SPECIAL MEETING OF THE ROTTERDAM TOWN BOARD

November 15, 2023
7:00 PM
Agenda Review 6:30 PM

CALL TO ORDER
ROLL CALL
PLEDGE OF ALLEGIANCE
SUPERVISOR'S REMARKS: Supervisor Mollie A. Collins
EXECUTIVE SESSION
PROCLAMATIONS/PRESENTATIONS
PUBLIC HEARING

- 2024 Preliminary Budget

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

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

INTRODUCTION OF MOTIONS, ORDERS AND RESOLUTIONS

RESOLUTIONS

345.23 To accept Town Board meeting minutes of November 8, 2023.

346.23 To approve budget transfers to the 2023 budget.

347.23 To authorize a release of retainage to B & D Industries Inc.

348.23 To adopt the 2024 Preliminary Budget as the Annual Budget for the Town of Rotterdam for the fiscal year beginning January 1, 2024.

349.23 To amend Resolution 296.21 relating to the use of ARPA funds.

MISCELLANEOUS

EXECUTIVE SESSION

ADJOURNMENT

Mollie A. Collins, Supervisor

11/15/2023

PUBLIC HEARING

2024 PRELIMINARY BUDGET

ORIGINAL

2024
PRELIMINARY
TOWN BUDGET

For the Town of **Rotterdam**
in the
County of **Schenectady**

CERTIFICATION OF TOWN CLERK

I, Diane M. Marco, Town Clerk, certify that the following is a true and correct copy of the **2024 DRAFT PRELIMINARY Budget** of the Town of Rotterdam as filed by the Budget Officer on the 25th day of October 2023.

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

Dated: 10/25/2023

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

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

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

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

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

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

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

	Town of Rotterdam 2024 Preliminary Budget								
				2022 FINAL Budget FINAL	2022 Modified BUDGET (as of 10/25/23)	2023 Modified BUDGET (as of 09/22/23)	2023 Appropriated Expenses (as of 10/25/23)	2024 Tentative BUDGET	2024 Preliminary BUDGET
			Minor Subtotals:	13,710.00	26,623.33	40,110.00	26,408.48	35,700.00	32,200.00
		A1410	Major Subtotals:	114,433.00	166,657.79	184,518.00	137,747.34	185,348.00	183,235.00
LAW									
A1420	100009	TOWN ATTORNEY		98,801.00	13,681.24	-	-	-	-
A1420	110009	PARALEGAL PT		61,083.00	10,859.00	-	-	-	-
			Minor Subtotals:	159,884.00	24,540.24	-	-	-	-
A1420	2000	EQUIPMENT		500.00	500.00	-	-	-	-
			Minor Subtotals:	500.00	500.00	-	-	-	-
A1420	4100	LAW OFFICE SUPPLIES		200.00	200.00	-	-	-	-
A1420	4300	CONFERENCES/TRAINING		1,500.00	1,500.00	-	-	-	-
A1420	4301	LAW OFFICE MILEAGE		350.00	350.00	-	-	-	-
A1420	4350	LAW TITLE SER EASEMNTS		1,000.00	1,000.00	5,000.00	780.00	5,000.00	5,000.00
A1420	4351	BONDING ATTORNEY FEES		1,000.00	2,248.29	10,000.00	529.20	20,000.00	20,000.00
A1420	4352	LABOR ATTORNEY FEES		10,000.00	68,110.92	65,000.00	56,831.68	125,000.00	125,000.00
A1420	4353	COURT CASE/FILING FEES		500.00	500.00	1,000.00	-	1,000.00	1,000.00
A1420	4354	TAX CASE ATTORNEY FEES		5,000.00	5,000.00	10,000.00	-	10,000.00	10,000.00
A1420	4355	LAW - APPRAISALS		5,000.00	5,000.00	5,000.00	-	5,000.00	5,000.00
A1420	4356	PLANNING & ZONING ATTORNEYS		1,000.00	1,000.00	-	-	-	-
A1420	4364	IMA ATTORNEY		10,000.00	135,519.44	10,000.00	7,921.40	-	-
A1420	4366	TOWN ATTORNEY FEES		5,000.00	43,480.56	150,000.00	98,650.00	175,000.00	175,000.00

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

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

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

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

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

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

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

	Town of Rotterdam 2024 Preliminary Budget								
				2022 FINAL Budget FINAL	2022 Modified BUDGET (as of 10/25/23)	2023 Modified BUDGET (as of 09/22/23)	2023 Appropriated Expenses (as of 10/25/23)	2024 Tentative BUDGET	2024 Preliminary BUDGET
A3120	4316	EMERGENCY GENERATOR		-	2,000.00	1,500.00	1,116.58	1,500.00	1,500.00
A3120	4317	EMGNCY EQUIP & SUPPLIES		35,000.00	20,776.06	25,000.00	10,857.33	15,000.00	15,000.00
A3120	4318	UNIFORM ALLOWANCE POLICE		37,800.00	43,800.00	37,800.00	32,551.20	37,800.00	37,800.00
A3120	4319	UNIFORM CLEANING		7,000.00	7,000.00	5,000.00	2,520.00	6,000.00	6,000.00
A3120	4322	SEPTIC CLEANING		-	-	500.00	-	500.00	500.00
A3120	4327	REFUSE COLLECTION		3,600.00	3,830.00	3,600.00	3,692.66	4,600.00	4,600.00
A3120	4362	POLICE ACADEMY EXPENSE		45,000.00	27,500.00	20,000.00	11,548.00	20,000.00	20,000.00
A3120	4400	POLICE RPR/MACHCONTRACT		6,500.00	6,500.00	6,500.00	5,848.76	6,500.00	6,500.00
A3120	4403	POLICE MBRSHP DUES / SCHOOL		10,000.00	10,000.00	10,000.00	3,761.05	10,000.00	10,000.00
A3120	4500	POLICE ELECTRICITY		18,000.00	18,000.00	18,000.00	5,695.49	18,000.00	18,000.00
A3120	4600	POLICE HEAT		4,000.00	4,000.00	4,000.00	1,786.15	4,000.00	4,000.00
A3120	4704	DRUG TESTING		4,500.00	4,500.00	4,500.00	3,990.00	4,500.00	4,500.00
A3120	4715	UCC DISPATCH SERVICE CONTRACT		799,003.00	799,003.00	815,000.00	823,616.00	811,930.00	835,000.00
A3120	4803	POL CMPTER MAINT CONTRCT		73,000.00	37,000.00	63,000.00	32,500.74	63,000.00	63,000.00
A3120	4805	POLICE INTERNET SERVICE		750.00	950.00	750.00	744.00	750.00	750.00
A3120	4900	BUILDING REPAIRS		5,000.00	30,000.00	40,000.00	20,843.11	20,000.00	20,000.00
A3120	4902	POLICE HVAC MAINT CNTRCT		2,300.00	2,300.00	2,300.00	-	2,300.00	2,300.00
A3120	4904	POLICE MAINT & SUPPLIES		2,500.00	2,500.00	2,500.00	1,846.30	2,500.00	2,500.00
A3120	4990	ASSET FORFEITURE		-	-	-	-	-	-
			Minor Subtotals:	**1,358,453.00**	**1,262,265.58**	**1,275,450.00**	**1,069,070.43**	**1,236,380.00**	**1,259,450.00**

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

	Town of Rotterdam 2024 Preliminary Budget								
				2022 FINAL Budget FINAL	2022 Modified BUDGET (as of 10/25/23)	2023 Modified BUDGET (as of 09/22/23)	2023 Appropriated Expenses (as of 10/25/23)	2024 Tentative BUDGET	2024 Preliminary BUDGET
		A3310	Major Subtotals:	**37,968.00**	**41,386.45**	**37,080.00**	**44,527.86**	**75,570.00**	**84,820.00**
FIRE FIGHTING									
A3410	2000	EQUIPMENT		2,000.00	2,000.00	1,000.00	-	1,000.00	1,000.00
				2,000.00	**2,000.00**	**1,000.00**	**-**	**1,000.00**	**1,000.00**
A3410	4119	FIRE TRAINING CTR LIGHTS		2,600.00	2,600.00	2,000.00	1,805.50	2,000.00	2,000.00
A3410	4200	FIRE TELEPHONE		430.00	512.53	-	-	-	-
A3410	4302	GASOLINE		-	(12,023.80)	-	(10,675.69)	-	-
A3410	4904	FIRE FIGHTING MAINT & SUPPLIES		1,000.00	1,000.00	500.00	-	500.00	500.00
			Minor Subtotals:	**4,030.00**	**(7,911.27)**	**2,500.00**	**(8,870.19)**	**2,500.00**	**2,500.00**
		A3410	Major Subtotals:	**6,030.00**	**(5,911.27)**	**3,500.00**	**(8,870.19)**	**3,500.00**	**3,500.00**
ANIMAL CONTROL									
A3510	110015	DOG WARDEN PT		23,000.00	141.84	-	-	-	-
A3510	120015	ANIMAL CONTROL PT		-	22,858.16	20,000.00	16,133.33	30,000.00	30,000.00
A3510	130015	ANIMAL CONTROL OT		5,000.00	5,000.00	2,000.00	-	2,000.00	2,000.00
			Minor Subtotals:	**28,000.00**	**28,000.00**	**22,000.00**	**16,133.33**	**32,000.00**	**32,000.00**
A3510	4120	ANIMAL SHELTER		8,000.00	8,000.00	8,000.00	6,810.00	9,000.00	9,000.00
A3510	4270	MISCELLANEOUS EXPENSES		-	-	200.00	-	20,000.00	20,000.00
A3510	4302	ANIMAL CONTROL GAS		1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00
A3510	4305	ANML CTRL CAR REPAIR MAIN		500.00	500.00	500.00	-	1,000.00	1,000.00

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

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

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

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

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
		A6510	Major Subtotals:	300.00	300.00	300.00	212.00	300.00	300.00
PROGRAMS FOR AGING									
A6772	110018	ACCOUNT CLERK/TYPIST		-	39,593.00	48,620.00	38,492.58	51,460.00	51,460.00
A6772	110019	SENIOR PROGRAMS VAN DRIVER		-	-	5,000.00	70.00	5,000.00	5,000.00
A6772	110219	.33 COOR PARKS & SENIOR PRGRMS		20,734.00	20,734.00	20,540.00	16,258.83	22,005.00	22,005.00
A6772	121019	CLERK PT INACTIVE		39,142.00	-	-	-	-	-
A6772	127019	RECREATION LEADER PT		9,500.00	-	15,000.00	-	15,000.00	15,000.00
A6772	127519	SR CTR LABORER PT		15,000.00	277.50	5,000.00	-	5,000.00	2,500.00
A6772	128019	SR. CENTER CLEANER		-	40,093.00	40,590.00	30,149.30	43,595.00	43,595.00
			Minor Subtotals:	84,376.00	100,697.50	134,750.00	84,970.71	142,060.00	139,560.00
A6772	2000	SENIOR CTR OFF EQUIPMENT		10,000.00	10,000.00	4,000.00	2,275.02	4,000.00	2,000.00
A6772	2005	EQUIPMENT/PAVING		15,000.00	15,000.00	110,000.00	13,342.29	60,000.00	60,000.00
A6772	2007	EXTERIOR FACILITY UPGRADES		-	-	50,000.00	-	30,000.00	30,000.00
			Minor Subtotals:	25,000.00	25,000.00	164,000.00	15,617.31	94,000.00	92,000.00
A6772	4000	SENIORS OUTREACH PROGRAMS		2,000.00	2,000.00	2,000.00	-	2,000.00	2,000.00
A6772	4100	OFFICE SUPPLIES		800.00	800.00	800.00	217.24	800.00	800.00
A6772	4104	ELEVATOR MAINTENANCE		1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00
A6772	4109	BUSES SENIOR CENTER		2,500.00	2,500.00	500.00	-	500.00	500.00
A6772	4131	CAFE MEAL SERVICE CONTRACTS		40,000.00	36,000.00	2,000.00	-	25,000.00	25,000.00
A6772	4132	CCDA & SCFS CONTRACT		3,500.00	3,500.00	3,500.00	-	3,500.00	3,500.00
A6772	4133	CAFE EXPENSES		1,000.00	1,000.00	1,000.00	26.28	-	-

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

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
A7110	106021	CARPENTER		54,141.00	54,141.00	57,700.00	46,123.14	59,560.00	59,560.00
A7110	110021	PARKS OVERTIME		12,000.00	12,000.00	12,000.00	9,975.50	12,000.00	12,000.00
A7110	120021	PARK ATTENDANTS		84,690.00	84,690.00	85,070.00	67,703.27	98,660.00	98,660.00
A7110	125021	LABORER		46,238.00	99,255.00	101,050.00	72,108.24	95,445.00	98,000.00
A7110	130021	PARK ATTENDANTS PT (SUMMER)		25,000.00	29,031.75	25,000.00	30,230.25	30,000.00	30,000.00
A7110	135021	ASSISTANT PARKS SUPV STIPEND		3,500.00	-	-	-	-	-
A7110	181921	SR. RECREATION LEADER (RAP)		5,000.00	-	10,000.00	-	10,000.00	-
A7110	182021	RECREATION SPECIALIST RAP		10,000.00	-	20,000.00	-	20,000.00	-
A7110	184521	SR. RECREATION LEADER (PREP)		5,000.00	-	-	-	-	-
A7110	185021	RECREATION SPECIALIST PREP		10,500.00	-	-	-	-	-
A7110	190021	REGISTERED PROFESSIONAL NURSE		4,500.00	-	4,500.00	-	4,500.00	-
			Minor Subtotals:	**318,437.00**	**336,985.75**	**376,490.00**	**278,394.60**	**393,115.00**	**361,170.00**
A7110	2000	PARKS EQUIP/FACILITIES		25,000.00	49,000.00	83,000.00	71,778.70	10,000.00	10,000.00
A7110	2005	BUILDINGS/FACILITIES		-	-	-	-	10,000.00	10,000.00
			Minor Subtotals:	**25,000.00**	**49,000.00**	**83,000.00**	**71,778.70**	**20,000.00**	**20,000.00**
A7110	4100	PARKS OFFICE SUPPLIES		1,000.00	1,000.00	500.00	-	500.00	500.00
A7110	4145	PRKS MACHINERY REPAIR		15,000.00	12,100.00	15,000.00	9,942.35	15,000.00	15,000.00
A7110	4149	SUMMER REC PROG SUPP		3,000.00	-	3,000.00	-	3,000.00	3,000.00
A7110	4150	CANAL PERMITS		50.00	50.00	50.00	-	50.00	50.00
A7110	4151	SUPPLY MATERIAL BALL FLDS		7,000.00	5,953.68	7,000.00	-	-	-

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
A7110	4152	PARKS DUMPSTER RENTAL		7,500.00	10,500.00	7,500.00	7,650.48	7,500.00	7,500.00
A7110	4153	PARKS IMPROVEMENTS		50,000.00	42,536.50	100,000.00	18,576.34	55,000.00	55,000.00
A7110	4200	PARKS TELEPHONE		1,000.00	2,134.00	-	-	-	-
A7110	4270	MISCELLANEOUS EXPENSES		-	-	500.00	483.30	500.00	500.00
A7110	4302	PARKS GASOLINE		5,500.00	185.62	5,500.00	-	5,500.00	5,500.00
A7110	4333	PROPANE		-	1,780.04	1,000.00	655.65	1,000.00	1,000.00
A7110	4500	PARKS ELECTRICITY		12,000.00	12,000.00	12,000.00	8,763.62	12,000.00	12,000.00
A7110	4600	PARKS HEAT		1,500.00	1,500.00	1,500.00	417.26	1,500.00	1,500.00
A7110	4904	PARKS MAINT & SUPPLIES		25,000.00	27,900.00	15,000.00	15,484.01	22,000.00	22,000.00
			Minor Subtotals:	**128,550.00**	**117,639.84**	**168,550.00**	**61,973.01**	**123,550.00**	**123,550.00**
		A7110	**Major Subtotals:**	**471,987.00**	**503,625.59**	**628,040.00**	**412,146.31**	**536,665.00**	**504,720.00**
PLAYGROUNDS & REC									
A7140	100022	SR RECREATION LEADER PART TIME		8,000.00	-	9,000.00	-	9,000.00	9,000.00
A7140	102522	RECREATION SPECIALIST CAMP		12,000.00	-	12,000.00	-	12,000.00	12,000.00
A7140	110122	.33 COOR PARKS & SENIOR PRGRMS		20,734.00	20,734.00	21,160.00	16,751.49	22,005.00	22,005.00
			Minor Subtotals:	**40,734.00**	**20,734.00**	**42,160.00**	**16,751.49**	**43,005.00**	**43,005.00**
A7140	4154	BOYS CLUB RENT CONTRACT		18,500.00	18,500.00	18,500.00	-	18,500.00	18,500.00
A7140	4503	CONTRACTUAL EXPENSES		45,000.00	-	10,000.00	-	10,000.00	10,000.00
A7140	4904	PROGRAM SUPPLIES MISC		-	-	2,000.00	262.42	2,000.00	2,000.00

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

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

	Town of Rotterdam 2024 Preliminary Budget								
				2022 FINAL Budget FINAL	2022 Modified BUDGET (as of 10/25/23)	2023 Modified BUDGET (as of 09/22/23)	2023 Appropriated Expenses (as of 10/25/23)	2024 Tentative BUDGET	2024 Preliminary BUDGET
			Minor Subtotals:	-	-	-	-	-	-
A8020	4007	GRANT WRITER CONTRACTUAL		-	-	20,000.00	-	20,000.00	20,000.00
A8020	4100	PLANNING OFFICE SUPPLIES		350.00	350.00	350.00	149.99	350.00	350.00
A8020	4161	PLAN ADMIN ASSISTANCE		5,500.00	5,500.00	7,300.00	4,700.00	7,300.00	7,300.00
A8020	4270	MISCELLANEOUS EXPENSES		-	-	300.00	-	300.00	300.00
A8020	4300	PLANNING CONFERENCES		2,000.00	1,950.00	2,000.00	1,005.18	2,000.00	2,000.00
A8020	4356	PLANNING & ZONING ATTORNEY		37,500.00	37,500.00	45,000.00	31,275.80	55,000.00	55,000.00
A8020	4403	PLANNING MBRSHP DUES		625.00	625.00	400.00	296.00	400.00	400.00
A8020	4421	ZONE & PLAN BOOKS		300.00	350.00	400.00	350.00	400.00	400.00
A8020	4501	GRANT SERVICES		20,000.00	20,000.00	20,000.00	-	15,000.00	15,000.00
A8020	4522	PLANNING STUDIES		55,000.00	55,000.00	70,000.00	12,910.00	35,000.00	35,000.00
A8020	4525	ENV CONSERVATION COMMITTEE		2,160.00	2,160.00	2,160.00	-	2,160.00	2,160.00
			Minor Subtotals:	**123,435.00**	**123,435.00**	**167,910.00**	**50,686.97**	**137,910.00**	**137,910.00**
		A8020	Major Subtotals:	**236,892.00**	**236,892.00**	**282,625.00**	**143,071.64**	**257,015.00**	**257,015.00**
REFUSE & GARBAGE									
A8160	110027	SECURITY WORKER		-	-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-	-
A8160	2000	EQUIPMENT		-	-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-	-

	Town of Rotterdam 2024 Preliminary Budget								
				2022 FINAL Budget	2022 Modified BUDGET (as of 10/25/23)	2023 Modified BUDGET (as of 09/22/23)	2023 Appropriated Expenses (as of 10/25/23)	2024 Tentative BUDGET	2024 Preliminary BUDGET
A8160	4162	COMPOSTING EXPENSES		80,000.00	80,000.00	110,000.00	131,850.25	160,000.00	160,000.00
			Minor Subtotals:	**80,000.00**	**80,000.00**	**110,000.00**	**131,850.25**	**160,000.00**	**160,000.00**
		A8160	**Major Subtotals:**	**80,000.00**	**80,000.00**	**110,000.00**	**131,850.25**	**160,000.00**	**160,000.00**
LANDFILL POST CLOSURE									
A8189	110028	.50 MEO HEAVY LANDFILL		29,022.00	29,022.00	29,030.00	22,980.93	31,190.00	31,190.00
A8189	120028	LANDFILL OVERTIME		-	-	1,000.00	-	1,000.00	1,000.00
			Minor Subtotals:	**29,022.00**	**29,022.00**	**30,030.00**	**22,980.93**	**32,190.00**	**32,190.00**
A8189	2000	EQUIPMENT		3,000.00	-	1,040.34	-	1,000.00	1,000.00
			Minor Subtotals:	**3,000.00**	**-**	**1,040.34**	**-**	**1,000.00**	**1,000.00**
A8189	4164	CONSULTANTS		14,000.00	16,810.00	16,000.00	14,660.00	18,000.00	18,000.00
A8189	4270	MISCELLANEOUS EXPENSES		-	-	500.00	-	500.00	500.00
A8189	4302	GASOLINE		4,000.00	381.12	5,000.00	-	5,000.00	5,000.00
A8189	4305	TRUCK/ROAD REPAIRS		3,000.00	4,430.00	8,000.00	3,612.13	8,000.00	8,000.00
A8189	4321	LEACHATE REPAIRS & IMPROVEMENT		10,000.00	10,000.00	10,000.00	-	10,000.00	10,000.00
A8189	4323	LEACHATE DISPOSAL		25,000.00	25,000.00	30,000.00	-	15,000.00	15,000.00
A8189	4500	ELECTRICITY		1,500.00	1,500.00	1,500.00	339.03	1,500.00	1,500.00
A8189	4904	MAINTENANCE & SUPPLIES		5,000.00	3,260.00	3,000.00	-	3,000.00	3,000.00
			Minor Subtotals:	**62,500.00**	**61,381.12**	**74,000.00**	**18,611.16**	**61,000.00**	**61,000.00**
		A8189	**Major Subtotals:**	**94,522.00**	**90,403.12**	**105,070.34**	**41,592.09**	**94,190.00**	**94,190.00**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
DEBT SERVICE BONDS									
SIA9710	600025	JUNE 15 2022 SERIAL BONDS		-	-	6,072.00	6,072.00	12,612.00	12,612.00
SIA9710	700025	JUNE 15 2022 SERIAL BONDS		-	-	31,029.00	20,766.60	20,272.00	20,272.00
			Minor Subtotals:	**-**	**-**	**37,101.00**	**26,838.60**	**32,884.00**	**32,884.00**
		SIA9710	**Major Subtotals:**	**-**	**-**	**37,101.00**	**26,838.60**	**32,884.00**	**32,884.00**
BOND ANTICIPATION NOTES									
SIA9730	600001	SIA 2021 CURRY RD PRINC		53,200.00	53,200.00	-	-	-	-
SIA9730	700002	SIA 2021 CURRY RD INTEREST		2,075.00	2,075.00	-	-	-	-
			Minor Subtotals:	**55,275.00**	**55,275.00**	-	-	-	-
		SIA9730	**Major Subtotals:**	**55,275.00**	**55,275.00**	-	-	-	-
			Debt Services	55,275.00	55,275.00	37,101.00	26,838.60	32,884.00	32,884.00
			Other	-	-	-	-	-	-
			SIA FUND TOTAL	**55,275.00**	**55,275.00**	**37,101.00**	**26,838.60**	**32,884.00**	**32,884.00**
JUDGEMENTS & CLAIMS									
SL1930	4002	SL TAX REFUNDS		1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00
			Minor Subtotals:	**1,000.00**	**1,000.00**	**1,000.00**	-	**1,000.00**	**1,000.00**
		SL1930	**Major Subtotals:**	**1,000.00**	**1,000.00**	**1,000.00**	-	**1,000.00**	**1,000.00**

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

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

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

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

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
S28130	4319	SS2 UNIFORMS & CLEANING		3,000.00	4,356.23	5,000.00	3,415.29	5,000.00	5,000.00
S28130	4500	SS2 ELECTRIC & WATER		55,000.00	51,411.05	60,000.00	6,546.36	40,000.00	40,000.00
S28130	4600	SS2 HEAT & FUEL		5,000.00	5,000.00	5,000.00	4,417.47	5,000.00	5,000.00
S28130	4862	SS2 PRINTING & PUBLIC NOTICE		300.00	300.00	200.00	-	200.00	200.00
S28130	4863	SS2 CHEMICALS		40,000.00	40,000.00	40,000.00	32,880.74	40,000.00	40,000.00
S28130	4864	SS2 CHEM FEED EQUIP MAINT		1,000.00	1,000.00	500.00	-	500.00	500.00
S28130	4865	SS2 LAB EQUIP PRTS & SUPPLIES		3,500.00	3,500.00	4,500.00	3,239.99	3,500.00	3,500.00
S28130	4866	SS2 PLANT EQUIP REPR MAINT		70,000.00	45,324.04	45,000.00	49,747.98	50,000.00	50,000.00
S28130	4867	SS2 POLYMER		1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00
S28130	4868	SS2 NYS POLLUTANT FEE		2,500.00	2,500.00	2,000.00	220.00	2,000.00	2,000.00
S28130	4869	SS2 ANALYSIS H2O & SLUDGE		30,000.00	30,000.00	20,000.00	16,044.40	25,000.00	25,000.00
S28130	4870	SS2 SLUDGE REMOVE/DISPOSAL		250,000.00	250,000.00	250,000.00	191,132.01	300,000.00	300,000.00
S28130	4872	SS2 PAYMENT TO CITY/PINEWOOD		5,000.00	5,000.00	5,000.00	-	5,000.00	5,000.00
S28130	4904	SS2 BUILDINGS & GROUNDS		12,500.00	12,500.00	40,000.00	47,713.29	15,000.00	15,000.00
			Minor Subtotals:	**523,603.00**	**497,449.79**	**514,850.00**	**409,927.94**	**553,600.00**	**553,600.00**
		S28130	**Major Subtotals:**	**744,528.00**	**659,442.32**	**750,970.00**	**596,781.90**	**771,175.00**	**771,175.00**
STATE RETIREMENT									
S29010	800001	S2 RETIREMENT		36,475.00	36,475.00	29,600.00	-	37,200.00	37,200.00

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
			Minor Subtotals:	36,475.00	36,475.00	29,600.00	-	37,200.00	37,200.00
		S29010	Major Subtotals:	36,475.00	36,475.00	29,600.00	-	37,200.00	37,200.00
SOCIAL SECURITY									
S29030	800003	S2 SOCIAL SECURITY		22,010.00	22,010.00	24,815.00	16,670.05	29,245.00	29,245.00
			Minor Subtotals:	22,010.00	22,010.00	24,815.00	16,670.05	29,245.00	29,245.00
		S29030	Major Subtotals:	22,010.00	22,010.00	24,815.00	16,670.05	29,245.00	29,245.00
WORKERS COMP									
S29040	800004	S2 WORKERS COMP		12,000.00	12,000.00	10,210.00	4,825.49	12,000.00	12,000.00
			Minor Subtotals:	12,000.00	12,000.00	10,210.00	4,825.49	12,000.00	12,000.00
		S29040	Major Subtotals:	12,000.00	12,000.00	10,210.00	4,825.49	12,000.00	12,000.00
INSURANCE									
S29050	800006	S2 UNEMPLOYMENT INSURANCE		-	-	-	-	-	-
S29055	800007	S2 DISABILITY INSURANCE		375.00	375.00	400.00	91.30	400.00	400.00
			Minor Subtotals:	375.00	375.00	400.00	91.30	400.00	400.00
		S2905*	Major Subtotals:	375.00	375.00	400.00	91.30	400.00	400.00
MEDICAL INSURANCE									

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
S29060	800008	S2 MEDICAL INSURANCE		63,991.00	63,991.00	67,530.00	52,439.41	71,500.00	71,500.00
S29060	800009	S2 RETIREE MEDICAL INSURANCE		76,738.00	76,738.00	80,450.00	65,005.65	84,400.00	84,400.00
S290601	810001	S2 DENTAL INSURANCE		5,670.00	5,670.00	2,570.00	5,894.42	2,700.00	2,700.00
S290602	820001	S2 VISION INSURANCE		1,376.00	1,376.00	1,390.00	1,137.95	1,460.00	1,460.00
			Minor Subtotals:	**147,775.00**	**147,775.00**	**151,940.00**	**124,477.43**	**160,060.00**	**160,060.00**
		S29060*	**Major Subtotals:**	**147,775.00**	**147,775.00**	**151,940.00**	**124,477.43**	**160,060.00**	**160,060.00**
DEBT SERVICE BONDS									
S29710	600025	JUNE 15 2022 SERIAL BONDS		-	-	2,679.00	2,679.00	5,565.00	5,565.00
S29710	610006	PRIN S2 WWTP IMPROVEMENTS		60,000.00	60,000.00	60,000.00	-	60,000.00	60,000.00
S29710	700025	JUNE 15 2022 SERIAL BONDS		-	-	13,694.00	9,164.00	8,946.00	8,946.00
S29710	710009	INT S2 WWTP IMPROVEMENTS		62,019.00	62,019.00	60,444.00	30,221.88	58,869.00	58,869.00
			Minor Subtotals:	**122,019.00**	**122,019.00**	**136,817.00**	**42,064.88**	**133,380.00**	**133,380.00**
		S29710	**Major Subtotals:**	**122,019.00**	**122,019.00**	**136,817.00**	**42,064.88**	**133,380.00**	**133,380.00**
BOND ANTICIPATION NOTES									
S29730	600004	TRUNK LINE REPAIRS PRINCIPAL		18,660.00	18,660.00	-	-	-	-
S29730	600010	17 PLANT UPGRADES BAN PRIN.		-	-	-	-	-	-
S29730	700008	INT BAN 17 PLANT UPGRADES		-	-	-	-	-	-
S29730	700004	TRUNK LINE REPAIRS INTEREST		3,800.00	3,800.00	-	-	-	-

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

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

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

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

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

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

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

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

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
		SS7 8110	Major Subtotals:	-	-	-	-	24,705.00	24,705.00
SEWAGE COLLECTION									
S78120	100083	.05 W&S MAINT SUPERVISOR		-	-	-	-	3,620.00	3,620.00
S78120	120083	.05 SR. LABORER		-	-	-	-	3,060.00	3,060.00
S78120	140083	.05 SWR LABORER		-	-	-	-	13,380.00	13,380.00
			Minor Subtotals:	-	-	-	-	20,060.00	20,060.00
S78120	4333	PROPANE		-	-	-	-	-	-
S78120	4351	BONDING ATTORNEY FEES		2,000.00	2,000.00	2,000.00	446.88	-	-
S78120	4500	SS7 ELECTRICITY		1,200.00	1,200.00	1,200.00	1,178.76	-	-
S78120	4715	SS7 CONTRACTUAL EXPENSES		11,700.00	11,700.00	15,000.00	23,681.56	-	-
S78120	4856	EASEMENTS		-	-	-	-	-	-
S78120	4857	AUTO EQUIPMENT & SUPPLIES		-	-	-	-	-	-
S78120	4858	SEWER MAINTENANCE/MANHOLES		-	-	-	-	-	-
S78120	4859	SEWER LINE REPAIR		-	-	-	-	-	-
S78120	4860	SEWAGE PUMP STATION		-	-	-	-	-	-
			Minor Subtotals:	**14,900.00**	**14,900.00**	**18,200.00**	**25,307.20**	**0.00**	**0.00**
		S78120	Major Subtotals:	**14,900.00**	**14,900.00**	**18,200.00**	**25,307.20**	**20,060.00**	**20,060.00**
S78130	4872	PAYMENT TO CITY		-	-	-	-	35,000.00	35,000.00
			Minor Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**35,000.00**
		S78130	Major Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**35,000.00**

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

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

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

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

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

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
W38330	4869	W3 WATER ANALYSIS		3,800.00	13,800.00	5,000.00	6,175.00	8,500.00	8,500.00
W38330	4874	W3 HYPO CHLORITE SOLUTION		3,000.00	3,700.00	4,000.00	3,465.66	5,000.00	5,000.00
			Minor Subtotals:	**7,600.00**	**18,300.00**	**9,800.00**	**9,888.46**	**14,300.00**	**14,300.00**
		W38330	**Major Subtotals:**	**7,600.00**	**18,300.00**	**9,800.00**	**9,888.46**	**14,300.00**	**14,300.00**
TRANS & DISTRIBUTION									
W38340	110093	.10 W3 SR LABORER		4,874.00	4,874.00	10,320.00	4,905.24	6,115.00	6,115.00
W38340	130093	.10 W3 LABORER		13,752.00	21,370.60	20,630.00	15,386.56	26,780.00	26,780.00
W38340	140093	.10 W&S MAINTSUPRVISR		6,774.00	6,774.00	6,780.00	5,487.56	7,235.00	7,235.00
			Minor Subtotals:	**25,400.00**	**33,018.60**	**37,730.00**	**25,779.36**	**40,130.00**	**40,130.00**
W38340	2000	EQUIPMENT		45,000.00	45,000.00	45,000.00	7,279.97	20,000.00	20,000.00
			Minor Subtotals:	**45,000.00**	**45,000.00**	**45,000.00**	**7,279.97**	**20,000.00**	**20,000.00**
W38340	4270	MISCELLANEOUS EXPENSES		-	-	500.00	-	500.00	500.00
W38340	4856	W3 EASEMENTS BM CONRAIL		1,000.00	1,000.00	1,000.00	791.08	1,000.00	1,000.00
W38340	4875	W3 PIPES & FITTINGS		2,000.00	2,000.00	2,000.00	-	2,000.00	2,000.00
W38340	4877	W3 MAIN & HYDRANT REPAIR		48,000.00	48,000.00	50,000.00	-	5,000.00	5,000.00
			Minor Subtotals:	**51,000.00**	**51,000.00**	**53,500.00**	**791.08**	**8,500.00**	**8,500.00**
		W38340	**Major Subtotals:**	**121,400.00**	**129,018.60**	**136,230.00**	**33,850.41**	**68,630.00**	**68,630.00**
STATE RETIREMENT									
W39010	800001	W3 RETIREMENT		11,141.00	11,141.00	11,600.00	-	13,200.00	13,200.00
			Minor Subtotals:	**11,141.00**	**11,141.00**	**11,600.00**	**-**	**13,200.00**	**13,200.00**

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

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

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

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
FUND:	SW5	WATER DISTRICT 5							
JUDGEMENTS & CLAIMS									
W51930	4005	W5 TAX REFUNDS		1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00
			Minor Subtotals:	**1,000.00**	**1,000.00**	**1,000.00**	**-**	**1,000.00**	**1,000.00**
		W51930	Major Subtotals:	**1,000.00**	**1,000.00**	**1,000.00**	**-**	**1,000.00**	**1,000.00**
W51950	4006	MUNIC TAXES AND ASSESSMENTS		-	-	2,000.00	194.36	2,000.00	2,000.00
			Minor Subtotals:	**-**	**-**	**2,000.00**	**194.36**	**2,000.00**	**2,000.00**
		W51950	Major Subtotals:	**-**	**-**	**2,000.00**	**194.36**	**2,000.00**	**2,000.00**
WTR ADMINISTRATION									
W58310	100094	ASST DIR OF PUBLIC WORKS		-	1,582.08	-	269.24	-	-
W58310	100097	GIS/MAPS/LOCATION WORKER		-	-	-	1,002.28	14,720.00	14,720.00
W58310	115094	SPEC ASSIST TO DIRECTOR DPW		-	-	-	-	-	-
W58310	120594	.25 BLDG SAFETY ASSISTANT		-	-	-	-	-	-
W58310	123094	TOWN ENGINEER		10,000.00	-	50,000.00	-	25,000.00	25,000.00
W58310	130094	ACTING DIR./STMWTR OFFICER		-	-	-	-	-	-
W58310	130594	.30 SR DPW SPECIALIST		18,781.00	25,939.00	21,630.00	17,314.21	19,935.00	19,935.00
W58310	131594	.20 ACCOUNT CLERK		8,333.00	8,333.00	8,760.00	7,036.49	9,470.00	9,470.00
W58310	132094	.20 ACCOUNT CLERK		8,551.00	8,551.00	-	-	-	-
			Minor Subtotals:	**45,665.00**	**44,405.08**	**80,390.00**	**25,622.22**	**69,125.00**	**69,125.00**

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
W58310	2000	EQUIPMENT		-	-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-	-
W58310	4100	W5 OFFICE SUPPLIES		1,000.00	1,000.00	500.00	151.00	500.00	500.00
W58310	4200	W5 TELEPHONE		2,000.00	3,271.85	2,000.00	-	2,000.00	2,000.00
W58310	4270	MISCELLANEOUS EXPENSES		-	-	500.00	-	500.00	500.00
W58310	4300	W5 CONFERENCES		1,000.00	1,718.00	1,500.00	732.00	1,500.00	1,500.00
W58310	4351	BONDING ATTORNEY FEES		-	1,139.63	24,750.00	37.53	5,000.00	5,000.00
W58310	4800	W5 DATA PROCESS SUPPORT		4,500.00	4,500.00	3,000.00	1,665.80	3,000.00	3,000.00
W58310	4810	DIGITIZATION OF MAPS		2,500.00	88.52	2,500.00	-	10,000.00	10,000.00
W58310	4849	GIS IMPLEMENTATION		-	-	-	-	25,000.00	25,000.00
W58310	4850	W5 ENGINEERING/CONSULTNT		200,000.00	156,998.92	50,000.00	10,032.48	50,000.00	50,000.00
W58310	4855	W5 PAYING AGENT FEES		2,500.00	2,500.00	1,000.00	529.20	1,000.00	1,000.00
W58310	4878	W5 BILLCOLECT FEE TO GENRL		22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
			Minor Subtotals:	**236,000.00**	**193,716.92**	**108,250.00**	**35,648.01**	**121,000.00**	**121,000.00**
		W58310	Major Subtotals:	**281,665.00**	**238,122.00**	**188,640.00**	**61,270.23**	**190,125.00**	**190,125.00**
SUPPLY POW PUMP									
W58320	120095	.85 W5 SR WTR TRT PLANT OPERTR		59,024.00	59,024.00	64,000.00	49,378.32	66,360.00	66,360.00
W58320	125095	.85 W5 WTR TRTMT PLANT OPER		45,995.00	45,995.00	48,400.00	39,718.92	52,235.00	52,235.00
W58320	125097	WTR TRMT PLT OPRT (PT)		-	59.50	15,000.00	-	-	-

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

	Town of Rotterdam 2024 Preliminary Budget								
				2022	2022	2023	2023	2024	2024
				FINAL	Modified	Modified	Appropriated	Tentative	Preliminary
				Budget	BUDGET	BUDGET	Expenses	BUDGET	BUDGET
				FINAL	(as of 10/25/23)	(as of 09/22/23)	(as of 10/25/23)		
		W58320	Major Subtotals:	**615,539.00**	**636,572.58**	**637,300.00**	**412,966.31**	**706,745.00**	**706,745.00**
PURIFICATION									
W58330	4098	W5 CHEMICALS		30,000.00	63,606.00	60,000.00	79,042.08	60,000.00	60,000.00
			Minor Subtotals:	**30,000.00**	**63,606.00**	**60,000.00**	**79,042.08**	**60,000.00**	**60,000.00**
		W58330	Major Subtotals:	**30,000.00**	**63,606.00**	**60,000.00**	**79,042.08**	**60,000.00**	**60,000.00**
TRANS & DISTRIBUTION									
W58340	100096	.60 W&S MAINT SUPERVISOR		44,030.00	44,030.00	44,060.00	35,669.56	43,405.00	43,405.00
W58340	120096	.60 SR LABORER		31,680.00	79,159.00	67,050.00	31,883.74	36,665.00	36,665.00
W58340	125096	.25 MEO HEAVY LANDFILL		14,511.00	14,511.00	14,520.00	11,490.57	15,595.00	15,595.00
W58340	135596	.60 W5 LABORER		89,385.00	89,385.00	71,050.00	95,258.09	160,545.00	160,545.00
W58340	150096	W5 OVERTIME		60,000.00	60,000.00	60,000.00	27,780.63	60,000.00	60,000.00
			Minor Subtotals:	**239,606.00**	**287,085.00**	**256,680.00**	**202,082.59**	**316,210.00**	**316,210.00**
W58340	2000	W5 EQUIPMENT		5,000.00	5,000.00	5,000.00	16,871.93	25,000.00	25,000.00
			Minor Subtotals:	**5,000.00**	**5,000.00**	**5,000.00**	**16,871.93**	**25,000.00**	**25,000.00**
W58340	4010	W5 EASEMENTS		6,000.00	6,867.44	6,311.65	6,311.65	5,000.00	5,000.00
W58340	4270	MISCELLANEOUS EXPENSES		-	-	200.00	79.98	200.00	200.00
W58340	4302	W5 GAS OIL LUBE		7,000.00	1,402.14	7,000.00	-	7,000.00	7,000.00
W58340	4305	W5 AUTO EQUIPMENT SUPPLY		6,000.00	14,091.90	6,000.00	8,834.83	6,000.00	6,000.00
W58340	4704	W5 DRUG TESTING PROGRAM		500.00	500.00	500.00	-	500.00	500.00
W58340	4875	W5 PIPE FITTINGS & VALVES		35,000.00	35,000.00	35,000.00	22,660.16	35,000.00	35,000.00

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

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

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

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

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

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A2362	236200	CULTURAL PROGRAM FUNDING	1,500.00	1,500.00	1,000.00	-	1,000.00	1,000.00
A2401	240100	INTEREST & EARNINGS	1,155.00	1,155.00	13,500.00	13,175.61	405,000.00	405,000.00
A2401	240101	INTEREST-ASSET FORFEITURE ACCT	-	-	-	508.97	-	-
A2401	240107	INTEREST-GEN.FUND/GE DEBT SAV.	-	-	-	-	-	-
A2401	240110	INTEREST-EMP.BENEFIT LIAB.RES.	-	-	-	1,355.70	-	-
A2401	240111	RESERVE REPAIR INTEREST	-	-	-	7,093.73	-	-
A2401	240112	BRUSH DUMP CLOSURE INTEREST	-	-	-	-	-	-
A2401	240123	INTEREST ON DEPOSITS- C&R	-	-	-	6,931.35	-	-
A2401	240124	INTEREST ON DEPOSITS-HO104	-	-	-	-	-	-
A2401	240126	INTEREST ON DEPOSITS-HO110	-	-	-	-	-	-
A2401	240127	INTEREST ON DEPOSITS-HO108	-	-	-	-	-	-
A2401	240129	INTEREST ON DEPOSITS-HO116	-	-	-	-	-	-
A2401	240130	INTEREST ON DEPOSITS-HO117	-	-	-	-	-	-
A2401	240132	INTEREST ON DEPOSITS-HO118	-	-	-	-	-	-
A2401	240137	PARKLAND ACCOUNT INTEREST	-	-	-	1,700.20	-	-
A2401	240139	INTEREST ON DEPOSITS-HO123	-	-	-	-	-	-
A2401	240158	INTEREST ON DEPOSITS-HO58	-	-	-	-	-	-
A2401	240169	INTEREST ON DEPOSIT-HO107	-	-	-	-	-	-
A2401	240170	INTEREST ON DEPOSITS-HO111	-	-	-	-	-	-
A2401	240172	INTEREST ON DEPOSITS-HO113	-	-	-	-	-	-
A2401	240173	INTEREST ON DEPOSITS-HO114	-	-	-	-	-	-
A2401	240188	INTEREST ON DEPOSITS-HO88	-	-	-	-	-	-
A2401	240195	INTEREST ON DEPOSITS-HO95	-	-	-	-	-	-
A2401	240196	LANDFILL POSTCLOSURE INTEREST	-	-	-	850.11	-	-
A2410	241000	RENTAL OF REAL PROPERTY	-	-	-	1,000.00	-	-
A2440	244000	RENTAL OF ROOMS-SR.CITIZEN CTR	2,925.00	2,925.00	2,925.00	1,625.00	2,925.00	2,925.00

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A2530	253000	GAMES OF CHANCE	50.00	50.00	-	1,135.00	-	-
A2540	254000	BINGO LICENSES	-	-	-	80.00	-	-
A2544	254400	DOG LICENSES	15,000.00	15,000.00	25,000.00	18,882.00	30,000.00	30,000.00
A2545	254500	OTHER LICENSES	6,000.00	6,000.00	5,000.00	6,850.00	7,000.00	7,000.00
A2590	259000	PERMITS	20,000.00	20,000.00	60,000.00	28,426.00	80,000.00	80,000.00
A2590	259001	WELL PERMITS	200.00	200.00	-	475.00	-	-
A2610	261000	FINES,FEES & FORFEITED BAIL	300,000.00	300,000.00	400,000.00	-	500,000.00	500,000.00
A2611	261100	DOG CASES	3,000.00	3,000.00	1,000.00	-	1,000.00	1,000.00
A2612	261200	DRIVER RESPONSIBILITY FEES	175,000.00	175,000.00	70,000.00	-	90,000.00	90,000.00
A2620	262000	FORFEITURES OF BID DEPOSITS	100.00	100.00	-	-	-	-
A2650	265000	SALE OF SCRAP	200.00	200.00	-	-	-	-
A2651	265100	SALE OF MATERIAL FOR RECYCLING	-	-	-	-	-	-
A2655	265500	MINOR SALES	-	-	-	-	-	-
A2655	265503	SALE OF COMPOSTING MATERIAL	-	-	-	-	-	-
A2660	266000	SALE OF REAL PROPERTY	700,000.00	700,000.00	-	-	-	-
A2665	266500	SALE OF EQUIPMENT	4,000.00	4,000.00	10,000.00	7,515.00	10,000.00	10,000.00
A2680	268000	INSURANCE RECOVERIES	18,000.00	18,000.00	18,000.00	107,650.02	18,000.00	18,000.00
A2701	270100	REFUND OF PRIOR YEAR EXPENSES	5,000.00	5,000.00	761,250.00	5,919.34	-	-
A2705	270500	SENIOR'S OUTREACH PROGRAM	500.00	500.00	-	-	-	-
A2705	270503	DONATIONS	-	-	-	250.00	-	-
A2705	270504	DONATIONS FOR POLICE DEPT.	-	-	-	-	-	-
A2706	270600	COUNTY GRANTS	-	-	-	-	-	-
A2750	275000	AIM RELATED PAYMENTS	-	-	-	-	-	-
A2770	277000	OTHER UNCLASSIFIED REVENUE	-	-	10,000.00	2,276.85	10,000.00	10,000.00
A2801	280100	W/5 RENT COLLECTION EXP.	25,000.00	25,000.00	25,000.00	-	25,000.00	25,000.00
A3001	300100	NYS REVENUE SHARING	173,000.00	173,000.00	173,000.00	-	173,000.00	173,000.00

		Town of Rotterdam 2024 Preliminary Budget						
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A3005	300500	MORTGAGE TAX	800,000.00	800,000.00	900,000.00	337,155.20	650,000.00	650,000.00
A3306	330600	HOMELAND SECURITY GRANTS	-	-	-	-	-	-
A3389	338900	POLICE GRANTS-NYS	-	3,293.71	5,000.00	24,733.12	15,000.00	15,000.00
A3389	338901	COUNTY ASSET FORFEITURE PROG.	-	-	-	60.00	-	-
A3389	338902	CHILD PASSENGER SAFETY PROGRAM	-	-	3,000.00	-	3,000.00	3,000.00
A3389	338903	SCH'DY CO. TASK FORCE	75,000.00	75,000.00	110,000.00	-	110,000.00	110,000.00
A3389	338905	SCH'DY CO. GRANTS	-	-	-	-	-	-
A3389	338906	NYS GRANTS	-	-	-	-	-	-
A3820	382000	YOUTH PROGRAMS	-	-	-	-	-	-
A3960	396000	STATE EMERGENCY DISASTER AID	-	-	-	-	-	-
A3989	398900	HOME & COMM.STATE AID GRANTS	-	-	-	-	-	-
A4320	432000	US DEPT.OF JUSTICE GRANTS	2,094.00	2,094.00	5,000.00	81,238.87	5,000.00	5,000.00
A4320	432002	FEDERAL ASSET FORFEITURE	-	-	-	-	-	-
A4320	432005	US HOMELAND SECURITY GRANTS	-	-	-	13,800.90	-	-
A4960	496000	EMERGENCY DISASTER ASSISTANCE	-	-	-	27,842.47	-	-
A4989	498900	FEDERAL AID-HOME&COMM.GRANTS	1,530,822.00	1,530,822.00	-	-	-	-
A5031	503100	INTERFUND TRANSFERS	361,550.00	361,550.00	365,000.00	-	401,500.00	401,500.00
A	0599	APPROPRIATED FUND BALANCE						900,000.00
		GENERAL FUND TOTALS:	**18,654,239.00**	**18,657,532.71**	**17,525,604.00**	**11,751,314.79**	**17,937,016.00**	**18,837,016.00**
FUND:	**CM**	**CULTURAL AND REC**						
CM2089	208900	OTHER CULTURE & REC. INCOME	-	-	-	52,514.95	-	-
CM2401	240100	INTEREST & EARNINGS	-	-	-	-	-	-
		CULTURAL AND REC FUND TOTALS:	**0.00**	**0.00**	**0.00**	**52,514.95**	**0.00**	**0.00**

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FUND:	DA	HIGHWAY FUND						
DA1001	100100	PROPERTY TAXES	3,781,149.00	3,781,149.00	3,720,147.00	3,720,147.00	3,903,671.00	3,903,672.00
DA1081	108100	PILOT PROGRAM	314,501.00	314,501.00	315,254.00	-	315,300.00	315,300.00
DA2401	240100	INTEREST & EARNINGS	345.00	345.00	-	2,508.26	85,000.00	85,000.00
DA2401	240108	INTEREST-HWY FUND/GE DEBT SAV.	-	-	-	-	-	-
DA2401	240109	EQUIPMENT RESERVE INTEREST	-	-	-	5,402.11	-	-
DA2401	240111	RESERVE REPAIR INTEREST	-	-	-	1,164.30	-	-
DA2401	240113	DRAINAGE(CLOSEDHO62)INTEREST	-	-	-	-	-	-
DA2401	240122	INTEREST ON DEPOSITS-HO102	-	-	-	-	-	-
DA2401	240123	INTEREST ON DEPOSITS- C&R	-	-	-	1,222.19	-	-
DA2401	240165	INTEREST ON DEPOSITS-HO65	-	-	-	-	-	-
DA2401	240167	INTEREST ON DEPOSIT-HO67	-	-	-	-	-	-
DA2401	240171	INTEREST ON DEPOSITS-HO112	-	-	-	-	-	-
DA2401	240184	INTEREST ON DEPOSITS-HO84	-	-	-	-	-	-
DA2401	240187	INTEREST ON DEPOSITS-HO87	-	-	-	-	-	-
DA2401	240189	INTEREST ON DEPOSITS-HO89	-	-	-	-	-	-
DA2401	240193	INTEREST ON DEPOSITS-HO93	-	-	-	-	-	-
DA2401	240197	INTEREST ON DEPOSITS-HO97	-	-	-	-	-	-
DA2590	259002	PERMITS AND LICENSES	3,000.00	3,000.00	3,000.00	1,400.00	5,000.00	5,000.00
DA2650	265000	SALE OF SCRAP	1,000.00	1,000.00	1,500.00	14.00	1,500.00	1,500.00
DA2665	266500	SALE OF EQUIPMENT	-	-	-	-	-	-
DA2680	268000	INSURANCE RECOVERIES	10,000.00	10,000.00	10,000.00	-	10,000.00	10,000.00
DA2701	270100	REFUND OF PRIOR YEAR EXPENSES	-	-	-	2,865.74	-	-
DA2770	277000	OTHER UNCLASSIFIED REVENUE	-	-	-	-	-	-

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

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

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S22401	240157	INTEREST ON DEPOSITS-HO57	-	-	-	-	-	-
S22401	240197	INTEREST ON DEPOSITS-HO97	-	-	-	-	-	-
S22401	240198	INTEREST ON DEPOSITS-HO98	-	-	-	-	-	-
S22401	240199	INTEREST ON DEPOSITS-HO99	-	-	-	-	-	-
S22590	259000	SEPTAGE DELIVERY PERMITS	-	-	1,000.00	350.00	1,000.00	1,000.00
S22650	265000	SALE OF SCRAP	-	-	-	-	-	-
S22650	266500	SALE OF EQUIPMENT	-	-	-	-	-	-
S22680	268000	INSURANCE RECOVERIES	500.00	500.00	1,000.00	385.70	1,000.00	1,000.00
S22700	270000	REIM.OF MEDICARE PART D EXP.	-	-	-	-	-	-
S22701	270100	REFUND OF PRIOR YEAR EXPENSES	5,000.00	5,000.00	5,000.00	-	5,000.00	5,000.00
S22770	277000	OTHER UNCLASSIFIED REVENUE	-	-	5,000.00	-	5,000.00	5,000.00
S22770	277001	SEPTAGE DELIVERIES	8,000.00	8,000.00	10,000.00	10,620.00	10,000.00	10,000.00
S22801	280100	INTERFUND REVENUES	4,000.00	4,000.00	4,000.00	-	4,000.00	4,000.00
S23089	308900	STATE AID-GRANTS	-	-	-	-	-	-
S24960	496000	EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	-
S25031	503100	INTERFUND TRANSFERS	-	-	-	-	-	-
S23960	396000	STATE EMERGENCY DISASTER AID	-	-	-	-	-	-
SS2	0599	APPROPRIATED FUND BALANCE						133,380.00
		SEWER DISTRICT 2 FUND TOTALS:	**1,656,193.00**	**1,656,193.00**	**1,554,915.00**	**1,128,741.04**	**1,660,237.00**	**1,793,617.00**
FUND:	**SS2X2**	**SEWER DISTRICT 2X2**						
SS221001	100100	PROPERTY TAXES	-	-	-	-	-	-
SS222401	240100	INTEREST & EARNINGS	-	-	-	1.89	-	-
SS22590	259003	SEPTIC PERMITS	-	-	-	-	-	-

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

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

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

		Town of Rotterdam 2024 Preliminary Budget						
			2022 Final Budget Final	2022 Modified Budget as of 09/01/23	2023 Modified Budget as of 09/01/23	2023 Revenue Received as of 09/01/23	2024 Tenative Budget	2024 Preliminary Budget
S72770	270000	OTHER UNCLASSIFIED REVENUE	-	-	-	-	-	-
		SEWER DISTRICT 7 FUND TOTALS:	**189,415.00**	**189,415.00**	**261,423.00**	**265,591.23**	**400,691.00**	**412,821.00**
FUND:	**SW3**	**WATER DISTRICT 3**						
W31001	100100	PROPERTY TAXES	102,080.00	102,080.00	-	-	-	-
W32140	214000	METERED WATER SALES	297,779.00	297,779.00	75,000.00	-	75,000.00	75,000.00
W32142	214200	UNMETERED WATER SALES	64,735.00	64,735.00	286,796.00	255,729.03	170,001.00	170,001.00
W32144	214400	WATER SERVICE CHARGES	-	-	-	-	-	-
W32148	214800	INTEREST & PENALTIES ON RENTS	600.00	600.00	600.00	448.98	600.00	600.00
W32401	240100	INTEREST & EARNINGS	80.00	80.00	-	465.23	55,000.00	55,000.00
W32401	240111	RESERVE REPAIR INTEREST	-	-	-	710.69	-	-
W32401	240133	INTEREST ON DEPOSITS-HO119	-	-	-	-	-	-
W32401	240197	INTEREST ON DEPOSITS-HO97	-	-	-	-	-	-
W32401	240123	INTEREST ON DEPOSITS- C&R	-	-	-	129.10	-	-
W32701	270100	REFUND OF PRIOR YEAR EXPENSES	-	-	-	-	-	-
W32665	266500	SALE OF SCRAP	-	-	-	-	-	-
W32665	266500	SALE OF EQUIPMENT	-	-	-	-	-	-
W32680	268000	INSURANCE RECOVERIES	-	-	-	313.87	-	-
W32770	277000	OTHER UNCLASSIFIED REVENUE	-	-	-	-	-	-
W33960	396000	STATE EMERGENCY DISASTER AID	-	-	-	-	-	-
W33989	398900	HOME & COMM.STATE AID GRANTS	-	-	-	-	-	-
W34960	496000	EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	-
W35031	503100	INTERFUND TRANSFERS	-	-	-	-	-	-
SW3	0599	APPROPRIATED FUND BALANCE						78,819.00
		WATER DISTRICT 3 FUND TOTALS:	**465,274.00**	**465,274.00**	**362,396.00**	**257,796.90**	**300,601.00**	**379,420.00**

		Town of Rotterdam 2024 Preliminary Budget						
			2022 Final Budget Final	2022 Modified Budget as of 09/01/23	2023 Modified Budget as of 09/01/23	2023 Revenue Received as of 09/01/23	2024 Tenative Budget	2024 Preliminary Budget
FUND:	SW4	WATER DISTRICT 4						
W41001	100100	PROPERTY TAXES	16,350.00	16,350.00	15,800.00	15,800.02	13,000.00	13,000.00
W42140	214000	METERED WATER SALES	-	-	-	-	-	-
W42142	214200	UNMETERED WATER SALES	-	-	-	-	-	-
W42144	214400	WATER SERVICE CHARGES	-	-	-	-	-	-
W42148	214800	INTEREST ON WATER RENTS	-	-	-	-	-	-
W42401	240100	INTEREST & EARNINGS	-	-	-	134.56	-	-
SW4	0599	APPROPRIATED FUND BALANCE						2,000.00
		WATER DISTRICT 4 FUND TOTALS:	**16,350.00**	**16,350.00**	**15,800.00**	**15,934.58**	**13,000.00**	**15,000.00**
FUND:	SW5	WATER DISTRICT 5						
W51001	100100	PROPERTY TAXES	-	-	-	-	-	-
W52140	214000	METERED WATER SALES	354,759.00	354,759.00	246,535.00	250.00	246,535.00	246,535.00
W52142	214200	UNMETERED WATER SALES	1,307,008.00	1,307,008.00	1,111,084.00	1,108,432.53	1,013,615.00	1,013,615.00
W52144	214400	WATER CONNECTION CHARGES	-	-	20,000.00	13,638.31	20,000.00	20,000.00
W52148	214800	INTEREST ON WATER RENTS	10,000.00	10,000.00	10,000.00	421.93	10,000.00	10,000.00
W52378	237800	WATER SERVICES, OTHER GOV'TS	345,000.00	345,000.00	350,000.00	100,000.00	350,000.00	350,000.00
W52401	240100	INTEREST & EARNINGS	225.00	225.00	-	1,345.96	180,000.00	180,000.00
W52401	240111	RESERVE REPAIR INTEREST	-	-	-	19,581.60	-	-
W52401	240114	INTEREST ON W5 RESERVE REPAIR	-	-	-	-	-	-
W52401	240123	INTEREST ON DEPOSITS- C&R	-	-	-	2,926.51	-	-
W52401	240125	INTEREST ON DEPOSITS-HO106	-	-	-	-	-	-
W52401	240134	INTEREST ON DEPOSITS-HO120	-	-	-	-	-	-

		Town of Rotterdam 2024 Preliminary Budget						
			2022 Final Budget Final	2022 Modified Budget as of 09/01/23	2023 Modified Budget as of 09/01/23	2023 Revenue Received as of 09/01/23	2024 Tenative Budget	2024 Preliminary Budget
W52401	240168	INTEREST ON DEPOSITS-HO105	-	-	-	-	-	-
W52401	240171	INTEREST ON DEPOSITS-HO112	-	-	-	-	-	-
W52401	240197	INTEREST ON DEPOSITS-HO97	-	-	-	-	-	-
W52410	241000	RENTAL OF REAL PROPERTY	243,940.00	243,940.00	250,000.00	158,306.71	250,000.00	250,000.00
W52650	265000	SALE OF SCRAP	1,000.00	1,000.00	1,000.00	129.60	1,000.00	1,000.00
W52665	266500	SALE OF EQUIPMENT	-	-	-	-	-	-
W52680	268000	INSURANCE RECOVERIES	2,000.00	2,000.00	2,000.00	5,890.71	2,000.00	2,000.00
W52701	270100	REFUND OF PRIOR YEAR EXPENSES	-	-	-	230.00	-	-
W52770	277000	OTHER UNCLASSIFIED REVENUE	-	-	-	-	-	-
W52801	280100	INTERFUND REVENUES	-	-	-	-	-	-
W53389	338906	NYS GRANTS	-	-	-	-	-	-
W53960	396000	STATE EMERGENCY DISASTER AID	-	-	-	-	-	-
W53989	398900	HOME & COMM.STATE AID GRANTS	-	-	-	-	-	-
W54960	496000	EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	-
W55031	503100	INTERFUND TRANSFERS	-	-	-	-	-	-
SW5	0599	APPROPRIATED FUND BALANCE						230,888.00
		WATER DISTRICT 5 FUND TOTALS:	**2,263,932.00**	**2,263,932.00**	**1,990,619.00**	**1,411,153.86**	**2,073,150.00**	**2,304,038.00**
		TOTAL ALL FUNDS REVENUE:	**28,012,200.00**	**28,015,493.71**	**26,412,480.00**	**18,928,548.43**	**27,299,357.00**	**29,035,286.00**

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
CI300	Water 3 DS	SU	C	613	0.00
CI300	Water 3 DS	TO	C	613	134,029,091.00
CI300	Water 3 DS	UN	C	613	605.00
CI400	Water 4 DS	SU	C	38	0.00
CI400	Water 4 DS	TO	C	38	6,569,300.00
CI400	Water 4 DS	UN	C	38	38.00
CI500	Water dist	SU	C	67	1,413.95
CI500	Water dist	TO	C	67	83,065,250.00
CI500	Water dist	UN	C	67	39.00
CL100	Consol light	TO		6,077	1,007,753,691.00
CW300	Water dist	SU	M	590	35.00
CW300	Water dist	TO	M	590	111,586,641.00
CW300	Water dist	UN	M	590	516.00
CW400	Water dist	SU	M	35	0.00
CW400	Water dist	TO	M	35	5,927,100.00
CW400	Water dist	UN	M	35	34.00
CW500	Water dist	SU	M	11,506	97,910.98
CW500	Water dist	TO	M	11,506	2,264,964,980.00
CW500	Water dist	UN	M	11,506	14,028.00
DEMO2	Demo/Yard Maint	MT		1	433.87
DS201	Sewer 2 ext 1 d.s	UN		150	10,067.75
DS202	Sewer 2 ext 2 d.s.	UN	C	153	323.62
DS203	Sewer 2 ext 3 d.s.	UN	C	34	101.36
DS207	Sewer 2 ext 7 d.s.	UN	C	233	257.07
DS600	Sewer 6 d.s.	UN	C	5	12.50
DS700	Sewer 7 d.s.	UN	C	130	776.15
ES520	Exempt rem school	MT		30	17,960.97
FD100	Fire dist 1	TO		517	111,301,453.00
FD200	Fire dist 2	TO		4,704	862,454,747.00
FD300	Fire dist 3	TO		3,248	551,118,530.00
FD400	Fire dist 4	TO		156	18,320,932.00
FD401	Fire dist 4 ext 1	TO		86	6,590,467.00
FD500	Fire dist 5	TO		1,043	238,615,108.00
FD600	Fire dist 6	TO		2,833	672,604,532.00
FD603	Fire dist 6 ext 3	TO		80	16,725,100.00
FD700	Fire dist 7	TO		489	249,175,347.00
FD701	Fire dist 7 ext 1	TO		5	711,000.00
FD800	Fire District 8	TO		256	41,583,200.00
SD100	Drainage Dist. #1	UN	C	31	31.00
SW200	Sewer dist 2	UN	M	2,331	2,990.57

1a

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

File Totals - 2023 - Prior Year File
Special District Summary

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

Date/Time - 9/28/2023 07:50:17

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2024 Preliminary Budget

Code	Fund	Appropriations	Less Est. Revenues	Less Approp. Fund Bal.	Amount To Be Billed By Voucher	Amount To Be Raised By Taxes	Taxable Value/Units		January Tax Bill	June Voucher Bill
A	General	18,837,016	8,515,425	900,000	0	5,877,181	1,907,032,790	H	3.081846	
						3,544,410	566,338,686	NH	6.258463	
						9,421,591	2,473,371,476			
DA	Highway	4,983,195	713,623	365,900	0	2,435,107	1,907,032,790	H	1.276909	
						1,468,564	566,338,686	NH	2.593085	
						3,903,671	2,473,371,476			
	Special Districts:									
SD100	Drainage District 1	10,573	0	0	0	10,573	31		341.06	
CL100	Cons. Lighting District 1	126,432	0	0	0	126,432	1,007,753,691		0.125459	
SW2XX	Sewer 2 & Extensions O&M	1,660,237	128,000	0	1,532,237	0	3,650.69			419.71
DS201 + SW200	Sewer 2 Ext 1 Debt	5,362	0	5,362	0	0	10,067.75		0.00	
SW2XX - SW201	Sewer 2 & Extensions Debt	128,018	0	128,018	0	0	3,489.69		0.00	
		1,793,617	128,000	133,380	1,532,237					
	Sewer 2 Curry Rd SIA Debt	32,884	0	0	0	32,884	108.00		304.48	
	Sewer 6/6A Debt	29,993	0	0	0	29,993	14.70		2,040.34	
	Sewer 6/6A O&M	18,432	0	0	18,432		14.70			1,253.88
		48,425	0	0	18,432	29,993				
SS	Sewer District 3 O&M	48,432	0	0	48,432	0	183.00			264.66
SS	Sewer District 4 O&M	5,001	0	0	5,001	0	9.00			555.67
SS	Sewer District 5 O&M	38,432	0	12,811	25,621	0	5.50			4,658.42
	Sewer District 7 O&M	100,330	0	0	100,330	0	1,157.00			86.72
	Sewer District 7 Ext. 1 Debt	0				0	564.00			
	Sewer District 7 Ext. 2 Debt	101,346				101,346	375.60		269.82	
	Sewer District 7 Debt	211,145	0	0	0	211,145	208.80		183.86	
		412,821			100,330	312,491	1,148.40			
SW	Cons. Water Dist 3&4 O&M	300,601	55,600	0	245,001	0	550			479.46
	Cons. Water Dist 3&4 Debt	78,819	0	78,819	0	0	550		0.00	
		379,420								
	Cons Water Dist 4 Debt	15,000	0	2,000	0	13,000	34		382.35	
SW	Cons. Water Dist 5 O&M	2,073,150	813,000	0	1,260,150	0	14,029			89.82
	Cons. Water Dist 5 Debt .	230,888	0	230,888	0	0	14,029		0.00	
		2,304,038	813,000	230,888	1,260,150	0				
	Total	29,035,286	10,225,648	1,723,798	3,235,204	13,850,635				

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

Fund Balance and Reserves

Fund Balance	General Fund	Highway Fund	Sewer Dist. #2	Sewer Dist. #3	Sewer Dist. #4	Sewer Dist. #5	Sewer Dist. #7	Water Dist. #3	Water Dist. #4	Water Dist. #5	
12/31/2021	3,875,350	1,399,760	1,169,000	107,000	600	60,300	4,400	629,254	85,223	2,246,059	
12/31/2022 Balance (Estimated)	**4,089,550**	**1,363,960**	**1,138,300**	**110,600**	**280**	**31,775**	**8,700**	**537,154**	**85,123**	**2,693,659**	
Appropriated for 2023	493,999	406,000	136,817	-	-	13,000	-	79,543	1,000	239,901	
12/31/2023 Balance (Estimated)	**3,595,551**	**957,960**	**1,001,483**	**110,600**	**280**	**18,775**	**8,700**	**457,611**	**84,123**	**2,453,758**	
Appropriated for 2024	900,000	365,900	133,380			12,811		78,819	2,000	230,888	
12/31/2024 Balance (Estimated)	**2,695,551**	**592,060**	**868,103**	**110,600**	**280**	**5,964**	**8,700**	**378,792**	**82,123**	**2,222,870**	
Reserves (Estimated 12/31/2023)	**General Fund**	**Highway Fund**	**Sewer Dist. #2**	**Sewer Dist. #3**	**Sewer Dist. #4**	**Sewer Dist. #5**	**Sewer Dist. #7**	**Water Dist. #3**	**Water Dist. #4**	**Water Dist. #5**	**Cemetar**
Cemetary Maintenance											53,40
Police Asset Forfeiture - Federal	45,500										
Police Asset Forfeiture - Local	4,200										
Employee Liability Reserve	139,700										
Landfill Post Closure Reserve	47,400										
Repair Reserve	732,000										
Snow/Road Repair Reserve		125,000									
Highway Equipment Repair Reserve		552,900									
Repair Reserve			205,200								
Repair Reserve								89,100			
Repair Reserve										1,290,950	
	968,800	677,900	205,200	-	-	-	-	89,100	-	1,290,950	53,40

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

Equalized Total Assessed Value 3,868,213,636

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	34	3,226,686	0.08
13100	CO - GENERALLY	RPTL 406(1)	25	8,678,553	0.22
13500	TOWN - GENERALLY	RPTL 406(1)	104	49,513,158	1.28
13510	TOWN - CEMETERY LAND	RPTL 446	4	136,974	0.00
13800	SCHOOL DISTRICT	RPTL 408	16	91,376,908	2.36
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	9	5,782,763	0.15
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	732,895	0.02
14100	USA - GENERALLY	RPTL 400(1)	2	5,019,342	0.13
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	26	288,220,750	7.45
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	6	2,006,579	0.05
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	29	22,767,500	0.59
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	3	745,000	0.02
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	9	3,866,316	0.10
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	1	11,184	0.00
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	5	1,650,000	0.04
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	1,616,579	0.04
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	147,368	0.00
26100	VETERANS ORGANIZATION	RPTL 452	1	248,684	0.01
26250	HISTORICAL SOCIETY	RPTL 444	1	986,842	0.03
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	14	4,914,342	0.13
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	110	11,785,667	0.30
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	95,205	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	393	12,464,493	0.32
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	208	7,230,001	0.19
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	262	14,189,787	0.37
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	141	8,181,604	0.21
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	120	7,044,350	0.18
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	66	4,714,509	0.12
41151	COLD WAR VETERANS (10%)	RPTL 458-b	9	78,632	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	95	1,232,257	0.03

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

Equalized Total Assessed Value 3,868,213,636

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	15	506,645	0.01
41400	CLERGY	RPTL 460	7	13,816	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	3	9,829	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	3	172,895	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	22	1,675,921	0.04
41800	PERSONS AGE 65 OR OVER	RPTL 467	513	44,191,536	1.14
41801	PERSONS AGE 65 OR OVER	RPTL 467	6	401,020	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	40	3,521,342	0.09
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	430,263	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	21	1,470,766	0.04
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	93,392	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	2,420,132	0.06
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	6	205,000	0.01

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

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

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

VI

RESOLUTION NO. 345.23

TO ACCEPT TOWN BOARD MEETING MINUTES OF NOVEMBER 8, 2023

THEREFORE, UPON MOTION OF Councilmember _____,

seconded by Councilmember _____,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board of the Town of Rotterdam hereby adopts the minutes of the November 8, 2023 town board meeting as attached.

SECTION 2. This resolution shall become effective November 15, 2023.

DATED: November 15, 2023

NAME	AYES	NOES	ABSTAIN
Christou			
Miller-Herrera			
Dodson			
Mastroianni			
Collins			

TOWN OF ROTTERDAM

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

LEGISLATIVE REQUEST FORM

DATE: November 9, 2023
TO: Mollie A. Collins, Supervisor

FROM: Diane M. Marco, Town Clerk

TITLE OF LEGISLATIVE REQUEST: To adopt meeting minutes from the November 8, 2023 Town Board Meeting.

TO BE PLACED ON TOWN BOARD AGENDA OF: November 15, 2023.

TO BE PLACED ON TOWN BOARD MEETING OF: November 15, 2023.

Background Information: Attached. To adopt the meeting minutes from the November 8, 2023 Town Board Meeting.

Evaluation/Analysis: N/A

Recommendation(s): To place on Town Board agenda and Town Board meeting of November 15,2023.

Attachment/Document(s): Attached

Compliance with Purchasing Policy: N/A

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

LEGISLATION WAS PREPARED BY: Town Clerk Diane M. Marco

TOWN OF ROTTERDAM

DIANE M. MARCO
Town Clerk

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

November 9, 2023

Certified Resolutions: #331.23-#344.23 for the year 2023 was duly adopted at the Town Board Meeting held at the John F. Kirvin Government Center, 1100 Vinewood Avenue Rotterdam, New York 12306 on Wednesday, November 8, 2023 at 7:00 p.m. The Town Board Agenda review meeting began at approximately 6:37 p.m. Agenda review was adjourned at approximately 6:48 p.m. All agreed to adjourn agenda review. The Town Board Meeting started at approximately 7:00 p.m. Motion #33.23 was made by Councilmember Dodson and seconded by Councilmember Christou. The Town Board Meeting was adjourned at approximately 7:35 p.m. by Councilmember Christou and seconded by Councilmember Mastroianni. All agreed to adjourn the Town Board Meeting.

All Councilmembers were present

Diane M. Marco

Diane M. Marco, Town Clerk

MEETING OF THE
ROTTERDAM TOWN BOARD

November 8, 2023
7:00 PM
Agenda Review 6:30 PM

CALL TO ORDER
ROLL CALL
PLEDGE OF ALLEGIANCE
SUPERVISOR'S REMARKS: Supervisor Mollie A. Collins
EXECUTIVE SESSION
PROCLAMATIONS/PRESENTATIONS
PUBLIC HEARING

- 2024 Preliminary Budget

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

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

INTRODUCTION OF MOTIONS, ORDERS AND RESOLUTIONS

MOTIONS

33.23 To keep Public Hearing open.

RESOLUTIONS

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

332.23 To appoint a police officer.

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

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

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

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

337.23 To approve budget transfers to the 2023 budget.

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

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

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

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

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

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

344.23 To schedule a special meeting of the Town Board.

MISCELLANEOUS

EXECUTIVE SESSION

ADJOURNMENT

Mollie A. Collins, Supervisor

MOTION 33.23

At the regularly scheduled public meeting of the Town Board of the Town of Rotterdam, held at the John F. Kirvin Government Center, 1100 Sunrise Boulevard, Rotterdam, New York 12306 on Wednesday, November 8, 2023, at 7:00 p.m., the following motion passed:

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

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. I make a motion to keep the Public Hearing open.

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

DATED: November 8, 2023

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

I, Diane M. Marco, Town Clerk of the Town of Rotterdam, Schenectady County, New York, **DO HEREBY CERTIFY** that the foregoing motion was approved by the Town Board of the Town of Rotterdam on November 8, 2023 and that the foregoing motion is a true and correct transcript of the original motion and of the whole thereof and that said motion is on file in the Town Clerk's office.

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

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Town of Rotterdam this November 9, 2023.

Diane M. Marco

Diane M. Marco, Town Clerk

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

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, November 8, 2023, at 7:00 p.m., the following resolution was duly adopted:

RESOLUTION 331.23

TO ACCEPT TOWN BOARD MEETING MINUTES OF OCTOBER 25, 2023

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

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board of the Town of Rotterdam hereby adopts the minutes of the October 25, 2023 town board meeting as attached.

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

DATED: November 8, 2023

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

I, Diane M. Marco, Town Clerk of the Town of Rotterdam, Schenectady County, New York, **DO HEREBY CERTIFY** that the foregoing resolution was approved by the Town Board of the Town of Rotterdam on November 8, 2023, and that the foregoing resolution is a true and correct transcript of the original resolution and of the whole thereof and that said resolution is on file in the Town Clerk's office.

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

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Town of Rotterdam this November 9, 2023.

Diane M. Marco

Diane M. Marco, Town Clerk

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

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, November 8, 2023, at 7:00 p.m., the following resolution was duly adopted:

RESOLUTION NO. 332.23

TO APPOINT A POLICE OFFICER

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

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

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

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

DATED: November 8, 2023

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

I, Diane M. Marco, Town Clerk of the Town of Rotterdam, Schenectady County, New York, **DO HEREBY CERTIFY** that the foregoing resolution was approved by the Town Board of the Town of Rotterdam on November 8, 2023, and that the foregoing resolution is a true and correct transcript of the original resolution and of the whole thereof and that said resolution is on file in the Town Clerk's office.

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

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Town of Rotterdam this November 9, 2023.

Diane M. Marco

Diane M. Marco, Town Clerk

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

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, November 8, 2023, at 7:00 p.m., the following resolution was duly adopted:

RESOLUTION NO. 333.23

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

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

BABE RUTH BUILDING ASBESTOS ABATEMENT AND DEMOLITION

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

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board of the Town of Rotterdam does hereby accept and award the bid for Babe Ruth building asbestos abatement and demolition for the Town of Rotterdam to David Frueh Contracting LLC, located at PO Box 183, Glenmont, New York 12077, at the mutual consent of both the Town and David Frueh Contracting LLC.

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

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

DATED: November 8, 2023

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

I, Diane M. Marco, Town Clerk of the Town of Rotterdam, Schenectady County, New York, **DO HEREBY CERTIFY** that the foregoing resolution was approved by the Town Board of the Town of Rotterdam on November 8, 2023, and that the foregoing resolution is a true and correct transcript of the original resolution and of the whole thereof and that said resolution is on file in the Town Clerk's office.

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

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Town of Rotterdam this November 9, 2023.

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, November 8, 2023, at 7:00 p.m., the following resolution was duly adopted:

RESOLUTION NO. 334.23

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

WHEREAS, on April 25, 2018, the Town Board of the Town of Rotterdam pursuant to Resolution #143.18 granted its consent, pursuant to Section 11 of the New York State Transportation Corporations Law, to CHPE's proposed routing of the Project over certain municipal property; NOW

THEREFORE, UPON MOTION OF Councilmember **DODSON**, 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 Town Supervisor to negotiate and execute an agreement with CHPE LLC and CHPE Properties, Inc., located at 623 Fifth Avenue, 20th Floor, New York, NY 10022, to install and operate buried Project cables in, across, and under certain Town Roads/Lands known as Phillips Road as well as permanent easements on Town lands known as Tax Parcel IDs 12.-3-20.1 and 38.-1-1, and temporary easements on Tax Parcel ID 38.-1-1, subject to final approval by the Attorney for the Town of Rotterdam.

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

DATED: November 8, 2023

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

I, Diane M. Marco, Town Clerk of the Town of Rotterdam, Schenectady County, New York, **DO HEREBY CERTIFY** that the foregoing resolution was approved by the Town Board of the Town of Rotterdam on November 8, 2023, and that the foregoing resolution is a true and correct transcript of the original resolution and of the whole thereof and that said resolution is on file in the Town Clerk's office.

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

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Town of Rotterdam this November 9, 2023.

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, November 8, 2023, at 7:00 p.m., the following resolution was duly adopted:

RESOLUTION NO. 335.23

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

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

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board of the Town of Rotterdam hereby authorizes the Supervisor to execute all documents related to the acceptance of real property and easement associated with the Curry Road Sanitary Sewer Station.

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

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

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

DATED: November 8, 2023

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

I, Diane M. Marco, Town Clerk of the Town of Rotterdam, Schenectady County, New York, **DO HEREBY CERTIFY** that the foregoing resolution was approved by the Town Board of the Town of Rotterdam on November 8, 2023, and that the foregoing resolution is a true and correct transcript of the original resolution and of the whole thereof and that said resolution is on file in the Town Clerk's office.

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

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Town of Rotterdam this November 9, 2023.

Diane M. Marco

Diane M. Marco, Town Clerk

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

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, November 8, 2023, at 7:00 p.m., the following resolution was duly adopted:

RESOLUTION NO. 336.23

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

THEREFORE, UPON MOTION OF Councilmember **DODSON**, 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** transfers to the various accounts for 2023 are hereby audited and approved:

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

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

Fund	*Account No.*		*Title*	*Amount*
General	A8189 4302	FROM:	Landfill Gas	-1,348.73
General	A4160-4162	FROM:	Compost Tub Grinder	-
General	A3410 4302	FROM:	Fire Fight Gas	-1,585.48
Highway	DA5148 4304	INTO:	Central Diesel Expenditure	+2,934.31
Highway	DA5110 4304	FROM:	Fuel General	-14,391.39
Highway	DA5140 4304	FROM:	Fuel Brush & Weed	-6,580.64
Highway	A5132 4304	INTO:	Central Diesel Expenditure	+20,972.03
S2	S28120 4302	FROM:	S2 Gas Oil Lube	-311.83
Highway	DA5148 4304	INTO:	Central Diesel Expenditure	+311.83
W5	W58340 4302	FROM:	W5 Gas Oil Lube	-273.25
Highway	DA5148 4304	INTO:	Central Diesel Expenditure	+273.25

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

DATED: November 8, 2023

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

I, Diane M. Marco, Town Clerk of the Town of Rotterdam, Schenectady County, New York, **DO HEREBY CERTIFY** that the foregoing resolution was approved by the Town Board of the Town of Rotterdam on November 8, 2023, and that the foregoing resolution is a true and correct transcript of the original resolution and of the whole thereof and that said resolution is on file in the Town Clerk's office.

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

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Town of Rotterdam this November 9, 2023.

Diane M. Marco

Diane M. Marco, Town Clerk

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

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, November 8, 2023, at 7:00 p.m., the following resolution was duly adopted:

RESOLUTION NO. 337.23

TO APPROVE BUDGET TRANSFERS TO THE 2023 BUDGET

THEREFORE, UPON MOTION OF Councilmember **DODSON**, 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 2023 are hereby audited and approved:

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

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

DATED: November 8, 2023

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

I, Diane M. Marco, Town Clerk of the Town of Rotterdam, Schenectady County, New York, **DO HEREBY CERTIFY** that the foregoing resolution was approved by the Town Board of the Town of Rotterdam on November 8, 2023, and that the foregoing resolution is a true and correct transcript of the original resolution and of the whole thereof and that said resolution is on file in the Town Clerk's office.

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

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Town of Rotterdam this November 9, 2023.

Diane M. Marco

Diane M. Marco, Town Clerk

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

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, November 8, 2023, at 7:00 p.m., the following resolution was duly adopted:

RESOLUTION NO. 338.23

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

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

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

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

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

DATED: November 8, 2023

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

I, Diane M. Marco, Town Clerk of the Town of Rotterdam, Schenectady County, New York, **DO HEREBY CERTIFY** that the foregoing resolution was approved by the Town Board of the Town of Rotterdam on November 8, 2023, and that the foregoing resolution is a true and correct transcript of the original resolution and of the whole thereof and that said resolution is on file in the Town Clerk's office.

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

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Town of Rotterdam this November 9, 2023.

Diane M. Marco

Diane M. Marco, Town Clerk

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

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, November 8, 2023, at 7:00 p.m., the following resolution was duly adopted:

RESOLUTION NO. 339.23

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

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

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

WHEREAS, the Town Board Declared Lead Agency on the Change of Zone application under 6NYCRR Part 617 State Environmental Quality Review (SEQR) on September 27, 2023; NOW

THEREFORE, UPON MOTION OF Councilmember **CHRISTOU**, 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 Town Clerk to publish in the official newspaper of the Town of Rotterdam not less than ten (10) days prior to the date designated for the public hearing provided for hereby the following notice:

TOWN OF ROTTERDAM
NOTICE OF HEARING

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

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

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

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

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

DATED: November 8, 2023

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

I, Diane M. Marco, Town Clerk of the Town of Rotterdam, Schenectady County, New York, **DO HEREBY CERTIFY** that the foregoing resolution was approved by the Town Board of the Town of Rotterdam on November 8, 2023, and that the foregoing resolution is a true and correct transcript of the original resolution and of the whole thereof and that said resolution is on file in the Town Clerk's office.

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

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Town of Rotterdam this November 9, 2023.

Diane M. Marco

Diane M. Marco, Town Clerk

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

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, November 8, 2023, at 7:00 p.m., the following resolution was duly adopted:

RESOLUTION NO. 340.23

TO NEGOTIATE AND EXECUTE AN AGREEMENT WITH CUSACK AND COMPANY, CERTIFIED PUBLIC ACCOUNTANTS LLC

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

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board of the Town of Rotterdam hereby authorizes the Town Supervisor to negotiate and execute an agreement with Cusack & Company, Certified Public Accountants LLC, located at 7 Airport Park Boulevard, Latham, NY 12110, for auditing services of the Towns financial statements, for the year ended December 31, 2022, in the amount not to exceed thirty-nine thousand and 00/100 ($39,000.00) dollars.

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

DATED: November 8, 2023

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

I, Diane M. Marco, Town Clerk of the Town of Rotterdam, Schenectady County, New York, **DO HEREBY CERTIFY** that the foregoing resolution was approved by the Town Board of the Town of Rotterdam on November 8, 2023, and that the foregoing resolution is a true and correct transcript of the original resolution and of the whole thereof and that said resolution is on file in the Town Clerk's office.

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

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Town of Rotterdam this November 9, 2023.

Diane M. Marco

Diane M. Marco, Town Clerk

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

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, November 8, 2023, at 7:00 p.m., the following resolution was duly adopted:

RESOLUTION NO. 341.23

TO AUTHORIZE THE PURCHASE OF ONE TRAILER FOR THE PARKS AND RECREATION DEPARTMENT

THEREFORE, UPON MOTION OF Supervisor **COLLINS,** seconded by Councilmember **MILLER-HERRERA,**

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board of the Town of Rotterdam hereby authorizes the purchase of one trailer, model 8218 RG, for the Parks and Recreation Department, from Bennett Truck and Trailer, located at 6585 Amsterdam Road, Glenville, NY 12302, in the amount not to exceed seven thousand three hundred seventy-nine and 50/100 ($7,379.50) dollars.

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

DATED: November 8, 2023

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

I, Diane M. Marco, Town Clerk of the Town of Rotterdam, Schenectady County, New York, **DO HEREBY CERTIFY** that the foregoing resolution was approved by the Town Board of the Town of Rotterdam on November 8, 2023, and that the foregoing resolution is a true and correct transcript of the original resolution and of the whole thereof and that said resolution is on file in the Town Clerk's office.

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

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Town of Rotterdam this November 9, 2023.

Diane M. Marco

Diane M. Marco, Town Clerk

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

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, November 8, 2023, at 7:00 p.m., the following resolution was duly adopted:

RESOLUTION NO. 342.23

TO NEGOTIATE AND EXECUTE AN AGREEMENT WITH PRIME AE FOR PROFESSIONAL ENGINEERING SERVICES RELATED TO THE SEWAGE PUMP STATION SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) IMPROVEMENTS

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

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board of the Town of Rotterdam hereby authorizes the Supervisor to negotiate and execute an agreement with Prime AE, located at 100 Great Oaks Boulevard, Suite 114, Albany, NY 12203, to provide Professional Engineering Services related to the sewage pump station, Supervisory Control and Data Acquisition (SCADA) improvements, located at Carmen Road and Whispering Pines, in the amount not to exceed four thousand seven hundred and 00/100 ($4,700.00) dollars.

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

DATED: November 8, 2023

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

I, Diane M. Marco, Town Clerk of the Town of Rotterdam, Schenectady County, New York, **DO HEREBY CERTIFY** that the foregoing resolution was approved by the Town Board of the Town of Rotterdam on November 8, 2023, and that the foregoing resolution is a true and correct transcript of the original resolution and of the whole thereof and that said resolution is on file in the Town Clerk's office.

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

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Town of Rotterdam this November 9, 2023.

Diane M. Marco

Diane M. Marco, Town Clerk

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

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, November 8, 2023, at 7:00 p.m., the following resolution was duly adopted:

RESOLUTION NO. 343.23

TO AUTHORIZE THE PURCHASE OF TWO (2) MOTORS AND TWO (2) GEAR BOXES FOR THE WASTEWATER TREATMENT PLANT

THEREFORE, UPON MOTION OF Councilmember **MILLER-HERRERA,** 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 purchase of two (2) motors and two (2) gear boxes for the Wastewater Treatment Plant at 26 W. Campbell Road, Rotterdam New York, 12306 from BDP Industries, located at 1354 Route 29, Greenwich, New York 12834, in the amount not to exceed four thousand five hundred forty-eight and 98/100 ($4,548.98) dollars.

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

DATED: November 8, 2023

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

I, Diane M. Marco, Town Clerk of the Town of Rotterdam, Schenectady County, New York, **DO HEREBY CERTIFY** that the foregoing resolution was approved by the Town Board of the Town of Rotterdam on November 8, 2023, and that the foregoing resolution is a true and correct transcript of the original resolution and of the whole thereof and that said resolution is on file in the Town Clerk's office.

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

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Town of Rotterdam this November 9, 2023.

Diane M. Marco

Diane M. Marco, Town Clerk

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

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, November 8, 2023, at 7:00 p.m., the following resolution was duly adopted:

RESOLUTION NO. 344.23

TO SCHEDULE A SPECIAL MEETING OF THE TOWN BOARD

THEREFORE, UPON MOTION OF Councilmember **DODSON,** seconded by Councilmember **MILLER-HERRERA,**

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board of the Town of Rotterdam hereby schedules a special meeting of the Town Board of the Town of Rotterdam, to be held Wednesday, November 15, 2023, at 7:00 p.m., at the John F. Kirvin Government Center, Town Hall, 1100 Sunrise Boulevard, Rotterdam, New York 12306 for the purposes of adopting the 2024 Final Budget, and for any other purpose as may come before the Town Board.

SECTION 2. The Town Clerk of the Town of Rotterdam is hereby directed to transmit to the news media, to publish in the official newspaper of the Town of Rotterdam, to post on the Town website, to post on the Town Clerk signboard, and to provide written notice to each member of the Town Board not less than five (5) days prior to the date designated for the special meeting, the following notice of special meeting:

TOWN OF ROTTERDAM
NOTICE OF SPECIAL MEETING

PLEASE TAKE NOTICE: That the Town Board of the Town of Rotterdam will hold a special meeting at the John F. Kirvin Government Center, Town Hall, 1100 Sunrise Boulevard, Rotterdam, New York 12306 at 7:00 p.m. on the 15th day of November, 2023 for the purposes of adopting the 2024 Final Budget, and for any other purpose as may come before the Town Board.

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

DATED: November 8, 2023
Daily Gazette: Please publish once on or before November 10, 2023
Town Clerk
Post, Transmit to News Media, Provide Written Notice to Councilmembers

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

DATED: November 8, 2023

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

I, Diane M. Marco, Town Clerk of the Town of Rotterdam, Schenectady County, New York, **DO HEREBY CERTIFY** that the foregoing resolution was approved by the Town Board of the Town of Rotterdam on November 8, 2023, and that the foregoing resolution is a true and correct transcript of the original resolution and of the whole thereof and that said resolution is on file in the Town Clerk's office.

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

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Town of Rotterdam this November 9, 2023.

Diane M. Marco

Diane M. Marco, Town Clerk

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

RESOLUTION NO. 346.23

TO APPROVE BUDGET TRANSFERS TO THE 2023 BUDGET

THEREFORE, UPON MOTION OF Councilmember _____,

seconded by Councilmember _____,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

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

Fund	***Account No.***		***Title***	***Amount***
HWY	DA5130 4711	FROM:	Sidewalks	-200.00
HWY	DA5110 4710	FROM:	Drainage	-600.00
HWY	DA5130 4709	INTO:	Hwy Machinery Misc.	+800.00

SECTION 2. This resolution shall become effective November 15, 2023.

DATED: November 15, 2023

NAME	AYES	NOES	ABSTAIN
Christou			
Miller-Herrera			
Dodson			
Mastroianni			
Collins			

TOWN OF ROTTERDAM

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

LEGISLATIVE REQUEST FORM

DATE: **November 9, 2023**

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

FROM: **Comptroller's Office**

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

TOWN BOARD MEETING: To be placed on the Town Board Meeting of November 15, 2023

Background Information: Budget transfers are needed to correct lines.

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

Recommendation(s): To be placed on the Town Board meeting of November 15, 2023 and approve the transfer.

Attachment/Document(s): Memo: Larry LaMora

Compliance with Purchasing Policy: N/A

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

LEGISLATION WILL BE PREPARED BY: Supervisor's Office

Memorandum

To: Mollie Collins, Supervisor

From: Larry Lamora, Highway Superintendent

Subject: Budget Transfer

Date: November 2, 2023

Please transfer the following funds to cover 2023 expenses:

From: DA5130-4711 Sidewalks	**Amount: -$200.00**
To: DA5130-4709 Hwy Machinery Misc.	**Amount: +$200.00**

Thank you,

Larry Lamora
Highway Superintendent

Cc: Marcus Montgomery
Paul Sebesta

Memorandum

To: Mollie Collins, Supervisor

From: Larry Lamora, Highway Superintendent

Subject: Budget Transfer

Date: November 6, 2023

Please transfer the following funds to cover 2023 expenses:

From: DA5110-4710 Drainage	**Amount: -$600.00**
To: DA5130-4709 Hwy Machinery Misc.	**Amount: +$600.00**

Thank you,

Larry Lamora
Highway Superintendent

Cc: Marcus Montgomery
Paul Sebesta

RESOLUTION NO. 347.23

TO AUTHORIZE A RELEASE OF RETAINAGE TO B & D INDUSTRIES INC.

THEREFORE, UPON MOTION OF Councilmember _____,

seconded by Councilmember _____,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board of the Town of Rotterdam hereby authorizes the Supervisor to execute all documents for the release of retainage and issue final payment No. 6 to B & D Industries Inc., located at 65 Washington St, Rensselaer, NY 12144, in the total amount of sixteen thousand six hundred sixty and 45/100 dollars ($16,660.45), for the Sewer District No. 7, Extension No. 2 Carman Road project - Contract No. 2.

SECTION 2. This resolution shall become effective November 15, 2023.

DATED: November 15, 2023

NAME	AYES	NOES	ABSTAIN
Christou			
Mastroianni			
Miller-Herrera			
Dodson			
Collins			

TOWN OF ROTTERDAM

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

LEGISLATIVE REQUEST FORM

DATE:	October 27, 2923
TO:	Mollie Collins – Town Supervisor
FROM:	Charles Jack Dodson – Deputy Supervisor
TITLE OF REQUEST:	Authorize the release of final payment of retainage and close out paper work for Carman Road Sewer 7 Ext 2 for B & D Industries Inc.
TOWN BOARD MEETING:	November 8, 2023
Background Information:	B & D Industries, Inc. is the Electrical Contractor for the Carman Road Sewer 7 Ext. 2 Pump Station and are requesting release of retainage.
Evaluation/Analysis:	Project is substantially complete. Retainage release needs to be authorized by the Town Board in order to issue final payment to the contractor.
Recommendation(s):	Authorize the Supervisor and/or the Town Comptroller to execute all documents necessary to release retainage and issue Final Payment #6 to B & D Industries, Inc. in the amount of $16,660.45.
Attachment/Document(s):	Letter dated October 25, 2023 from LaBella B & D Industries, Inc. Invoice and Voucher.
Compliance with Purchasing Policy:	N/A
Effect(s) on Existing Law(s):	None
LEGISLATION WILL BE PREPARED BY:	Supervisors Office

LaBella
Powered by partnership.

Tammy Whelan
Town of Rotterdam DPW
1100 Sunrise Blvd
Rotterdam, NY 12306
518-355-7575 ext. 391

October 25, 2023

Retainage Pay Application #6_Contract 02 Electrical – Hamburg Street Sewer District Extension #2

Dear Tammy,

Submitted Pay Application and Lien release from B&D Industries for the Contract retainage for the work included in Contract 02 - Electrical - Applications for Payment #6 Hamburg Street Sewer District Ext #2 – Carmen Road. The contractor's application for payment and supporting documentations meet the requirements of the agreement, and the work that was satisfactorily completed to the extent for which payments are being requested. Labella recommends payment in the amount of $16,660.45

If you have any questions, please do not hesitate to contact me.

Sincerely,

Mike Connors – Team Leader

APPLICATION FOR PAYMENT

TO OWNER:
Town of Rotterdam
1100 Sunrise Blvd
Rotterdam NY 12306

PROJECT:
Town of Rotterdam Carman Rd Extension#2

APPLICATION NO.: 6 ~~7~~
PERIOD TO: 9/30/2023
PROJECT NOS.: 31892.01
CONTRACT DATE: 3/15/22

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR:
B & D Industries, Inc
65 Washington Street
Rensselaer NY 12144

VIA ARCHITECT:
The Chazen Company #31892.01

CONTRACT FOR: Town of Rotterdam Sewer District #7 - Extension #2 - Carmin Road

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM**	$	333,000.00
2. **Net change by Change Orders**	$	208.90
3. **CONTRACT SUM TO DATE** (Line 1 ± 2)	$	333,208.90
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703)	$	333,208.90
5. **RETAINAGE:**		
a. 0% of Completed Work (Columns D + E on G703)	$	0.00
b. _____ of Stored Material (Column F on G703)	$	
Total Retainage (Line 5a + 5b or Total in Column I of G703)	$	0.00
6. **TOTAL EARNED LESS RETAINAGE** (Line 4 less Line 5 Total)	$	333,208.90
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** (Line 6 from prior Certificate)	$	316,548.45
8. **CURRENT PAYMENT DUE**	$	16,660.45
9. **BALANCE TO FINISH, INCLUDING RETAINAGE** (Line 3 less Line 6)	$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved previously by owner	$12,421.00	$0.00
Total approved this Applic.	$12,212.10	
TOTALS	$208.90	$0.00
NET CHANGES by Change Order	$208.90	

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

STATE OF NEW MEXICO
NOTARY PUBLIC
ANGELA E. TRIBBLE
COMMISSION # 1102385
EXPIRES JUNE 28, 2025

CONTRACTOR:

By: _____ Date: 10.16.2023

Don Francisco Trujillo II, Director - Contracts
State of: New Mexico
County of: Bernalillo
Subscribed and sworn to before me this 16th day of October 2023
Notary Public:
My Commission expires: June 28, 2025

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ $ 16,660.45

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

CONSTRUCTION MANAGER:

By: _____ Date: 10.27.2023

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached
In tabulations below, amounts are stated to the nearest dollar
Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NO: 7
APPLICATION DATE: 9/30/2023
PERIOD TO: 9/30/2023
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	Carman Rd Pump Station								
1	General Conditions	$7,000.00	$6,850.00	$150.00		$7,000.00	100.00%	$0.00	$350.00
2	Generator Labor	$9,259.46	$8,879.73	$379.73		$9,259.46	100.00%	$0.00	$462.97
3	Generator Materials	$10,830.00	$10,550.00	$280.00		$10,830.00	100.00%	$0.00	$541.50
4	Excavation	$20,800.00	$20,800.00			$20,800.00	100.00%	$0.00	$1,040.00
5	Underground Electrical Rough Labor	$17,168.40	$17,168.40			$17,168.40	100.00%	$0.00	$858.42
6	Underground Electrical Rough Materials	$22,930.95	$22,815.48	$115.47		$22,930.95	100.00%	$0.00	$1,146.55
7	Pump Station Building Electrical Rough Labor	$30,493.76	$30,493.76			$30,493.76	100.00%	$0.00	$1,524.69
8	Pump Station Building Electrical Rough Materials	$11,148.86	$11,148.86			$11,148.86	100.00%	$0.00	$557.44
9	Lighting & Device Materials	$900.00	$900.00			$900.00	100.00%	$0.00	$45.00
10	Lighting & Device Labor	$2,200.00	$2,200.00			$2,200.00	100.00%	$0.00	$110.00
11	Labor Electrical Point Connections to Pumps	$3,500.00	$3,500.00			$3,500.00	100.00%	$0.00	$175.00
12	Mobilization	$6,000.00	$6,000.00			$6,000.00	100.00%	$0.00	$300.00
13	Temporary Facilities	$4,000.00	$3,850.00	$150.00		$4,000.00	100.00%	$0.00	$200.00
14	Field Super & Layout	$6,000.00	$5,850.00	$150.00		$6,000.00	100.00%	$0.00	$300.00
15	Safety & Cleanup	$2,800.00	$2,660.00	$140.00		$2,800.00	100.00%	$0.00	$140.00
16	Job Meeting Attendance	$3,500.00	$3,325.00	$175.00		$3,500.00	100.00%	$0.00	$175.00
17	Punchlist Completion	$3,000.00		$3,000.00		$3,000.00	100.00%	$0.00	$150.00
18	Contract Value Closet Out	$3,000.00	$1,500.00	$1,500.00		$3,000.00	100.00%	$0.00	$150.00
19	Contract Value As-Built	$3,000.00	$1,500.00	$1,500.00		$3,000.00	100.00%	$0.00	$150.00
	Carmin Rd Sub Total	**$167,531.43**	**$159,991.23**	**$7,540.20**	**$0.00**	**$167,531.43**	**100.00%**	**$0.00**	**$8,376.57**

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar
Use Column I on Contracts where variable retainage for line items may apply

APPLICATION NO: 7
APPLICATION DATE: 9/30/2023
PERIOD TO: 9/30/2023
ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	4th Street Pump Station								
1	General Conditions	$3,000.00	$2,110.00	$890.00		$3,000.00	100.00%	$0.00	$150.00
2	Generator Labor	$6,512.00	$4,000.00	$2,512.00		$6,512.00	100.00%	$0.00	$325.60
3	Generator Materials	$58,250.00	$14,400.00	$43,850.00		$58,250.00	100.00%	$0.00	$2,912.50
4	Excavation/Concrete	$6,677.77	$6,288.88	$388.89		$6,677.77	100.00%	$0.00	$333.89
5	Underground Electrical Rough Labor	$8,301.60	$8,000.80	$300.80		$8,301.60	100.00%	$0.00	$415.08
6	Underground Electrical Rough Materials	$12,500.00	$11,250.00	$1,250.00		$12,500.00	100.00%	$0.00	$625.00
7	Pump Station Building Electrical Rough Labor	$13,027.20	$3,800.00	$9,227.20		$13,027.20	100.00%	$0.00	$651.36
8	Pump Station Building Electrical Rough Materials	$8,500.00	$6,500.00	$2,000.00		$8,500.00	100.00%	$0.00	$425.00
9	Labor Electrical Point Connections to Pumps	$2,200.00	$0.00	$2,200.00		$2,200.00	100.00%	$0.00	$110.00
10	Mobilization	$1,800.00	$1,800.00			$1,800.00	100.00%	$0.00	$90.00
11	Temporary Facilities	$1,000.00	$600.00	$400.00		$1,000.00	100.00%	$0.00	$50.00
12	Field Super & Layout	$2,500.00	$1,350.00	$1,150.00		$2,500.00	100.00%	$0.00	$125.00
13	Safety & Cleanup	$2,000.00	$1,000.00	$1,000.00		$2,000.00	100.00%	$0.00	$100.00
14	Job Meeting Attendance	$2,000.00	$1,080.00	$920.00		$2,000.00	100.00%	$0.00	$100.00
15	Punchlist Completion	$1,200.00		$1,200.00		$1,200.00	100.00%	$0.00	$60.00
16	Contract Value Closet Out	$1,500.00		$1,500.00		$1,500.00	100.00%	$0.00	$75.00
17	Contract Value As-Built	$1,500.00		$1,500.00		$1,500.00	100.00%	$0.00	$75.00
	4th Street Sub Total	**$132,468.57**	**$62,179.68**	**$70,288.89**	**$0.00**	**$132,468.57**	100.00%	**$0.00**	**$6,623.43**
	General Allowance Accounting	**$33,000.00**							
	CO# 03 Temp Standby Generator	$14,737.90	**$7,000.00**	$7,737.90		$14,737.90	100.00%	$0.00	$736.90
	AD#2	**$6,050.00**		$6,050.00		$6,050.00	100.00%		$302.50
	Total Allowance balance	**$12,212.10**		$12,212.10		$12,212.10	100.00%		$610.61
	Change Orders								
	CO #01 Sunoco	$12,421.00	$12,421.00	$0.00		$12,421.00	100.00%	$0.00	$621.05
	CO# 2 deductive allowance balance	($12,212.10)		$ (12,212.10)		$ (12,212.10)	100.00%	$0.00	-$610.61
	GRAND TOTAL	**$333,208.90**	**$241,591.91**	**$79,404.89**	**$0.00**	**$333,208.90**	100.00%	**$0.00**	**$16,660.45**

CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

OWNER	☐
ARCHITECT	☐
CONTRACTOR	☐
SURETY	☐
OTHER	☐

TO OWNER:
Town of Rotterdam
1100 Sunrise Boulevard
Rotterdam, NY 12306

ARCHITECT'S PROJECT NO.: 31892.01
LaBella PC 4 British American Blvd Latham NY

CONTRACT FOR: Sewer Dist #7 Electrical Work

PROJECT:
Town of Rotterdam Sewer District #7
Extension#2 Carman Rad
Contract Name E

CONTRACT DATED: 4/28/2022

STATE OF: New York
COUNTY OF: Schenctady

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS: AFP#6 Sept 2023

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR:
(Name and address)
B&D Industries
9720 Bell Ave SE
Albuquerque, NM 87123

BY: *Nick DeNyse*
(Signature of authorized representative)

Nick DeNyse Project Manager
(Printed name and title)

Subscribed and sworn to before me on this date

Notary Public:

My Commission Expires:

KATHERSON
Notary Public, State of Arizona
Maricopa County
Commission # 587554
My Commission Expires
July 30, 2024

RESOLUTION NO. 348.23

TO ADOPT THE 2024 PRELIMINARY BUDGET AS THE ANNUAL BUDGET FOR THE TOWN OF ROTTERDAM FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024

WHEREAS, the Town Board of the Town of Rotterdam accepted, by resolution, the 2024 Tentative Budget, with modifications, as the 2024 Preliminary Budget on October 25, 2023; and

WHEREAS, pursuant to New York State Town Law Section 108, the public hearing was held on November 8, 2023 and November 15, 2023, where comments by the public both in favor and against the 2024 Preliminary Budget, as compiled, and both for and against specific items contained in that budget were heard by the Town Board; **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 modifies the 2024 Preliminary Budget by including therein an as part thereof the estimated fund balances, together with a breakdown of such fund balance estimated for encumbrances, amounts appropriated for the ensuing fiscal year's budget, amounts reserved for stated purposes pursuant to law, including reserve funds established pursuant to the general municipal law, and the remaining estimated unappropriated unreserved fund balance for each fund.

SECTION 2. The Town Board of the Town of Rotterdam hereby adopts the 2024 Preliminary Budget, with the foregoing modification, as the Annual Budget for the Town of Rotterdam for the fiscal year beginning January 1, 2024.

SECTION 3. This resolution shall become effective November 15, 2023.

DATED: November 15, 2023

NAME	AYES	NOES	ABSTAIN
Christou			
Miller-Herrera			
Dodson			
Mastroianni			
Collins			

RESOLUTION NO. 349.23

TO AMEND RESOLUTION 296.21 RELATING TO THE USE OF ARPA FUNDS

WHEREAS, by Resolution No. 295.23 adopted on September 27, 2023, the Town Board voted in favor of amending Section 1 of Resolution 296.21 to read in its entirety as follows:

> "SECTION 1. The Town Board of the Town of Rotterdam, upon recommendation from the Director of Finance, does hereby accept the American Rescue Plan Act (ARPA) funds (into line A 4989 4989 00 (Fed Aid)) for use in support of 2021 expenses outside the initial budget with expenditures designated toward the purchase of 210 Phillips Road ($260,000.00) and 212 Phillips Road ($215,000.00) for the future use as Town parkland (total of $475,000.00 paid from line A7110 4153 (Parks Improvements), and to fund the improvements to Sewer District 7 Extension 2 ($415,000.00 paid from Capital Project - H131 (Carmen Rd Sewer SD7 Ext 2), and to fund the leak detection work, valve/hydrant(s) assessment, lead service/pipe inventory, redundant source evaluation, and consolidation review for Water Districts 3 and 4 paid from line W38310 4850 (Water District 3, Engineering Consultant), and to fund the replacement of the asbestos concrete water main on Rt. 5S, paid from the fund line H132 Route 5S Safety Improvements ($1,200,000.00), and to fund the purchase of one Ford F-250 Pickup Truck for the Wastewater Treatment Plant ($59,954.15) paid from lines S28130 2000($44,965.61) and S28120 2000($14,988.54); and

WHEREAS, the Town Board of the Town of Rotterdam desires to authorize designation of $250,000 of funds received pursuant to the American Rescue Plan Act (ARPA) to the Special Improvement Area Curry Road Sewer Improvement Project, and

WHEREAS, the Town Board of the Town of Rotterdam desires to authorize designation of $150,000 of funds received pursuant to the American Rescue Plan Act (ARPA) to the Sartoli Avenue and Rome Avenue Drainage Improvements Project, and

WHEREAS, the Town Board of the Town of Rotterdam desires to authorize designation of $75,000 of funds received pursuant to the American Rescue Plan Act (ARPA) for repairs to the Route 5S Fire Hydrants, and

WHEREAS, the Town Board of the Town of Rotterdam desires to authorize designation of $175,000 of funds received pursuant to the American Rescue Plan Act (ARPA) for the purchase of Police Vehicles, **NOW**

THEREFORE, UPON MOTION OF Councilmember _____,

seconded by Councilmember _____,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. Section 1 of Resolution 296.21 is hereby amended to read in its entirety as follows:

> "SECTION 1. The Town Board of the Town of Rotterdam, upon recommendation from the Director of Finance, does hereby accept the American Rescue Plan Act (ARPA) funds (into line A 4989 4989 00 (Fed Aid)) for use in support of 2021 expenses outside the initial budget with expenditures designated toward the purchase of 210 Phillips Road ($260,000.00) and 212 Phillips Road ($215,000.00) for the future use as Town parkland (total of $475,000.00) paid from line A7110 4153 (Parks Improvements); and to fund the improvements to Sewer District 7 Extension 2 ($415,000.00) paid from Capital Project - H131 (Carmen Rd Sewer SD7 Ext 2); and to fund the leak detection work, valve/hydrant(s) assessment, lead service/pipe inventory, redundant source evaluation, and consolidation review for Water Districts 3 and 4 ($136,700.00) paid from the fund line W38310 4850 (Water District 3, Engineering Consultant); and to fund the replacement of the asbestos concrete water main on Rt. 5S, paid from the fund line H132 Route 5S Safety Improvements ($1,200,000.00); and to fund the purchase of one Ford F-250 Pickup Truck for the Wastewater Treatment Plant paid from the fund lines S28130 2000 ($44,965.61) and S28120 2000 ($14,988.54) ($59,954.15); and to fund the Special Improvements Area Curry Road Sewer Improvement Project paid from the fund line H125 Capital Projects ($250,000.00); and to fund the Sartoli Avenue and Rome Avenue Drainage Improvements Project paid from the fund line H126 Capital Projects ($150,000.00); and to fund the repairs to the Route 5S Fire Hydrants paid from the fund line H132 - Route 5S Safety Improvements Capital Projects ($75,000.00); and to fund the purchase of Police Vehicles paid from the fund line A3120 2010 Patrol Vehicles ($175,000.00).

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 transfers to the various accounts for 2023 are hereby audited and approved:

Fund	Account No.	Title		Amount
General	A 909	FROM:	Fund Balance	-$650,000.00
General	H125	INTO:	Capital Projects	+$250,000.00
General	H126	INTO:	Capital Projects	+$150,000.00
General	H132	INTO:	Capital Projects	+$75,000.00
General	A3120-2010	INTO:	Patrol Vehicles	+$175,000.00

SECTION 3. This resolution shall become effective November 15, 2023.

DATED: November 15, 2023

NAME	AYES	NOES	ABSTAIN
Christou			
Miller-Herrera			
Dodson			
Mastroianni			
Collins			