

# **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

**342.25** To enter into an agreement with Niagara Mohawk for the authorization of hanging illuminated snowflakes on utility poles in the Town of Rotterdam. Pg. 129

## **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 22<sup>nd</sup> 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<br>Final<br>Budget | 2024<br>Modified<br>Budget | 2024<br>Appropriated<br>Expenses | 2025<br>Final<br>Budget | 2025<br>Modified<br>Budget | 2025<br>Appropriated<br>Expenses | 2026<br>Preliminary<br>Budget |
|---------------------|--------|------------------------|-------------------------|-------------------------|----------------------------|----------------------------------|-------------------------|----------------------------|----------------------------------|-------------------------------|
| FUND:               | A      | GENERAL FUND           |                         |                         |                            |                                  |                         |                            |                                  |                               |
| <b>TOWN BOARD</b>   |        |                        |                         |                         |                            |                                  |                         |                            |                                  |                               |
| 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                      |
|                     |        | <b>A1010</b>           | <b>Major Subtotals:</b> | <b>43,500.00</b>        | <b>43,609.40</b>           | <b>43,609.40</b>                 | <b>46,102.00</b>        | <b>46,102.00</b>           | <b>26,483.83</b>                 | <b>46,150.00</b>              |
| <b>TOWN JUSTICE</b> |        |                        |                         |                         |                            |                                  |                         |                            |                                  |                               |
| 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  |
| <b>SUPERVISOR'S OFFICE</b> |        |                                |  |            |            |              |            |            |              |             |
| 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       | 2024       | 2024         | 2025       | 2025       | 2025         | 2026        |
|----------------------|--------|--------------------------------|------------------|------------|------------|--------------|------------|------------|--------------|-------------|
|                      |        |                                |                  | Final      | Modified   | Appropriated | Final      | Modified   | Appropriated | Preliminary |
|                      |        |                                |                  | Budget     | Budget     | Expenses     | Budget     | Budget     | Expenses     | 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<br>Final<br>Budget | 2024<br>Modified<br>Budget | 2024<br>Appropriated<br>Expenses | 2025<br>Final<br>Budget | 2025<br>Modified<br>Budget | 2025<br>Appropriated<br>Expenses | 2026<br>Preliminary<br>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                    |
| <b>TAX COLLECTION</b> |        |                             |                  |                         |                            |                                  |                         |                            |                                  |                               |
| 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       | 2024       | 2024         | 2025       | 2025       | 2025         | 2026        |
|---------------------|--------|------------------------------|------------|------------|--------------|------------|------------|--------------|-------------|
|                     |        |                              | Final      | Modified   | Appropriated | Final      | Modified   | Appropriated | Preliminary |
|                     |        |                              | Budget     | Budget     | Expenses     | Budget     | Budget     | Expenses     | Budget      |
| <b>ASSESSOR</b>     |        |                              |            |            |              |            |            |              |             |
| 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  |
| <b>FISCAL AGENT</b> |        |                              |            |            |              |            |            |              |             |
| A1380               | 4175   | FISCAL AGENT FEES            | 500.00     | -          | -            | 500.00     | 500.00     | -            | 500.00      |
|                     |        | Minor Subtotals:             | 500.00     | -          | -            | 500.00     | 500.00     | -            | 500.00      |
| <b>TOWN CLERK</b>   |        |                              |            |            |              |            |            |              |             |
| 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<br>Final<br>Budget | 2024<br>Modified<br>Budget | 2024<br>Appropriated<br>Expenses | 2025<br>Final<br>Budget | 2025<br>Modified<br>Budget | 2025<br>Appropriated<br>Expenses | 2026<br>Preliminary<br>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                    |
| <b>LAW</b> |        |                            |                  |                         |                            |                                  |                         |                            |                                  |                               |
| 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    |
| <b>CENTRAL PRINT &amp; MAIL</b> |      |                                |                  |               |               |                 |               |               |                 |               |
| 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     |
| <b>CENTRAL PROCESS</b>          |      |                                |                  |               |               |                 |               |               |                 |               |
| 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<br>Final<br>Budget | 2024<br>Modified<br>Budget | 2024<br>Appropriated<br>Expenses | 2025<br>Final<br>Budget | 2025<br>Modified<br>Budget | 2025<br>Appropriated<br>Expenses | 2026<br>Preliminary<br>Budget |
|--------------------------------|--------|----------------------------|------------------|-------------------------|----------------------------|----------------------------------|-------------------------|----------------------------|----------------------------------|-------------------------------|
| <b>UNALLOCATED INSURANCE</b>   |        |                            |                  |                         |                            |                                  |                         |                            |                                  |                               |
| 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                    |
| <b>MUNICIPAL ASSN DUES</b>     |        |                            |                  |                         |                            |                                  |                         |                            |                                  |                               |
| 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                      |
| <b>JUDGEMENTS &amp; CLAIMS</b> |        |                            |                  |                         |                            |                                  |                         |                            |                                  |                               |
| 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                     |
| <b>MISCELLANEOUS EXPENSE</b>   |        |                            |                  |                         |                            |                                  |                         |                            |                                  |                               |
| 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                     |
| <b>CONTINGENT ACCOUNT</b>      |        |                            |                  |                         |                            |                                  |                         |                            |                                  |                               |
| 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                    |
| <b>BINGO</b>                   |        |                            |                  |                         |                            |                                  |                         |                            |                                  |                               |
| 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<br>Final<br>Budget | 2024<br>Modified<br>Budget | 2024<br>Appropriated<br>Expenses | 2025<br>Final<br>Budget | 2025<br>Modified<br>Budget | 2025<br>Appropriated<br>Expenses | 2026<br>Preliminary<br>Budget |
|---------------|--------|--------------------------------|------------------|-------------------------|----------------------------|----------------------------------|-------------------------|----------------------------|----------------------------------|-------------------------------|
| <b>POLICE</b> |        |                                |                  |                         |                            |                                  |                         |                            |                                  |                               |
| 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<br>Final<br>Budget | 2024<br>Modified<br>Budget | 2024<br>Appropriated<br>Expenses | 2025<br>Final<br>Budget | 2025<br>Modified<br>Budget | 2025<br>Appropriated<br>Expenses | 2026<br>Preliminary<br>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, INVSTGTM, 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          | 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> |
| 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<br>Final<br>Budget | 2024<br>Modified<br>Budget | 2024<br>Appropriated<br>Expenses | 2025<br>Final<br>Budget | 2025<br>Modified<br>Budget | 2025<br>Appropriated<br>Expenses | 2026<br>Preliminary<br>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                     |
| <b>FIRE FIGHTING</b>     |        |                                |                  |                         |                            |                                  |                         |                            |                                  |                               |
| 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                      |
| <b>ANIMAL CONTROL</b>    |        |                                |                  |                         |                            |                                  |                         |                            |                                  |                               |
| 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                     |
| <b>EXAMINING BOARDS</b>  |        |                                |                  |                         |                            |                                  |                         |                            |                                  |                               |
| 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                      |
| <b>SAFETY INSPECTION</b> |        |                                |                  |                         |                            |                                  |                         |                            |                                  |                               |
| 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<br>Final<br>Budget | 2024<br>Modified<br>Budget | 2024<br>Appropriated<br>Expenses | 2025<br>Final<br>Budget | 2025<br>Modified<br>Budget | 2025<br>Appropriated<br>Expenses | 2026<br>Preliminary<br>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<br>Final<br>Budget | 2024<br>Modified<br>Budget | 2024<br>Appropriated<br>Expenses | 2025<br>Final<br>Budget | 2025<br>Modified<br>Budget | 2025<br>Appropriated<br>Expenses | 2026<br>Preliminary<br>Budget |
|-------------------------|--------|--------------------------|-------------------------|----------------------------|----------------------------------|-------------------------|----------------------------|----------------------------------|-------------------------------|
| <b>SUPT. OF HIGHWAY</b> |        |                          |                         |                            |                                  |                         |                            |                                  |                               |
| 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                    |
| <b>GARAGE</b>           |        |                          |                         |                            |                                  |                         |                            |                                  |                               |
| 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          | 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> |
| 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    |
| <b>STREET LIGHTING</b>    |        |                                |                  |               |               |                 |               |               |                 |               |
| 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     |
| <b>SIDEWALKS</b>          |        |                                |                  |               |               |                 |               |               |                 |               |
| A5410                     | 4717   | SIDEWALKS                      |                  | -             | -             | -               | -             | -             | -               | -             |
|                           |        |                                | Minor Subtotals: | -             | -             | -               | -             | -             | -               | -             |
|                           |        | A5410                          | Major Subtotals: | -             | -             | -               | -             | -             | -               | -             |
| <b>PUBLICITY</b>          |        |                                |                  |               |               |                 |               |               |                 |               |
| 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      |
| <b>VETERANS SERVICES</b>  |        |                                |                  |               |               |                 |               |               |                 |               |
| 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        |
| <b>PROGRAMS FOR AGING</b> |        |                                |                  |               |               |                 |               |               |                 |               |
| 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<br>Final<br>Budget | 2024<br>Modified<br>Budget | 2024<br>Appropriated<br>Expenses | 2025<br>Final<br>Budget | 2025<br>Modified<br>Budget | 2025<br>Appropriated<br>Expenses | 2026<br>Preliminary<br>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<br>Final<br>Budget | 2024<br>Modified<br>Budget | 2024<br>Appropriated<br>Expenses | 2025<br>Final<br>Budget | 2025<br>Modified<br>Budget | 2025<br>Appropriated<br>Expenses | 2026<br>Preliminary<br>Budget |
|-------------------------|--------|--------------------------------|------------------|-------------------------|----------------------------|----------------------------------|-------------------------|----------------------------|----------------------------------|-------------------------------|
| <b>RECREATION ADMIN</b> |        |                                |                  |                         |                            |                                  |                         |                            |                                  |                               |
| 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                     |
| <b>PARKS</b>            |        |                                |                  |                         |                            |                                  |                         |                            |                                  |                               |
| 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       | 2024       | 2024         | 2025       | 2025       | 2025         | 2026        |
|------------------------------|--------|--------------------------------|------------------|------------|------------|--------------|------------|------------|--------------|-------------|
|                              |        |                                |                  | Final      | Modified   | Appropriated | Final      | Modified   | Appropriated | Preliminary |
|                              |        |                                |                  | Budget     | Budget     | Expenses     | Budget     | Budget     | Expenses     | 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  |
| <b>PLAYGROUNDS &amp; REC</b> |        |                                |                  |            |            |              |            |            |              |             |
| 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   |
| <b>BAND CONCERTS</b>         |        |                                |                  |            |            |              |            |            |              |             |
| 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   |
| <b>HISTORIAN</b>             |        |                                |                  |            |            |              |            |            |              |             |
| 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       | 2024       | 2024         | 2025       | 2025       | 2025         | 2026        |
|---------------------|--------|-----------------------------|------------------|------------|------------|--------------|------------|------------|--------------|-------------|
|                     |        |                             |                  | Final      | Modified   | Appropriated | Final      | Modified   | Appropriated | Preliminary |
|                     |        |                             |                  | Budget     | Budget     | Expenses     | Budget     | Budget     | Expenses     | 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      |
| <b>CELEBRATIONS</b> |        |                             |                  |            |            |              |            |            |              |             |
| 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    |
| <b>ZONING</b>       |        |                             |                  |            |            |              |            |            |              |             |
| 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   |
| <b>PLANNING</b>     |        |                             |                  |            |            |              |            |            |              |             |
| 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       | 2024       | 2024         | 2025       | 2025       | 2025         | 2026        |
|-----------------------|--------|--------------------------------|------------------|------------|------------|--------------|------------|------------|--------------|-------------|
|                       |        |                                |                  | Final      | Modified   | Appropriated | Final      | Modified   | Appropriated | Preliminary |
|                       |        |                                |                  | Budget     | Budget     | Expenses     | Budget     | Budget     | Expenses     | 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         | 2024         | 2024         | 2025         | 2025         | 2025         | 2026         |
|--------------------------|--------|----------------------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                          |        |                            |                  | Final        | Modified     | Appropriated | Final        | Modified     | Appropriated | Preliminary  |
|                          |        |                            |                  | Budget       | Budget       | Expenses     | Budget       | Budget       | Expenses     | 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&amp;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<br>Final<br>Budget | 2024<br>Modified<br>Budget | 2024<br>Appropriated<br>Expenses | 2025<br>Final<br>Budget | 2025<br>Modified<br>Budget | 2025<br>Appropriated<br>Expenses | 2026<br>Preliminary<br>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                    |
| <b>INSURANCE</b>               |        |                             |                  |                         |                            |                                  |                         |                            |                                  |                               |
| 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                     |
| <b>MEDICAL INSURANCE</b>       |        |                             |                  |                         |                            |                                  |                         |                            |                                  |                               |
| 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                  |
| <b>DEBT SERVICE BONDS</b>      |        |                             |                  |                         |                            |                                  |                         |                            |                                  |                               |
| 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                    |
| <b>BOND ANTICIPATION NOTES</b> |        |                             |                  |                         |                            |                                  |                         |                            |                                  |                               |
| 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        |
| <b>INTERFUND TRANSFER</b>      |        |                                  |  |               |               |               |               |               |               |               |
| 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 |
| <b>CULTURAL AND REC.</b>       |        |                                  |  |               |               |               |               |               |               |               |
| CM2089                         | 4909   | CONTRACTUAL                      |  | -             | -             | -             | -             | -             | -             | -             |
|                                |        | Minor Subtotals:                 |  | -             | -             | -             | -             | -             | -             | -             |
|                                | CM     | Major Subtotals:                 |  | -             | -             | -             | -             | -             | -             | -             |
|                                |        |                                  |  |               |               |               |               |               |               |               |
|                                |        | CM FUND TOTAL                    |  | -             | -             | -             | -             | -             | -             | -             |
| FUND:                          | DA     | HIGHWAY FUND                     |  |               |               |               |               |               |               |               |
| <b>JUDGEMENTS &amp; CLAIMS</b> |        |                                  |  |               |               |               |               |               |               |               |
| DA1380                         | 4175   | FISCAL AGENT FEES                |  | -             | -             | -             | -             | -             | -             | -             |
|                                |        | Minor Subtotals:                 |  | -             | -             | -             | -             | -             | -             | -             |
|                                | DA1380 | Major Subtotals:                 |  | -             | -             | -             | -             | -             | -             | -             |

## TOWN OF ROTTERDAM

|                            |        |                          | 2024<br>Final<br>Budget | 2024<br>Modified<br>Budget | 2024<br>Appropriated<br>Expenses | 2025<br>Final<br>Budget | 2025<br>Modified<br>Budget | 2025<br>Appropriated<br>Expenses | 2026<br>Preliminary<br>Budget |
|----------------------------|--------|--------------------------|-------------------------|----------------------------|----------------------------------|-------------------------|----------------------------|----------------------------------|-------------------------------|
| <b>TAX REFUNDS</b>         |        |                          |                         |                            |                                  |                         |                            |                                  |                               |
| 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                      |
| <b>HWY GENERAL REPAIRS</b> |        |                          |                         |                            |                                  |                         |                            |                                  |                               |
| 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 |
| <b>HWY IMPROVEMENTS</b> |        |                           |                  |              |              |              |              |              |              |              |
| 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   |
| <b>HWY MACHINERY</b>    |        |                           |                  |              |              |              |              |              |              |              |
| 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<br>Final<br>Budget | 2024<br>Modified<br>Budget | 2024<br>Appropriated<br>Expenses | 2025<br>Final<br>Budget | 2025<br>Modified<br>Budget | 2025<br>Appropriated<br>Expenses | 2026<br>Preliminary<br>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                    |
| <b>MISC BRUSH &amp; WEED</b> |        |                          |                  |                         |                            |                                  |                         |                            |                                  |                               |
| 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                    |
| <b>HWY SNOW REMOVAL</b>      |        |                          |                  |                         |                            |                                  |                         |                            |                                  |                               |
| 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 | WKG 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  |
| <u>SERVICES FOR OTHER GOVERNMENTS</u> |        |                             |  |            |            |              |            |            |              |             |
| 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    | -           |
| <u>STATE RETIREMENT</u>               |        |                             |  |            |            |              |            |            |              |             |
| 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  |
| <u>SOCIAL SECURITY</u>                |        |                             |  |            |            |              |            |            |              |             |
| 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  |
| <u>WORKERS COMP</u>                   |        |                             |  |            |            |              |            |            |              |             |
| 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<br>Final<br>Budget | 2024<br>Modified<br>Budget | 2024<br>Appropriated<br>Expenses | 2025<br>Final<br>Budget | 2025<br>Modified<br>Budget | 2025<br>Appropriated<br>Expenses | 2026<br>Preliminary<br>Budget |
|--------------------------------|--------|-------------------------------|------------------|-------------------------|----------------------------|----------------------------------|-------------------------|----------------------------|----------------------------------|-------------------------------|
|                                |        |                               | 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                    |
| <u>INSURANCE</u>               |        |                               |                  |                         |                            |                                  |                         |                            |                                  |                               |
| 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                      |
| <u>MEDICAL INSURANCE</u>       |        |                               |                  |                         |                            |                                  |                         |                            |                                  |                               |
| 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                    |
| <u>DEBT SERVICE BONDS</u>      |        |                               |                  |                         |                            |                                  |                         |                            |                                  |                               |
| 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                    |
| <u>BOND ANTICIPATION NOTES</u> |        |                               |                  |                         |                            |                                  |                         |                            |                                  |                               |
| DA9730                         | 690003 | HWY EQUIPMENT BAN PRINCIPAL   |                  | -                       | -                          | -                                | -                       | -                          | -                                | -                             |
| DA9730                         | 790005 | INTEREST HWY EQUIPMENT BAN    |                  | -                       | -                          | -                                | -                       | -                          | -                                | -                             |
|                                |        |                               | Minor Subtotals: | -                       | -                          | -                                | -                       | -                          | -                                | -                             |
|                                |        | DA9730                        | Major Subtotals: | -                       | -                          | -                                | -                       | -                          | -                                | -                             |



## TOWN OF ROTTERDAM

|                                 |         |                                      |  | 2024<br>Final<br>Budget | 2024<br>Modified<br>Budget | 2024<br>Appropriated<br>Expenses | 2025<br>Final<br>Budget | 2025<br>Modified<br>Budget | 2025<br>Appropriated<br>Expenses | 2026<br>Preliminary<br>Budget |
|---------------------------------|---------|--------------------------------------|--|-------------------------|----------------------------|----------------------------------|-------------------------|----------------------------|----------------------------------|-------------------------------|
| <b>INTERFUND TRANSFER</b>       |         |                                      |  |                         |                            |                                  |                         |                            |                                  |                               |
| 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                     |
|                                 |         | <b>HIGHWAY FUND TOTAL</b>            |  | <b>4,983,195.00</b>     | <b>5,895,058.16</b>        | <b>5,185,893.96</b>              | <b>5,125,844.00</b>     | <b>5,125,844.00</b>        | <b>3,001,201.37</b>              | <b>5,413,060.00</b>           |
|                                 |         |                                      |  |                         |                            |                                  |                         |                            |                                  |                               |
| FUND:                           | SD1     | SPECIAL DRAINAGE 1                   |  |                         |                            |                                  |                         |                            |                                  |                               |
| <b>SD1 CONTRACTUAL EXPENSES</b> |         |                                      |  |                         |                            |                                  |                         |                            |                                  |                               |
| 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                     |
| <b>INTERFUND TRANSFER</b>       |         |                                      |  |                         |                            |                                  |                         |                            |                                  |                               |
| 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                        |
|                                 |         | <b>SPECIAL DRAINAGE 1 FUND TOTAL</b> |  | <b>10,573.00</b>        | <b>10,573.00</b>           | <b>14,256.71</b>                 | <b>10,600.00</b>        | <b>10,600.00</b>           | <b>1,981.40</b>                  | <b>15,600.00</b>              |



## TOWN OF ROTTERDAM

|                                |        |                                         |                  | 2024<br>Final<br>Budget | 2024<br>Modified<br>Budget | 2024<br>Appropriated<br>Expenses | 2025<br>Final<br>Budget | 2025<br>Modified<br>Budget | 2025<br>Appropriated<br>Expenses | 2026<br>Preliminary<br>Budget |
|--------------------------------|--------|-----------------------------------------|------------------|-------------------------|----------------------------|----------------------------------|-------------------------|----------------------------|----------------------------------|-------------------------------|
| FUND:                          | SIA    | SPECIAL SEWER IMPROVEMENTS - CURRY ROAD |                  |                         |                            |                                  |                         |                            |                                  |                               |
| <u>DEBT SERVICE BONDS</u>      |        |                                         |                  |                         |                            |                                  |                         |                            |                                  |                               |
| 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                     |
| <u>BOND ANTICIPATION NOTES</u> |        |                                         |                  |                         |                            |                                  |                         |                            |                                  |                               |
| SIA9730                        | 600001 | SIA 2021 CURRY RD PRINC                 |                  | -                       | -                          | -                                | -                       | -                          | -                                | -                             |
| SIA9730                        | 700002 | SIA 2021 CURRY RD INTEREST              |                  | -                       | -                          | -                                | -                       | -                          | -                                | -                             |
|                                |        | Minor Subtotals:                        |                  | -                       | -                          | -                                | -                       | -                          | -                                | -                             |
|                                |        | SIA9730                                 | Major Subtotals: | -                       | -                          | -                                | -                       | -                          | -                                | -                             |
|                                |        |                                         |                  |                         |                            |                                  |                         |                            |                                  |                               |
|                                |        | Debt Services                           |                  | 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               |                  |                         |                            |                                  |                         |                            |                                  |                               |
| <u>TAX REFUNDS</u>             |        |                                         |                  |                         |                            |                                  |                         |                            |                                  |                               |
| 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                      |
| <u>CONTRACTUAL</u>             |        |                                         |                  |                         |                            |                                  |                         |                            |                                  |                               |
| 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<br>Final<br>Budget | 2024<br>Modified<br>Budget | 2024<br>Appropriated<br>Expenses | 2025<br>Final<br>Budget | 2025<br>Modified<br>Budget | 2025<br>Appropriated<br>Expenses | 2026<br>Preliminary<br>Budget |
|--------------------------------|--------|-----------------------------------|------------------|-------------------------|----------------------------|----------------------------------|-------------------------|----------------------------|----------------------------------|-------------------------------|
| <b>INTERFUND TRANSFER</b>      |        |                                   |                  |                         |                            |                                  |                         |                            |                                  |                               |
| 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                      |
|                                |        | <b>STREET LIGHTING FUND TOTAL</b> |                  | <b>126,432.00</b>       | <b>126,432.00</b>          | <b>193,350.68</b>                | <b>79,000.00</b>        | <b>79,000.00</b>           | <b>116,423.69</b>                | <b>194,000.00</b>             |
|                                |        |                                   |                  |                         |                            |                                  |                         |                            |                                  |                               |
| FUND:                          | SS2    | SEWER DISTRICT 2                  |                  |                         |                            |                                  |                         |                            |                                  |                               |
| <b>JUDGEMENTS &amp; CLAIMS</b> |        |                                   |                  |                         |                            |                                  |                         |                            |                                  |                               |
| 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                      |
| <b>SS2 ADMINISTRATION</b>      |        |                                   |                  |                         |                            |                                  |                         |                            |                                  |                               |
| 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    |
| <b>SEWAGE COLLECTION</b> |        |                           |                  |               |               |                 |               |               |                 |               |
| 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<br>Final<br>Budget | 2024<br>Modified<br>Budget | 2024<br>Appropriated<br>Expenses | 2025<br>Final<br>Budget | 2025<br>Modified<br>Budget | 2025<br>Appropriated<br>Expenses | 2026<br>Preliminary<br>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   |
|                          |        |                              |  | <u>Budget</u> | <u>Budget</u> | <u>Expenses</u> | <u>Budget</u> | <u>Budget</u> | <u>Expenses</u> | <u>Budget</u> |
| 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  |
| <b>STATE RETIREMENT</b>  |        |                              |  |               |               |                 |               |               |                 |               |
| 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     |
| <b>SOCIAL SECURITY</b>   |        |                              |  |               |               |                 |               |               |                 |               |
| 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     |
| <b>WORKERS COMP</b>      |        |                              |  |               |               |                 |               |               |                 |               |
| 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     |
| <b>INSURANCE</b>         |        |                              |  |               |               |                 |               |               |                 |               |
| 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        |
| <b>MEDICAL INSURANCE</b> |        |                              |  |               |               |                 |               |               |                 |               |
| 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  |
| <b>DEBT SERVICE BONDS</b>      |        |                               |                  |            |            |              |            |            |              |             |
| 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  |
| <b>BOND ANTICIPATION NOTES</b> |        |                               |                  |            |            |              |            |            |              |             |
| 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        |
| <b>INTERFUND TRANSFER</b>      |        |                               |                  |            |            |              |            |            |              |             |
| 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<br>Final<br>Budget | 2024<br>Modified<br>Budget | 2024<br>Appropriated<br>Expenses | 2025<br>Final<br>Budget | 2025<br>Modified<br>Budget | 2025<br>Appropriated<br>Expenses | 2026<br>Preliminary<br>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<br>Final<br>Budget | 2024<br>Modified<br>Budget | 2024<br>Appropriated<br>Expenses | 2025<br>Final<br>Budget | 2025<br>Modified<br>Budget | 2025<br>Appropriated<br>Expenses | 2026<br>Preliminary<br>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 &amp; 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                      |
|                                |        | SS61930                                               | 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                     |
|                                |        | SS68120                                               | 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<br>Final<br><u>Budget</u> | 2024<br>Modified<br><u>Budget</u> | 2024<br>Appropriated<br><u>Expenses</u> | 2025<br>Final<br><u>Budget</u> | 2025<br>Modified<br><u>Budget</u> | 2025<br>Appropriated<br><u>Expenses</u> | 2026<br>Preliminary<br><u>Budget</u> |
|--------------------------------|--------|-----------------------------------|------------------|--------------------------------|-----------------------------------|-----------------------------------------|--------------------------------|-----------------------------------|-----------------------------------------|--------------------------------------|
| <b>DEBT SERVICE BONDS</b>      |        |                                   |                  |                                |                                   |                                         |                                |                                   |                                         |                                      |
| 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                            |
| <b>BOND ANTICIPATION NOTES</b> |        |                                   |                  |                                |                                   |                                         |                                |                                   |                                         |                                      |
| S69730                         | 600018 | PRIN SS6 BAN                      |                  | -                              | -                                 | -                                       | -                              | -                                 | -                                       | -                                    |
| S69730                         | 700016 | SWR6 BAN INTEREST                 |                  | -                              | -                                 | -                                       | -                              | -                                 | -                                       | -                                    |
|                                |        |                                   | Minor Subtotals: | -                              | -                                 | -                                       | -                              | -                                 | -                                       | -                                    |
|                                |        | SS69730                           | Major Subtotals: | -                              | -                                 | -                                       | -                              | -                                 | -                                       | -                                    |
| <b>INTERFUND TRANSFER</b>      |        |                                   |                  |                                |                                   |                                         |                                |                                   |                                         |                                      |
| 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 |                  |                                |                                   |                                         |                                |                                   |                                         |                                      |
| <b>TAX REFUNDS</b>             |        |                                   |                  |                                |                                   |                                         |                                |                                   |                                         |                                      |
| S71930                         | 4169   | PROPERTY TAX REBATES              |                  | -                              | -                                 | 424,155.71                              | -                              | -                                 | -                                       | -                                    |
|                                |        |                                   | Minor Subtotals: | -                              | -                                 | 424,155.71                              | -                              | -                                 | -                                       | -                                    |
|                                |        | DA1930                            | Major Subtotals: | -                              | -                                 | 424,155.71                              | -                              | -                                 | -                                       | -                                    |
| <b>Sewer 7 ADMINISTRATION</b>  |        |                                   |                  |                                |                                   |                                         |                                |                                   |                                         |                                      |
| 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<br>Final<br><u>Budget</u> | 2024<br>Modified<br><u>Budget</u> | 2024<br>Appropriated<br><u>Expenses</u> | 2025<br>Final<br><u>Budget</u> | 2025<br>Modified<br><u>Budget</u> | 2025<br>Appropriated<br><u>Expenses</u> | 2026<br>Preliminary<br><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                            |
| <b>SEWAGE COLLECTION</b> |        |                          |                  |                                |                                   |                                         |                                |                                   |                                         |                                      |
| 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                            |
| <b>SEWAGE TREATMENT</b>  |        |                          |                  |                                |                                   |                                         |                                |                                   |                                         |                                      |
| 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                            |
| <b>STATE RETIREMENT</b>  |        |                          |                  |                                |                                   |                                         |                                |                                   |                                         |                                      |
| S79010                   | 800001 | STATE RETIREMENT         |                  | -                              | -                                 | -                                       | -                              | -                                 | -                                       | -                                    |
|                          |        | Minor Subtotals:         |                  | -                              | -                                 | -                                       | -                              | -                                 | -                                       | -                                    |
|                          |        | S79010                   | Major Subtotals: | -                              | -                                 | -                                       | -                              | -                                 | -                                       | -                                    |

## TOWN OF ROTTERDAM

|                                |        |                            | 2024<br>Final<br>Budget | 2024<br>Modified<br>Budget | 2024<br>Appropriated<br>Expenses | 2025<br>Final<br>Budget | 2025<br>Modified<br>Budget | 2025<br>Appropriated<br>Expenses | 2026<br>Preliminary<br>Budget |
|--------------------------------|--------|----------------------------|-------------------------|----------------------------|----------------------------------|-------------------------|----------------------------|----------------------------------|-------------------------------|
| <b>SOCIAL SECURITY</b>         |        |                            |                         |                            |                                  |                         |                            |                                  |                               |
| 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                     | 2,715.00                | 2,602.65                   | 2,654.85                         | 3,000.00                | 3,000.00                   | 2,364.96                         | 2,895.00                      |
| <b>WORKERS COMP</b>            |        |                            |                         |                            |                                  |                         |                            |                                  |                               |
| 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                     | 870.00                  | -                          | -                                | 1,000.00                | 1,000.00                   | -                                | 1,000.00                      |
| <b>INSURANCE</b>               |        |                            |                         |                            |                                  |                         |                            |                                  |                               |
| 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                      | 50.00                   | 27.37                      | 27.37                            | 50.00                   | 50.00                      | 14.91                            | 50.00                         |
| <b>MEDICAL INSURANCE</b>       |        |                            |                         |                            |                                  |                         |                            |                                  |                               |
| 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                     | 11,210.00               | 9,127.45                   | 9,127.45                         | 12,174.00               | 12,174.00                  | 7,266.75                         | 9,655.00                      |
| <b>DEBT SERVICE BONDS</b>      |        |                            |                         |                            |                                  |                         |                            |                                  |                               |
| 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                     | 211,145.00              | 211,144.96                 | 211,144.96                       | 211,213.00              | 211,213.00                 | 148,626.68                       | 335,700.00                    |
| <b>BOND ANTICIPATION NOTES</b> |        |                            |                         |                            |                                  |                         |                            |                                  |                               |
| 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<br>Final<br><u>Budget</u> | 2024<br>Modified<br><u>Budget</u> | 2024<br>Appropriated<br><u>Expenses</u> | 2025<br>Final<br><u>Budget</u> | 2025<br>Modified<br><u>Budget</u> | 2025<br>Appropriated<br><u>Expenses</u> | 2026<br>Preliminary<br><u>Budget</u> |
|--------------------------------|--------|-------------------------------|----------------------------------|--------------------------------|-----------------------------------|-----------------------------------------|--------------------------------|-----------------------------------|-----------------------------------------|--------------------------------------|
|                                |        | S79730                        | Major Subtotals:                 | 101,346.00                     | 101,064.08                        | 101,064.08                              | 181,204.00                     | 181,204.00                        | 180,917.40                              | -                                    |
| <b>INTERFUND TRANSFER</b>      |        |                               |                                  |                                |                                   |                                         |                                |                                   |                                         |                                      |
| 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              |                                  |                                |                                   |                                         |                                |                                   |                                         |                                      |
| <b>JUDGEMENTS &amp; CLAIMS</b> |        |                               |                                  |                                |                                   |                                         |                                |                                   |                                         |                                      |
| W31380                         | 4175   | FISCAL AGENT FEES             |                                  | -                              | -                                 | -                                       | -                              | -                                 | -                                       | -                                    |
|                                |        |                               | Minor Subtotals:                 | -                              | -                                 | -                                       | -                              | -                                 | -                                       | -                                    |
|                                |        | W31380                        | Major Subtotals:                 | -                              | -                                 | -                                       | -                              | -                                 | -                                       | -                                    |
| <b>TAX REFUNDS</b>             |        |                               |                                  |                                |                                   |                                         |                                |                                   |                                         |                                      |
| 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                             |
| <b>SPECIAL ITEMS</b>           |        |                               |                                  |                                |                                   |                                         |                                |                                   |                                         |                                      |
| 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<br>Final<br>Budget | 2024<br>Modified<br>Budget | 2024<br>Appropriated<br>Expenses | 2025<br>Final<br>Budget | 2025<br>Modified<br>Budget | 2025<br>Appropriated<br>Expenses | 2026<br>Preliminary<br>Budget |
|---------------------------|--------|--------------------------------|-------------------------|----------------------------|----------------------------------|-------------------------|----------------------------|----------------------------------|-------------------------------|
| <b>WTR ADMINISTRATION</b> |        |                                |                         |                            |                                  |                         |                            |                                  |                               |
| 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                     |
| <b>SUPPLY POWER PUMP</b>  |        |                                |                         |                            |                                  |                         |                            |                                  |                               |
| 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<br>Final<br>Budget | 2024<br>Modified<br>Budget | 2024<br>Appropriated<br>Expenses | 2025<br>Final<br>Budget | 2025<br>Modified<br>Budget | 2025<br>Appropriated<br>Expenses | 2026<br>Preliminary<br>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                    |
| <b>PURIFICATION</b>             |        |                           |                  |                         |                            |                                  |                         |                            |                                  |                               |
| 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                     |
| <b>TRANS &amp; DISTRIBUTION</b> |        |                           |                  |                         |                            |                                  |                         |                            |                                  |                               |
| 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      | 2024      | 2024         | 2025      | 2025      | 2025         | 2026        |
|--------------------------|--------|------------------------------|------------------|-----------|-----------|--------------|-----------|-----------|--------------|-------------|
|                          |        |                              |                  | Final     | Modified  | Appropriated | Final     | Modified  | Appropriated | Preliminary |
|                          |        |                              |                  | Budget    | Budget    | Expenses     | Budget    | Budget    | Expenses     | 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   |
| <b>STATE RETIREMENT</b>  |        |                              |                  |           |           |              |           |           |              |             |
| 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   |
| <b>SOCIAL SECURITY</b>   |        |                              |                  |           |           |              |           |           |              |             |
| 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    |
| <b>WORKERS COMP</b>      |        |                              |                  |           |           |              |           |           |              |             |
| 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    |
| <b>INSURANCE</b>         |        |                              |                  |           |           |              |           |           |              |             |
| 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      |
| <b>MEDICAL INSURANCE</b> |        |                              |                  |           |           |              |           |           |              |             |
| 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<br>Final<br>Budget | 2024<br>Modified<br>Budget | 2024<br>Appropriated<br>Expenses | 2025<br>Final<br>Budget | 2025<br>Modified<br>Budget | 2025<br>Appropriated<br>Expenses | 2026<br>Preliminary<br>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                     |
| <b>DEBT SERVICE BONDS</b> |        |                               |                                  |                         |                            |                                  |                         |                            |                                  |                               |
| 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                     |
| <b>INTERFUND TRANSFER</b> |        |                               |                                  |                         |                            |                                  |                         |                            |                                  |                               |
| 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                     |
|                           |        |                               | <b>WATER 3 FUND TOTAL</b>        | <b>377,360.00</b>       | <b>377,710.89</b>          | <b>323,855.08</b>                | <b>416,293.00</b>       | <b>416,293.00</b>          | <b>186,390.45</b>                | <b>424,181.00</b>             |
|                           |        |                               |                                  |                         |                            |                                  |                         |                            |                                  |                               |
| FUND:                     | SW4    | WATER DISTRICT 4              |                                  |                         |                            |                                  |                         |                            |                                  |                               |
| <b>DEBT SERVICE BONDS</b> |        |                               |                                  |                         |                            |                                  |                         |                            |                                  |                               |
| 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<br>Final<br>Budget | 2024<br>Modified<br>Budget | 2024<br>Appropriated<br>Expenses | 2025<br>Final<br>Budget | 2025<br>Modified<br>Budget | 2025<br>Appropriated<br>Expenses | 2026<br>Preliminary<br>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                     |
| <b>INTERFUND TRANSFER</b>      |         |                                |                         |                            |                                  |                         |                            |                                  |                               |
| 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                   | -                                | -                             |
|                                |         | <b>WATER 4 FUND TOTAL</b>      | <b>17,060.00</b>        | <b>17,060.00</b>           | <b>17,060.00</b>                 | <b>17,000.00</b>        | <b>17,000.00</b>           | <b>-</b>                         | <b>15,000.00</b>              |
|                                |         |                                |                         |                            |                                  |                         |                            |                                  |                               |
| FUND:                          | SW5     | WATER DISTRICT 5               |                         |                            |                                  |                         |                            |                                  |                               |
| <b>JUDGEMENTS &amp; CLAIMS</b> |         |                                |                         |                            |                                  |                         |                            |                                  |                               |
| 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                      |
| <b>WTR ADMINISTRATION</b>      |         |                                |                         |                            |                                  |                         |                            |                                  |                               |
| 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<br>Final<br>Budget | 2024<br>Modified<br>Budget | 2024<br>Appropriated<br>Expenses | 2025<br>Final<br>Budget | 2025<br>Modified<br>Budget | 2025<br>Appropriated<br>Expenses | 2026<br>Preliminary<br>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       | 2024       | 2024         | 2025       | 2025       | 2025         | 2026        |
|---------------------------------|--------|-------------------------------|------------------|------------|------------|--------------|------------|------------|--------------|-------------|
|                                 |        |                               |                  | Final      | Modified   | Appropriated | Final      | Modified   | Appropriated | Preliminary |
|                                 |        |                               |                  | Budget     | Budget     | Expenses     | Budget     | Budget     | Expenses     | 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  |
| <b>PURIFICATION</b>             |        |                               |                  |            |            |              |            |            |              |             |
| 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   |
| <b>TRANS &amp; DISTRIBUTION</b> |        |                               |                  |            |            |              |            |            |              |             |
| 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<br>Final<br>Budget | 2024<br>Modified<br>Budget | 2024<br>Appropriated<br>Expenses | 2025<br>Final<br>Budget | 2025<br>Modified<br>Budget | 2025<br>Appropriated<br>Expenses | 2026<br>Preliminary<br>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<br>Final<br>Budget | 2024<br>Modified<br>Budget | 2024<br>Appropriated<br>Expenses | 2025<br>Final<br>Budget | 2025<br>Modified<br>Budget | 2025<br>Appropriated<br>Expenses | 2026<br>Preliminary<br>Budget |
|---------------------------|--------|--------------------------------|-------------------------|----------------------------|----------------------------------|-------------------------|----------------------------|----------------------------------|-------------------------------|
| <b>SOCIAL SECURITY</b>    |        |                                |                         |                            |                                  |                         |                            |                                  |                               |
| 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                     |
| <b>WORKERS COMP</b>       |        |                                |                         |                            |                                  |                         |                            |                                  |                               |
| 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                     |
| <b>INSURANCE</b>          |        |                                |                         |                            |                                  |                         |                            |                                  |                               |
| 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                        |
| <b>MEDICAL INSURANCE</b>  |        |                                |                         |                            |                                  |                         |                            |                                  |                               |
| 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                    |
| <b>DEBT SERVICE BONDS</b> |        |                                |                         |                            |                                  |                         |                            |                                  |                               |
| 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          | 2024          | 2024          | 2025          | 2025          | 2025          | 2026          |
|--------------------------------|--------|-------------------------------|----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                |        |                               |                                  | Final         | Modified      | Appropriated  | Final         | Modified      | Appropriated  | Preliminary   |
|                                |        |                               |                                  | Budget        | Budget        | Expenses      | Budget        | Budget        | Expenses      | Budget        |
| <b>BOND ANTICIPATION NOTES</b> |        |                               |                                  |               |               |               |               |               |               |               |
| W59730                         | 600024 | SW5 PRINC '18 WATER WELL      |                                  | -             | -             | -             | -             | -             | -             | -             |
| W59730                         | 700024 | SW5 INT '18 WATER WELL        |                                  | -             | -             | -             | -             | -             | -             | -             |
|                                |        |                               | Minor Subtotals:                 | -             | -             | -             | -             | -             | -             | -             |
|                                |        | W59730                        | Major Subtotals:                 | -             | -             | -             | -             | -             | -             | -             |
| <b>INTERFUND TRANSFER</b>      |        |                               |                                  |               |               |               |               |               |               |               |
| 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  |
|                                |        |                               |                                  |               |               |               |               |               |               |               |
| <b>ALL FUNDS</b>               |        |                               |                                  |               |               |               |               |               |               |               |
|                                |        |                               | 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          | 2024          | 2024            | 2025          | 2025          | 2025            | 2026          |
|-------|--------|--------------------------------|--|---------------|---------------|-----------------|---------------|---------------|-----------------|---------------|
|       |        |                                |  | Final         | Modified      | Revenue         | Final         | Modified      | Revenue         | Preliminary   |
|       |        |                                |  | <u>Budget</u> | <u>Budget</u> | <u>Received</u> | <u>Budget</u> | <u>Budget</u> | <u>Received</u> | <u>Budget</u> |
| 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<br>Final<br>Budget | 2024<br>Modified<br>Budget | 2024<br>Revenue<br>Received | 2025<br>Final<br>Budget | 2025<br>Modified<br>Budget | 2025<br>Revenue<br>Received | 2026<br>Preliminary<br>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<br>Final<br>Budget | 2024<br>Modified<br>Budget | 2024<br>Revenue<br>Received | 2025<br>Final<br>Budget | 2025<br>Modified<br>Budget | 2025<br>Revenue<br>Received | 2026<br>Preliminary<br>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                    |
|        |        | <b>GENERAL FUND TOTALS:</b>    |  | <b>18,837,016.00</b>    | <b>18,851,151.00</b>       | <b>16,454,358.47</b>        | <b>19,746,782.00</b>    | <b>19,767,444.46</b>       | <b>179,563.85</b>           | <b>19,609,622.00</b>          |
|        |        |                                |  |                         |                            |                             |                         |                            |                             |                               |
| FUND:  | CM     | CULTURAL AND REC               |  |                         |                            |                             |                         |                            |                             |                               |
| CM2089 | 208900 | OTHER CULTURE & REC INCOME     |  | -                       | -                          | -                           | -                       | -                          | -                           | -                             |
| CM2401 | 240100 | INTEREST & EARNINGS            |  | -                       | -                          | 920.04                      | -                       | -                          | -                           | -                             |

## TOWN OF ROTTERDAM

|         |        |                               |  | 2024<br>Final<br>Budget | 2024<br>Modified<br>Budget | 2024<br>Revenue<br>Received | 2025<br>Final<br>Budget | 2025<br>Modified<br>Budget | 2025<br>Revenue<br>Received | 2026<br>Preliminary<br>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                     |

## TOWN OF ROTTERDAM

|         |        |                                           |  | 2024<br>Final<br>Budget | 2024<br>Modified<br>Budget | 2024<br>Revenue<br>Received | 2025<br>Final<br>Budget | 2025<br>Modified<br>Budget | 2025<br>Revenue<br>Received | 2026<br>Preliminary<br>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<br>Final<br>Budget | 2024<br>Modified<br>Budget | 2024<br>Revenue<br>Received | 2025<br>Final<br>Budget | 2025<br>Modified<br>Budget | 2025<br>Revenue<br>Received | 2026<br>Preliminary<br>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<br>Final<br>Budget | 2024<br>Modified<br>Budget | 2024<br>Revenue<br>Received | 2025<br>Final<br>Budget | 2025<br>Modified<br>Budget | 2025<br>Revenue<br>Received | 2026<br>Preliminary<br>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<br>Final<br>Budget | 2024<br>Modified<br>Budget | 2024<br>Revenue<br>Received | 2025<br>Final<br>Budget | 2025<br>Modified<br>Budget | 2025<br>Revenue<br>Received | 2026<br>Preliminary<br>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<br>Final<br>Budget | 2024<br>Modified<br>Budget | 2024<br>Revenue<br>Received | 2025<br>Final<br>Budget | 2025<br>Modified<br>Budget | 2025<br>Revenue<br>Received | 2026<br>Preliminary<br>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                     |
|              |            | <b>WATER DISTRICT 3 FUND TOTALS:</b> |  | <b>378,515.00</b>       | <b>378,515.00</b>          | <b>255,755.42</b>           | <b>418,293.00</b>       | <b>418,293.00</b>          | <b>0.00</b>                 | <b>424,181.00</b>             |
| <b>FUND:</b> | <b>SW4</b> | <b>WATER DISTRICT 4</b>              |  |                         |                            |                             |                         |                            |                             |                               |
| 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                      |
|              |            | <b>WATER DISTRICT 4 FUND TOTALS:</b> |  | <b>15,000.00</b>        | <b>15,000.00</b>           | <b>15,443.25</b>            | <b>15,000.00</b>        | <b>15,000.00</b>           | <b>0.00</b>                 | <b>15,000.00</b>              |
| <b>FUND:</b> | <b>SW5</b> | <b>WATER DISTRICT 5</b>              |  |                         |                            |                             |                         |                            |                             |                               |
| 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<br>Final<br><u>Budget</u> | 2024<br>Modified<br><u>Budget</u> | 2024<br>Revenue<br><u>Received</u> | 2025<br>Final<br><u>Budget</u> | 2025<br>Modified<br><u>Budget</u> | 2025<br>Revenue<br><u>Received</u> | 2026<br>Preliminary<br><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.<br>Revenues | Less Approp.<br>Fund Bal. | Amount To<br>Be Billed<br>By Voucher | Amount To<br>Be Raised<br>By Taxes | Taxable<br>Value/Units  | January<br>Tax Bill | June<br>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          |                      |
|                           |                      |                       |                           |                                      | <u>9,553,510.00</u>                | <u>2,495,858,369.00</u> |                     |                      |
| 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          |                      |
|                           |                      |                       |                           |                                      | <u>4,477,110.00</u>                | <u>2,495,858,369.00</u> |                     |                      |
| <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                |                      |
|                           | <u>2,063,693.00</u>  | <u>124,350.00</u>     | <u>130,305.00</u>         | <u>1,809,038.00</u>                  | <u>-</u>                           |                         |                     |                      |
| 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             |
|                           | <u>51,185.00</u>     | <u>-</u>              | <u>-</u>                  | <u>21,000.00</u>                     | <u>30,185.00</u>                   |                         |                     |                      |
| 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              |                      |
|                           | <u>480,450.00</u>    | <u>-</u>              | <u>-</u>                  | <u>144,750.00</u>                    | <u>335,700.00</u>                  |                         |                     |                      |
| 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                |                      |
|                           | <u>424,181.00</u>    | <u>45,600.00</u>      | <u>77,008.00</u>          | <u>301,573.00</u>                    | <u>-</u>                           |                         |                     |                      |
| 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                |                      |
|                           | <u>2,729,184.00</u>  | <u>783,500.00</u>     | <u>229,000.00</u>         | <u>1,716,684.00</u>                  | <u>-</u>                           |                         |                     |                      |
| Total                     | <u>31,132,030.00</u> | <u>10,957,512.00</u>  | <u>1,439,124.00</u>       | <u>4,083,234.00</u>                  | <u>14,652,160.00</u>               |                         |                     |                      |

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

| <b>Fund Balance</b>            | <b>General Fund</b> | <b>Highway Fund</b> | <b>Sewer Dist. #2</b> | <b>Sewer Dist. #3</b> | <b>Sewer Dist. #4</b> | <b>Sewer Dist. #5</b> | <b>Sewer Dist. #7</b> | <b>Water Dist. #3</b> | <b>Water Dist. #4</b> | <b>Water Dist. #5</b> |
|--------------------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 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             |

| <b>Reserves</b> (Estimated 12/31/2024) | <b>General Fund</b> | <b>Highway Fund</b> | <b>Sewer Dist. #2</b> | <b>Sewer Dist. #3</b> | <b>Sewer Dist. #4</b> | <b>Sewer Dist. #5</b> | <b>Sewer Dist. #7</b> | <b>Water Dist. #3</b> | <b>Water Dist. #4</b> | <b>Water Dist. #5</b> | <b>Cemetery</b> |
|----------------------------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|
| 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](http://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

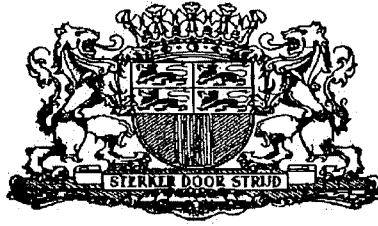
Recommendation(s): To place on Town Board agenda and Town Board meeting of November 5, 2025.

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](http://www.rotterdamny.org)  
Email \* [dmarco@rotterdamny.org](mailto: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*

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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 ( <b>Absent</b> ) |      |      |         |
| 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](http://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><b>Fund</b></i> | <i><b>Account No.</b></i> | <i><b>Title</b></i>      | <i><b>Amount</b></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><b>Fund</b></i> | <i><b>Account No.</b></i> | <i><b>Title</b></i>          | <i><b>Amount</b></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

| <b>NAME</b>     | <b>AYES</b> | <b>NOES</b> | <b>ABSTAIN</b> |
|-----------------|-------------|-------------|----------------|
| 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><b>Fund</b></i> | <i><b>Account No.</b></i> | <i><b>Title</b></i>           | <i><b>Amount</b></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><b>Fund</b></i> | <i><b>Account No.</b></i> | <i><b>Title</b></i>              | <i><b>Amount</b></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<br>(If installed between:<br>January 1 - June 30) | Service Fee<br>(If installed between<br>July 1 - December 31) |
|-----------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------|
| A - Residential Outside Audible         | \$60.00                                                       | \$30.00                                                       |
| B - Residential – 3 <sup>rd</sup> 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 – 3 <sup>rd</sup> 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**

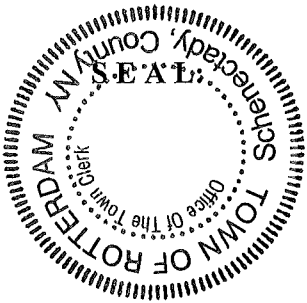
I, **DIANE MARCO**, the undersigned Town Clerk of the Town of Rotterdam, Schenectady County, New York, **DO HEREBY CERTIFY:**

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 22<sup>nd</sup> 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](http://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  $\pm 4.14$  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  $\pm 4.14$  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 14<sup>th</sup> day of October, 2025

NOTARY SEAL

Adan Koepf  
Notary Signature

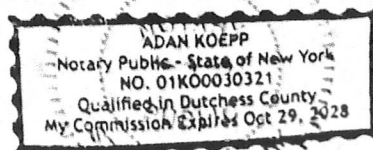
Notary Public in and for the State of New York

Residing at: 17 Robin drive NY 12572

My appointment expires: 10/29/25

Page 6 of 6

Rotterdam Change of Zone Application  
2 23 23







## Ausfeld & Waldruff Land Surveyors LLP

514 State Street, Schenectady, New York 12305

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

www.awlslp.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

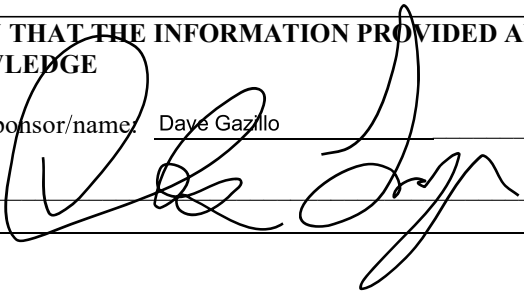
### Instructions for Completing

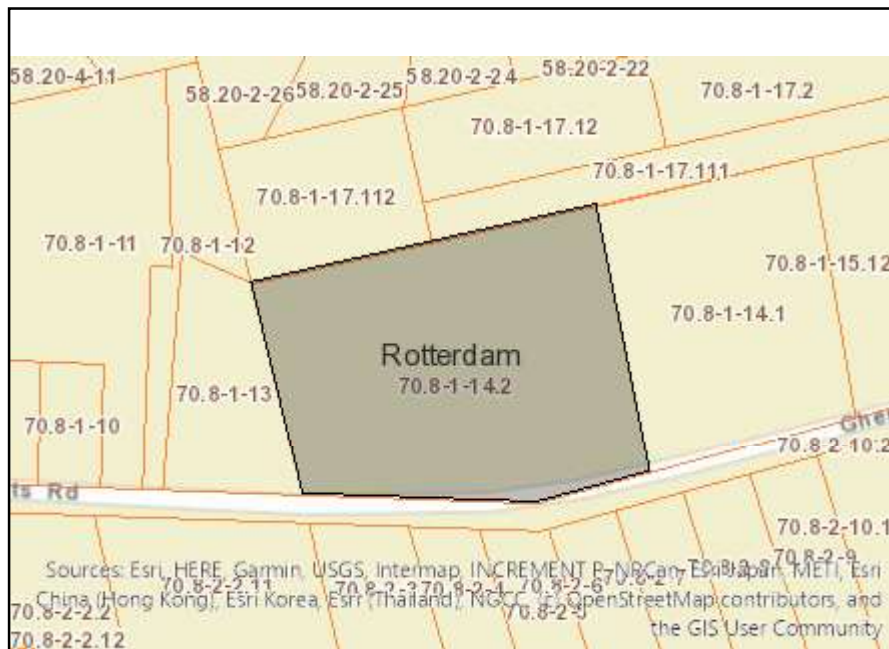
**Part 1 – Project Information.** The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. 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.

|                                                                                                                                                                                                                                                                                                                                                      |  |                                           |                                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------|--------------------------------------------|
| <b>Part 1 – Project and Sponsor Information</b>                                                                                                                                                                                                                                                                                                      |  |                                           |                                            |
| Name of Action or Project:<br>Gazillo 4-Lot Subdivision                                                                                                                                                                                                                                                                                              |  |                                           |                                            |
| Project Location (describe, and attach a location map):<br>Site located approximately 0.1 miles down the northerly side of Ghents Rd. after the intersection with Helderberg Ave.                                                                                                                                                                    |  |                                           |                                            |
| Brief Description of Proposed Action:<br>The site is currently zoned Agricultural and a change of zone to One Family Residential is being requested.                                                                                                                                                                                                 |  |                                           |                                            |
| Name of Applicant or Sponsor:<br>Dave Gazillo                                                                                                                                                                                                                                                                                                        |  | Telephone: 518-365-6100                   |                                            |
|                                                                                                                                                                                                                                                                                                                                                      |  | E-Mail:                                   |                                            |
| Address:<br>3101 N Thompson St.                                                                                                                                                                                                                                                                                                                      |  |                                           |                                            |
| City/PO:<br>Rotterdam                                                                                                                                                                                                                                                                                                                                |  | State:<br>NY                              | Zip Code:<br>12306                         |
| 1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation?<br>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<br><input checked="" type="checkbox"/> | YES<br><input type="checkbox"/>            |
| 2. Does the proposed action require a permit, approval or funding from any other government Agency?<br>If Yes, list agency(s) name and permit or approval: Planning Board - Subdivision Approval                                                                                                                                                     |  | NO<br><input type="checkbox"/>            | YES<br><input checked="" type="checkbox"/> |
| 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. <input type="checkbox"/> Urban <input type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input type="checkbox"/> Commercial <input checked="" type="checkbox"/> Residential (suburban)                                                                                                                                |  |                                           |                                            |
| <input type="checkbox"/> Forest <input checked="" type="checkbox"/> Agriculture <input type="checkbox"/> Aquatic <input type="checkbox"/> Other(Specify):                                                                                                                                                                                            |  |                                           |                                            |
| <input type="checkbox"/> Parkland                                                                                                                                                                                                                                                                                                                    |  |                                           |                                            |

|                                                                                                                                                                                                                                                                                                                                                                                      |                                     |                                     |                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|--------------------------|
| 5. Is the proposed action,                                                                                                                                                                                                                                                                                                                                                           | NO                                  | YES                                 | N/A                      |
| a. A permitted use under the zoning regulations?                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| b. Consistent with the adopted comprehensive plan?                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?                                                                                                                                                                                                                                                                      | NO                                  | YES                                 |                          |
|                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |                          |
| 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: _____                                                                                                                                                                                                                                                                                                                                                              | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |                          |
| 8. a. Will the proposed action result in a substantial increase in traffic above present levels?                                                                                                                                                                                                                                                                                     | NO                                  | YES                                 |                          |
|                                                                                                                                                                                                                                                                                                                                                                                      | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |                          |
| b. Are public transportation services available at or near the site of the proposed action?                                                                                                                                                                                                                                                                                          | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |                          |
| c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?                                                                                                                                                                                                                                                                         | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |                          |
| 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 _____                                                                                                                                                                                                                                                                                                                                                          | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |                          |
| 10. Will the proposed action connect to an existing public/private water supply?                                                                                                                                                                                                                                                                                                     | NO                                  | YES                                 |                          |
| If No, describe method for providing potable water: _____                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |                          |
| 11. Will the proposed action connect to existing wastewater utilities?                                                                                                                                                                                                                                                                                                               | NO                                  | YES                                 |                          |
| If No, describe method for providing wastewater treatment: _____                                                                                                                                                                                                                                                                                                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |                          |
| 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                                 |                          |
|                                                                                                                                                                                                                                                                                                                                                                                      | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |                          |
| 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?                                                                                                                                                                  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |                          |
| 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                                 |                          |
|                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |                          |
| b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody?                                                                                                                                                                                                                                                                                  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |                          |
| If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____                                                                                                                                                                                                                                                                                   |                                     |                                     |                          |
| Wetlands are significantly off-site to the west _____                                                                                                                                                                                                                                                                                                                                |                                     |                                     |                          |
| _____                                                                                                                                                                                                                                                                                                                                                                                |                                     |                                     |                          |

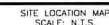
|                                                                                                                                                                                                                                                                                                                                                                                                                   |                                     |                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|
| 14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply:<br><input type="checkbox"/> Shoreline <input checked="" type="checkbox"/> Forest <input type="checkbox"/> Agricultural/grasslands <input type="checkbox"/> Early mid-successional<br><input type="checkbox"/> Wetland <input type="checkbox"/> Urban <input type="checkbox"/> 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                                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 16. Is the project site located in the 100-year flood plan?                                                                                                                                                                                                                                                                                                                                                       | NO                                  | YES                                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 17. Will the proposed action create storm water discharge, either from point or non-point sources?<br>If Yes, <div style="margin-left: 20px;">           a. Will storm water discharges flow to adjacent properties?<br/>           b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)?         </div> If Yes, briefly describe:                              | NO                                  | YES                                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
|                                                                                                                                                                                                                                                                                                                                                                                                                   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
|                                                                                                                                                                                                                                                                                                                                                                                                                   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 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)?<br>If Yes, explain the purpose and size of the impoundment:                                                                                                                                                                       | NO                                  | YES                                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility?<br>If Yes, describe:                                                                                                                                                                                                                                                   | NO                                  | YES                                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste?<br>If Yes, describe:                                                                                                                                                                                                                                                 | NO                                  | YES                                 |
|                                                                                                                                                                                                                                                                                                                                                                                                                   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| <p><b>I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE</b></p> <p>Applicant/sponsor/name: <u>Dave Gazillo</u> Date: <u>10/15/25</u></p> <p>Signature:  Title: <u>Engineer for Applicant</u></p>                                                                                  |                                     |                                     |



**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<br><b>CONCEPT DEVELOPMENT<br/>PLAN</b> |             |
| Date<br><b>10/3/2025</b>                     | Sheet       |
| Scale<br><b>1"=40'</b>                       | <b>C101</b> |
| Job #<br><b>25060</b>                        |             |

**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](http://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 (5<sup>th</sup>) 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: \_\_\_\_\_



**RESOLUTION NO. 342.25**

**TO ENTER INTO AN AGREEMENT WITH NIAGARA MOHAWK FOR THE  
AUTHORIZATION OF HANGING ILLUMINATED SNOWFLAKES ON UTILITY  
POLES IN THE TOWN OF ROTTERDAM**

**THEREFORE, UPON MOTION OF** Councilmember \_\_\_\_\_,

seconded by Councilmember \_\_\_\_\_,

**BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:**

**SECTION 1.** The Town Board of the Town of Rotterdam hereby authorizes the Supervisor to negotiate and execute an agreement with Niagara Mohawk Power Corporation for the purpose of installing and hanging illuminated Snowflakes on utility poles along Curry Road, within the Town of Rotterdam.

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

**DATED:** November 5, 2025

| <b>NAME</b> | <b>AYES</b> | <b>NOES</b> | <b>ABSTAIN</b> |
|-------------|-------------|-------------|----------------|
| Dodson      |             |             |                |
| Mastroianni |             |             |                |
| Gallucci    |             |             |                |
| Schlag      |             |             |                |
| Collins     |             |             |                |

# TOWN OF ROTTERDAM

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## LEGISLATIVE REQUEST FORM

DATE: November 3, 2025

TO: Town Board

FROM: Mollie Collins – Town Supervisor

TITLE OF REQUEST: Enter into an agreement with Niagara Mohawk/National Grid for the approval of snowflakes on utility poles

TOWN BOARD MEETING: November 5, 2025

Background Information: The Town has attached illuminated Snowflakes to utility poles for years along Curry Road. National Grid would like an updated agreement executed

Evaluation/Analysis: It requires board approval for the Supervisor to enter into said agreement with Niagara Mohawk/National Grid in order to place the snowflakes on the utility poles. The Snowflakes are scheduled each year to be attached in mid-November and be removed mid-February.

Recommendation(s): Sign the agreement with Niagara Mohawk for the hanging and removal of Snowflakes within the Town on utility poles.

Attachment/Document(s): Letter of intent from Niagara Mohawk, Agreement, spreadsheet with pole information.

Compliance with Purchasing Policy: N/A

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

LEGISLATION WILL BE PREPARED BY: Supervisors Office



October 2025

Re: Attachments to National Grid Facilities

**Dear Lighting Customer:**

It is the time of year again when municipalities begin planning to decorate their business districts for the holidays. This letter is to inform you of National Grid's policy and procedure regarding any and all attachments (not just holiday) to our facilities and the energy used by such, whether they are attached to poles owned by National Grid or by the municipal corporation (unless attached to a **metered** service).

National Grid's policy is to permit civic organizations and/or municipal corporations to temporarily (typically not to exceed 120 days per calendar year) attach seasonal decorations, announcements and special-event notifications of reasonable size to our facilities if they are considered by National Grid's review and assessment to be safe and adequate to support the attachments.

**If you are not attaching holiday decorations, please sign, date and return this letter to me as soon as possible. No other action is necessary.**

**If you are planning to install either energized or non-energized holiday decorations or other types of attachments to our facilities or to install energized decorations to unmetered customer-owned facilities, at least 3 weeks prior to installation (more is preferred since we receive many such requests) we require:**

- 2 copies of your completed Attachment Agreement, each with original signature (blank form and example form are attached);
- your insurance certificate, showing proof of public liability and property damage insurance and specifying coverage dates and limits as outlined in the Attachment Agreement (example attached); and
- your written request, which must include the following information (an Attachment Agreement Supplemental Information sheet is attached for your perusal):
  - ◆ Location of attachments. (Pole number(s), street names, etc.)
  - ◆ Date you wish to install decorations or attachments
  - ◆ Date you will remove decorations or attachments
  - ◆ Projected square area of attachment, weight of material, type of material, length of support arm (if applicable)
  - ◆ Method of attachment to facility
  - ◆ Name of contact person and phone number
  - ◆ Connected wattage at each location\*
  - ◆ Type of controller\* (time clock, photo cell, number of hours of operation)

\*Required for attachments that consume unmetered energy. The information will allow us to calculate a flat rate bill based on P.S.C. 207, S.C.#2, Non-Demand Rate for the energy used through the outlets. The flat rate bill will be sent after the January termination date given on the attachment contract.

Attachments to jointly owned poles must be approved by the appropriate telephone company in addition to receiving National Grid's approval.

In order to remain consistent with our responsibility to provide safe and reliable electric service to our customers, we are unable to permit the installation of decorations attached to our facilities without the above required information and approved attachment agreements.

We will be more than happy to process your request as a service to you at no charge. However, if we need to modify our facilities for safety clearances or other installation concerns, you will be billed. We will discuss this with you prior to proceeding with any field changes in case an alternate location is available.

If any proposed attachment requires energy on a pole where a convenience outlet does not exist, we can install a convenience outlet for you. Charges for these outlets vary depending on the type of pole it is being installed on. Again, energy used will be billed. Please contact us for more information.

As a reminder, the above paperwork is also required for any other attachments or the use of convenience outlets at any time throughout the year (i.e., flag attachments, festival, flower baskets, banners, etc.).

Best wishes for a safe and happy holiday season. If you have any questions, please feel free to contact your local National Grid account representative.

Sincerely,

Bridget Pulver, Consumer Clerk  
Regional Account Services  
National Grid  
[Bridget.Pulver@nationalgrid.com](mailto:Bridget.Pulver@nationalgrid.com)

Please use above email address or contact your Consumer Representative directly

Enclosures:

- Attachment Agreement
  - Supplemental Information Form
  - Example of Attachment Agreement
  - Example of Certificate of Liability Insurance
- 

We are NOT attaching holiday decorations to utility poles or street light standards this season.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name (Printed)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Municipal Name (Printed)



Date: \_\_\_\_\_

**NIAGARA MOHAWK**  
144 Kensington Ave  
Buffalo, NY 14214

Dear Sirs/Madams:

In consideration of your permitting the **Town of Rotterdam**, New York, hereinafter called licensee, and/or its contractor, to attach street decorations to your electric poles or other facilities in the **Town of Rotterdam**, New York, during the period from **11/22/2025** to **1/24/2026** the Licensee, hereby agrees to defend, protect and save harmless Niagara Mohawk Power Corporation, its successors, assigns, officers and employees from all injury and damage to its or their property or persons and from and against any and all claims, demands, orders, injuries, damages, proceedings, suits, actions, judgments, and liabilities of every kind and nature, including but not limited to attorneys fees, arising out of, or resulting at any time hereafter from the attachment, maintenance or removal of said decorations to any and all poles and other fixtures, facilities or properties owned or used by Niagara Mohawk Power Corporation in said **Town of Rotterdam**, New York.

Furthermore, we understand that Niagara Mohawk does not make any representation of warranty as to the present or future strength, condition, or state of repair of any poles, wires, or apparatus. Individuals shall by test or observation determine that poles are safe to climb. If the integrity of any pole is in question or is marked as unsafe, individuals shall confirm said condition with Niagara Mohawk and refrain from ascending the pole. Should the Licensee, or its contractor, objectively decide to ascend a questionable pole, Licensee shall assume all risk of loss and liability to any person(s) who may be injured or any property that may be damaged as a result of that action, and shall indemnify and hold harmless NMPC as indicated herein.

Before any such attachment(s) are made, the Licensee will furnish a current certificate of insurance to the System Risk Management Department at 300 Erie Boulevard West, Syracuse, New York, 13202. For the duration of this agreement, the Licensee shall maintain at its own expense, insurance policies issued by reputable insurance companies acceptable to Niagara Mohawk, which meet or exceed the requirements listed below:

1. A public liability policy insuring the Licensee against liability for injuries to persons (including death of any time resulting therefrom) and damage to property, resulting or arising from or connected with Licensee operations under this Agreement with the following minimum limits of liability per occurrence:

Bodily injury - \$1,000,000/1,000,000  
Property Damage - \$1,000,000/1,000,000  
OR  
Combined Single Limit - \$1,000,000  
OR  
BI & PD per Occurrence - \$1,000,000  
General Aggregate & Product Aggregate - \$2,000,000 each

This policy shall include Contractual Liability and include Niagara Mohawk as an additional insured.

Very truly yours,

**Town of Rotterdam**

\_\_\_\_\_  
(signature)

By: \_\_\_\_\_  
Name, Title (printed)

Approval of the above offer granted  
contingent upon receipt of insurance  
specified above.

**NIAGARA MOHAWK POWER CORPORATION**  
By: \_\_\_\_\_

Date: \_\_\_\_\_

(Upon execution, one copy of this Agreement is to be forwarded immediately to the Manager of Insurance, System Risk Management Dept.)

Revised: August 28, 1995

**Municipality/Civic Organisation Name:** Town of Rotterdam

**Installation Date\*:** 11/22/2025 **Removal Date\*:** 1/24/2026

### Description of Attachment

**Method of Attachment to Facility\*:** On attached spreadsheet

**Location of Attachments -- Both Pole Numbers and Street Name(s) are Required (add additional pages if required):**

[illegible]

On attached spreadsheet

**Hours of Operation:** On attached spreadsheet

| Organization Name: Town of Rotterdam Snowflake Lights |             |                |              |                                                                 |                                               | Contact Name                            |               | Jim Keith                           |                   |                                          |                                                            |                                              |
|-------------------------------------------------------|-------------|----------------|--------------|-----------------------------------------------------------------|-----------------------------------------------|-----------------------------------------|---------------|-------------------------------------|-------------------|------------------------------------------|------------------------------------------------------------|----------------------------------------------|
| Proposed Temporary Pole Attachments                   |             |                |              |                                                                 |                                               | Contact Phone                           |               | 518-355-7575 Ext. 395               |                   |                                          |                                                            |                                              |
| Pole No.                                              | Street Name | Date Installed | Date Removed | Attachment Type<br><small>[banner, lights, basket, etc]</small> | Attachment Area<br><small>[square ft]</small> | Material Weight<br><small>(lbs)</small> | Material Type | Arm Length<br><small>[feet]</small> | Attachment Method | Energy? (Y or N)<br><br>Wattage (if Yes) | Method of Control<br><small>(timer, photoeye, etc)</small> | Hrs of Operation<br><small>(per day)</small> |
| 1                                                     | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 2                                                     | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 3                                                     | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 3 1/2                                                 | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 4                                                     | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 7                                                     | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 8                                                     | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 9                                                     | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 11                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 12                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 13                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 14                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 14 1/2                                                | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 15                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 16                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 28                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 29                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 30                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 31                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 34                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 35                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 36                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 37                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 38                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 39                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 39 1/2                                                | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 42                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 42 1/2                                                | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 43                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 44                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 45                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 46                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 47                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 50                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 58                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 59                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 62                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 63                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 68                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 69                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 70                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 71                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 75                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 76                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 80                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 81                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 82                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 83 1/2                                                | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 87                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 88                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 89                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 90                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 91 1/2                                                | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 92                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 93 1/2                                                | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 94                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 95                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 96                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 98                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 99                                                    | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 100                                                   | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 103                                                   | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 104                                                   | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 105                                                   | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |
| 106                                                   | Curry Road  | 11/22/25       | 01/24/26     | Snowflake                                                       | 3.75                                          | 15                                      | Metal         | 5                                   | SS Band           | Y                                        | NA                                                         | 24                                           |