,000.00	5,000.00	59,490.00	5,000.00	5,000.00	-	5,000.00
A4320	432002	FEDERAL ASSET FORFEITURE		-	-	-	-	-	-	-
A4320	432005	US HOMELAND SECURITY GRANTS		-	-	3,102.42	-	-	-	-
A4960	496000	EMERGENCY DISASTER ASSISTANCE		-	-	-	-	-	-	-
A4989	498900	FEDERAL AID-HOME&COMM.GRANTS		-	-	-	-	-	-	-
A5031	503100	INTERFUND TRANSFERS		401,500.00	401,500.00	-	401,500.00	401,500.00	-	396,650.00
A	0599	APPROPRIATED FUND BALANCE		900,000.00	900,000.00	-	1,266,513.00	1,266,513.00	-	988,000.00
		GENERAL FUND TOTALS:		18,837,016.00	18,851,151.00	16,454,358.47	19,746,782.00	19,767,444.46	179,563.85	19,609,622.00
FUND:	CM	CULTURAL AND REC								
CM2089	208900	OTHER CULTURE & REC INCOME		-	-	-	-	-	-	-
CM2401	240100	INTEREST & EARNINGS		-	-	920.04	-	-	-	-

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Revenue Received	2025 Final Budget	2025 Modified Budget	2025 Revenue Received	2026 Preliminary Budget
		CULTURAL AND REC FUND TOTALS:		0.00	0.00	920.04	0.00	0.00	0.00	0.00
FUND:	DA	HIGHWAY FUND								
DA1001	100100	PROPERTY TAXES		3,903,671.00	3,903,671.00	3,903,672.00	4,329,522.00	4,329,522.00	-	4,477,110.00
DA1081	108100	PILOT PROGRAM		315,300.00	315,300.00	386,361.02	378,000.00	378,000.00	-	444,450.00
DA2401	240100	INTEREST & EARNINGS		85,000.00	85,000.00	27,537.79	105,000.00	105,000.00	-	75,000.00
DA2401	240109	EQUIPMENT RESERVE INTEREST		-	-	6,049.79	-	-	-	-
DA2401	240111	RESERVE REPAIR INTEREST		-	-	1,303.89	-	-	-	-
DA2401	240123	INTEREST ON DEPOSITS- C&R		-	-	3,009.17	-	-	-	-
DA2590	259002	PERMITS AND LICENSES		5,000.00	5,000.00	7,875.00	5,000.00	5,000.00	-	5,000.00
DA2650	265000	SALE OF SCRAP		1,500.00	1,500.00	1,901.80	1,500.00	1,500.00	-	1,500.00
DA2665	266500	SALE OF EQUIPMENT		-	-	26,148.00	-	-	-	-
DA2680	268000	INSURANCE RECOVERIES		10,000.00	10,000.00	1,618.36	10,000.00	10,000.00	-	10,000.00
DA2701	270100	REFUND OF PRIOR YEAR EXPENSES		-	-	-	-	-	-	-
DA2770	277000	OTHER UNCLASSIFIED REVENUE		-	-	-	-	-	-	-
DA2801	280100	INTERFUND REVENUES		-	-	-	-	-	-	-
DA3089	308900	STATE AID-GRANTS		-	-	-	-	-	-	-
DA3501	350100	CHIPS PROGRAM		296,823.00	296,823.00	389,872.03	296,822.00	296,822.00	-	400,000.00
DA3589	358900	HIGHWAY STATE AID GRANTS		-	-	-	-	-	-	-
DA3960	396000	STATE EMERGENCY DISASTER AID		-	-	-	-	-	-	-
DA4960	496000	EMERGENCY DISASTER ASSISTANCE		-	-	-	-	-	-	-
DA5031	503100	INTERFUND TRANSFERS		-	-	-	-	-	-	-
DA	0599	APPROPRIATED FUND BALANCE		-	-	-	-	-	-	-
		HIGHWAY FUND TOTALS:		4,617,294.00	4,617,294.00	4,755,348.85	5,125,844.00	5,125,844.00	0.00	5,413,060.00
FUND:	SD1	SPECIAL DRAINAGE 1								
SD11001	100100	PROPERTY TAXES		10,573.00	10,573.00	10,573.00	10,600.00	10,600.00	-	15,600.00

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				2024 Final Budget	2024 Modified Budget	2024 Revenue Received	2025 Final Budget	2025 Modified Budget	2025 Revenue Received	2026 Preliminary Budget
SD12401	240100	INTEREST & EARNINGS		-	-	13.64	-	-	-	-
SD12701	270100	REFUND OF PRIOR YEAR EXPENSES		-	-	-	-	-	-	-
		SPECIAL DRAINAGE 1 FUND TOTALS:		10,573.00	10,573.00	10,586.64	10,600.00	10,600.00	0.00	15,600.00
FUND:	SF	SPECIAL FIRE PROTECTION								
SF1001	100100	PROPERTY TAXES		-	-	-	-	-	-	-
SF2401	240100	INTEREST & EARNINGS		-	-	193.31	-	-	-	-
		SPECIAL FIRE PROTECTION FUND TOTALS:		0.00	0.00	193.31	0.00	0.00	0.00	0.00
FUND:	SIA	SPECIAL IMPROVEMENT DISTRICT								
SIA1001	100100	PROPERTY TAXES		32,884.00	32,884.00	32,884.00	32,894.00	32,894.00	-	33,055.00
SIA2401	240100	INTEREST & EARNINGS		-	-	1,738.87	-	-	-	-
SIA2401	240123	INTEREST ON DEPOSITS- C&R		-	-	10,889.50	-	-	-	-
		SPECIAL IMPROVEMENT DISTRICT FUND TOTALS:		32,884.00	32,884.00	45,512.37	32,894.00	32,894.00	0.00	33,055.00
FUND:	SL	SPECIAL LIGHTING DIST.								
SL1001	100100	PROPERTY TAXES		126,432.00	126,432.00	126,433.16	79,000.00	79,000.00	-	194,000.00
SL2401	240100	INTEREST & EARNINGS		-	-	1,276.83	-	-	-	-
SL2701	270100	REFUND OF PRIOR YEAR EXPENSES		-	-	-	-	-	-	-
SL5182	2770	REBATE INCENTIVES		-	-	83,395.00	-	-	-	-
		SPECIAL LIGHTING DISTRICT FUND TOTALS:		126,432.00	126,432.00	211,104.99	79,000.00	79,000.00	0.00	194,000.00
FUND:	SS2	SEWER DISTRICT 2								
S21001	100100	PROPERTY TAXES		-	-	-	-	-	-	-
S22120	212000	SEWER RENTS		1,532,237.00	1,532,237.00	1,216,163.49	1,771,191.00	1,771,191.00	-	1,809,038.00
S22122	212200	SEWER CONNECTION CHARGES		25,000.00	25,000.00	12,750.00	25,000.00	25,000.00	(1,000.00)	25,000.00
S22128	212800	INTEREST & PENALTIES ON RENTS		2,000.00	2,000.00	4,347.01	2,000.00	2,000.00	-	2,000.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Revenue Received	2025 Final Budget	2025 Modified Budget	2025 Revenue Received	2026 Preliminary Budget
S22401	240100	INTEREST & EARNINGS		75,000.00	75,000.00	41,451.59	75,000.00	75,000.00	-	65,000.00
S22401	240111	RESERVE REPAIR INTEREST		-	-	2,249.73	-	-	-	-
S22401	240123	INTEREST ON DEPOSITS- C&R		-	-	692.67	-	-	-	-
S22590	259000	SEPTAGE DELIVERY PERMITS		1,000.00	1,000.00	350.00	1,000.00	1,000.00	-	350.00
S22650	265000	SALE OF SCRAP		-	-	-	-	-	-	-
S22680	268000	INSURANCE RECOVERIES		1,000.00	1,000.00	-	1,000.00	1,000.00	-	1,000.00
S22701	270100	REFUND OF PRIOR YEAR EXPENSES		5,000.00	5,000.00	-	5,000.00	5,000.00	-	5,000.00
S22770	277000	OTHER UNCLASSIFIED REVENUE		5,000.00	5,000.00	-	5,000.00	5,000.00	-	5,000.00
S22770	277001	SEPTAGE DELIVERIES		10,000.00	10,000.00	8,360.00	10,000.00	10,000.00	-	10,000.00
S22801	280100	INTERFUND REVENUES		4,000.00	4,000.00	-	4,000.00	4,000.00	-	11,000.00
S23089	308900	STATE AID-GRANTS		-	-	-	-	-	-	-
S24960	496000	EMERGENCY DISASTER ASSISTANCE		-	-	-	-	-	-	-
S25031	503100	INTERFUND TRANSFERS		-	-	-	-	-	-	-
S23960	396000	STATE EMERGENCY DISASTER AID		-	-	-	-	-	-	-
SS2	0599	APPROPRIATED FUND BALANCE		133,380.00	133,380.00	-	131,808.00	131,808.00	-	130,305.00
		SEWER DISTRICT 2 FUND TOTALS:		1,793,617.00	1,793,617.00	1,286,364.49	2,030,999.00	2,030,999.00	-1,000.00	2,063,693.00
FUND:	SS22	SEWER DISTRICT 2X2								
SS222401	240100	INTEREST & EARNINGS		-	-	27.63	-	-	-	-
		SEWER DISTRICT 2X2 FUND TOTALS:		0.00	0.00	27.63	0.00	0.00	0.00	0.00
FUND:	SS22	SEWER DISTRICT 2X3								
SS232401	240100	INTEREST & EARNINGS		-	-	293.40	-	-	-	-
		SEWER DISTRICT 2X3 FUND TOTALS:		0.00	0.00	293.40	0.00	0.00	0.00	0.00
FUND:	SS2X7	SEWER DISTRICT 2X7								
SS271001	100100	PROPERTY TAXES		-	-	-	-	-	-	-
SS272120	212000	SEWER RENTS		-	-	-	-	-	-	-
SS272122	212200	SEWER CONNECTION CHARGES		-	-	-	-	-	-	-

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Revenue Received	2025 Final Budget	2025 Modified Budget	2025 Revenue Received	2026 Preliminary Budget
SS272401	240100	INTEREST & EARNINGS		-	-	1,363.34	-	-	-	-
SS272401	240123	INTEREST ON DEPOSITS- C&R		-	-	21,986.11	-	-	-	-
		SEWER DISTRICT 2X7 FUND TOTALS:		0.00	0.00	23,349.45	0.00	0.00	0.00	0.00
FUND:	SS3	SEWER DISTRICT 3								
S31001	100100	PROPERTY TAXES		-	-	-	-	-	-	-
S32120	212000	SEWER RENTS		48,432.00	48,432.00	41,436.49	50,000.00	50,000.00	-	50,000.00
S32122	212200	SEWER CONNECTION CHARGES		-	-	-	-	-	-	-
S32128	212800	INTEREST & PENALTIES ON RENTS		-	-	375.12	-	-	-	-
S32401	240100	INTEREST & EARNINGS		-	-	2,000.66	-	-	-	-
S35031	503100	INTERFUND TRANSFERS		-	-	-	-	-	-	-
		SEWER DISTRICT 3 FUND TOTALS:		48,432.00	48,432.00	43,812.27	50,000.00	50,000.00	0.00	50,000.00
FUND:	SS4	SEWER DISTRICT 4								
S41001	100100	PROPERTY TAXES		-	-	-	-	-	-	-
S42120	212000	SEWER RENTS		5,001.00	5,001.00	3,333.99	5,000.00	5,000.00	-	5,000.00
S42128	212800	INTEREST & PENALTIES ON RENTS		-	-	1.92	-	-	-	-
S42401	240100	INTEREST & EARNINGS		-	-	4.79	-	-	-	-
		SEWER DISTRICT 4 FUND TOTALS:		5,001.00	5,001.00	3,340.70	5,000.00	5,000.00	0.00	5,000.00
FUND:	SS5	SEWER DISTRICT 5								
S51001	100100	PROPERTY TAXES		-	-	-	-	-	-	-
S52120	212000	SEWER RENTS		25,621.00	25,621.00	-	30,189.00	30,189.00	-	35,189.00
S52128	212800	INTEREST & PENALTIES ON RENTS		-	-	-	-	-	-	-
S52401	240100	INTEREST & EARNINGS		-	-	1,354.97	-	-	-	-
SS5	0599	APPROPRIATED FUND BALANCE		-	-	-	12,811.00	12,811.00	-	12,811.00
		SEWER DISTRICT 5 FUND TOTALS:		25,621.00	25,621.00	1,354.97	43,000.00	43,000.00	0.00	48,000.00

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Revenue Received	2025 Final Budget	2025 Modified Budget	2025 Revenue Received	2026 Preliminary Budget
FUND:	SS6	SEWER DISTRICT 6								
S61001	100100	PROPERTY TAXES		29,993.00	29,993.00	29,993.00	30,008.00	30,008.00	-	30,185.00
S62120	212000	SEWER RENTS		18,432.00	18,432.00	15,924.25	21,000.00	21,000.00	-	21,000.00
S62122	212200	SEWER CONNECTION CHARGES		-	-	-	-	-	-	-
S62128	212800	INTEREST & PENALTIES ON RENTS		-	-	-	-	-	-	-
S62401	240100	INTEREST & EARNINGS		-	-	752.58	-	-	-	-
S62401	240123	INTEREST ON DEPOSITS- C&R		-	-	3,287.02	-	-	-	-
		SEWER DISTRICT 6 FUND TOTALS:		48,425.00	48,425.00	49,956.85	51,008.00	51,008.00	0.00	51,185.00
FUND:	SS7	SEWER DISTRICT 7								
S71001	100100	PROPERTY TAXES		312,491.00	312,491.00	312,491.00	392,417.00	392,417.00	-	335,700.00
S72120	212000	SEWER RENTS		100,330.00	100,330.00	35,103.14	154,538.00	154,538.00	-	144,750.00
S72122	212200	SEWER CONNECTION CHARGES		-	-	-	-	-	-	-
S72128	212800	INTEREST & PENALTIES ON RENTS		-	-	60.39	-	-	-	-
S72401	240100	INTEREST & EARNINGS		-	-	6,229.57	-	-	-	-
S72401	240123	INTEREST ON DEPOSITS- C&R		-	-	5,776.87	-	-	-	-
		SEWER DISTRICT 7 FUND TOTALS:		412,821.00	412,821.00	359,660.97	546,955.00	546,955.00	0.00	480,450.00
FUND:	SW3	WATER DISTRICT 3								
W31001	100100	PROPERTY TAXES		-	-	-	-	-	-	-
W32140	214000	METERED WATER SALES		75,000.00	75,000.00	-	75,000.00	75,000.00	-	75,000.00
W32142	214200	UNMETERED WATER SALES		170,001.00	170,001.00	174,619.89	209,779.00	209,779.00	-	226,573.00
W32148	214800	INTEREST & PENALTIES ON RENTS		600.00	600.00	133.63	600.00	600.00	-	600.00
W32401	240100	INTEREST & EARNINGS		55,000.00	55,000.00	19,630.00	55,000.00	55,000.00	-	45,000.00
W32401	240111	RESERVE REPAIR INTEREST		-	-	796.12	-	-	-	-
W32401	240123	INTEREST ON DEPOSITS- C&R		-	-	60,017.78	-	-	-	-

TOWN OF ROTTERDAM

				2024 Final Budget	2024 Modified Budget	2024 Revenue Received	2025 Final Budget	2025 Modified Budget	2025 Revenue Received	2026 Preliminary Budget
W32701	270100	REFUND OF PRIOR YEAR EXPENSES		-	-	-	-	-	-	
W32665	266500	SALE OF EQUIPMENT		-	-	279.00	-	-	-	
W32665	266500	SALE OF EQUIPMENT		-	-	279.00	-	-	-	
W32680	268000	INSURANCE RECOVERIES		-	-	-	-	-	-	
W32770	277000	OTHER UNCLASSIFIED REVENUE		-	-	-	-	-	-	
W33960	396000	STATE EMERGENCY DISASTER AID		-	-	-	-	-	-	
W33989	398900	HOME & COMM.STATE AID GRANTS		-	-	-	-	-	-	
W34960	496000	EMERGENCY DISASTER ASSISTANCE		-	-	-	-	-	-	
W35031	503100	INTERFUND TRANSFERS		-	-	-	-	-	-	
SW3	0599	APPROPRIATED FUND BALANCE		77,914.00	77,914.00	-	77,914.00	77,914.00	-	77,008.00
		WATER DISTRICT 3 FUND TOTALS:		378,515.00	378,515.00	255,755.42	418,293.00	418,293.00	0.00	424,181.00
FUND:	SW4	WATER DISTRICT 4								
W41001	100100	PROPERTY TAXES		13,000.00	13,000.00	13,000.18	13,000.00	13,000.00	-	13,000.00
W42140	214000	METERED WATER SALES		-	-	-	-	-	-	-
W42142	214200	UNMETERED WATER SALES		-	-	-	-	-	-	-
W42148	214800	INTEREST ON WATER RENTS		-	-	-	-	-	-	-
W42401	240100	INTEREST & EARNINGS		-	-	2,443.07	-	-	-	-
SW4	0599	APPROPRIATED FUND BALANCE		2,000.00	2,000.00	-	2,000.00	2,000.00	-	2,000.00
		WATER DISTRICT 4 FUND TOTALS:		15,000.00	15,000.00	15,443.25	15,000.00	15,000.00	0.00	15,000.00
FUND:	SW5	WATER DISTRICT 5								
W51001	100100	PROPERTY TAXES		-	-	-	-	-	-	-
W52140	214000	METERED WATER SALES		246,535.00	246,535.00	-	246,535.00	246,535.00	-	246,535.00
W52142	214200	UNMETERED WATER SALES		1,013,615.00	1,013,615.00	994,967.23	1,112,350.00	1,112,350.00	-	1,470,149.00
W52144	214400	WATER CONNECTION CHARGES		20,000.00	20,000.00	11,919.26	20,000.00	20,000.00	-	20,000.00
W52148	214800	INTEREST ON WATER RENTS		10,000.00	10,000.00	336.20	10,000.00	10,000.00	-	10,000.00

TOWN OF ROTTERDAM

				2024 Final <u>Budget</u>	2024 Modified <u>Budget</u>	2024 Revenue <u>Received</u>	2025 Final <u>Budget</u>	2025 Modified <u>Budget</u>	2025 Revenue <u>Received</u>	2026 Preliminary <u>Budget</u>
W52378	237800	WATER SERVICES, OTHER GOVTS		350,000.00	350,000.00	100,000.00	350,000.00	350,000.00	-	350,000.00
W52401	240100	INTEREST & EARNINGS		180,000.00	180,000.00	73,945.48	180,000.00	180,000.00	-	165,000.00
W52401	240111	RESERVE REPAIR INTEREST		-	-	17,363.73	-	-	-	-
W52401	240123	INTEREST ON DEPOSITS- C&R		-	-	29,285.89	-	-	-	-
W52410	241000	RENTAL OF REAL PROPERTY		250,000.00	250,000.00	227,062.85	250,000.00	250,000.00	-	236,500.00
W52650	265000	SALE OF SCRAP		1,000.00	1,000.00	-	1,000.00	1,000.00	-	-
W52665	266500	SALE OF EQUIPMENT		-	-	5,022.00	-	-	-	-
W52680	268000	INSURANCE RECOVERIES		2,000.00	2,000.00	-	2,000.00	2,000.00	-	2,000.00
W52701	270100	REFUND OF PRIOR YEAR EXPENSES		-	-	-	-	-	-	-
W52770	277000	OTHER UNCLASSIFIED REVENUE		-	-	-	-	-	-	-
W52801	280100	INTERFUND REVENUES		-	-	-	-	-	-	-
W53389	338906	NYS GRANTS		-	-	-	-	-	-	-
W53960	396000	STATE EMERGENCY DISASTER AID		-	-	-	-	-	-	-
W53989	398900	HOME & COMM.STATE AID GRANTS		-	-	-	-	-	-	-
W54960	496000	EMERGENCY DISASTER ASSISTANCE		-	-	-	-	-	-	-
W55031	503100	INTERFUND TRANSFERS		-	-	-	-	-	-	-
SW5	0599	APPROPRIATED FUND BALANCE		230,888.00	230,888.00	-	230,034.00	230,034.00	-	229,000.00
		WATER DISTRICT 5 FUND TOTALS:		2,304,038.00	2,304,038.00	1,459,902.64	2,401,919.00	2,401,919.00	0.00	2,729,184.00
		TOTAL ALL FUNDS REVENUE:		28,655,669.00	28,669,804.00	24,977,286.71	30,557,294.00	30,577,956.46	178,563.85	31,132,030.00

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
CI300	Water 3 DS	SU	C	615	0.00
CI300	Water 3 DS	TO	C	615	136,360,524.00
CI300	Water 3 DS	UN	C	615	603.00
CI400	Water 4 DS	SU	C	37	0.00
CI400	Water 4 DS	TO	C	37	6,701,100.00
CI400	Water 4 DS	UN	C	37	37.00
CI500	Water dist	SU	C	67	1,413.95
CI500	Water dist	TO	C	67	83,965,750.00
CI500	Water dist	UN	C	67	39.00
CL100	Consol light	TO		6,076	1,014,014,399.00
CW300	Water dist	SU	M	590	35.00
CW300	Water dist	TO	M	590	111,630,471.00
CW300	Water dist	UN	M	590	513.00
CW400	Water dist	SU	M	34	0.00
CW400	Water dist	TO	M	34	6,058,900.00
CW400	Water dist	UN	M	34	33.00
CW500	Water dist	SU	M	11,738	93,434.24
CW500	Water dist	TO	M	11,738	2,312,049,363.00
CW500	Water dist	UN	M	11,738	14,831.00
DS200	Sewer 2 d.s.	UN		2,316	3,032.51
DS201	Sewer 2 ext 1 d.s.	UN		150	10,067.75
DS202	Sewer 2 ext 2 d.s.	UN	C	151	411.62
DS203	Sewer 2 ext 3 d.s.	UN	C	35	155.60
DS207	Sewer 2 ext 7 d.s.	UN	C	233	252.80
DS600	Sewer 6 d.s.	UN	C	5	17.80
DS700	Sewer 7 d.s.	UN	C	262	629.20
DS701	Sewer 7 Ext 1 d.s.	UN	C	112	32.60
DS702	Sewer 7 Ext. 2 d.s.	UN	C	25	372.50
ES520	Exempt rem school	MT		21	8,872.53
FD100	Fire dist 1	TO		516	111,604,267.00
FD200	Fire dist 2	TO		4,809	873,246,508.00
FD300	Fire dist 3	TO		3,245	555,892,128.00
FD400	Fire dist 4	TO		157	18,222,000.00
FD401	Fire dist 4 ext 1	TO		85	6,732,439.00
FD500	Fire dist 5	TO		1,164	241,685,861.00
FD600	Fire dist 6	TO		2,834	677,896,630.00
FD603	Fire dist 6 ext 3	TO		80	16,767,500.00
FD700	Fire dist 7	TO		489	245,497,463.00
FD701	Fire dist 7 ext 1	TO		5	711,000.00
FD800	Fire Dist 8	TO		257	41,682,827.00
SD100	Drainage Dist. #1	UN	C	31	31.00

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
SW200	Sewer dist 2	UN	M	2,333	2,972.50
SW201	Sewer dist 2 ext 1	UN	M	150	161.00
SW202	Sewer dist 2 ext 2	UN	M	131	413.94
SW203	Sewer dist 2 ext 3	UN	M	32	144.10
SW207	Sewer dist 2 ext 7	UN	M	36	55.80
SW208	Sewer dist 2 ext 8	UN		2	14.90
SW212	Sewer 2 Ext 12	UN	M	205	195.00
SW214	Sewer dist 2 ext 14	UN		3	249.00
SW217	Sewer dist 2 ext 17	UN	M	126	21.00
SW300	Sewer dist 3	UN	M	65	183.00
SW400	Sewer dist 4	UN	M	4	9.00
SW500	Sewer dist 5	UN		6	0.00
SW600	Sewer 6	UN		5	17.80
SW700	Sewer dist 7	UN	M	125	224.80
SW701	Sewer dist 7 ext 1	UN		112	32.60
SW702	Sewer dist 7 ext 2	UN		25	262.50
SWSIA	SW dist CRSIA	UN		98	108.00
VL300	Sewer 3	FE	M	3	0.00
WR100	Water Rent	UN		1	1.00

2026 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	19,609,622.00	9,068,112.00	988,000.00	-	6,004,175.00	1,939,425,894.00	H 3.095852	
					3,549,335.00	556,432,475.00	N 6.378735	
					9,553,510.00	2,495,858,369.00		
Highway	5,413,060.00	935,950.00	-	-	2,813,767.00	1,939,425,894.00	H 1.450825	
					1,663,343.00	556,432,475.00	N 2.989299	
					4,477,110.00	2,495,858,369.00		
<u>Special Districts:</u>								
Drainage District 1	15,600.00	-	-	-	15,600.00	31.00	503.23	
Cons. Lighting District 1	194,000.00	-	-	-	194,000.00	1,014,014,399.00	0.19	
Sewer 2 & Extensions O&M	1,933,388.00	124,350.00	-	1,809,038.00	-	4,227.24		427.95
Sewer 2 Ext 1 Debt	6,106.00	-	6,106.00	-	-	10,067.75	0.00	
Sewer 2 & Extensions Debt	124,199.00	-	124,199.00	-	-	820.02	0.00	
	2,063,693.00	124,350.00	130,305.00	1,809,038.00	-			
Sewer 2 Curry Rd SIA Debt	33,055.00	-	-	-	33,055.00	108.00	306.06	
Sewer 6/6A Debt	30,185.00	-	-	-	30,185.00	17.80	1,695.79	
Sewer 6/6A O&M	21,000.00	-	-	21,000.00	-	17.80		1,179.78
	51,185.00	-	-	21,000.00	30,185.00			
Sewer District 3 O&M	50,000.00	-	-	50,000.00	-	183.00		273.22
Sewer District 4 O&M	5,000.00	-	-	5,000.00	-	9.00		555.56
Sewer District 5 O&M	48,000.00	-	12,811.00	35,189.00	-	5.50		6,398.00
Sewer District 7 O&M	144,750.00	-	-	144,750.00	-	370.30		390.90
Sewer 7 Consolidated Debt	335,700.00	-	-	-	335,700.00	639.40	525.02	
	480,450.00	-	-	144,750.00	335,700.00			
Cons. Water Dist 3&4 O&M	347,173.00	45,600.00	-	301,573.00	-	583.00		537.12
Cons. Water Dist 3 Debt	77,008.00	-	77,008.00	-	-	603.00	0.00	
	424,181.00	45,600.00	77,008.00	301,573.00	-			
Cons Water Dist 4 Debt	15,000.00	-	2,000.00	-	13,000.00	37.00	351.35	
Cons. Water Dist 5 O&M	2,500,184.00	783,500.00	-	1,716,684.00	-	14,831.00		115.75
Cons. Water Dist 5 Debt	229,000.00	-	229,000.00	-	-	14,831.00	0.00	
	2,729,184.00	783,500.00	229,000.00	1,716,684.00	-			
Total	31,132,030.00	10,957,512.00	1,439,124.00	4,083,234.00	14,652,160.00			

III

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

<u>Officer</u>	<u>Salary</u>
1 Supervisor	13,000.00
4 Councilmembers (\$10,000 each)	40,000.00
Town Justice (Payroll Code A1110.100002)	39,390.00
Town Justice (Payroll Code A1110.101002)	39,390.00
1 Town Clerk	61,519.00
1 Receiver of Taxes	61,519.00
1 Superintendent of Highways	73,449.00

Fund Balance and Reserves

Fund Balance	General Fund	Highway Fund	Sewer Dist. #2	Sewer Dist. #3	Sewer Dist. #4	Sewer Dist. #5	Sewer Dist. #7	Water Dist. #3	Water Dist. #4	Water Dist. #5
12/31/2022 Balance	6,508,068	2,015,541	2,201,933	209,733	742	79,173	13,927	989,503	148,587	4,446,317
Appropriated for 2023	493,999	406,000	136,817	-	-	13,000	-	79,543	1,000	239,901
Less CSEA Retro	393,225									
Less ARPA Funds	860,000									
12/31/2023 Balance (Estimated)	4,760,844	1,609,541	2,065,116	209,733	742	66,173	13,927	909,960	147,587	4,206,416
Appropriated for 2024	900,000	365,900	133,380			12,811		78,819	2,000	230,888
12/31/2024 Balance (Estimated)	3,860,844	1,243,641	1,931,736	209,733	742	53,362	13,927	831,141	145,587	3,975,528
Appropriated for 2025	1,266,513	-	131,808			12,811		77,914	2,000	230,034
12/31/2025 Balance (Estimated)	3,494,331	1,609,541	1,933,308	209,733	742	53,362	13,927	832,046	145,587	3,976,382
Appropriated for 2026	988,000	-	130,305			12,811		77,008	2,000	229,000
12/31/2026 Balance (Estimated)	2,872,844	1,243,641	1,801,431	209,733	742	40,551	13,927	754,133	143,587	3,746,528

Reserves (Estimated 12/31/2024)	General Fund	Highway Fund	Sewer Dist. #2	Sewer Dist. #3	Sewer Dist. #4	Sewer Dist. #5	Sewer Dist. #7	Water Dist. #3	Water Dist. #4	Water Dist. #5	Cemetery
Cemetery Maintenance											53,400
Police Asset Forfeiture - Federal	45,900										
Police Asset Forfeiture - Local	20,308										
Employee Liability Reserve	141,415										
Landfill Post Closure Reserve	72,002										
Snow/Road Repair Reserve		121,470									
Highway Equipment Repair Reserve		563,000									
Repair Reserve	740,010		209,594					1,696,449		1,622,275	
	1,019,635	684,470	209,594	-	-	-	-	1,696,449	-	1,622,275	53,400

Equalized Total Assessed Value 4,540,745,714

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	33	3,804,432	0.08
13100	CO - GENERALLY	RPTL 406(1)	24	10,715,385	0.24
13500	TOWN - GENERALLY	RPTL 406(1)	111	58,772,308	1.29
13510	TOWN - CEMETERY LAND	RPTL 446	4	160,154	0.00
13800	SCHOOL DISTRICT	RPTL 408	17	106,840,692	2.35
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	9	7,001,077	0.15
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	797,385	0.02
14100	USA - GENERALLY	RPTL 400(1)	2	5,868,769	0.13
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	26	327,545,277	7.21
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	6	2,346,154	0.05
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	28	26,524,308	0.58
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	3	494,615	0.01
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	10	4,521,385	0.10
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	1	13,077	0.00
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	5	1,929,231	0.04
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	1,890,154	0.04
26100	VETERANS ORGANIZATION	RPTL 452	1	290,769	0.01
26250	HISTORICAL SOCIETY	RPTL 444	1	1,153,846	0.03
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	14	5,746,000	0.13
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	83	10,081,889	0.22
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	111,317	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	355	12,619,600	0.28
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	194	7,300,622	0.16
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	247	14,913,500	0.33
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	132	8,287,469	0.18
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	127	9,442,189	0.21
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	69	5,948,314	0.13
41151	COLD WAR VETERANS (10%)	RPTL 458-b	7	62,031	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	98	1,289,777	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	15	557,462	0.01

Equalized Total Assessed Value 4,540,745,714

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41400	CLERGY	RPTL 460	7	16,154	0.00
41630	VOL/FIRE/AMB	RPTL 466-a	20	636,815	0.01
41631	VOL/FIRE/AMB	RPTL 466-a	15	535,338	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	3	202,154	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	21	2,170,308	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	298	35,336,166	0.78
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	340,385	0.01
41803	PERSONS AGE 65 OR OVER	RPTL 467	179	15,924,351	0.35
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	30	3,114,269	0.07
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	375,385	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	23	1,776,066	0.04
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	73,658	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	2,090,462	0.05
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	7	249,385	0.01
Total Exemptions Exclusive of System Exemptions:			2,233	699,620,697	15.41
Total System Exemptions:			7	249,385	0.01
Totals:			2,240	699,870,082	15.41

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

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

RESOLUTION NO. 339.25

ACCEPTING TOWN BOARD MEETING MINUTES

THEREFORE, UPON MOTION OF Councilmember _____,

seconded by Councilmember _____, **NOW**

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board of the Town of Rotterdam hereby adopts the minutes of October 22, 2025, Town Board meeting as attached.

SECTION 2. This resolution shall become effective November 5, 2025.

DATED: November 5, 2025

NAME	AYES	NOES	ABSTAIN
Dodson			
Mastroianni			
Gallucci			
Schlag			
Collins			

TOWN OF ROTTERDAM

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



LEGISLATIVE REQUEST FORM

DATE: October 27, 2025

TO: Mollie A. Collins, Supervisor

FROM: Diane M. Marco, Town Clerk

TITLE OF LEGISLATIVE REQUEST: To adopt meeting minutes from October 22, 2025, Town Board Meeting.

TO BE PLACED ON TOWN BOARD AGENDA OF: November 5, 2025

TO BE PLACED ON TOWN BOARD MEETING OF: November 5, 2025

Background Information: Attached. To adopt the meeting minutes of the October 22, 2025, Town Board Meeting.

Evaluation/Analysis: N/A

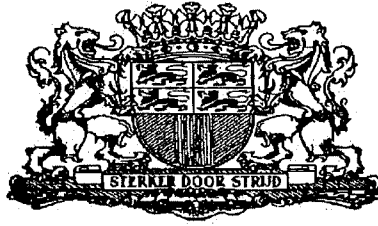
Recommendation(s): To place on Town Board agenda and Town Board meeting of November 5, 2025.

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, 2025

Certified Resolutions: #323.25-#338.25 for the year 2025 was duly adopted at the Town Board Meeting held at the J.F. Kirvin Government Center, 1100 Sunrise Boulevard Rotterdam, New York, 12306 that was held Wednesday, October 22, 2025. The Town Board Agenda Meeting started at approximately 6:34 p.m. The agenda meeting was adjourned at approximately 6:46 p.m. All agreed to adjourn the agenda meeting. Motion #22 was made by Councilmember Gallucci and seconded by Councilmember Mastroianni. The Town Board meeting began at approximately 7:00 p.m. The Town Board Meeting was adjourned at approximately 7:22 p.m. by Councilmember Mastroianni and seconded by Councilmember Gallucci. All agreed to adjourn the Town Board Meeting.

Councilmember Schlag was absent

Diane M. Marco

Diane M. Marco, Town Clerk

MEETING OF THE ROTTERDAM TOWN BOARD

October 22, 2025

7:00 PM

Agenda Review 6:30 PM

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

SUPERVISOR'S REMARKS: Supervisor Mollie A. Collins

PROCLAMATIONS

EXECUTIVE SESSION

PRESENTATIONS

PUBLIC HEARING

1. For consideration and authorization to appropriate \$176,144.00 from the Repair Reserve within the Water 5 fund for costs associated with Curry Road (Route 7) Reconstruction, between Altamont Avenue and Deforest Street Project in order to avoid a deficit within the Water 5 fund for 2025. Pg. 3 **PUBLIC HEARING CLOSED**

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 order of their signing in. People 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. People 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 given a maximum of four (4) minutes to address the Town Board.

INTRODUCTION OF MOTIONS, ORDERS AND RESOLUTIONS: RESOLUTIONS

MOTIONS

22.25 I make a motion to add Resolution #338.25 to the agenda.

RESOLUTIONS

323.25 Accepting town board meeting minutes. Pg. 53

324.25 To schedule a Special Meeting of the Town Board. Pg. 81

325.25 To approve changes made to the 2026 Tentative Budget and to establish the 2026 Preliminary Budget and call for a public hearing on the 2026 Preliminary Town Budget. Pg. 84

326.25 To approve budget transfers to the 2025 budget. Pg. 87

327.25 To approve 2025 quarterly expense transfers of gas and diesel. Pg. 92

328.25 To negotiate and execute Change Order No. 1 to an existing agreement with New Castle Paving LLC, for the awarded bid of: 6.3mm polymer-modified hot mix asphalt highway resurfacing. Pg. 94

329.25 To negotiate and execute Fee Amendment No. 2 to an existing agreement with Barton & Loguidice for professional engineering services for the Emergency Generator Tank Replacement Compliance Assistance. Pg. 126

330.25 To negotiate and execute two (2) agreements with National Grid to upgrade existing facilities at the Wastewater Treatment Plant for the installation of a back-up generator. Pg. 149

331.25 To amend the Schedule of Fees. Pg 157

332.25 To authorize the Comptroller to appropriate reserve funds for the Curry Road (Route 7) Reconstruction, between Altamont Avenue and Deforest Street Project. Pg. 161

333.25 To negotiate and execute an agreement with Donna Levasseur for Secretarial and Transcription Services for the Planning Commission. Pg. 208

334.25 A resolution authorizing the scheduling of a public hearing, consolidating one Town of Rotterdam Sewer District, to wit: Sewer District #7, and two sewer district extensions, to wit: Sewer District #7, Ext. #1 and Sewer District #7, Ext. #2, into one consolidated sewer district subject to the completion of proceedings pursuant to article 17-A of the general municipal law of the state of New York and further approving and authorizing the execution of a joint consolidation agreement. Pg. 213

335.25 To authorize an agreement with Barton and Loguidice for Wastewater Treatment Plant Improvements-Supplement No. 4. Pg. 228

336.25 To negotiate and execute an agreement with Trane U.S. Inc. for Town Hall RTU-6 Heat Exchange Replacement. Pg. 356

337.25 To negotiate and execute an agreement with Barton and Loguidice for consultation services to the City of Schenectady Wellfield Assessment - Tax Certiorari. Pg. 366

338.25 To negotiate and execute Change Order No.1 to an existing agreement with Labella Associates for the Senior Center Sanitary Sewer Connection project.

LIAISON REPORTS

MISCELLANEOUS

ADJOURNMENT

Mollie A. Collins, Supervisor

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 22, 2025, at 7:00 p.m., the following Motion was duly adopted:

MOTION 22.25

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

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. I make a motion to add Resolution #338.25 to the agenda.

DATED: October 22, 2025

NAME	AYES	NOES	ABSTAIN
Dodson	X		
Mastroianni	X		
Gallucci	X		
Schlag (Absent)			
Collins	X		

I, Diane M. Marco, Town Clerk of the Town of Rotterdam, Schenectady County, New York, **DO HEREBY CERTIFY** that the foregoing motion passed to go into executive session by the Town Board of the Town of Rotterdam on October 22, 2025 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, 2025.

Diane M. Marco

Diane M. Marco, Town Clerk



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 22, 2025, at 7:00 p.m., the following resolution was duly adopted:

RESOLUTION NO. 323.25

ACCEPTING TOWN BOARD MEETING MINUTES

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

SECTION 1. The Town Board of the Town of Rotterdam hereby adopts the minutes of October 8, 2025, Town Board meeting as attached.

SECTION 2. This resolution shall become effective October 22, 2025.

DATED: October 22, 2025

NAME	AYES	NOES	ABSTAIN
Dodson	X		
Mastroianni	X		
Gallucci	X		
Schlag (Absent)			
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 Meeting of the Town of Rotterdam on October 22, 2025, 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, 2025.

Diane M. Marco
Diane M. Marco, Town Clerk



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 22, 2025, at 7:00 p.m., the following resolution was duly adopted:

RESOLUTION NO. 324.25

TO SCHEDULE A SPECIAL MEETING OF THE TOWN BOARD

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

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 5, 2025, at 7:00 p.m., at the John F. Kirvin Government Center, Town Hall, 1100 Sunrise Boulevard, Rotterdam, New York 12306 for the purpose of holding a Public Hearing of the 2026 Preliminary 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 two (2) 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 5th day of November, 2025 for the purpose of holding a Public Hearing of the 2026 Preliminary 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: October 22, 2025

Daily Gazette: Please publish once on or before October 25, 2025

Town Clerk: Post, Transmit to News Media, Provide Written Notice to Councilmembers

SECTION 3. This resolution shall become effective October 22, 2025.

DATED: October 22, 2025

NAME	AYES	NOES	ABSTAIN
Dodson	X		
Mastroianni	X		
Gallucci	X		
Schlag (Absent)			
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 Meeting of the Town of Rotterdam on October 22, 2025, 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, 2025.

Diane M. Marco

Diane M. Marco, Town Clerk



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 22, 2025, at 7:00 p.m., the following resolution was duly adopted:

RESOLUTION NO. 325.25

TO APPROVE CHANGES MADE TO THE 2026 TENTATIVE BUDGET AND TO ESTABLISH THE 2026 'PRELIMINARY' BUDGET AND CALL FOR A PUBLIC HEARING ON THE 2026 PRELIMINARY TOWN BUDGET

WHEREAS, the 2026 Tentative Budget was presented by the Town Clerk to the Town Board on September 24, 2025; and

WHEREAS, the Town Board thereafter reviewed and modified the 2026 Tentative Budget at various workshops and meetings; and

WHEREAS, the changes made by the Town Board to the 2026 Tentative budget have been incorporated into the draft 2026 Preliminary Budget; and

WHEREAS, the Town Board desires to obtain the input of the public on the draft 2026 Preliminary Budget; **NOW**

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

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The 2026 Tentative Budget, with the changes made by the Town Board during the various workshops incorporated therein, is hereby established as the 2026 Preliminary Budget. The 2026 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 2026 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 5, 2025, at 7:00 p.m. for the following purpose:

To hear comments by the public both in favor and against the Town Board's 2026 Preliminary Budget as compiled and both for and against any item(s) contained therein. The Town Board's 2026 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 2026, 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 three thousand four hundred forty nine and 00/100 (\$73,449.00), the proposed salary of the Town Clerk shall be sixty one thousand, five hundred nineteen and 00/100 dollars (\$61,519.00) and the proposed salary for the Receiver of Taxes shall be sixty one thousand, five hundred nineteen and 00/100 dollars (\$61,519.00).

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

DATED: October 22, 2025

Daily Gazette: Please publish once on October 24, 2025

Town Clerk

Post

DATED: October 22, 2025

NAME	AYES	NOES	ABSTAIN
Dodson	X		
Mastroianni	X		
Gallucci	X		
Schlag (Absent)			
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 Meeting of the Town of Rotterdam on October 22, 2025, 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, 2025.

Diane M. Marco
Diane M. Marco, Town Clerk



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 22, 2025, at 7:00 p.m., the following resolution was duly adopted:

RESOLUTION NO. 326.25

TO APPROVE BUDGET TRANSFERS TO THE 2025 BUDGET

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

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 2025 are hereby audited and approved:

<i>Fund</i>	<i>Account No.</i>	<i>Title</i>	<i>Amount</i>
Highway	DA5110-4369	FROM: Legal Fees	\$ (4,000.00)
Highway	DA5110-4703	FROM: Machine Rental	(1,500.00)
Highway	DA5110-4705	FROM: Blacktop Mix	(10,000.00)
Highway	DA5110-4707	FROM: Land & Plow Damage	(2,000.00)
Highway	DA5142-4713	FROM: Salt	(15,000.00)
Highway	DA5142-4720	FROM: Sand	(10,000.00)
Highway	DA5130-4145	TO: Machine Repair	\$ 42,500.00

<i>Fund</i>	<i>Account No.</i>	<i>Title</i>	<i>Amount</i>
General	A1410-4202	FROM: Informational Mailer	\$ (500.00)
General	A1410-4400	TO: Town Clerk Rep. Contract	\$ 500.00
General	A1420-4202	FROM: Informational Mailer	\$ (200.00)
General	A1420-4100	TO: Office Supplies	\$ 200.00

SECTION 2. This resolution shall become effective October 22, 2025.

DATED: October 22, 2025

NAME	AYES	NOES	ABSTAIN
Dodson	X		
Mastroianni	X		
Gallucci	X		
Schlag (Absent)			
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 Meeting of the Town of Rotterdam on October 22, 2025, 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, 2025.

Diane M. Marco

Diane M. Marco, Town Clerk



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 22, 2025, at 7:00 p.m., the following resolution was duly adopted:

RESOLUTION NO. 327.25

TO APPROVE 2025 QUARTERLY EXPENSE TRANSFERS OF GAS AND DIESEL

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

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** expenditures to the various accounts for 2025 are hereby audited and approved:

<i>Fund</i>	<i>Account No.</i>	<i>Title</i>	<i>Amount</i>
General	A5132 4304	FROM: Central Gas Expenditure	-22,997.05
General	A3120 4302	INTO: Patrol Vehicle Gas	+17,664.91
General	A3310 4302	INTO: Traffic Control Gas	+390.88
General	A7110 4302	INTO: Parks Gas	+2,880.80
General	A3410 4302	INTO: Fire Fight Gas	+2,060.46
General	A5132 4304	FROM: Central Gas Expenditure	-5,335.66
Highway	DA5110 4304	INTO: Fuel General	+3,839.31
Highway	DA5140 4304	INTO: Fuel Brush & Weed	+1,496.10
General	A5132 4304	FROM: Central Gas Expenditure	-2,585.35
S2	S28120 4302	INTO: S2 Gas Oil Lube	+2,585.35
General	A5132 4304	FROM: Central Gas Expenditure	-2,926.22
W5	W58340 4302	INTO: W5 Gas Oil Lube	+2,926.22

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** expenditures to the various accounts for 2025 are hereby audited and approved:

<i>Fund</i>	<i>Account No.</i>	<i>Title</i>	<i>Amount</i>
Highway	DA5148 4304	FROM: Central Diesel Expenditure	-2,163.03
General	A8189 4302	INTO: Landfill Gas	+1,012.92
General	A3410 4302	INTO: Fire Fight Gas	+1,150.11
Highway	DA5148 4304	FROM: Central Diesel Expenditure	-16,640.50
Highway	DA5110 4304	INTO: Fuel General	+11,393.05

Highway DA5140 4304 INTO: Fuel Brush & Weed +5,247.45

<i>Fund</i>	<i>Account No</i>	<i>Title</i>	<i>Amount</i>
Highway	DA5148 4304	FROM: Central Diesel Expenditure	-496.75
S2	S28120 4302	INTO: S2 Gas Oil Lube	+496.75
Highway	DA5148 4304	FROM: Central Diesel Expenditure	-479.92
W5	W58340 4302	INTO: W5 Gas Oil Lube	+479.92

SECTION 3. This resolution shall become effective October 22, 2025

DATED: October 22, 2025

NAME	AYES	NOES	ABSTAIN
Dodson	X		
Mastroianni	X		
Gallucci	X		
Schlag (Absent)			
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 Meeting of the Town of Rotterdam on October 22, 2025, 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, 2025.

Diane M. Marco
Diane M. Marco, Town Clerk



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 22, 2025, at 7:00 p.m., the following resolution was duly adopted:

RESOLUTION NO. 328.25

TO NEGOTIATE AND EXECUTE CHANGE ORDER NO. 1 TO AN EXISTING AGREEMENT WITH NEW CASTLE PAVING LLC FOR THE AWARDED BID OF: 6.3MM POLYMER-MODIFIED HOT MIX ASPHALT HIGHWAY RESURFACING

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

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 Change Order No. 1, to an existing agreement with New Castle Paving, LLC., located at 1 Madison Street, Suite 100, Troy, NY 12180, to accept the tonnage overrun from the bided project, 6.3mm Polymer-Modified Hot Mix Asphalt Highway Resurfacing in the amount not to exceed fifteen thousand one hundred ninety and 61/100 (\$15,190.61) dollars.

SECTION 2. This resolution shall become effective October 22, 2025.

DATED: October 22, 2025

NAME	AYES	NOES	ABSTAIN
Dodson	X		
Mastroianni	X		
Gallucci	X		
Schlag (Absent)			
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 Meeting of the Town of Rotterdam on October 22, 2025, 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, 2025.

Diane M. Marco
Diane M. Marco, Town Clerk



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 22, 2025, at 7:00 p.m., the following resolution was duly adopted:

RESOLUTION NO. 329.25
TO NEGOTIATE AND EXECUTE FEE AMENDMENT NO. 2 TO AN EXISTING
AGREEMENT WITH BARTON & LOGUIDICE FOR PROFESSIONAL
ENGINEERING SERVICES FOR THE EMERGENCY GENERATOR TANK
REPLACEMENT COMPLIANCE ASSISTANCE

THEREFORE, UPON MOTION OF Councilmember **GALLUCCI**, 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 negotiate and execute Fee Amendment No. 2 to an existing agreement with Barton & Loguidice, located at 10 Airline Drive, Suite 200, Albany, New York 12205, for professional engineering services to provide additional design documents for building improvements at the Water Treatment Plant located on 49 Rice Road, Schenectady, New York, related to the Emergency Generator Tank Replacement Compliance Assistance project, in an amount not to exceed thirteen thousand and 00/100 (\$13,000.00) dollars, for a new total agreement amount not to exceed fifty four thousand and 00/100 (\$54,000.00) dollars.

SECTION 2. This resolution shall become effective October 22, 2025.

DATED: October 22, 2025

NAME	AYES	NOES	ABSTAIN
Dodson	X		
Mastroianni	X		
Gallucci	X		
Schlag (Absent)			
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 Meeting of the Town of Rotterdam on October 22, 2025, 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, 2025.

Diane M. Marco

Diane M. Marco, Town Clerk



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 22, 2025, at 7:00 p.m., the following resolution was duly adopted:

RESOLUTION NO. 330.25

**TO NEGOTIATE AND EXECUTE TWO (2) AGREEMENTS WITH NATIONAL GRID
TO UPGRADE EXISTING FACILITIES AT THE WASTEWATER TREATMENT
PLANT FOR THE INSTALLATION OF A BACK-UP GENERATOR**

THEREFORE, UPON MOTION OF Councilmember **GALLUCCI**, 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 negotiate and execute agreement WR# 31069229 with National Grid located at 1125 Broadway, Albany, NY 12204, to upgrade existing facilities for the installation of a back-up generator including retire 1" service and install 158' of new 2" plastic service, at the Town's Wastewater Treatment Facility located at 26 W. Campbell Road, Rotterdam, New York 12306, in the amount not to exceed twenty six thousand one hundred forty five and 37/100 (\$26,145.37) dollars.

SECTION 2. The Town Board of the Town of Rotterdam hereby authorizes the Supervisor to negotiate and execute agreement WR# 31040487 with National Grid located at 1125 Broadway, Albany, NY 12204, to upgrade gas facilities for the installation of a back-up generator including remove existing meter equipment, and to build a new meter assembly with a regulator and 5M meter, at the Town's Wastewater Treatment Facility located at 26 W. Campbell Road, Rotterdam, New York 12306, in the amount not to exceed twenty two thousand nine hundred ninety three and 03/100 (\$22,993.03) dollars.

SECTION 3. This resolution shall become effective October 22, 2025.

DATED: October 22, 2025

NAME	AYES	NOES	ABSTAIN
Dodson	X		
Mastroianni	X		
Gallucci	X		
Schlag (Absent)			
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 Meeting of the Town of Rotterdam on October 22, 2025, 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, 2025.

Diane M. Marco

Diane M. Marco, Town Clerk



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 22, 2025, at 7:00 p.m., the following resolution was duly adopted:

RESOLUTION NO. 331.25

TO AMEND THE SCHEDULE OF FEES

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

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board of the Town of Rotterdam hereby adopts the revised schedule of fees in Chapter 71, Alarms as listed below:

POLICE DEPARTMENT

Chapter 71, Alarms.

A. Alarm installers

(1) Registration with Rotterdam Police Department required annually

B. Initial permit for the installation of an emergency alarm system required

C. Service fees

(1) First year service fee, payable at the time of application for installation

Type of Alarm	Service Fee (If installed between: January 1 - June 30)	Service Fee (If installed between July 1 - December 31)
A - Residential Outside Audible	\$60.00	\$30.00
B - Residential – 3rd Party	\$20.00	\$10.00

(2) Annual service fee payable by January 31 of each succeeding year, upon receipt of bill

Type of Alarm	Yearly Fee
A - Residential Outside Audible	\$ 60.00
B - Residential – 3rd Party	\$ 20.00

D. False alarms

(1) False alarm fees (each false alarm)

Number of False Alarms	Fee
1 through 6	\$0.00
7 and over	\$100.00

(2) Non-permitted premises (each false alarm)

Number of False Alarms	Fee
1	\$0.00
2 through 4	\$50.00
5	\$100.00
6	\$200.00
7 and over	\$400.00

SECTION 2. This resolution shall become effective October 22, 2025.

DATED: October 22, 2025

NAME	AYES	NOES	ABSTAIN
Dodson	X		
Mastroianni	X		
Gallucci	X		
Schlag (Absent)			
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 Meeting of the Town of Rotterdam on October 22, 2025, 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, 2025.

Diane M. Marco
Diane M. Marco, Town Clerk



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 22, 2025, at 7:00 p.m., the following resolution was duly adopted:

RESOLUTION NO. 332.25

**TO AUTHORIZE THE COMPTROLLER TO APPROPRIATE RESERVE FUNDS FOR
THE CURRY ROAD (ROUTE 7) RECONSTRUCTION, BETWEEN ALTAMONT
AVENUE AND DEFOREST STREET PROJECT**

WHEREAS, a public hearing was called for on October 8, 2025, and held on October 22, 2025 for consideration and authorization to appropriate \$176,144.00 from the Repair Reserve within the Water 5 fund for costs associated with the Curry Road (Route 7) Reconstruction, between Altamont Avenue and Deforest Street Project, in order to avoid a deficit within the Water 5 fund for 2025; **NOW**

THEREFORE, UPON MOTION OF Councilmember **GALLUCCI**, 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 Comptroller to appropriate reserve fund balance in Water District 5 from Water 5 Reserve Repair Fund to line item W58340 4889 - W5 Backfill/Pavement Repair, to cover the costs associated with the Curry Road (Route 7) Reconstruction, between Altamont Avenue and Deforest Street Project, in the amount not to exceed one hundred seventy six thousand one hundred forty four and 00/100 (\$176,144.00) dollars.

SECTION 2. This resolution shall become effective October 22, 2025.

DATED: October 22, 2025

NAME	AYES	NOES	ABSTAIN
Dodson	X		
Mastroianni	X		
Gallucci	X		
Schlag (Absent)			
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 Meeting of the Town of Rotterdam on October 22, 2025, 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, 2025.

Diane M. Marco
Diane M. Marco, Town Clerk



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 22, 2025, at 7:00 p.m., the following resolution was duly adopted:

RESOLUTION NO. 333.25

**TO NEGOTIATE AND EXECUTE AN AGREEMENT WITH DONNA LEVASSEUR
FOR SECRETARIAL AND TRANSCRIPTION SERVICES FOR THE PLANNING
COMMISSION**

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

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 Donna Levasseur of Rotterdam, New York to provide secretarial and transcription services for the Town of Rotterdam Planning Commission, and on an as needed basis for the Town of Rotterdam Zoning Board of Appeals, commencing October 22, 2025, through December 31, 2025.

SECTION 2. This resolution shall become effective October 22, 2025.

DATED: October 22, 2025

NAME	AYES	NOES	ABSTAIN
Dodson	X		
Mastroianni	X		
Gallucci	X		
Schlag (Absent)			
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 Meeting of the Town of Rotterdam on October 22, 2025, 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, 2025.

Diane M. Marco

Diane M. Marco, Town Clerk



NOTICE OF PUBLIC HEARING

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 22, 2025, at 7:00 p.m., the following resolution was duly adopted:

RESOLUTION NO. 334.25

A RESOLUTION AUTHORIZING THE SCHEDULING OF A PUBLIC HEARING, CONSOLIDATING ONE TOWN OF ROTTERDAM SEWER DISTRICT, TO WIT: SEWER DISTRICT #7, AND TWO SEWER DISTRICT EXTENSIONS, TO WIT: SEWER DISTRICT #7, Ext. #1 AND SEWER DISTRICT #7, EXT. #2, INTO ONE CONSOLIDATED SEWER DISTRICT SUBJECT TO THE COMPLETION OF PROCEEDINGS PURSUANT TO ARTICLE 17-A OF THE GENERAL MUNICIPAL LAW OF THE STATE OF NEW YORK AND FURTHER APPROVING AND AUTHORIZING THE EXECUTION OF A JOINT CONSOLIDATION AGREEMENT

WHEREAS, there exists within the Town of Rotterdam one sewer district, to wit: **SEWER DISTRICT #7** and two sewer district extensions, to wit: **SEWER DISTRICT #7, Ext. 1** and **SEWER DISTRICT #7, EXT.** and,

WHEREAS, the aforesaid sewer district and sewer district extensions have been created for a similar purpose; and,

WHEREAS, the Town Board is desirous of conducting a Public Hearing pursuant to the provisions of Article 17-A of the General Municipal Law for the purpose of hearing all persons upon the question of consolidating Town of Rotterdam **SEWER DISTRICT #7; SEWER DISTRICT #7, EXT. #1; AND SEWER DISTRICT #7, EXT. #2** into one consolidated sewer district subject to the completion of proceedings pursuant to Article 17-A of the General Municipal Law of the State of New York and further approving and authorizing the execution of a joint consolidation agreement by the Supervisor of the Town of Rotterdam; and,

WHEREAS, a map, plan and report prepared by LaBella Associates, competent engineers, describing the proposed consolidation has been filed in the Town Clerk's Office; and,

WHEREAS, in the event of consolidation, all expenses for any existing and future debt repayment and capital charges for the aforesaid sewer district and two sewer district extensions shall be determined as follows: debt service in the present annual amount of \$335,700 for any capital improvement financing, existing and future, will be divided equally among the present 626 equivalent dwelling units for an annual payment of \$535.00 per equivalent dwelling unit for the first year after sewer district consolidation. The present number of 626 equivalent dwelling units will be modified annually thereby affecting the annual per equivalent dwelling unit amount to be paid by each property owner; and,

WHEREAS, in the event of consolidation expenses for operation and maintenance for the aforesaid sewer district and two sewer district extensions shall be determined as follows: based upon the Town's review of sewer district operation and maintenance expenses, the consolidated sewer district will be charged an annual operation and maintenance charge of \$345.00 per equivalent dwelling unit for the first year after sewer district consolidation. The present number of equivalent dwelling units in the amount of 626 will be modified annually thereby affecting the annual per equivalent dwelling unit amount to be paid by each parcel owner; and

WHEREAS, in the event of consolidation charges for the City of Schenectady for the aforesaid sewer district and two sewer district extensions shall be determined as follows: Consolidated Sewer District users are responsible for operation and maintenance charges due the city of Schenectady for acceptance of wastewater from the Consolidated Sewer District. The per equivalent dwelling unit amount for these expenses for the first year after sewer district consolidation equals \$510 per equivalent dwelling unit. The amount due the city of Schenectady is adjusted annually based upon the Consumer Price Index and by any modification to the present number of equivalent dwelling units totaling 626.

WHEREAS, in the event of consolidation one-time charges for the aforesaid sewer district and two sewer district extensions shall be determined as follows: \$75 sewer lateral inspection fee and a \$750 sewer connection fee per equivalent dwelling unit for residential properties and \$1000 fee per equivalent dwelling unit for commercial properties.

NOW THEREFORE, UPON MOTION OF Councilmember **GALLUCCI**, seconded by Councilmember **DODSON**,
BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board of the Town of Rotterdam shall meet and hold a Public Hearing at the Town Hall, 1100 Sunrise Boulevard, Rotterdam, New York 12306, at 7:00 o'clock p.m. on November 12, 2025, to consider the consolidation of the Town of Rotterdam sewer district and sewer district extensions, to wit: **SEWER DISTRICT #7; SEWER DISTRICT #7, EXT. #1; AND SEWER DISTRICT #7, EXT. #2** into a single consolidated sewer district, known as the Town of Rotterdam Consolidated Sewer District; to consider the execution and approval of a Joint Consolidation Agreement; and to hear all persons interested in the subject thereof concerning the same and to take such action thereon as shall be required or authorized by law.

DATED: October 22, 2025

Daily Gazette: Please publish once on October 24, 2025

Town Clerk Post

SECTION 2. The Joint Consolidation Agreement proposes to consolidate the Town of Rotterdam sewer district and two sewer district extensions pursuant to the provisions of Article 17-A of the General Municipal Law and that as of January 1, 2026 it is proposed to consolidate the aforesaid sewer district and two sewer district extensions within the Town of Rotterdam pursuant to Article 17-A of the General Municipal Law of the State of New York, and it is further,

SECTION 3. The proposed Joint Consolidation Agreement is on file in the Town of Rotterdam Town Clerk's Office at 1100 Sunrise Boulevard, Rotterdam, New York. A copy of the proposed Joint Consolidation Agreement and a summary thereof are displayed upon and available

for public inspection on the Town of Rotterdam's Town Clerk's Bulletin Board, at the Town Clerk's Office at the Town of Rotterdam Town Hall, 1100 Sunrise Boulevard, Suite 1, Rotterdam, New York, and on the Town of Rotterdam website; and it is further,

SECTION 4. A copy of the Summary of the Joint Consolidation Agreement is attached to this resolution as Exhibit A, and that a description of the geographic boundaries of the proposed consolidated sewer district is attached to this resolution as Exhibit B.

SECTION 5. This resolution shall become effective October 22, 2025.

DATED: October 22, 2025

Daily Gazette: Please publish once on October 24, 2025
Town Clerk Post

DATED: October 22, 2025

NAME	AYES	NOES	ABSTAIN
Dodson	X		
Mastroianni	X		
Gallucci	X		
Schlag (Absent)			
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 Meeting of the Town of Rotterdam on October 22, 2025, 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, 2025.

Diane M. Marco
Diane M. Marco, Town Clerk



CERTIFICATION OF TOWN CLERK

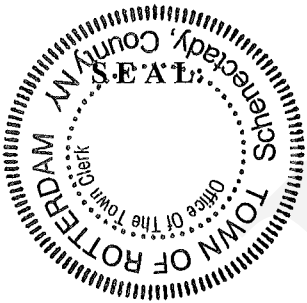
I, **DIANE MARCO**, the undersigned Town Clerk of the Town of Rotterdam, Schenectady County, New York, **DO HEREBY CERTIFY:**

That I have compared the foregoing copy of the minutes of the meeting of the Town Board of said Town, including the resolution contained therein, held on the 22nd day of October, 2025, with the original thereof on file in my office, and that the same is a true and correct copy of said original and of the whole of said original so far as the same relates to the subject matters therein referred to.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Town this 27 day of October 2025.

Diane M. Marco

Diane M. Marco, Town Clerk



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 22, 2025, at 7:00 p.m., the following resolution was duly adopted:

RESOLUTION NO. 335.25

**TO AUTHORIZE AN AGREEMENT WITH BARTON AND LOGUIDICE FOR
WASTEWATER TREATMENT PLANT IMPROVEMENTS-SUPPLEMENT NO. 4**

THEREFORE, UPON MOTION OF Councilmember **GALLUCCI**,
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 negotiate and execute Supplement No. 4 to an agreement with Barton and Loguidice, located at 10 Airline Drive, Suite 200, Albany New York 12205, for professional engineering services for the Wastewater Treatment Plant Improvements, Construction Phase Service, in an amount not to exceed one million four hundred sixty three thousand two hundred and 00/100 (\$1,463,200.00) dollars, for a new total contract amount not to exceed two million seven hundred eight thousand, two hundred and 00/100 (\$2,708,200.00) dollars.

SECTION 2. This resolution shall become effective October 22, 2025.

DATED: October 22, 2025

NAME	AYES	NOES	ABSTAIN
Dodson	X		
Mastroianni	X		
Gallucci	X		
Schlag (Absent)			
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 Meeting of the Town of Rotterdam on October 22, 2025, 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, 2025.

Diane M. Marco, Town Clerk



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 22, 2025, at 7:00 p.m., the following resolution was duly adopted:

RESOLUTION NO. 336.25

**TO NEGOTIATE AND EXECUTE AN AGREEMENT WITH TRANE U.S. INC. FOR
TOWN HALL RTU-6 HEAT EXCHANGE REPLACEMENT**

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

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 Trane U.S. Inc., located at 301 Old Niskayuna Road, Suite 1, Latham, NY 12110 to replace the Town Hall RTU-6 Heat Exchanger, in an amount not to exceed eight thousand three hundred forty-four (\$8,344.00). dollars.

SECTION 2. This resolution shall become effective October 22, 2025.

DATED: October 22, 2025

NAME	AYES	NOES	ABSTAIN
Dodson	X		
Mastroianni	X		
Gallucci	X		
Schlag (Absent)			
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 Meeting of the Town of Rotterdam on October 22, 2025, 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, 2025.

Diane M. Marco
Diane M. Marco, Town Clerk



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 22, 2025, at 7:00 p.m., the following resolution was duly adopted:

RESOLUTION NO. 337.25

**TO AUTHORIZE AN AGREEMENT WITH BARTON AND LOGUIDICE FOR
CONSULTATION SERVICES TO THE CITY OF SCHENECTADY WELLFIELD
ASSESSMENT - TAX CERTIORARI**

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

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 Barton and Loguidice, located at 10 Airline Drive, Suite 200, Albany New York 12205, for Consulting services for the City of Schenectady Wellfield Assessment - Tax Certiorari, in an amount not to exceed twenty thousand and 00/100 (\$20,000.00) dollars.

SECTION 2. This resolution shall become effective October 22, 2025.

DATED: October 22, 2025

NAME	AYES	NOES	ABSTAIN
Dodson	X		
Mastroianni	X		
Gallucci	X		
Schlag (Absent)			
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 Meeting of the Town of Rotterdam on October 22, 2025, 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, 2025.

Diane M. Marco
Diane M. Marco, Town Clerk



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 22, 2025, at 7:00 p.m., the following resolution was duly adopted:

RESOLUTION NO. 338.25

TO NEGOTIATE AND EXECUTE CHANGE ORDER NO. 1 TO AN EXISTING AGREEMENT WITH LABELLA ASSOCIATES FOR THE SENIOR CENTER SANITARY SEWER CONNECTION PROJECT

THEREFORE, UPON MOTION OF Councilmember **GALLUCCI**,
seconded by Councilmember **DODSON**,
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 Change Order No. 1 to an existing agreement with Labella Associates, located at 4 British American Blvd, Latham, NY 12110, related to the Senior Center Sanitary Sewer Connection project for Investigation, Design, Bidding, and Construction Phase Professional Services, for the addition of Sewer Lateral Location & Subsurface Exploration, in an amount not to exceed six thousand six hundred and 00/100 (\$6,600.00) dollars.

SECTION 2. This resolution shall become effective October 22, 2025.

DATED: October 22, 2025

NAME	AYES	NOES	ABSTAIN
Dodson	X		
Mastroianni	X		
Gallucci	X		
Schlag (Absent)			
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 Meeting of the Town of Rotterdam on October 22, 2025, 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, 2025.

Diane M. Marco
Diane M. Marco, Town Clerk



RESOLUTION NO. 340.25

TO RECOGNIZE THE INTRODUCTION OF INTRODUCTORY LOCAL LAW ____ OF 2025; TO AMEND CHAPTER 270, ZONING, OF THE TOWN CODE, RELATING TO A CHANGE OF ZONE REQUEST ON ±4.14 ACRES PARCEL FROM AGRICULTURE (A-1) TO SINGLE FAMILY RESIDENTIAL (R-1) LOCATED BETWEEN 2229 & 2193 GHENTS ROAD AND REFER TO THE PLANNING COMMISSION FOR REPORT AND RECOMMENDATION

WHEREAS, The Town has received an application for a Change of Zone request on ±4.14 acres parcel from Agriculture (A-1) to Single Family Residential (R-1) for the construction of four (4) single family residential building lots located between the properties known as 2229 & 2193 Ghents Road on the north side and is known as Tax Map No. 70.8-1-14.2; NOW

THEREFORE, UPON MOTION OF Councilmember _____,

seconded by Councilmember _____,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board of the Town of Rotterdam hereby recognizes the introduction of Introductory Local Law No. ____ of 2025; To amend Chapter 270, Zoning, of the Town Code, for a Change of Zone request on ±4.14 acres parcel from Agriculture (A-1) to Single Family Residential (R-1) for the construction of four (4) single family residential building lots located between the properties known as 2229 & 2193 Ghents Road on the north side and is known as Tax Map No. 70.8-1-14.2.

SECTION 2. The Town Board hereby refers this Introductory Local Law No. ____ of 2025 to the Planning Commission of the Town of Rotterdam for report and recommendation thereon.

SECTION 3. This resolution shall become effective November 5, 2025.

DATED: November 5, 2025

NAME	AYES	NOES	ABSTAIN
Dodson			
Mastroianni			
Gallucci			
Schlag			
Collins			

TOWN OF ROTTERDAM

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



LEGISLATIVE REQUEST FORM

DATE: October 21, 2025

TO: Mollie Collins, Town Supervisor

FROM: Peter Comenzo, Senior Planner *PC*

TITLE OF REQUEST: Refer to Planning Commission for Report and Recommendation for Change of Zone Request on ± 4.14 acres parcel from Agriculture (A-1) to Single Family Residential (R-1).

TOWN BOARD MEETING: November 5, 2025

Background Information: David Gazillo (Contract Vendee)
c/o Empire Engineering, PLLC- Attn. Christopher Longo
1900 Duanesburg Road
Duanesburg, NY 12056

Refer to Planning Commission for Report and Recommendation for a Change of Zone Request on ± 4.14 acres parcel from Agriculture (A-1) to Single Family Residential (R-1). Property is located between 2229 & 2193 Ghents Road on the north side and is known as Tax Map No. 70.8-1-14.2.

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

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

Attachment/Document(s): Application Materials

Compliance with Purchasing Policy: N/A

Effect(s) on Existing Law(s): NYS Town Law Article 16
Proposed Local Law of the Year 2025

LEGISLATION WILL BE PREPARED BY: Supervisors Office



TOWN OF ROTTERDAM CHANGE OF ZONE APPLICATION

Application Fee \$1,000

Existing Zone Classification: Agricultural

Proposed Zone Classification: One Family Residential

**PART II
GENERAL INFORMATION**

Legal Owner's Name: R Charles Ferri
Mailing Address: 1230 Centre Rd.
City: Rhinbeck State: NY Zip: 12572
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: Empire Engineering PLLC

Mailing Address: 1900 Duanesburg Rd.
City: Duanesburg State: NY Zip: 12056
Daytime Phone: [REDACTED] E-mail: [REDACTED]
Project/Proposal Site Area: (Acres or sq. ft.) 4.14 AC
Assessor Tax Parcel No.(s) of Site: 70.8-1-14.2
Adjacent Parcels Owned or Controlled and Tax Map Parcel No: (Acres or sq. ft.) _____

Street Address of Proposed Site (if any): Ghents Road

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

Unimproved.

School District: Mohonasen

Fire District: FD200-Fire Dist 2

Water Supply: CW500 Comm/public

LEGAL INFORMATION

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

Head south along Helderberg Ave. and make a right onto Ghents Rd. Site is located about 0.1 miles on the right.

Name of Public Road(s) Providing Access: Ghents Rd.

Width of Property Fronting on the Existing Public Road in Linear Feet: 515.87

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

Name(s) of Arterial Road(s): Helderberg Ave./County Hwy 75

A legal description of the proposed site must be attached: ☒ Yes ☐ No

A copy of the assessor's map of the proposed site must be attached: ☒ Yes ☐ No

A copy of the most current deed(s) of the proposed site must be attached: ☒ 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 rezone is necessary for the development of the parcel while keeping with development to the south of Ghents Rd. and the neighborhood to the north.

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 _____

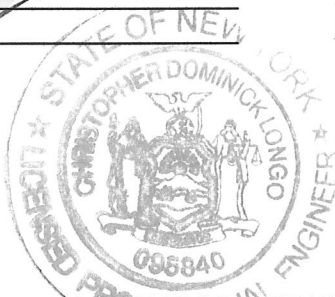
PART III

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: _____
Address: 4900 Duanesburg Rd.
Duanesburg, NY

Date: 10/8/25
Phone: [REDACTED]
Zip: 12056



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: Dave Gazillo
Address: 3101 N Thompson St.
Rotterdam, NY

Date: 10-10-25
Phone: [REDACTED]
Zip: 12306

[Signature]
Signature of applicant or representative

10-10-25
Date

NOTARY

STATE OF NEW YORK) ss:
COUNTY OF Schenectady

SUBSCRIBED AND SWORN to before me this 10th day of October, 2025

NOTARY SEAL

Tammy L. Whelan
Notary Signature

Notary Public in and for the State of New York

Residing at: 1100 Sunrise Blvd Rotterdam, NY 12306

My appointment expires: 5/7/28

Tammy L. Whelan
Notary Public, State of New York
Certified Schenectady County
01WH6261330
Commission Expires 5/7/28

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, R. Charles Ferri, 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): 70.8-1-14.2

I hereby grant Christopher Longo 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): R. Charles Ferri

Date: 10/14/25

NOTARY

STATE OF NEW YORK) ss:

COUNTY OF Dutchess)

SUBSCRIBED AND SWORN to before me this 14th day of October, 2025

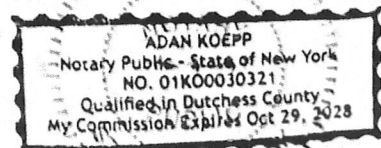
NOTARY SEAL

Adan Koepf
Notary Signature

Notary Public in and for the State of New York

Residing at: 17 Robin drive NY 12572

My appointment expires: 10/29/25





Ausfeld & Waldruff Land Surveyors LLP

514 State Street, Schenectady, New York 12305

Phone: (518) 346-1595 Fax: (518) 770-1655

www.awlsllp.com

LEGAL DESCRIPTION

**2193 Ghents Road
Containing 6.86 acres**

All that piece or parcel of land situate in the Town of Rotterdam, County of Schenectady and the State of New York, bounded and described as follows:

Beginning at a point located along the northerly line of Ghents Road, said point being the intersection formed by said northerly line of Ghents Road with the division line between the lands now or formerly of Paul & Maria Longo (Book 1455, Page 136) on the east and the lands herein described being the lands now or formerly of Jeanette Robb & R. Charles Ferri (Book 1652, Page 919 on the west; thence in a westerly direction and along the aforesaid northerly line of Ghents Road, the following three courses: 1) South $76^{\circ}49'52''$ West, 367.96 feet to a point; 2) South $80^{\circ}39'00''$ West, 218.20 feet to a point and 3) North $88^{\circ}50'50''$ West, 235.60 feet to a point; thence in a northerly direction and along the easterly line of the lands now or formerly of Marsha Fortney (Book 1560, Page 634), North $09^{\circ}29'30''$ West, 313.38 feet to a point; thence in an easterly direction and along the lands now or formerly of Robert Oeser (Book 1229, Page 317) and the lands now or formerly of Lawrence and Patricia Jeram (Book 1649, Page 529), North $77^{\circ}14'01''$ East, 804.02 feet to a point; thence in a southerly direction and along the aforesaid lands of Longo, South $11^{\circ}38'19''$ East, 380.04 feet to the point or place of beginning.

Containing in all 6.86 acres of land being more or less



July 29, 2011

Vincent P. Ausfeld P.L.S.

Z:\PROJECTS\2011\11-687\2193 Ghents Road Subdivision.doc

Short Environmental Assessment Form

Part 1 - Project Information

Instructions for Completing

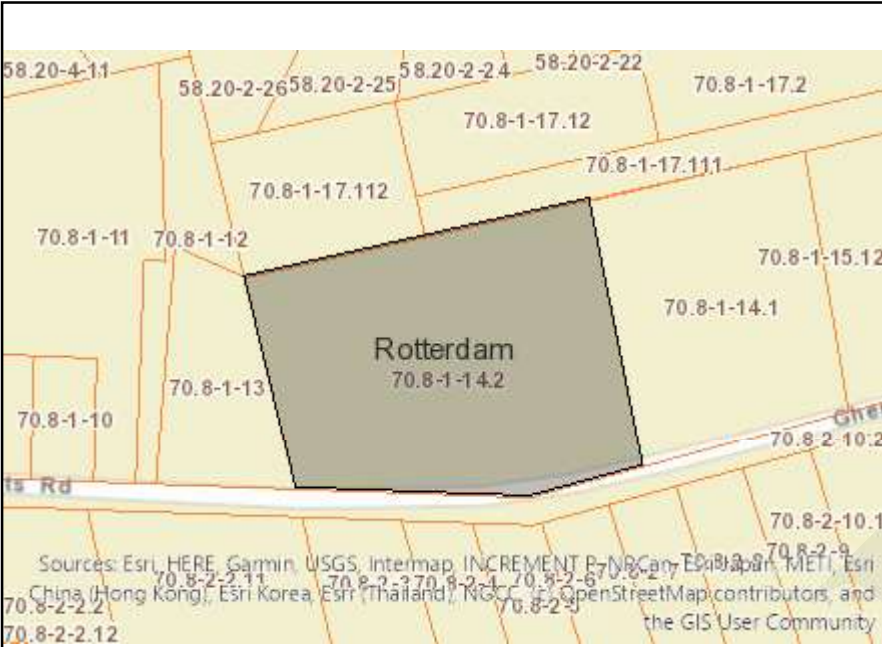
Part 1 – Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available.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

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

Part 1 – Project and Sponsor Information			
Name of Action or Project: Gazillo 4-Lot Subdivision			
Project Location (describe, and attach a location map): Site located approximately 0.1 miles down the northerly side of Ghents Rd. after the intersection with Helderberg Ave.			
Brief Description of Proposed Action: The site is currently zoned Agricultural and a change of zone to One Family Residential is being requested.			
Name of Applicant or Sponsor: Dave Gazillo		Telephone: 518-365-6100	
		E-Mail:	
Address: 3101 N Thompson St.			
City/PO: Rotterdam		State: NY	Zip Code: 12306
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.		NO ☒	YES ☐
2. Does the proposed action require a permit, approval or funding from any other government Agency? If Yes, list agency(s) name and permit or approval: Planning Board - Subdivision Approval		NO ☐	YES ☒
3. a. Total acreage of the site of the proposed action?		4.14 acres	
b. Total acreage to be physically disturbed?		3.0 acres	
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor?		4.14 acres	
4. Check all land uses that occur on, are adjoining or near the proposed action:			
5. ☐ Urban ☐ Rural (non-agriculture) ☐ Industrial ☐ Commercial ☒ Residential (suburban)			
☐ Forest ☒ Agriculture ☐ Aquatic ☐ Other(Specify):			
☐ Parkland			

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

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply: ☐ Shoreline ☒ Forest ☐ Agricultural/grasslands ☐ Early mid-successional ☐ Wetland ☐ Urban ☐ Suburban		
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	NO	YES
	☒	☐
16. Is the project site located in the 100-year flood plan?	NO	YES
	☒	☐
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes, a. Will storm water discharges flow to adjacent properties? b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? If Yes, briefly describe:	NO	YES
	☐	☒
	☒	☐
	☐	☒
Town of Rotterdam MS4		
18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam)? If Yes, explain the purpose and size of the impoundment:	NO	YES
	☒	☐
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe:	NO	YES
	☒	☐
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe:	NO	YES
	☒	☐
I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE Applicant/sponsor/name: <u>Dave Gazillo</u> Signature: Date: <u>10/15/25</u> Title: <u>Engineer for Applicant</u>		



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 to confirm data provided by the Mapper or to obtain data not provided by the Mapper.



Part 1 / Question 7 [Critical Environmental Area]	No
Part 1 / Question 12a [National or State Register of Historic Places or State Eligible Sites]	No
Part 1 / Question 12b [Archeological Sites]	No
Part 1 / Question 13a [Wetlands or Other Regulated Waterbodies]	Yes - Digital mapping information on local, New York State, and federal wetlands and waterbodies is known to be incomplete. Refer to the EAF Workbook.
Part 1 / Question 15 [Threatened or Endangered Animal]	No
Part 1 / Question 16 [100 Year Flood Plain]	No
Part 1 / Question 20 [Remediation Site]	No



Title CONCEPT DEVELOPMENT PLAN	
Date 10/3/2025	Sheet C101
Scale 1"=40'	
Job # 25060	

1) NORTH IS REFERENCED TO HAD 83 NEW YORK STATE PLANS
EAST ZONE. ELEVATIONS ARE BASED UPON 88 DATUM.

2) TOPOGRAPHY SHOWN HEREON PER MAP REFERENCE 1

3) SUBJECT TO ALL RIGHTS, EASEMENTS, COVENANTS OR
RESTRICTION, RECORDED OR UNRECORDED.

4) SUBJECT TO ANY STATEMENT OF FACT CONTAINED IN AN
UP TO DATE ABSTRACT OF TITLE OR TITLE REPORT.

5) UNDERGROUND UTILITIES IF SHOWN HEREON ARE BASED ON
PHYSICAL EXAMINATION OF THE UNDERGROUND. THE SAME
CONSIDERED SCHEMATIC ONLY AND ARE SHOWN TO
DEPICT GENERAL UTILITY CONNECTIONS THERE THAN
TO THE UNDERGROUND. NO GUARANTEE OR CERTIFICATION IS
MADE AS TO THE ACCURACY OF THE UNDERGROUND
LOCATIONS SHOWN ON THIS MAP. CALL DIGSAFE FOR
FACTS THAT ARE NOT SHOWN ON THIS MAP. CALL DIGSAFE FOR
FURTHER VERIFICATION.

RESOLUTION NO. 341.25

**TO AUTHORIZE THE SUPERVISOR TO SIGN A FIRST AMENDMENT TO A
STANDARD LEASE AGREEMENT WITH T-MOBILE NORTHEAST LLC FOR CELL
PHONE SIGNAL EQUIPMENT PLACED ON THE HEWLETT AVENUE WATER
TOWER**

THEREFORE, UPON MOTION OF Councilmember _____,

seconded by Councilmember _____,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Supervisor is authorized to negotiate, accept and sign a First Amendment to Standard Lease Agreement with T-Mobile Northeast LLC, for the use of the Hewlett Avenue Water Tower for mounting and maintaining cell phone signal equipment.

SECTION 2. This resolution shall become effective November 5, 2025.

DATED: November 5, 2025

NAME	AYES	NOES	ABSTAIN
Dodson			
Mastroianni			
Gallucci			
Schlag			
Collins			

TOWN OF ROTTERDAM

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



LEGISLATIVE REQUEST FORM

DATE: October 29, 2025

TO: Mollie Collins, Town Supervisor

FROM: Courtney Heinel, Town Attorney

TITLE OF REQUEST: Renewal and Amendment to Standard Lease Agreement for the Hewlett Avenue Water Tower Cell Phone Equipment

TOWN BOARD MEETING: November 5, 2025

Background Information: T-Mobile has requested to negotiate and execute an Amendment and renewal to Standard Lease Agreement for mounting and maintenance of Cell Phone Equipment on the Hewlett Avenue Water Tower.

Evaluation/Analysis: Referred to Town Attorney to negotiate and draft the lease renewals.

Recommendation(s): Decision to execute Amendment and renewal to Standard Lease Agreement for Hewlett Avenue water tower.

Attachment/Document(s): Lease Agreement
Resolution

Compliance with Purchasing Policy: N/A

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

LEGISLATION WILL BE PREPARED BY: Supervisors Office

FIRST AMENDMENT TO TOWER LEASE WITH OPTION

This First Amendment to Tower Lease with Option (the "**First Amendment**") is effective as of the last signature below (the "**Effective Date**"), by and between Town of Rotterdam ("**Landlord**"), and T-Mobile Northeast LLC, a Delaware limited liability company ("**Tenant**") (each a "**Party**", or collectively, the "**Parties**").

Landlord and Tenant (or their predecessors-in-interest) entered into that certain Tower Lease with Option dated April 13, 2004 (the "**Lease**") regarding the leased premises ("**Premises**") located at Hewlett Avenue, Rotterdam, New York 12306 (the "**Property**").

1. Tenant is granted five (5) additional five (5) year Renewal Term beginning on January 14, 2035.
2. Notwithstanding anything to the contrary in the Lease , starting on January 14, 2025 (the "**Revised Rent Date**"), Tenant shall pay Landlord One Thousand Six Hundred Fifty and 00/100 Dollars (\$1,650.00) per month as Rent, partial calendar month to be prorated in advance, by the fifth (5th) day of each calendar month. The Rent will escalate by 10% of the Rent payable during the previous Renewal Term on the first day of each Renewal Term. If outstanding Rent is due after the Effective Date, Tenant shall pay Landlord any outstanding Rent due as of the Effective Date within sixty (60) days after the Effective Date. Where duplicate Rent would occur, a credit shall be taken by Tenant for any prepayment of Rent by Tenant.
3. Notwithstanding anything to the contrary in the Lease and as of the Effective Date of this First Amendment, the Premises may be used for: (a) the transmission and reception of communication signals; and (b) upon notice to Landlord, and for no fee or additional consideration, the construction, installation, operation, maintenance, repair, addition, upgrading, removal or replacement of any and all Antenna Facilities (collectively, the "**Permitted Uses**").
4. Notwithstanding anything to the contrary in the Lease and as of the Effective Date of the First Amendment, Tenant or Landlord may terminate the Lease without further liability, upon ninety (90) days' prior written notice to Landlord, due to technological, regulatory, or economic reasons. Any prepaid Rent for any time period after the termination date shall be refunded to Tenant within sixty(60) days of termination.
5. Should temporary relocation of the Antenna Facilities be required for Landlord repairs to a Tower or the Premises, then: (i) Landlord may require Tenant to temporarily relocate Tenant's Antenna Facilities once per each Renewal Term of the Lease ("**Temporary Relocation**"); (ii) Landlord shall provide Tenant at least six (6) months' prior written notice of any repairs, maintenance or other work (the "**Work**"), which would require the Temporary Relocation; (iii) the Work will not limit or interfere with Tenant's Permitted Uses; and (iv) Tenant required to pay for all costs required to accommodate the Work. Tenant may elect to install a temporary communications facility (e.g. a "cell on wheels,"

or "COW") in another mutually agreeable location on the Property that provides Tenant coverage and service levels similar to those of the Antenna Facilities at the original location, while the Work is being performed. Tenant shall have the right to reinstall the Antenna Facilities immediately upon the completion of the Work.

6. Tenant and any subcontractors engaged by Tenant shall not commence any work or enter upon town property without first providing a valid Certificate of Insurance (COI) to the town. The COI must explicitly name the town as an additional insured under the Contractor's general liability insurance policy. The COI must be issued by an insurance company acceptable to the town and must remain in effect for the duration of the Contractor's work on town property. Tenant shall ensure that all subcontractors comply with the insurance requirements outlined in this Agreement. Tenant is responsible for obtaining and submitting the required COIs for all subcontractors prior to their commencement of work on town property. In the event of non-compliance with this clause, the Landlord reserves the right to deny access to town property, suspend ongoing work, or terminate this Agreement. Tenant shall indemnify and hold the town harmless from any liability, claims, or damages arising from unauthorized access or work performed by subcontractors without the requisite COI.
7. All notices, requests, demands and other communications shall be in writing and shall be deemed to have been delivered upon receipt or refusal to accept delivery, and are effective only when deposited into the U.S. certified mail, return receipt requested, or when sent via a nationally recognized courier to the addresses set forth below. Landlord or Tenant may from time to time designate any other address for this purpose by providing written notice to the other Party.

If to Tenant:

T-Mobile USA, Inc.
12920 SE 38th Street
Bellevue, WA 98006
Attn: Lease Compliance/ 3SYA376A

If to Landlord:

Town Supervisor
Town of Rotterdam
1100 Sunrise Blvd
Rotterdam, New York 12306

8. Tenant and Landlord will reasonably cooperate with each other's requests to approve permit applications and other documents related to the Property without additional payment or consideration.
9. Landlord will execute a Memorandum of Agreement at Tenant's request. If the Property is encumbered by a deed, mortgage or other security interest, Landlord will also execute a subordination, non-disturbance and attornment agreement.
10. Any charges payable under the Lease other than Rent shall be billed by Landlord to Tenant within twelve (12) months from the date in which the charges were incurred or due; otherwise the same shall be deemed time-barred and be forever waived and released by Landlord.

11. Except as expressly set forth in this First Amendment, the Lease otherwise is unmodified. To the extent any provision contained in this First Amendment conflicts with the terms of the Lease, the terms and provisions of this First Amendment shall control. Each reference in the Lease to itself shall be deemed also to refer to this First Amendment.
12. This First Amendment may be executed in duplicate counterparts, each of which will be deemed an original. Signed electronic, scanned, or facsimile copies of this this First Amendment will legally bind the Parties to the same extent as originals.
13. Each of the Parties represents and warrants that it has the right, power, legal capacity and authority to enter into and perform its respective obligations under this First Amendment. Landlord represents and warrants to Tenant that the consent or approval of a third party is not required with respect to the execution of First Amendment. If Landlord is represented by any property manager, broker or any other leasing agent ("Agent"), then (a) Landlord is solely is responsible for all commission, fees or other payment to Agent and (b) Landlord shall not impose any fees on Tenant to compensate or reimburse Landlord for the use of Agent, including any such commissions, fees or other payments arising from negotiating or entering into this First Amendment or any future amendment.
14. Any dispute, claim, or controversy arising out of or relating to this Agreement, including but not limited to its validity, interpretation, breach, or termination, shall be exclusively resolved in the courts located in Schenectady County, New York. The parties hereby irrevocably submit to the exclusive jurisdiction of such courts and waive any objections to venue or jurisdiction, including any claim that such forum is inconvenient.
15. This First Amendment will be binding on and inure to the benefit of the Parties herein, their heirs, executors, administrators, successors-in-interest and assigns.

IN WITNESS, the Parties execute this First Amendment as of the Effective Date.

Landlord:

Town of Rotterdam

By: _____

Print Name: _____

Title: _____

Date: _____

Tenant:

T-Mobile Northeast LLC, a Delaware limited liability company

By: _____

Print Name: _____

Title: _____

Date: _____

DRAFT