

The Town of Rotterdam Town Board Meeting will be held in person; however, the public may access the meeting electronically via Zoom conference call. Members of the public may listen to the board meeting by dialing 1 (929) 205-6099 (followed by the pound symbol) or by logging into Zoom.com, then enter the conference ID NO. 867 0373 0307. Video of the town board meeting will be posted on the Town of Rotterdam website (www.rotterdamny.org) the following Friday after the meeting.

**MEETING OF THE
ROTTERDAM TOWN BOARD**

November 18, 2022

6:00 PM

AGENDA REVIEW 5:30 PM

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

SUPERVISOR'S REMARKS: Supervisor Mollie A. Collins

EXECUTIVE SESSION

PROCLAMATIONS/PRESENTATIONS

PUBLIC HEARING

PUBLIC COMMENT – PRIVILEGE OF THE FLOOR:

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

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

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

INTRODUCTION OF MOTIONS, ORDERS AND RESOLUTIONS

RESOLUTIONS

318.22 To accept Town Board Meeting Minutes.

319.22 To appoint an Information Processing Specialist 1.

320.22 To authorize an agreement with Layne Christensen Co. for the cleaning and rehabilitation services of Well No. 2.

321.22 To declare computers obsolete.

322.22 To approve budget transfers to the 2022 budget.

323.22 To recognize the introduction of Introductory Local Law No. 10 of 2022 and scheduling a public hearing thereon.

324.22 To accept a gift from Vincy's Printing

325.22 To Authorize the Highway Superintendent to participate in the Municibid Auction for the purchase of one snow plow.

326.22 To appoint a Police Officer.

327.22 To adopt the 2023 Preliminary Budget as the Annual Budget for the Town of Rotterdam for the fiscal year beginning January 1, 2023.

LIAISON REPORTS

MISCELLANEOUS

EXECUTIVE SESSION

- Collective Bargaining Unit Discussion

ADJOURNMENT

Mollie A. Collins, Supervisor

RESOLUTION NO. 318.22
TO ACCEPT TOWN BOARD MEETING MINUTES

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 9, 2022 Town Board meeting as attached.

SECTION 2. This resolution shall become effective November 18, 2022.

DATED: November 18, 2022

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 14, 2022

TO: Mollie A. Collins, Supervisor

FROM: Diane M. Marco, Town Clerk

TITLE OF LEGISLATIVE REQUEST: To adopt meeting minutes from the November 9, 2022, Town Board Meeting.

TO BE PLACED ON TOWN BOARD AGENDA OF: November 18, 2022

TO BE PLACED ON TOWN BOARD MEETING OF: November 18, 2022

Background Information: Attached. To adopt the meeting minutes from the **November 9, 2022, Town Board Meeting.**

Evaluation/Analysis: N/A

Recommendation(s): To place on Town Board agenda and Town Board meeting of **November 18, 2022.**

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 14, 2022

Certified Resolution: #302.22-317.22 for the year 2022 was duly adopted at the Town Board Meeting held at J.F. Kirvin Government Center, 1100 Sunrise Boulevard, Rotterdam, NY 12306 that was held Wednesday, November 9, 2022. The Town Board Agenda review started at approximately 6:35 p.m. The agenda review was adjourned at approximately 6:43 p.m. All agreed to adjourn the agenda review meeting. The Town Board meeting began at 7:00 p.m. and motion #44 was made by Christou and seconded by Dodson to go into executive session at approximately 7:01p.m. The executive session adjourned at approximately 7:27p.m. The Town Board meeting continued at approximately 7:28 p.m. and Motion #45 was made by Christou and seconded by Dodson. The Town Board meeting was adjourned at approximately 8:53 p.m. by Councilmember Mastroianni and seconded by Councilmember Christou. All agreed to adjourn the Town Board Meeting.

Councilmember Miller-Herrera was absent

Diane M. Marco

Diane M. Marco, Town Clerk

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**MEETING OF THE
ROTTERDAM TOWN BOARD**

November 9, 2022

7:00 PM

AGENDA REVIEW 6:30 PM

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

SUPERVISOR'S REMARKS: Supervisor Mollie A. Collins

- Veterans Day Services – Friday, November 11, 2022 at 2:30 p.m.
Please join us at 2:30 p.m. for a ceremony that will take place at Town Hall at 1100 Sunrise Blvd., Rotterdam, New York, 12306.

EXECUTIVE SESSION

- Personnel matter relating to employee No. 11092022 with invited guest, Labor Attorney Nathaniel J. Nichols.

PROCLAMATIONS/PRESENTATIONS

PUBLIC HEARING

- Draft Town of Rotterdam Comprehensive Plan **PUBLIC HEARING CLOSED**
- 2023 Preliminary Budget **PUBLIC HEARING CLOSED**

PUBLIC COMMENT – PRIVILEGE OF THE FLOOR: Those members of the public wishing to address the Town Board will be asked to sign in before the meeting is called to order on the sign-in sheets being provided. Speakers will be called to the podium in 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

44.22 Motion to go into executive session.

45.22 Motion to appoint our counsel Mr. Tingley to create moratorium legislation regarding a moratorium on all solar projects.

RESOLUTIONS

302.22 To accept Town Board meeting minutes.

303.22 To accept revenue for the Town Clerk's office for October 2022.

304.22 To adopt a negative declaration under SEQRA for the proposed enactment of Introductory Local Law No. 7 Of 2022.

305.22 To Enact Introductory Local Law No. 7 of 2022.

306.22 To authorize Humana health insurance renewal.

307.22 To declare two police vehicles obsolete.

308.22 To authorize an agreement with Layne Christensen Co. for the cleaning and rehabilitation services of well No's 1, 4, & 5.

309.22 To authorize an agreement from ABS Solutions LLC for radio system equipment and installation for water storage tanks.

310.22 To authorize the Supervisor to execute a third amendment to an engineering consultant agreement.

311.22 Call for bids for two (2) Navistar model HV507 SFA single axle trucks equipped with snow equipment & dump body.

312.22 To authorize New York State Department of Transportation to undertake certain design, adjustment and repair work to Town utility facilities.

313.22 To amend resolution No. 21.22 of the year 2022, appoint Kathy Fisher as safety inspector.

314.22 To Enter Into an agreement with Labella Associates for engineering services related to Sewer District 7.

315.22 To approve budget transfers to the 2022 budget.

316.22 To authorize the purchase of one pickup truck.

317.22 To schedule a special meeting of the Town Board.

LIAISON REPORTS

MISCELLANEOUS

EXECUTIVE SESSION

ADJOURNMENT

Mollie A. Collins, Supervisor

MOTION 44-22

At the regularly scheduled public meeting of the Town Board of the Town of Rotterdam, held at the John F. Kirvin Government Center 1100 Sunrise Blvd. Rotterdam, New York on Wednesday, November 9, 2022 at 7:00 p.m., the following motion passed.

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

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

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

SECTION 2. This motion shall become effective November 9, 2022

DATED: November 9, 2022

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

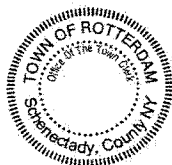
I, Diane M. Marco, Town Clerk of the Town of Rotterdam, Schenectady County, New York, **DO HEREBY CERTIFY** that the foregoing motion passed by the Town Board of the Town of Rotterdam on November 9, 2022, and that the foregoing motion is a true and correct transcript of the original motion and of the 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 14, 2022.

Diane M. Marco

Diane M. Marco, Town Clerk



MOTION 45-22

At the regularly scheduled public meeting of the Town Board of the Town of Rotterdam, held at the John F. Kirvin Government Center 1100 Sunrise Blvd. Rotterdam, New York on Wednesday, November 9, 2022 at 7:00 p.m., the following motion passed.

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

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. I make a motion to appoint our counsel Mr. Tingley to create moratorium legislation regarding a moratorium on all solar projects.

SECTION 2. This motion shall become effective November 9, 2022

DATED: November 9, 2022

NAME	AYES	NOES	ABSTAIN
Christou	X		
Miller-Herrera (Absent)			
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 passed by the Town Board of the Town of Rotterdam on November 9, 2022, 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 14, 2022.

Diane M. Marco
Diane M. Marco, Town Clerk



RESOLUTION NO. 302.22

At the regularly scheduled public meeting of the Town Board of the Town of Rotterdam, held at the John F. Kirvin Government Center 1100 Sunrise Blvd. Rotterdam, New York on Wednesday, November 9, 2022, at 7:00 p.m., the following resolution was duly adopted:

TO ACCEPT TOWN BOARD MEETING MINUTES

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 26, 2022 Town Board meeting as attached.

SECTION 2. This resolution shall become effective November 9, 2022.

DATED: November 9, 2022

NAME	AYES	NOES	ABSTAIN
Christou	X		
Miller-Herrera (Absent)			
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 9, 2022, 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 14, 2022.

Diane M. Marco
Diane M. Marco, Town Clerk



RESOLUTION NO. 303.22

At the regularly scheduled public meeting of the Town Board of the Town of Rotterdam, held at the John F. Kirvin Government Center 1100 Sunrise Blvd. Rotterdam, New York on Wednesday, November 9, 2022, at 7:00 p.m., the following resolution was duly adopted:

TO ACCEPT REVENUE FROM THE TOWN CLERK'S OFFICE FOR OCTOBER 2022

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

SECTION 1. The Town Clerk's report for the month of October 2022, has been placed on file and the town clerk's check in the amount of three thousand eight hundred thirty-nine dollars and 93/100 (\$3,839.93) has been submitted to the supervisor for deposit.

SECTION 2. This resolution shall become effective November 9, 2022.

DATED: November 9, 2022

NAME	AYES	NOES	ABSTAIN
Christou	X		
Miller-Herrera (Absent)			
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 9, 2022, 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 14, 2022.

Diane M. Marco
Diane M. Marco, Town Clerk



RESOLUTION NO. 304.22

At the regularly scheduled public meeting of the Town Board of the Town of Rotterdam, held at the John F. Kirvin Government Center 1100 Sunrise Blvd. Rotterdam, New York on Wednesday, November 9, 2022, at 7:00 p.m., the following resolution was duly adopted:

TO ADOPT A NEGATIVE DECLARATION UNDER SEQRA FOR THE PROPOSED ENACTMENT OF INTRODUCTORY LOCAL LAW NO. 7 OF 2022

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

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board hereby accepts and adopts Part 2 of the Full Environmental Assessment Form in connection with the proposed enactment of Introductory Local Law No. 7 of 2022 as prepared by the Attorney for the Town.

SECTION 2. The Town Board has given due consideration to the potential environmental impacts associated with the proposed enactment of Introductory Local Law No. 7 of 2022, and hereby concludes that the proposed enactment of Introductory Local Law No. 7 of 2022 will not have any significant adverse impacts on the environment.

SECTION 3. The Town Board hereby accepts, adopts, and authorizes the Supervisor to execute Part 3 of the Full Environmental Assessment Form as prepared by the Attorney for the Town and adopts a Negative Declaration under the State Environmental Quality Review Act in connection with the proposed enactment of Introductory Local Law No. 7 of 2022.

SECTION 4. The Town Board hereby authorizes and directs the Senior Planner to circulate, file and publish any notices, documents, forms, and other materials, and to take such other and further action as may be reasonably necessary, to comply with the State Environmental Quality Review Act and regulations promulgated thereunder.

SECTION 5. This resolution shall become effective November 9, 2022.

DATED: November 9, 2022

NAME	AYES	NOES	ABSTAIN
Christou	X		
Miller-Herrera (Absent)			
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 9, 2022, 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 14, 2022.

Diane M. Marco
Diane M. Marco, Town Clerk



RESOLUTION NO. 305.22

At the regularly scheduled public meeting of the Town Board of the Town of Rotterdam, held at the John F. Kirvin Government Center 1100 Sunrise Blvd. Rotterdam, New York on Wednesday, November 9, 2022, at 7:00 p.m., the following resolution was duly adopted:

TO ENACT INTRODUCTORY LOCAL LAW NO. 7 OF 2022

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

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board hereby enacts Introductory Local Law No. 7 of 2022.

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

SECTION 3. This resolution shall become effective November 9, 2022.

DATED: November 9, 2022

NAME	AYES	NOES	ABSTAIN
Christou	X		
Miller-Herrera (Absent)			
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 9, 2022, 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 14, 2022.

Diane M. Marco
Diane M. Marco, Town Clerk



RESOLUTION NO. 306.22

At the regularly scheduled public meeting of the Town Board of the Town of Rotterdam, held at the John F. Kirvin Government Center 1100 Sunrise Blvd. Rotterdam, New York on Wednesday, November 9, 2022, at 7:00 p.m., the following resolution was duly adopted:

TO AUTHORIZE HUMANA HEALTH INSURANCE RENEWAL

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

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board of the Town of Rotterdam hereby authorizes the Supervisor to execute a healthcare insurance contract with Humana, for employee healthcare coverage in the year 2023.

SECTION 2. This resolution shall become effective November 9, 2022.

DATED: November 9, 2022

NAME	AYES	NOES	ABSTAIN
Christou	X		
Miller-Herrera (Absent)			
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 9, 2022, 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 14, 2022.

Diane M. Marco
Diane M. Marco, Town Clerk



RESOLUTION NO. 307.22

At the regularly scheduled public meeting of the Town Board of the Town of Rotterdam, held at the John F. Kirvin Government Center 1100 Sunrise Blvd. Rotterdam, New York on Wednesday, November 9, 2022, at 7:00 p.m., the following resolution was duly adopted:

TO DECLARE TWO POLICE VEHICLES OBSOLETE

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

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board of the Town of Rotterdam hereby declares the following equipment obsolete and authorizes that it be sold at auction:

2010 Chevrolet Tahoe (VIN # 1GNUMAE05AR241518)

2009 Dodge Charger (VIN # 2B3KA43D09H641994)

2018 Ford Taurus (VIN # 1FAHP2MK4JG117455)

SECTION 2. This resolution shall be effective November 9, 2022

DATED: November 9, 2022

NAME	AYES	NOES	ABSTAIN
Christou	X		
Miller-Herrera (Absent)			
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 9, 2022, 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 14, 2022.

Diane M. Marco
Diane M. Marco, Town Clerk



RESOLUTION NO. 308.22

At the regularly scheduled public meeting of the Town Board of the Town of Rotterdam, held at the John F. Kirvin Government Center 1100 Sunrise Blvd. Rotterdam, New York on Wednesday, November 9, 2022, at 7:00 p.m., the following resolution was duly adopted:

TO AUTHORIZE AN AGREEMENT WITH LAYNE CHRISTENSEN CO. FOR THE CLEANING AND REHABILITATION SERVICES OF WELL NO'S 1, 4 AND 5.

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 negotiate and execute an agreement with Layne Christiansen Co. located at 134-2 Layne Lane Schoharie NY 12157, for the purposes of Cleaning and Rehabilitation of Well NO'S 4 AND 5, and to pull Well No. 1 motor, in the amount not to exceed \$143,450.00 in accordance with the fee schedule attached.

SECTION 2. This resolution shall become effective November 9, 2022.

DATED: November 9, 2022

NAME	AYES	NOES	ABSTAIN
Christou	X		
Miller-Herrera (Absent)			
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 9, 2022, 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 14, 2022.

Diane M. Marco
Diane M. Marco, Town Clerk



RESOLUTION NO. 309.22

At the regularly scheduled public meeting of the Town Board of the Town of Rotterdam, held at the John F. Kirvin Government Center 1100 Sunrise Blvd. Rotterdam, New York on Wednesday, November 9, 2022, at 7:00 p.m., the following resolution was duly adopted:

TO AUTHORIZE AN AGREEMENT FROM ABS SOLUTIONS LLC FOR RADIO SYSTEM EQUIPMENT AND INSTALLATION FOR WATER STORAGE TANKS

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 negotiate and execute an agreement with ABS Solutions LLC, located at 52 Corporate Circle Suite 105, Albany NY, 12203, for the purposes of installing a radio system used to communicate with the five(5) water storage tanks in the Town of Rotterdam, and the one(1) water storage tank in Rotterdam Junction, in amounts not to exceed thirteen thousand four hundred fourteen and 00/100 dollars for the upgraded equipment (\$13,414.00) and five thousand seventy five and 00/100 dollars (\$5,075.00) for installation.

SECTION 2. This resolution shall become effective November 9, 2022.

DATED: November 9, 2022

NAME	AYES	NOES	ABSTAIN
Christou	X		
Miller-Herrera (Absent)			
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 9, 2022, 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 14, 2022.

Diane M. Marco
Diane M. Marco, Town Clerk



RESOLUTION NO. 310.22

At the regularly scheduled public meeting of the Town Board of the Town of Rotterdam, held at the John F. Kirvin Government Center 1100 Sunrise Blvd. Rotterdam, New York on Wednesday, November 9, 2022, at 7:00 p.m., the following resolution was duly adopted:

TO AUTHORIZE THE SUPERVISOR TO EXECUTE A THIRD AMENDMENT TO AN ENGINEERING CONSULTANT AGREEMENT

WHEREAS, the Town Board of the Town of Rotterdam is a party to an existing agreement (Resolution Numbers 315.18, 197.19 & 110.21) with Prime AE Group of NY, for professional engineering services relating to stormwater improvements in Rotterdam Junction; and

WHEREAS, Prime AE Group of NY engineering consultant proposed additional scope of services: To provide professional engineering services to assist with the purchase of two permanent easements and two temporary easements on private properties in order to construct and maintain a portion of the proposed stormwater improvements for the Rotterdam Junction Stormwater Improvements Project; NOW

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

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board of the Town of Rotterdam hereby authorizes the Supervisor to negotiate and execute the third amendment to the engineering consultant, Prime AE Group of NY agreement for a total lump sum not to exceed nine thousand eight hundred and 00/100 dollars (\$9,800.00) for additional scope of services for the Rotterdam Stormwater Improvement Project.

SECTION 2. This resolution shall become effective November 9, 2022

DATED: November 9, 2022

NAME	AYES	NOES	ABSTAIN
Christou	X		
Miller-Herrera (Absent)			
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 9, 2022, 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 14, 2022.

Diane M. Marco
Diane M. Marco, Town Clerk



RESOLUTION NO. 311.22

At the regularly scheduled public meeting of the Town Board of the Town of Rotterdam, held at the John F. Kirvin Government Center 1100 Sunrise Blvd. Rotterdam, New York on Wednesday, November 9, 2022, at 7:00 p.m., the following resolution was duly adopted:

CALL FOR BIDS FOR TWO (2) NAVISTAR MODEL HV507 SFA SINGLE AXLE TRUCKS EQUIPPED WITH SNOW EQUIPMENT & DUMP BODY

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

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

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

TOWN OF ROTTERDAM NOTICE TO BIDDERS

PLEASE TAKE NOTICE: That all bids received by the Town Board of the Town of Rotterdam, by November 28, 2022 at 10:00 A.M., will be opened electronically and in person at that time. The Town Board will subsequently post an official report to the Empire State Purchasing Group on BidNet (<http://www.bidnetdirect.com/townofrotterdam>) by the close of business the next day, of all bid submissions received pursuant to this notice. Additionally, the official bid report and all bids shall be available in the office of the town clerk for public inspection during regular business hours, for the purchase by the Town of Rotterdam of the following:

TWO (2) NAVISTAR MODEL HV507 SFA SINGLE AXLE TRUCKS EQUIPPED WITH SNOW EQUIPMENT & DUMP BODY

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

ALL BID PROPOSALS MUST BE SUBMITTED PRIOR TO 10:00A.M., NOVEMBER 28, 2022

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

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

DATED: November 9, 2022
BidNet: Please publish on November 14, 2022
Daily Gazette: Please publish once on November 14, 2022
Town Clerk Post

DATED: November 9, 2022

NAME	AYES	NOES	ABSTAIN
Christou	X		
Miller-Herrera (Absent)			
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 9, 2022, 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 14, 2022.

Diane M. Marco

Diane M. Marco, Town Clerk



RESOLUTION NO. 312.22

At the regularly scheduled public meeting of the Town Board of the Town of Rotterdam, held at the John F. Kirvin Government Center 1100 Sunrise Blvd. Rotterdam, New York on Wednesday, November 9, 2022, at 7:00 p.m., the following resolution was duly adopted:

TO AUTHORIZE NEW YORK STATE DEPARTMENT OF TRANSPORTATION TO UNDERTAKE CERTAIN DESIGN, ADJUSTMENT AND REPAIR WORK TO TOWN UTILITY FACILITIES

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 New York State Department of Transportation to perform all design work and adjustment/repair of town facilities within the scope of NYSDOT Project Identification No. 1811.43, Pavement Corrective Maintenance, at no cost to the Town, as described in letter dated November 1, 2022 from NYSDOT.

SECTION 2. The Town Supervisor, and/or her designee(s), is authorized to execute such other and further documents and take such other action as may be reasonably necessary to effectuate the purpose of this Resolution.

SECTION 3. This resolution shall become effective on November 9, 2022.

DATED: November 9, 2022

NAME	AYES	NOES	ABSTAIN
Christou	X		
Miller-Herrera (Absent)			
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 9, 2022, 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 14, 2022.

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 Blvd. Rotterdam, New York on Wednesday, November 9, 2022, at 7:00 p.m., the following resolution was duly adopted:

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

SECTION 1. Section 1 of Resolution 21.22, as amended, is hereby amended and restated to read as follows: The following individuals are hereby appointed/reappointed to various additional duties and/or part time positions at the indicated rates of pay, on an as needed basis as directed by the Supervisor or his/her designee, with no employee benefits for the year 2022 as follows:

Megan Griffin Annual Stipend \$2,000

Storm Water Officer

Ryan Coulter Annual Stipend \$3,500

Storm Water Manager – Part-Time

Mary Barrie Hourly Rate \$25.00

Water Treatment Plant Operator (1st on call)

Ian Bonthron Hourly Rate \$35.00

Water Treatment Plant Operator (2nd on call)

Clark Collins Hourly Rate \$35.00

Building Inspector – Part Time

Lloyd Denny Hourly Rate \$40.00
(2 days per week, 23 weeks maximum, not to exceed \$17,000 annually)

CDL Trainer

Steve Skoda Annual Stipend \$1,000

Bingo Inspector

William Purcell Hourly Rate \$15.00

Safety Inspector

Kathy Fisher Hourly Rate \$35.00

SECTION 2. The change to Resolution 21.22, as amended, made by this Resolution shall become effective retroactive to October 10, 2022.

DATED: November 9, 2022

NAME	AYES	NOES	ABSTAIN
Christou	X		
Miller-Herrera (Absent)			
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 9, 2022, 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 14, 2022.

Diane M. Marco

Diane M. Marco, Town Clerk



RESOLUTION NO. 314.22

At the regularly scheduled public meeting of the Town Board of the Town of Rotterdam, held at the John F. Kirvin Government Center 1100 Sunrise Blvd. Rotterdam, New York on Wednesday, November 9, 2022, at 7:00 p.m., the following resolution was duly adopted:

TO ENTER INTO AN AGREEMENT WITH LABELLA ASSOCIATES FOR ENGINEERING SERVICES RELATED TO SEWER DISTRICT 7

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

SECTION 1. The Supervisor of the Town of Rotterdam is hereby authorized to negotiate and execute an agreement with LaBella Associates, located at 4 British American Boulevard Latham, NY 12110, for Professional Engineering Services for Consolidation of SD#7 (Sewer District 7 and its Extensions ("Project") and Related Expenses, for a lump sum not to exceed \$29,850.00.

SECTION 2. This resolution shall become effective November 9, 2022.

DATED: November 9, 2022

NAME	AYES	NOES	ABSTAIN
Christou	X		
Miller-Herrera (Absent)			
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 9, 2022, 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 14, 2022.

Diane M. Marco

Diane M. Marco, Town Clerk



RESOLUTION NO. 315.22

At the regularly scheduled public meeting of the Town Board of the Town of Rotterdam, held at the John F. Kirvin Government Center 1100 Sunrise Blvd. Rotterdam, New York on Wednesday, November 9, 2022, at 7:00 p.m., the following resolution was duly adopted:

TO APPROVE BUDGET TRANSFERS TO THE 2022 BUDGET

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

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. Pursuant to Section 36 of the General Municipal Law of the State of New York and Sections 102, 112 and 113 of Town Law of the State of New York, regarding the Uniform System of Accounts, the following transfers to the various accounts for 2022 are hereby audited and approved:

<i>Fund</i>	<i>Account No.</i>	<i>Title</i>	<i>Amount</i>
General	A1620 4102	FROM: Custodial Supplies & Service	-40,000.00
General	A3620 2000	INTO: Safety Insp. Equipment	+40,000.00
General	A1315 4850	FROM: Consult. Services	-10,577.50
General	A3620 2000	INTO: Safety Insp. Equipment	+10,577.50
General	A1315 100027	FROM: Director of Finance	-40,300.00
General	A1315 180004	INTO: Deputy Comptroller	+40,300.00
General	A1315 100004	FROM: Comptroller	-13,700.00
General	A1315 180004	INTO: Deputy Comptroller	+13,700.00

SECTION 2. This resolution shall become effective November 9, 2022

DATED: November 9, 2022

NAME	AYES	NOES	ABSTAIN
Christou	X		
Miller-Herrera (Absent)			
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 9, 2022, 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 14, 2022.

Diane M. Marco

Diane M. Marco, Town Clerk



RESOLUTION NO. 316.22

At the regularly scheduled public meeting of the Town Board of the Town of Rotterdam, held at the John F. Kirvin Government Center 1100 Sunrise Blvd. Rotterdam, New York on Wednesday, November 9, 2022, at 7:00 p.m., the following resolution was duly adopted:

TO AUTHORIZE THE PURCHASE OF ONE PICKUP TRUCK

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

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board of the Town of Rotterdam hereby authorizes the purchase of one 2023 Chevrolet 1500 Silverado pickup truck from DeNooyer Chevrolet located at 127 Wolf Road, Albany NY, 12205, using the NYS Bid Assist 341693/43- Westchester Piggyback under state contract, in the amount not to exceed \$50,380.00.

SECTION 2. This resolution shall become effective November 9, 2022.

DATED: November 9, 2022

NAME	AYES	NOES	ABSTAIN
Christou	X		
Miller-Herrera (Absent)			
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 9, 2022, 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 14, 2022.

Diane M. Marco
Diane M. Marco, Town Clerk



RESOLUTION NO. 317.22

At the regularly scheduled public meeting of the Town Board of the Town of Rotterdam, held at the John F. Kirvin Government Center 1100 Sunrise Blvd. Rotterdam, New York on Wednesday, November 9, 2022, at 7:00 p.m., the following resolution was duly adopted:

TO SCHEDULE A SPECIAL MEETING OF THE TOWN BOARD

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 schedules a special meeting of the Town Board of the Town of Rotterdam, to be held Friday, November 18, 2022, at 6:00 p.m., at the John F. Kirvin Government Center, Town Hall, 1100 Sunrise Boulevard, Rotterdam, New York 12306 for the purposes of adopting the 2023 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 6:00 p.m. on the 18th day of November, 2022 for the purposes of adopting the 2023 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 9, 2022

Daily Gazette: Please publish once on or before November 12, 2022

Town Clerk

Post, Transmit to News Media, Provide Written Notice to Councilmembers

SECTION 3. This resolution shall become effective November 9, 2022.

DATED: November 9, 2022

NAME	AYES	NOES	ABSTAIN
Christou	X		
Miller-Herrera (Absent)			
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 9, 2022, 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 14, 2022.

Diane M. Marco

Diane M. Marco, Town Clerk



RESOLUTION NO. 319.22

TO APPOINT AN INFORMATION PROCESSING SPECIALIST

THEREFORE, UPON MOTION OF Councilmember _____,

seconded by Councilmember _____,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. Dawn Green of Schenectady, New York is hereby appointed to the position of Information Processing Specialist 1, full-time, probationary with full time employee benefits, and subject to pre-employment background checks, at an annual salary of thirty-eight thousand three hundred seventy-three dollars and 85/100 (\$38,373.85) commencing December 12, 2022.

SECTION 2. This resolution shall be effective November 18, 2022.

DATED: November 18, 2022

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 11, 2022
TO: Legislative Review Board
FROM: Deputy Chief William Male
TITLE OF REQUEST: Appoint Dawn Green to the position of Information Processing Specialist 1.

TOWN BOARD MEETING: November 18, 2022

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

Evaluation/Analysis: After passing a written civil service examination, Green was one of three candidates interviewed by Police Department command staff.

Recommendation(s): Appoint Dawn Green to the position of Information Processing Specialist 1, full time, probationary with full employee benefits, at an annual salary of \$38,373.85 effective December 12, 2022.

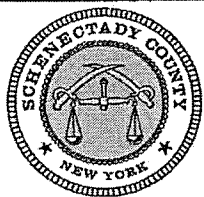
Attachment/Document(s): Civil service application.

Compliance with Purchasing Policy: N/A

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

LEGISLATION WILL BE PREPARED BY: Supervisors Office

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



Schenectady County

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

APPLICATION FOR EXAMINATION OR EMPLOYMENT

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

1. IPS 1

POSITION TITLE

EXAM NUMBER

Date Received _____ Approved _____

Conditional _____ Disapproved _____

CIVIL SERVICE DEPT.
USE ONLY

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

2. Name and Legal Residence

Green Dawn E
Last Name First Name Middle Initial

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

Schenectady NY 12309
County City, Town, Village State Zip

Home Phone Number Cell Phone

Email Address

If mailing address is different:

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

County City, Town, Village State Zip

Social Security Number

3. Police Officer & Firefighter Candidates Only:

Date of Birth (MM/DD/YYYY) ____/____/____

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

	Name	Years	Months
State of:			
County of:			
Village of:			
Town of:			
City of:	<u>Schenectady</u>		
School District			

5. Citizenship

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

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

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

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

Religious ☐ Military ☐ Disability ☐

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

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

License #:	
Restrictions:	
Expiration Date:	
Endorsements:	
Class of License:	
Is this License Currently Valid	YES ☐ NO ☐

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

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

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

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

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

REMARKS:

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

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

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

High School						
Have you ever graduated from High School or do you have possession of a High School Equivalency Diploma?					YES ☒ NO ☐	
If Yes, Name and Location of High School or Issuing Government Authority:			Schalmont High School 2 Sabre Drive Schenectady NY 12302			
Equivalency Diploma Number:						
College, University, Professional or Technical School						
Name of School	Number of College Credits	Degree Earned	Major Subject/ Courses	Did You Graduate?		Date Degree Expected or Received
				Yes	No	
Schenectady County Community College		Certificate	General office word processing	✓		

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

Length of Employment		Firm Name:	Mohonesen Central School District
From:		Firm Address:	2012 Curry Road Schenectady NY 12303
To:		Description of Duties:	
Month/Year (mm/yyyy)		Main Office Secretary - Answer phones, mail, disciplinary letters, assist teachers & assistant principals, obtain coverage for absent teachers.	
Employment Details			
Your Exact Title		TDS I	
Name of Your Supervisor		Craig Chandler	
Supervisor's Title		Principal	
Hours worked / wk. (exclusive of overtime)		37.5	
Reason for Leaving			
Length of Employment 2+ yrs		Firm Name:	Excelsior College
From:		Firm Address:	17 Columbia Circle Albany NY 12203
To:		Description of Duties:	
Month/Year (mm/yyyy)		- Received & processed incoming transcripts and sent to evaluators to conduct student evaluation - Prep, scanned and indexed documents using the College's imaging and workflow systems - Answered telephones and provided excellent service to students, staff and faculty.	
Employment Details			
Your Exact Title		Registration & Records Associate	
Name of Your Supervisor		Nadine Comolli	
Supervisor's Title		Manager	
Hours worked / wk. (exclusive of overtime)		37.5	
Reason for Leaving		Took job at Mohonesen	

Length of Employment		Firm Name:	MetLife
From:		Firm Address:	500 Jordan Road Troy, NY 12180
To:		Description of Duties:	
Month/Year (mm/yyyy)		Responsible for maintenance and implementation of a Corporate-wide, multi-site Systems Security structure	
Employment Details		- Administer and maintain system access on mainframe and distributed platforms	
Your Exact Title		- Third level Help Desk problem resolution	
Name of Your Supervisor		- Assist in research of security related issues	
Supervisor's Title		- Administer security procedures and policies	
Hours worked / wk. (exclusive of overtime)		- Assist Enterprise Security with RACF cleanup projects	
Reason for Leaving		- Train Security Analysts	
Company Reorganization			

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

THIS AFFIRMATION MUST BE COMPLETED

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

Dawn E. Green
Signature of Applicant

Dawn E. Green
Print Name

11/9/22
Date

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

CERTIFICATION OF ELIGIBLES

TO: Mollie Collins Title: Town Supervisor	FROM: Schenectady County Civil Service 620 State Street, Schenectady, NY 12305 Schenectady County Civil Service
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CERTIFICATION EXPIRES ON AND APPTS MUST BE MADE BY: 11/10/2022

NOTE:

THIS IS A COMPLETE LIST

TITLE: INFORMATION PROCESSING SPECIALIST I	AGENCY: TOWN OF ROTTERDAM	EXAM NUMBER/ESTABLISHED: 300-14 IPSI/07/16/2020
# POS / TYPE / TIME / MOS / GR 1 / F / /	SALARY:	DATE OF CERTIFICATION: 10/12/2022

READ CAREFULLY THE INSTRUCTIONS PROVIDED FOR USE OF THIS FORM

When an appointment is made, any eligible candidate who was interviewed should be notified per section 61.3 of New York State Civil Service Law.

Final rating includes any veteran or disabled veteran credits shown.

#	NAME AND ADDRESS	FINAL EXAM RATING	V/O CREDITS	REPORT OF ACTION / SALARY / EFFECTIVE DATE OF APPOINTMENT
1.		75.00	0.00 /0.00	
2.	GREEN, DAWN 	75.00	0.00 /0.00	
3.		75.00	0.00 /0.00	
4.		70.00	0.00 /0.00	

5.		70.00	0.00 /0.00	
6.		70.00	0.00 /0.00	
7.		70.00	0.00 /0.00	
8.		70.00	0.00 /0.00	

Barbara Leonard , Personnel Technician

Issuing Authority Signature

Appointing Authority Signature

RESOLUTION NO. 320.22

**TO AUTHORIZE AN AGREEMENT WITH LAYNE CHRISTENSEN CO. FOR THE
CLEANING AND REHABILITATION SERVICES OF WELL NO. 2**

THEREFORE, UPON MOTION OF Councilmember _____,
seconded by Councilmember _____,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board of the Town of Rotterdam hereby authorizes the Supervisor to negotiate and execute an agreement with Layne Christiansen Co. located at 134-2 Layne Lane Schoharie NY 12157, for the purposes of Cleaning and Rehabilitation of Well No. 2, in the amount not to exceed \$38,300.00 in accordance with the fee schedule attached.

SECTION 2. This resolution shall become effective November 18, 2022.

DATED: November 18, 2022

NAME	AYES	NOES	ABSTAIN
Christou			
Miller-Herrera			
Dodson			
Mastroianni			
Collins			

TOWN OF ROTTERDAM

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LEGISLATIVE REQUEST FORM

DATE: 11/14/2022

TO: Town Board

FROM: Justin Peterson, Sr. Water Plant Operator

TITLE OF REQUEST: Rotterdam Junction Well Maintenance

TOWN BOARD MEETING: 11/18/2022

Background Information: Periodically our wells require rehabilitation in order to maintain their designed pumping rates. Rotterdam Junction Pump #2 needs Rehabilitation/Cleaning.

Evaluation/Analysis: We have completed the annual flow testing and maintenance on both Pumps in Rotterdam Junction. The specific capacity of Pump #2 has decreased. Indicating it needs rehabilitation. Layne has provided a proposal for the necessary work.

Recommendation(s): Approve the proposal provided by Layne.

Attachement/Document(s) : Layne Proposal

Compliance with Purchasing Policy: Yes

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

LEGISLATION WILL BE PREPARED BY: Supervisors Office



Layne Christensen Co.
134-2 Layne Lane
Schoharie, NY 12157

T 518-295-8288
F 518-295-8289
graniteconstruction.com

CONFIRMING ORDER

Date: October 20, 2022

To: LAYNE CHRISTENSEN COMPANY
Route 30, P.O. Box 917
Schoharie NY 12157
Phone (518) 295-8288
Fax (518) 295-8289

You are hereby approved for the extra work on our property as follows:

Mobilize and Rehabilitate Well #2

This order is given with the understanding that you are not to be held responsible for any damages in any way whatsoever for failure to complete the work mentioned nor for any damage resulting from your effort to perform such work, nor for any delay on your part in completing same. You are to carry Public Liability Insurance on the work and Worker's Compensation Insurance on your personnel.

Task	Unit	Quantity	Unit Price	Amount
Shop & mobilization	LS	1	4850	\$ 4,850
Setup	LS	1	900	\$ 900
Pull & set pump	HRS	15	450	\$ 6,750
TV Well	Each	2	900	\$ 1,800
Brush Well	LS	1	1800	\$ 1,800
Set & pull development tools	LS	1	3500	\$ 3,500
Rehab chemicals and Compressor	LS	1	5950	\$ 5,950
Development	HRS	24	475	\$ 11,400
Test, Teardown, & cleanup	LS	1	1350	\$ 1,350
			Est. Total	38,300.00

The costs provided above are based on the prevailing wage rate for Schenectady County. Any standby time out of the control of Layne Christensen Company will be billed at \$450 per hour. All work over 8 hours per day or 40 hours per week will be billed at time and one half, except Sundays and Holidays at double time. Please see attached terms and conditions.

For Town of Rotterdam:

Authorized Signature

Date

WATER RESOURCES

P.O. Box 917 – Schoharie, NY 12157 | Office: 518 295 8288 | Fax: 518 295 8289 | graniteconstruction.com



Layne Christensen Co.

134-2 Layne Lane
Schoharie, NY 12157

T 518-295-8288

F 518-295-8289

graniteconstruction.com

TERMS AND CONDITIONS

LIABILITY OF CONTRACTOR: Contractor shall not be liable for any bodily injury, death, or injury to or destruction of tangible property except as the same may have been caused by the negligence of Contractor. In no event shall Contractor be liable for any delays or special, indirect, incidental or consequential damages. Purchaser agrees that the total limit of Contractor's liability (whether based on negligence, warranty, strict liability or otherwise) hereunder, shall not exceed the aggregate amount due Contractor for services rendered under this contract. All claims, including claims for negligence or any other cause whatsoever, shall be deemed waived unless made in writing and received by Contractor within one (1) year after Contractor's completion of work hereunder. Furthermore, Contractor will accept no liability, consequential damages, risk, or responsibility of any kind for damage to Purchaser's well and appurtenances resulting from the rehabilitation process. All liability and risk associated with such work are assumed by Purchaser. Contractor also does not guarantee any specific results or production improvements from a well rehabilitation.

INSURANCE: Contractor shall provide workers' compensation insurance, public liability and property damage insurance covering its employees and operation. Purchaser, at its option, may maintain such insurance as will protect it against claims arising out of the work.

REIMBURSABLE COST: In addition to the hourly charge provided on the face of this contract, Purchaser will reimburse Contractor for travel and living expenses necessarily incurred by the Contractor in the performance of the work, minor incidental expenses such as overnight mail, telephone and petty cash expenditures necessarily incurred, cost of removal of all debris if so directed by Purchaser, sales, consumer, use and similar taxes required by law and the cost of permits and all licenses necessary for the execution of the work. The foregoing costs shall be billed at actual cost plus fifteen percent (15%) unless otherwise agreed upon.

PRICE ADJUSTMENT: Any cost estimates or time frames stated herein are subject to equitable adjustment in the event of differing or unforeseeable conditions, changes in applicable laws after the date of this contract, unforeseeable delays or difficulties caused by acts of God, Purchaser or any third parties. Prices of goods acquired by Contractor from others shall be adjusted to reflect Contractor's price in effect at time of shipment. The price of Contractor's goods will be adjusted to the price in effect at time of shipment in accordance with Contractor's current escalation policies or as specifically covered in this contract.

TERMS: Thirty (30) days net from date of invoice. For extended projects, Contractor shall submit invoices on a monthly basis for any and all work completed and materials or equipment provided during the previous month. Past due invoices shall be subject to a delinquency charge of one and one-half percent (1-1/2%) per month (eighteen percent (18%) per annum) unless a lower charge is required under applicable law, in which case the lower rate shall apply. Purchaser agrees to pay all collection fees, attorneys' fees and costs incurred in the collection of any past due amounts arising out of this contract. Contractor shall have the right to immediately terminate this contract without further liability if Purchaser fails to make timely payment or otherwise materially breaches this contract.

MATERIAL SHORTAGES AND COST INCREASES: If any portion of materials or equipment which Contractor is required to furnish becomes unavailable, either temporarily or permanently, through causes beyond the control and without the fault of Contractor, then in the case of temporary unavailability any completion time frames shall be extended for such period of time as Contractor shall be delayed by such above-described unavailability, and in the case of permanent unavailability Contractor shall be excused from the requirement of furnishing such materials or equipment. Purchaser agrees to pay Contractor any increase in cost between the cost of the materials or equipment which have become permanently unavailable and the cost of the closest substitute which is then reasonably available.

DELAYS: If Contractor is delayed at any time in the progress of work by labor disputes, fire, unusual delays in transportation, unavoidable casualties, weather, or any cause beyond Contractor's reasonable control, then any completion time frames shall be extended by a reasonable period of time, at least equal to the period of delay.

CHANGED CONDITIONS: The discovery of any hazardous waste, substances, pollutants, contaminants, underground obstructions or utilities on or in the job site which were not brought to the attention of Contractor prior to the date of this contract will constitute a materially different site condition entitling Contractor, at its sole discretion to immediately terminate this contract without further liability.

ESCALATION: This contract is made with the understanding that Contractor will be able to begin and continuously proceed with its work on or before the proposed start date on the reverse side hereof. In the event Contractor is unable to commence its work on or before said date because the project is not ready for Contractor's work, Contractor will charge Purchaser the amount of increase in Contractor's cost attributable to such delay, plus Contractor's normal overhead percentage.

GUARANTEE AND LIABILITY: Contractor warrants that its labor supplied hereunder shall be free from defect and shall conform to the standard of care in effect in its industry at the time of performance of such labor for a period of twelve (12) months after substantial completion of Contractor's work. Contractor agrees, to the extent it is permitted, to pass on any warranties provided by the manufacturers of materials and/or equipment furnished under this contract. Contractor itself provides no warranty, express, implied or otherwise, on any such materials or equipment. Contractor will not be responsible for: work done, material or equipment furnished or repairs or alterations made by others.

WATER RESOURCES

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Layne Christensen Co.

134-2 Layne Lane
Schoharie, NY 12157

T 518-295-8288

F 518-295-8289

graniteconstruction.com

For any breach hereunder, Contractor shall be liable only for the value of the installation work or, if it wrongfully fails to install, then its liability is limited to the difference between the contract price herein, and the value of other similar installation work. If Contractor's breach damages any materials or equipment furnished hereunder, Contractor shall only be liable for the value of such materials or equipment. Under no circumstances will Contractor be liable for consequential, special or indirect damages, including without limitation, any crop loss or damage, damage to other equipment, structures or property, nor for any other similar or dissimilar damages or losses whether due to delay, failure to furnish or install, delay in installation, defective material or equipment, defective workmanship, defective installation, delay in replacing, nor for any cause or breach whatsoever. In any event, Contractor's total liability towards Purchaser for alleged faulty performance or nonperformance under this contract shall be limited to the total contract price. No materials, equipment or services contracted herein carries any guarantee not mentioned in this contract. THE ABOVE WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WHICH ARE HEREBY DISCLAIMED.

TITLE AND OWNERSHIP: In case of default on Purchaser's part, Contractor shall have the right to enter the premises upon which any material or equipment furnished herein have been installed and retake such goods not then paid for and pursue any further remedy provided by law, including recovery of attorneys' fees and any deficiency to the maximum extent and in the manner provided by law. Such materials and equipment shall retain their character as personal property of Contractor until payment in full is received by Contractor, regardless of their mode of attachment. Unless prior specific written instructions are received to the contrary, surplus and replaced materials and equipment resulting from repair or installation work shall become the property of Contractor.

DELIVERY: Shipment schedules and dates, expressed or implied, are contingent on normal conditions. Contractor will not be responsible for any delays in shipment or completion caused by factors beyond its control such as, but not limited to, suppliers' failures, accidents, work stoppages or operation of or changes in the law. Shipments will be made as promptly as Contractor's ability to obtain materials and/or equipment and scheduling will permit. No delay in shipments or variances from shipping schedule shall be cause of cancellation or any claim for damage. Any changes in layout or design requested after acceptance of this contract will be made at Purchaser's additional cost. Any such change and/or time taken to supply engineering data or to approve drawings will automatically extend shipping schedules. Equipment will be shipped "knocked down" to the extent Contractor considers necessary, with small parts stripped from equipment and crated. On and after delivery to the carrier for transportation to the Purchaser's site, Purchaser shall be responsible for all loss or damage to materials or equipment due to any cause, including but not limited to loss or damage resulting from casualty.

INDEMNIFICATION: Purchaser agrees to indemnify and hold Contractor, its directors, officers, stockholders, employees, agents and subcontractors, harmless from and against any and all claims, demands, causes of action (including third party claims, demands or causes of action for contribution or indemnification), liability and costs (including attorneys' fees and other costs of defense) asserted and/or filed by Purchaser or any third party(ies), including without limitation Purchaser's employees, and arising out of or as a result of: (i) the presence of Contractor or its subcontractors at the job site, (ii) the work performed by Contractor or its subcontractors, or (iii) any negligent act or omission of Purchaser, its employees, agents, consultants, other contractors or any person or entity under Purchaser's control; except to the extent that such claims, demands, causes of action, liabilities or costs are caused by the negligence of Contractor or its subcontractors.

INTERPRETATION: This contract shall be governed by and construed in accordance with the laws of the state of the job site location. If any term, provision or condition contained herein shall, to any extent, be invalid or unenforceable, pursuant to state law or otherwise, the remainder of the terms, provisions and conditions herein (or the application of such term, provision, or condition to persons or circumstances other than those in respect of which it is invalid or unenforceable) shall not be affected thereby, and each term, provision and condition of this contract shall be valid and enforceable to the fullest extent permitted by law.

ASSIGNMENT & SUBLETTING: Purchaser shall not have the right to transfer or assign its rights and/or obligations under this contract to any third party, related or unrelated, without the express written consent of Contractor. Contractor shall have the right to transfer, assign or sublet all or any portion of its rights or obligations hereunder, but such transfer, assignment or subletting shall not relieve Contractor from its full obligations to Purchaser unless such transfer, assignment or subletting is pursuant to the sale of Contractor, or the division of Contractor responsible for this contract, to a third party.

MISCELLANEOUS: The terms and conditions set forth herein constitute the entire understanding of the parties relating to the work to be performed, and materials and equipment to be provided, by Contractor for the Purchaser. All previous proposals, offers, and other communications relative to the provisions of the subject work, oral or written, are hereby superseded, except to the extent that they have been expressly incorporated herein. Any modifications or revisions of any provisions herein or any additional provisions contained in any purchase order, acknowledgment, or other form of the Purchaser are hereby expressly objected to by Contractor and shall not operate to modify this contract. This contract shall take effect upon acceptance and execution by both parties.

WATER RESOURCES

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RESOLUTION NO. 321.22

TO DECLARE COMPUTERS OBSOLETE

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 declares the following equipment obsolete and authorizes that it be sold at auction:

(1 total) Dell Optiplex 330
(5 total) Dell Optiplex 380
(1 total) Dell Optiplex 390
(1 total) Dell Optiplex 760
(2 total) Dell Optiplex 3010 (Large Form Factor)
(2 total) Dell Optiplex 3010 (Mid-size Form Factor)
(17 total) Dell Optiplex 3020
(6 total) Dell Optiplex 3040
(2 total) Dell Optiplex 5070
(1 total) IBM Netvista model 47U

SECTION 2. This resolution shall be effective November 18, 2022

DATED: November 18, 2022

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 14, 2022

TO: Town Board

FROM: Henry Gerhard, I.T. Project Manager and Support Liaison

TITLE OF LEGISLATIVE REQUEST: Declare the following items obsolete to be auctioned/donated:

<u>MACHINE</u>	<u>NUMBER OF ITEMS</u>
Dell Optiplex 330	1
Dell Optiplex 380	5
Dell Optiplex 390	1
Dell Optiplex 760	1
Dell Optiplex 3010 (Large Form Factor)	2
Dell Optiplex 3010 (Mid-size Form Factor)	2
Dell Optiplex 3020	17
Dell Optiplex 3040	6
Dell Optiplex 5070	2
IBM Netvista model 47U	1

TO BE PLACED ON TOWN BOARD MEETING OF: November 18, 2022

Background Information: These computers have reached the end of useful purpose.

Evaluation/Analysis: The hard drives have been removed and secured.

Recommendation(s): If auction minimum is not achieved, Ge Elfun Computer Rehab of Schenectady Inc. is a non-profit organization that accepts any device, working or not, except CRT monitors. They don't charge for pickup.

Attachment/Document(s): None

Compliance with Purchasing Policy: N/A

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

LEGISLATION WILL BE PREPARED BY: Henry Gerhard

RESOLUTION NO. 322.22

TO APPROVE BUDGET TRANSFERS TO THE 2022 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 budget transfers to the various accounts for 2022 are hereby audited and approved in accordance with the attached document.

SECTION 2. This resolution shall become effective November 18, 2022

DATED: November 18, 2022

NAME	AYES	NOES	ABSTAIN
Christou			
Miller-Herrera			
Dodson			
Mastroianni			
Collins			

TOWN OF ROTTERDAM

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LEGISLATIVE REQUEST FORM

DATE: November 14, 2022
TO: Mollie Collins, Supervisor
FROM: Marcus Montgomery, Comptroller
TITLE OF REQUEST: Budget Transfers

TOWN BOARD MEETING: **November 18, 2022**

Background Information: Budget transfers are needed to correct lines and to fund for the remainder of the year

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): Place on Town Board meeting agenda of November 18, 2022
authorization to make the budget transfers on attached

Attachment/Document(s): Complete list of budget transfers

Compliance with Purchasing Policy: N/A

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

LEGISLATION WILL BE PREPARED BY: Supervisor's Office

BUDGET TRANSFERS 11/18/22		
ACCOUNT	FROM	TO
A1315 110004 (BOOKKEEPER)	10,000.00	
A1315 180004 (DEPUTY COMPTROLLER)		10,000.00
A1315 100004 (COMPTROLLER)	10,000.00	
A1315 180004 (DEPUTY COMPTROLLER)		10,000.00
A1355 115007 (TYPIST)	10,420.00	
A1355 110018 (ACCOUNT CLERK)		10,420.00
A1620 110012 (CLEANER)	11,561.24	
A1420 100009 (TOWN ENGINEER)		11,561.24
A1490 145011 (1/4 DPW STAFF ASST)	9,474.35	
A1490 130011 (ACCOUNT CLERK DPW)		9,474.35
A1490 145011 (1/4 DPW STAFF ASST)	2,815.14	
A1490 135011 (1/4 CLERK CPW)		2,815.14
A1490 110011 (ACTING DIR./STMWTR)	3,065.90	
A1490 135011 (1/4 CLERK CPW)		3,065.90
A1490 110011 (ACTING DIR./STMWTR)	434.10	
A1490 120011 (ASST DIRECTOR OF PUB)		434.10
A1620 110012 (CLEANER)	31,705.00	
A1490 150011 (CONF SECR TO DIREC)		31,705.00
A3510 110015 (DOG WARDEN)	16,858.16	
A3510 120015 (ANIMAL CONTROL PT)		16,858.16
A3120 100532 (DEPUTY CHIEF OF POLICE)	50,897.00	
A3120 100032 (CHIEF OF POLICE)		50,897.00
A3620 140016 (BUILDING SAFETY INSPECTOR)	18,517.00	
A3620 100016 (BUILDING INSPECTOR)		18,517.00
A3620 150016 (SAFETY STIPEND)	402.66	
A3620 180016 (BLDG INSPECTOR OT)		402.66
A6772 127019 (RECREATION LEADER)	9,500.00	

A6772 128019 (SR. CENTER CLEANER)		9,500.00
A6772 127519 (SR CTR LABORER PT)	14,722.50	
A6772 128019 (SR. CENTER CLEANER)		14,722.50
A7110 135021 (ASSISTANT PARKS SU)	3,500.00	
A6772 128019 (SR. CENTER CLEANER)		3,500.00
A7110 182021 (RECREATION SPECIAL)	10,000.00	
A6772 128019 (SR. CENTER CLEANER)		10,000.00
A7110 181921 (SR. RECREATION LEA)	2,370.50	
A6772 128019 (SR. CENTER CLEANER)		2,370.50
A7110 181921 (SR. RECREATION LEA)	1,629.50	
A6772 110018 (ACCOUNT CLERK)		1,629.50
A7110 190021 (REGISTERED PROFESSIONAL NURSE)	4,500.00	
A6772 110018 (ACCOUNT CLERK)		4,500.00
A7110 184521 (SR. RECREATION LEA)	5,000.00	
A6772 110018 (ACCOUNT CLERK)		5,000.00
A7110 4153 (PARKS IMPROVEMENTS)	28,463.50	
A6772 110018 (ACCOUNT CLERK)		28,463.50
A7110 185021 (RECREATION SPECIAL)	10,500.00	
A7110 125021 (LABORER)		10,500.00
A3620 100016 (BUILDING INSPECTOR)	42,517.00	
A7110 125021 (LABORER)		42,517.00
A3620 105016 (DIRECTOR PW)	4,031.75	
A7110 130021 (PARKS ATTENDANTS PT)		4,031.75
A3620 105016 (DIRECTOR PW)	200.00	
A7140 100022 (SR RECREATION LEAD)		200.00
A3620 105016 (DIRECTOR PW)	11,000.00	
A7140 102522 (RECREATION SPECIAL)		11,000.00
DA5110 101054 (WORKING CREW LEADER)	12,435.38	
DA5110 105054 (SR MEO HEAVY GR)		12,435.38

DA5110 115054 (MEO HEAVY GR)	25,090.77	
DA5110 105054 (SR MEO HEAVY GR)		25,090.77
DA5110 135054 (LABORERS GR)	8,405.59	
DA5110 130054 (SR LABORERS GR)		8,405.59
DA5110 180054 (GEN REPAIR OVERTIME)	3,190.25	
DA5110 160054 (SEASONAL LABOR)		3,190.25
DA5110 4710 (HWY GEN REPAIR DRAINAGE)	24,548.72	
DA5140 105056 (SR MEO HEAVY BRWD)		24,548.72
DA5140 4304 (FUEL BRUSH & WEED)	500.00	
DA5140 115056 (MEO HEAVY BRWD)	5,630.00	
DA5130 105055 (MECHANIC OT)	5,000.00	
DA5130 4712 (HWY GREASE OIL LUBRICANTS)	4,000.00	
DA5140 105056 (SR MEO HEAVY BRWD)		15,130.00
DA5110 4709 (HWY GEN REP MISC EXP)	2,254.70	
DA5140 105056 (SR MEO HEAVY BRWD)		2,254.70
DA5140 4304 (FUEL BRUSH & WEED)	1,597.42	
DA5140 120056 (MEO MEDIUM BRWD)		1,597.42
DA5140 4304 (FUEL BRUSH & WEED)	1,677.46	
DA5140 180056 (BRUSH & WEED OVERTIME)		1,677.46
DA5140 135056 (LABORER BRSHWD)	12,282.57	
DA5140 130056 (SR LABORER BRWD)		12,282.57
DA5140 115056 (MEO HEAVY BRWD)	5,704.87	
DA5140 130056 (SR LABORER BRWD)		5,704.87
DA 0909 (FUND BALANCE)	20,000.00	
DA5110 4854 (ENGINEERING SERVICES)	15,000.00	
DA1930 4005 (TAX REFUNDS)	10,000.00	
DA5130 2000 (EQUIPMENT)		45,000.00
DA5140 115056 (MEO HEAVY BRWD)	7,534.62	
DA5142 180057 (SNOW OVERTIME)		7,534.62
S28110 2000 (EQUIPMENT)	752.39	
S28110 100082 (ASST DIRECTOR PUB)		752.39

S28130 4500 (ELECTRIC & WATER)	3,588.95	
S28130 120084 (SS2 OVERTIME)		3,588.95
W38310 123092 (TOWN ENGINEER)	260.50	
W38310 106592 (ASST DIRECTOR PUB)		260.50
W38310 123092 (TOWN ENGINEER)	10.50	
W38320 120094 (WTR TRT PLT OPERATOR)		10.50
W38310 123092 (TOWN ENGINEER)	7,618.60	
W38340 130093 (.10 W3 LABORER)		7,618.60
W38320 4880 (EQUIP MAINT & REPAIR)	14,157.16	
W38320 130092 (W3 OVERTIME)		14,457.16
W58310 123094 (TOWN ENGINEER)	1,447.08	
W58310 100094 (ASST DIR OF PUBLIC)		1,447.08
W58310 123094 (TOWN ENGINEER)	7,158.00	
W58310 130594 (.35 DPW SPECIALIST)		7,158.00
W58310 123094 (TOWN ENGINEER)	59.50	
W58320 125097 (WTR TRMT PLT OPRT)		59.50
W58310 123094 (TOWN ENGINEER)	1,335.42	
W58340 120096 (W5 SR LABORER)		1,335.42
W58340 4888 (W5 LG DIAM MAIN REP)	18,000.00	
W58340 120096 (W5 SR LABORER)		18,000.00
W58340 4884 (W5 MAINS)	28,143.58	
W58340 120096 (W5 SR LABORER)		28,143.58

RESOLUTION NO. 323.22

**TO RECOGNIZE THE INTRODUCTION OF INTRODUCTORY
LOCAL LAW NO. 10 OF 2022 AND SCHEDULING A
PUBLIC HEARING THEREON**

THEREFORE, UPON MOTION OF Councilmember _____,

seconded by Councilmember _____,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board recognizes the introduction of Introductory Local Law No. 10 of 2022 to establish a twelve (12) month moratorium on solar farms and solar power plants.

SECTION 2. The Town Board hereby determines that the proposed enactment of Local Law No. 10 of 2022 is a Type II action under the State Environmental Quality Review Act pursuant to 6 NYCRR § 617.5 (c) (36), and therefore no further SEQRA review is required.

SECTION 3. The Town Board hereby refers Introductory Local Law No. 10 of 2022 to the Planning Commission of the Town of Rotterdam for report and recommendation thereon.

SECTION 4. The Town Board hereby authorizes and directs the Senior Planner to refer Introductory Local Law No. 10 of 2022 to the Schenectady County Department of Economic Development & Planning pursuant to N.Y. General Municipal Law 239-m and to circulate such other notices as may be required by law.

SECTION 5. The Town Clerk of the Town of Rotterdam is hereby directed 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 14th day of December, 2022 for the following purpose:

For the enactment of Introductory Local Law No. 10 of 2022 relating to the establishment of a 12-month moratorium on solar farms and solar power plants.

BY ORDER OF THE ROTTERDAM TOWN BOARD

DIANE M. MARCO, TOWN CLERK

DATED: November 14, 2022

Daily Gazette: Please publish once on November 30, 2022

Town Clerk

Post

SECTION 6. This resolution shall become effective November 18, 2022.

DATED: November 18, 2022

NAME	AYES	NOES	ABSTAIN
Christou			
Miller-Herrera			
Dodson			
Mastroianni			
Collins			

MOTION 45-22

At the regularly scheduled public meeting of the Town Board of the Town of Rotterdam, held at the John F. Kirvin Government Center 1100 Sunrise Blvd. Rotterdam, New York on Wednesday, November 9, 2022 at 7:00 p.m., the following motion passed.

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

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. I make a motion to appoint our counsel Mr. Tingley to create moratorium legislation regarding a moratorium on all solar projects.

SECTION 2. This motion shall become effective November 9, 2022

DATED: November 9, 2022

NAME	AYES	NOES	ABSTAIN
Christou	X		
Miller-Herrera (Absent)			
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 passed by the Town Board of the Town of Rotterdam on November 9, 2022, 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 14, 2022.

Diane M. Marco

Diane M. Marco, Town Clerk



Local Law Filing

(Use this form to file a local law with the Secretary of State.)

Text of law should be given as amended. Do not include matter being eliminated and do not use italics or underlining to indicate new matter.

☐County ☐City ☒Town ☐Village
(select one:)

of Rotterdam

Introductory Local Law No. 10 of the year 2022

**A LOCAL LAW TO ESTABLISH A 12-MONTH MORATORIUM ON SOLAR FARMS
AND SOLAR POWER PLANTS**

Be it enacted by the Town Board of the Town of Rotterdam as follows:

See attached.

(If additional space is needed, attach pages the same size as this sheet, and number each.)

TOWN OF ROTTERDAM

INTRODUCTORY LOCAL LAW NO. 10 OF THE YEAR 2022

A LOCAL LAW TO ESTABLISH A 12-MONTH MORATORIUM ON SOLAR FARMS AND SOLAR POWER PLANTS

SECTION 1 - TITLE

This local law shall be referred to as “A Local Law to Establish a 12-Month Moratorium on Solar Farms and Solar Power Plants”.

SECTION 2 - PURPOSE

The Town of Rotterdam is currently engaged in a process to update its current Comprehensive Plan, which was adopted in 2001. The process to update the current Comprehensive Plan began in 2019, when a Comprehensive Plan Advisory Committee was established and a planning consultant was engaged. Since that time, the Comprehensive Plan Advisory Committee, with the assistance of the planning consultant and Town of Rotterdam staff, has worked on collecting data and input from a number of sources, including from the public, developing a draft vision, goals, and recommendations. The Comprehensive Plan Advisory Committee held a public hearing on the draft Comprehensive Plan Update and ultimately sent the draft Comprehensive Plan Update to the Town Board for commencement of the adoption process. The Town Board has conducted a public hearing on the draft Comprehensive Plan Update over the course of several months, at which it became clear that while residents supported the draft Comprehensive Plan Update, they were increasingly concerned that large solar farm/solar power plant projects could be in conflict with the goals of the draft Comprehensive Plan Update, once adopted.

In addition and separately from the Comprehensive Plan Update process, in July, 2022, the Town Board authorized retention of a consultant for purposes of providing technical assistance in updating the Town of Rotterdam’s existing land use regulations for solar energy projects.

As the Town was engaged in the Comprehensive Plan Update process, which is not yet complete, and while it has engaged a consultant to provide technical

assistance to the Town in updating the Town's existing regulations governing solar energy projects, the Town has also witnessed increased pressure from developers seeking approval to construct solar farms/solar power plants, which are currently permissible under the Town's current zoning in the A Agricultural, I-1 Light Industrial, and I-2 Heavy Industrial zoning districts upon issuance of a special use permit and site plan approval by the Town Planning Commission. Although the Town's zoning law includes certain performance standards that are intended to minimize the impact of solar farm/solar power plant developments, those performance standards were developed at a time when the scale of solar farm/solar power plants that were under consideration in the Town of Rotterdam was much smaller than today. Over the course of the past two years, the scale of proposed solar farm/solar power plants has increased substantially, and the existing performance standards may no longer be sufficient to adequately protect the neighborhood or community character from the impacts of such large-scale solar developments.

Development of solar farms/solar power plants of such substantial size under performance standards that are ill-equipped to address them will lead to long-term, potentially irreversible impacts that could conflict with the character of the surrounding area.

In light of the current status of the Comprehensive Plan update process and the Town's current work on seeking to update its solar energy project regulations, along with the increasing pressure from increasingly large solar farm/solar power plant proposals, the Town Board finds it to be prudent to impose a temporary moratorium on accepting, processing, and deciding land use applications for solar farms/solar power plants and on the construction of solar farms/solar power plants that were not or are not subject to local land use review, in order to provide the Town Board with time to consider whether, where, and under what circumstances solar farms/solar power plants should be permissible in the Town of Rotterdam and whether and to what extent additional or different performance standards should be adopted.

SECTION 3 – AUTHORITY

This local law is enacted by the Town Board of the Town of Rotterdam pursuant to the N.Y. Municipal Home Rule Law.

SECTION 4 – MORATORIUM

- A. For a period of twelve (12) months following the effective date of this local law, unless earlier repealed by the Town Board, no person shall file, and no Board, body, officer, department, or employee of the Town of Rotterdam shall consider, entertain, or accept for review, continue to review, hold a hearing upon, make any decision or determination upon, or issue any approval upon, any application for special use permit or site plan approval for any solar farm or solar power plant, as those terms are defined under the Town of Rotterdam Zoning Code. This moratorium shall apply to all such applications or proposals, whether pending or received prior to or after the effective date of this local law. Any statutory or locally-enacted time periods for processing and making decisions on all aspects of the aforesaid applications are hereby suspended and stayed while this local law is in effect.
- B. For a period of twelve (12) months following the effective date of this local law, unless earlier repealed by the Town Board, no person shall file, and no Board, body, officer, department, or employee of the Town of Rotterdam shall consider, entertain, or accept for review, continue to review, make any decision or determination upon, or issue any approval or permit upon, any application for site development or building permits for any solar farm or solar power plant, as those terms are defined under the Town of Rotterdam Zoning Code, unless such solar farm or solar power plant underwent a review by the Town of Rotterdam Planning Commission for special use permit and site plan approval and was granted a special use permit and site plan approval (conditional or final) prior to the effective date of this local law. Accordingly, where a solar farm/solar power plant received special use permit or site plan approval (conditional or final) from the Town of Rotterdam Planning Commission prior to the effective date of this local law, site development and building permits may be issued. However, where a solar farm/solar power plant did not receive a special use permit or site plan approval from the Town of Rotterdam Planning Commission prior to the effective date of this local law, even if such approvals were not otherwise required, site development and building permits therefor may not be issued during the term of this moratorium. This moratorium shall apply to all such applications or proposals, whether pending or received prior to or after the effective date of this local law. Any statutory or locally-enacted time periods for processing and making decisions on all aspects of the aforesaid applications are hereby suspended and stayed while this local law is in effect.

SECTION 5 – WAIVER

The Town Board of the Town of Rotterdam shall have the power to waive, in whole or in part, or modify the application of, any provision of this local law upon a determination, in its absolute legislative discretion, after public hearing and notice, that this local law would impose extraordinary hardship upon the party seeking such waiver and that a waiver from this local law will not adversely affect the health, safety, and general welfare of the Town of Rotterdam. Any request for a waiver, along with an application fee of \$250.00, shall be filed in writing with the Town of Rotterdam Department of Public Works, which shall forward such written request to the Town Board. Following receipt of any such written request for a waiver, the Town Board shall, upon deeming the application complete, refer such written request to the Planning Commission. The Planning Commission shall issue a recommendation on the waiver within sixty (60) days of the Planning Commission's receipt of such request. The Town Board shall hold a public hearing within thirty (30) days after the receipt of the Planning Commission's recommendation, upon five (5) days' notice published in the official newspaper of the Town. At such public hearing, the party requesting the waiver and any other parties wishing to present evidence with regard to the waiver request shall have a reasonable opportunity to be heard. The Town Board may continue the public hearing as it deems necessary, in its sole discretion. The Town Board shall render a decision on such waiver request within sixty (60) days following the close of the public hearing. If the Town Board determines that (1) the party making the waiver request will suffer an extraordinary hardship if this local law is strictly applied to the particular property, and (2) that a waiver from this local law will not adversely affect the health, safety, and general welfare of the Town of Rotterdam or the surrounding neighborhood, then the Town Board shall waive the application of this local law to the extent necessary to mitigate the extraordinary hardship to the applicant, while still protecting the health, safety, and general welfare of the Town of Rotterdam and the surrounding neighborhood. A mere delay in an application review or approval process shall not be deemed to be an extraordinary hardship.

SECTION 6 - VIOLATIONS

Except to the extent that a waiver is granted by the Town Board pursuant to Section 5, above, any action while this local law is in effect by any Board, body, official, department, or employee of the Town of Rotterdam that is contrary to

the provisions of this local law shall constitute a violation of this local law, and such action shall be deemed ultra vires and shall be null and void. This local law may be enforced through an action seeking declaratory, injunctive, and/or equitable relief in a court of competent jurisdiction.

SECTION 7 - SUPERSESSION

To the extent this local law is inconsistent with any state or local statute or regulation, it is the intent of this local law to supersede such statute or regulation, including without limitation the following: (i) Town Law § 274-a with respect to procedures and timeframes for processing applications for site plan review for solar farms/solar power plants; (ii) Town of Rotterdam Code, Chapter 270, § 270-153; (iii) Town of Rotterdam Code, Chapter 270, Article XVII, with respect to procedures and timeframes for processing applications for site plan review for solar farms/solar power plants; (iv) Town of Rotterdam Code, Chapter 270, Article XIX, with respect to procedures and timeframes for processing applications for special use permit review for solar farms/solar power plants; (v) Town Law §§ 267, 267-a, and 267-b, with respect to procedures and timeframes for processing applications for use variances, waivers or other relief from the Town of Rotterdam Code with respect to solar farms/solar power plants; (vi) Town of Rotterdam Code, Chapter 270, § 270-177, with respect to procedures and timeframes for processing applications for use variances, waivers or other relief from the Town of Rotterdam Code with respect to solar farms/solar power plants; and (vii) Town of Rotterdam Code, Chapter 270, §§ 270-18(M), 270-73(O), and 270-84(G).

SECTION 8 - SEVERABILITY

If any word, phrase, sentence, part, section, subsection, or other portion of this Law or any application thereof to any person or circumstance is declared void, unconstitutional, or invalid for any reason, then such word, phrase, sentence, part, section, subsection, or other portion, or the proscribed application thereof, shall be severable, and the remaining provisions of this Law, and all applications thereof, not having been declared void, unconstitutional, or invalid, shall remain in full force and effect.

SECTION 9 – EFFECTIVE DATE

This Local Law shall become effective upon filing with the New York Secretary of State.

(Complete the certification in the paragraph that applies to the filing of this local law and strike out that which is not applicable.)

1. (Final adoption by local legislative body only.)

I hereby certify that the local law annexed hereto, designated as Local Law No. ____ of 2022 of the (County)(City)(Town)(Village) of Rotterdam was duly passed by the Town Board of the Town of Rotterdam on _____, 2022 in accordance with the applicable provisions of law.

2. ~~(Passage by local legislative body with approval, no disapproval or repassage after disapproval by the Elective Chief Executive Officer*.)~~

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20____, and was (approved)(not approved) (repassed after disapproval) by the _____ and was deemed duly adopted on _____ 20____ in accordance with the applicable provisions of law.

3. (Final adoption by referendum.)

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20____, and was (approved)(not approved) (repassed after disapproval) by the _____ on _____ 20____.

Such local law was submitted to the people by reason of a (mandatory)(permissive) referendum, and received the affirmative vote of a majority of the qualified electors voting thereon at the (general)(special)(annual) election held on _____ 20____, in accordance with the applicable provisions of law.

4. ~~(Subject to permissive referendum and final adoption because no valid petition was filed requesting referendum.)~~

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the (County)(City)(Town)(Village) of _____ was duly passed by the _____ on _____ 20____, and was (approved)(not approved) (repassed after disapproval) by the _____ on _____ 20____.

Such local law was subject to permissive referendum and no valid petition requesting such referendum was filed as of _____ 20____, in accordance with the applicable provisions of law.

* Elective Chief Executive Officer means or includes the chief executive officer of a county elected on a county-wide basis or, if there be none, the chairperson of the county legislative body, the mayor of a city or village, or the supervisor of a town where such officer is vested with the power to approve or veto local laws or ordinances.

5. ~~(City local law concerning Charter revision proposed by petition.)~~

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the City of _____ having been submitted to referendum pursuant to the provisions of section (36)(37) of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of such city voting thereon at the (special)(general) election held on _____ 20____, became operative.

6. ~~(County local law concerning adoption of Charter.)~~

I hereby certify that the local law annexed hereto, designated as local law No. _____ of 20____ of the County of _____, State of New York, having been submitted to the electors at the General Election of _____ 20____, pursuant to subdivisions 5 and 7 of section 33 of the Municipal Home Rule Law, and having received the affirmative vote of a majority of the qualified electors of the towns of said county considered as a unit voting at said general election, became operative.

(If any other authorized form of final adoption has been followed, please provide an appropriate certification.)

I further certify that I have compared the preceding local law with the original on file in this office and that the same is a correct transcript therefrom and of the whole of such original local law, and was finally adopted in the manner indicated in paragraph 1, above.

Diane Marco, Town of Rotterdam Town Clerk
Clerk of the county legislative body, City, Town or Village
Clerk or officer designated by local legislative body

(Seal)

Date: _____

RESOLUTION NO. 324.22
TO ACCEPT A GIFT FROM VINCY'S PRINTING

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 accepts the gift of ten(10) signs and ten(10)stakes from Vincy's Printing located at 1832 Curry Rd, Schenectady, NY 12306 for the Town of Rotterdam's Holiday Festival.

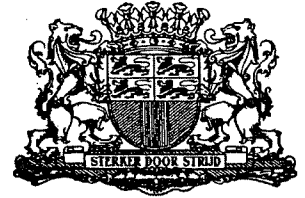
SECTION 2. This resolution shall become effective November 9, 2022.

DATED: November 9, 2022

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 15, 2022

TO: Mollie Collins – Town Supervisor

FROM: Megan Griffin, Confidential Secretary

TITLE OF REQUEST: Accept a gift from Vincy's Printing

TOWN BOARD MEETING: November 18, 2022

Background Information:

The Town of Rotterdam is hosting a Holiday Festival on December 4, 2022. In order to spread the word to residents to attend, we would like to have signs made to place around the Town.

Evaluation/Analysis:

Quote #1 was obtained from VistaPrint for an amount of \$289.59. Vincy's Printing was approached for quote #2 and responded with offering the signs as a gift. Accepting gifts was explained to Vincy's that it would need to be approved by the Town Board in order to receive a gift.

Recommendation(s):

Approve the resolution and accept the gift from Vincy's Printing.

Attachment/Document(s):

N/A

Compliance with Purchasing Policy:

Yes

Effect(s) on Existing Law(s):

N/A

LEGISLATION WILL BE PREPARED BY:

Supervisors Office

My Cart



Edit

Custom Yard Signs

Quantity 10

[Remove](#)

Selected options

+

Item total

\$257.49



Wire Yard Sign Stand

Quantity 10

[Remove](#)

Selected options

+

Item total

\$32.10

This order

Item subtotal

\$289.59

Have a code? [v](#)

Checkout

Continue shopping

RESOLUTION NO. 325.22

**TO AUTHORIZE THE HIGHWAY SUPERINTENDENT TO PARTICIPATE IN
THE MUNICIBID AUCTION FOR THE PURCHASE OF ONE SNOW PLOW**

THEREFORE, UPON MOTION OF Councilmember _____,
seconded by Councilmember _____,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. Pursuant to General Municipal Law 103(6), the Town Board of the Town of Rotterdam hereby authorizes the Highway Superintendent to submit one or more bids through Municibid Auction in furtherance of purchasing from another political subdivision one 2007 International 7400 Plow/Sander at a purchase price not to exceed \$45,000, and, in the event such bid is selected as the winning bid for such equipment, the Town Board approves of the Highway Superintendent's consummation of the purchase of such equipment.

SECTION 2. This resolution shall become effective November 18, 2022. The authority granted to the Highway Superintendent to submit one or more bids on such equipment pursuant to this resolution shall expire upon the earlier of the conclusion of the period for the receipt of bids by Municibid for such equipment, or December 15, 2022.

DATED: November 18, 2022

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 16, 2022
TO: Supervisor's Office
FROM: Highway Superintendent
TITLE OF REQUEST: Purchase of a Highway Plow Truck

TOWN BOARD MEETING: November 18, 2022

Background Information: The Highway Department is in need of an additional plow truck to maintain the roads. A 2007 truck is currently being auctioned through Municibid with an end date of November 21, 2022.

Evaluation/Analysis: The purchase of a used 2007 plow truck with approximately 60,000 miles would provide more reliable service to the Town and replace a 2001 Freightliner Plow Truck.

Recommendation(s): Authorize the Highway Superintendent to participate in the Municibid auction and bid up to \$45,000.00 on a 2007 International 7400 Plow Truck, equipped with a plow/wing and sander, with approximately 60,000 miles.

Attachment/Document(s): Minicibid posting

Compliance with Purchasing Policy: Yes

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

LEGISLATION WILL BE PREPARED BY: Supervisor's Office

2007 INTERNATIONAL 7400 PLOW / SANDER

Listing Number: 48248180 | New Boston, NH US | Town of New Boston

[Seller's Other Auctions](#)



This Auction Ends In:

6 Days, 2 Hours

Auction may be extended by 2 minutes to prevent bid sniping

Current Price: \$15,000.00 Reserve Price Not Set

Bids: 1

Buyers Fee: 9.00%

WANT TO BID ON THIS ITEM?

A Muncibid account is needed to place a bid

[Create a Free Account](#)

[Sign In](#)

RESOLUTION NO. 326.22

TO APPOINT A POLICE OFFICER

THEREFORE, UPON MOTION OF Councilmember _____,

seconded by Councilmember _____,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. Reiana Opalka of Rotterdam, New York is hereby appointed to the position of Police Officer, full-time, probationary with full time employee benefits, and subject to pre-employment background checks, at an annual salary of forty-four thousand three hundred eighty-two and 98/100 (\$44,382.98) dollars, commencing November 28, 2022.

SECTION 2. This resolution shall be effective November 18, 2022.

DATED: November 18, 2022

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 16, 2022
TO: Legislative Review Board
FROM: Deputy Chief William Male
TITLE OF REQUEST: Appoint Reiana R. Opalka to the position of Police Officer.

TOWN BOARD MEETING: November 18, 2022

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

Evaluation/Analysis: Opalka was chosen from a list of four lateral transfer candidates who were interviewed by a panel of Police Department Command Staff. She subsequently passed a background investigation. Opalka is transferring from the Albany County Sheriff's Office.

Recommendation(s): Appoint Reiana R. Opalka to the position of Patrolman 6th, full time, probationary with full employee benefits, at an annual salary of \$44,382.98 effective November 28, 2022.

Attachment/Document(s): Civil service application.

Compliance with Purchasing Policy: N/A

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

LEGISLATION WILL BE PREPARED BY: RPD

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



Schenectady County

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

APPLICATION FOR EXAMINATION OR EMPLOYMENT

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

1. Police Officer

POSITION TITLE

EXAM NUMBER

Date Received _____ Approved _____

Conditional _____ Disapproved _____

CIVIL SERVICE DEPT.
USE ONLY

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

2. Name and Legal Residence

Opalka Reiana R
Last Name First Name Middle Initial

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

Home Phone Number _____ Cell Phone _____

Email Address: _____

If mailing address is different:

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

County _____ City, Town, Village _____ State _____ Zip _____

Social Security Number _____

3. Police Officer & Firefighter Candidates Only:

Date of Birth (MM/DD/YYYY) _____

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

	Name	Months
State of:	<u>New York</u>	
County of:	<u>Schenectady</u>	
Village of:	<u>-</u>	
Town of:	<u>Rotterdam</u>	
City of:	<u>-</u>	
School District	<u>Mohonasen</u>	

5. Citizenship

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

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

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

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

Religious ☐ Military ☐ Disability ☐

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

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

License #:	
Restrictions:	
Expiration Date:	
Endorsements:	
Class of License:	
Is this License Currently Valid	YES ☒ NO ☐

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

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

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

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

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

REMARKS: N/A

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

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

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

High School						
Have you ever graduated from High School or do you have possession of a High School Equivalency Diploma?						YES ☒ NO ☐
If Yes, Name and Location of High School or Issuing Government Authority:				Mohonasen High School		
Equivalency Diploma Number:				N/A		
College, University, Professional or Technical School						
Name of School	Number of College Credits	Degree Earned	Major Subject/ Courses	Did You Graduate?		Date Degree Expected or Received
				Yes	No	
Hudson Valley Co. College	66	As.	Associates in Arts	✓		
Portland College	40	N/A	Exercise Science		✓	
				✓	✓	✓

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

Length of Employment		Firm Name:	Albany County Sheriffs office
From:		Firm Address:	5B Verda Ave, Clarksville, NY, 12041
To:		Description of Duties:	
Month/Year (mm/yyyy)		Handle calls for service, Court Security, Prisoner Transports. All duties related to being a police officer for the Albany County Sheriffs Office.	
Employment Details			
Your Exact Title: Deputy Sheriff			
Name of Your Supervisor: Sgt. John Henry			
Supervisor's Title: Sgt.			
Hours worked / wk. (exclusive of overtime): 40			
Reason for Leaving: Job opportunity			
Length of Employment		Firm Name:	United States Army.
From:		Firm Address:	60 East 9th St, Oswego, NY, 13126
To:		Description of Duties:	
Month/Year (mm/yyyy)		12- Bravo - Combat engineer - Route Clearance, Demolition, and All other tasks assigned to soldiers.	
Employment Details			
Your Exact Title: Soldier.			
Name of Your Supervisor: James Almonor			
Supervisor's Title: Sgt 1st Class			
Hours worked / wk. (exclusive of overtime): -			
Reason for Leaving: N/A			

Length of Employment	Firm Name:	Schenectady County Unified Communications
From:	Firm Address:	2694 Hamburg St. Rotterdam, NY, 12303
To:	Description of Duties:	
Month/Year (mm/yyyy)	To take and dispatch calls for service for all schenectady County emergency personnel.	
Employment Details		
Your Exact Title	Public Safety Dispatcher	
Name of Your Supervisor	Kevin Spurn	
Supervisor's Title	Director	
Hours worked / wk. (exclusive of overtime)	40	
Reason for Leaving	Job/Carreer Advancement	

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

THIS AFFIRMATION MUST BE COMPLETED

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

Ris R. DP
Signature of Applicant

Reiana R. Dpaka
Print Name

11/16/2022
Date

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

RESOLUTION NO. 327.22

**TO ADOPT THE 2023 PRELIMINARY BUDGET AS THE ANNUAL BUDGET FOR THE
TOWN OF ROTTERDAM FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023**

WHEREAS, the Town Board of the Town of Rotterdam accepted, by resolution, the 2023 Tentative Budget, with modifications, as the 2023 Preliminary Budget on October 26, 2022; and

WHEREAS, pursuant to New York State Town Law Section 108, the public hearing was held on November 9, 2022, where comments by the public both in favor and against the 2023 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 2023 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 2023 Preliminary Budget, with the foregoing modification, as the Annual Budget for the Town of Rotterdam for the fiscal year beginning January 1, 2023.

SECTION 3. This resolution shall become effective November 18, 2022.

DATED: November 18, 2022

NAME	AYES	NOES	ABSTAIN
Christou			
Miller-Herrera			
Dodson			
Mastroianni			
Collins			

RESOLUTION NO. 288.22

At the regularly scheduled public meeting of the Town Board of the Town of Rotterdam, held at the John F. Kirvin Government Center 1100 Sunrise Blvd. Rotterdam, New York on Wednesday, October 26, 2022, at 7:00 p.m., the following resolution was duly adopted:

TO APPROVE THE CHANGES MADE TO THE 2023 TENTATIVE BUDGET TO ESTABLISH THE 2023 PRELIMINARY BUDGET AND CALL FOR A PUBLIC HEARING ON THE 2023 PRELIMINARY TOWN BUDGET

WHEREAS, the 2023 Tentative Budget was presented by the Town Clerk to the Town Board on October 4, 2022; and

WHEREAS, the Town Board thereafter reviewed and modified the 2023 Tentative Budget at various workshops and meetings; and

WHEREAS, the changes made by the Town Board to the 2023 Tentative budget have been incorporated into the draft 2023 Preliminary Budget; and

WHEREAS, the Town Board desires to obtain the input of the public on the draft 2023 Preliminary Budget; **NOW**

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

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The 2023 Tentative Budget, with the changes made by the Town Board during the various workshops incorporated therein, is hereby established as the 2023 Preliminary Budget. The 2023 Preliminary Budget shall be made available for public inspection in both the office of the town clerk, Monday through Friday, exclusive of holidays, between the hours of 8:00 a.m. and 4:00 p.m. and through the Town of Rotterdam website, www.rotterdamny.org, around the clock;

SECTION 2. The Town Board hereby calls for a public hearing to be held on the 2023 Preliminary Budget as set forth in the form of notice set forth below. The Town Clerk of the Town of Rotterdam is hereby directed post a copy of the notice on the signboard of the town, maintained pursuant to subdivision 6 of section 30 of the Town Law of the State of New York, and to publish in the official newspaper of the Town of Rotterdam not less than five (5) days prior to the date designated for the public hearing provided for by the following public notice:

**TOWN OF ROTTERDAM
NOTICE OF HEARING**

PLEASE TAKE NOTICE: The Town Board of the Town of Rotterdam will hold a public hearing at the John F. Kirvin Government Center, Town Hall, 1100 Sunrise Boulevard, Rotterdam, New York 12306 on Thursday, November 9, 2022, at 7:00 p.m. for the following purpose:

To hear comments by the public both in favor and against the Town Board's 2023 Preliminary Budget as compiled and both for and against any item(s) contained therein. The Town Board's 2023 Preliminary Budget shall be available for public inspection in the office of the town clerk, Monday through Friday, from 8:00 a.m. through 4:00 p.m.

In 2023, the proposed salary of each Town Board member shall be ten thousand and 00/100 dollars (\$10,000.00), the proposed salary of the Town Supervisor shall be thirteen thousand and 00/100 dollars (\$13,000.00), the proposed stipend of the Deputy Supervisor shall be three thousand and 00/100 dollars (\$3,000.00), the proposed salary of the Superintendent of Highways shall be seventy thousand nine hundred sixty three and 00/100 (\$70,963.00), the proposed salary of the Town Clerk shall be fifty nine thousand, four hundred thirty eight and 00/100 dollars (\$59,438.00) and the proposed salary for the Receiver of Taxes shall be fifty nine thousand, four hundred thirty eight and 00/100 dollars (\$59,438.00).

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

DATED: October 26, 2022

Daily Gazette: Please publish once on October 29, 2022

Town Clerk

Post

DATED: October 26, 2022

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

I, Diane M. Marco, Town Clerk of the Town of Rotterdam, Schenectady County, New York, **DO HEREBY CERTIFY** that the foregoing resolution was approved by the Town Board of the Town of Rotterdam on October 26, 2022, and that the foregoing resolution is a true and correct transcript of the original resolution and of the whole thereof and that said resolution is on file in the Town Clerk's office.

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

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Town of Rotterdam this October 28, 2022.

Diane M. Marco

Diane M. Marco, Town Clerk



2023 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 **2023 Preliminary Budget** of the Town of Rotterdam as filed by the Budget Officer on the 26th day of October, 2022.

Signed: Diane M. Marco
Town Clerk

Dated: 10/26/22

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		Town of Rotterdam 2023 Preliminary Budget								
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
FUND:	A	GENERAL FUND								
TOWN BOARD										
A1010	100001	4 COUNCILMEMBERS		40,000.00	40,000.00	40,000.00	31,924.93	40,000.00	40,000.00	40,000.00
A1010	110001	DEPUTY SUPERVISOR		5,000.00	5,000.00	5,000.00	3,286.26	-	-	-
		Minor Subtotals:		45,000.00	45,000.00	45,000.00	35,211.19	40,000.00	40,000.00	40,000.00
A1010	4100	OFFICE SUPPLIES		-	-	100.00	100.00	500.00	500.00	500.00
A1010	4200	TELEPHONE SERVICES		580.00	580.00	1,480.00	1,035.62	-	-	-
A1010	4300	CONFERENCES		-	-	300.00	563.00	500.00	500.00	500.00
A1010	4330	ETHICS BOARD EXPENSES		500.00	500.00	3,000.00	1,901.25	2,500.00	2,500.00	2,500.00
		Minor Subtotals:		1,080.00	1,080.00	4,880.00	3,599.87	3,500.00	3,500.00	3,500.00
		A1010	Major Subtotals:	46,080.00	46,080.00	49,880.00	38,811.06	43,500.00	43,500.00	43,500.00
TOWN JUSTICE										
A1110	100002	TOWN JUSTICE		39,390.00	39,390.00	39,390.00	32,523.75	40,270.00	39,390.00	39,390.00
A1110	101002	TOWN JUSTICE		39,390.00	39,390.00	39,390.00	32,523.75	40,270.00	39,390.00	39,390.00
A1110	110002	DEPUTY COURT CLERK		44,085.00	44,085.00	49,474.00	38,243.54	46,630.00	46,630.00	87,470.00
A1110	120002	COURT CLERK I		40,000.00	40,000.00	-	-	-	-	-
A1110	125002	COURT CLERK I		54,090.00	54,090.00	56,860.00	44,596.15	56,940.00	56,940.00	56,940.00
A1110	130002	COURT CLERK I		54,090.00	54,090.00	56,260.00	44,596.15	56,330.00	56,330.00	56,330.00
A1110	140002	DEPUTY COURT CLERK		46,535.00	46,535.00	51,674.00	39,774.06	51,120.00	48,420.00	48,420.00
A1110	150002	CLERK TO THE JUSTICE PT		-	10,000.00	-	-	-	-	-
		Minor Subtotals:		317,580.00	327,580.00	293,048.00	232,257.40	291,560.00	287,100.00	327,940.00
A1110	2000	OFFICE EQUIPMENT		5,000.00	10,000.00	1,000.00	5,387.01	3,000.00	2,000.00	2,000.00

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
			Minor Subtotals:	5,000.00	10,000.00	1,000.00	5,387.01	3,000.00	2,000.00	2,000.00
A1110	4100	OFFICE SUPPLIES		8,000.00	8,000.00	4,000.00	3,514.28	5,000.00	4,000.00	4,000.00
A1110	4200	JUSTICE TELEPHONE		3,500.00	3,500.00	3,000.00	1,405.64	-	-	-
A1110	4201	JUSTICE CELL PHONES		400.00	400.00	200.00	126.22	300.00	300.00	300.00
A1110	4270	MISCELLANEOUS EXPENSES		-	-	-	-	-	-	200.00
A1110	4300	JUSTICE CONF/TRAINING		2,000.00	3,000.00	1,500.00	(0.07)	1,500.00	1,500.00	1,500.00
A1110	4358	JUSTICE, LAW & ORDER CTR		3,000.00	3,000.00	3,000.00	-	3,000.00	3,000.00	3,000.00
A1110	4360	JUSTICE STENOS AND INTERP		6,500.00	6,500.00	4,000.00	255.73	4,000.00	4,000.00	4,000.00
A1110	4400	JUSTICE REPR/MACHCONTRCT		8,000.00	8,000.00	6,500.00	2,446.09	6,500.00	6,500.00	6,500.00
A1110	4402	JUSTICE REF MANUALS		350.00	350.00	500.00	95.76	500.00	500.00	500.00
A1110	4403	JUSTICE PRO MEMBERSHIP		650.00	650.00	650.00	570.00	650.00	650.00	650.00
A1110	4500	JUSTICE ELECTRICITY		7,500.00	7,500.00	6,000.00	2,210.01	6,000.00	6,000.00	6,000.00
A1110	4600	JUSTICE HEAT		1,500.00	1,500.00	1,500.00	497.30	1,500.00	1,500.00	1,500.00
A1110	4700	JUSTICE POSTAGE		8,500.00	10,958.58	7,000.00	404.83	7,000.00	7,000.00	7,000.00
A1110	4900	JUSTICE BUILDING REPAIRS		5,000.00	5,000.00	5,000.00	364.94	5,000.00	5,000.00	5,000.00
			Minor Subtotals:	54,900.00	58,358.58	42,850.00	11,890.73	40,950.00	39,950.00	40,150.00
		A1110	Major Subtotals:	377,480.00	395,938.58	336,898.00	249,535.14	335,510.00	329,050.00	370,090.00
SUPERVISOR'S OFFICE										
A1220	100003	SUPERVISOR		13,000.00	13,000.00	13,000.00	10,500.00	13,000.00	13,000.00	13,000.00
A1220	110001	DEPUTY SUPERVISOR		-	-	-	-	3,000.00	3,000.00	3,000.00
A1220	125003	CONFIDENTIAL SECRETARY TO SUPV		40,170.00	40,170.00	41,884.00	34,994.94	45,275.00	46,920.00	46,920.00
A1220	130003	PROF STAFF ASSISTANT I		45,090.00	45,090.00	(20,006.45)	10,506.97	-	-	-

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
A1220	131003	CLERK PART TIME		10,000.00	10,000.00	19,000.00	532.00	-	-	-
A1220	132003	SOCIAL MEDIA ADMINISTRATOR		2,000.00	2,000.00	2,500.00	1,444.36	2,000.00	2,000.00	2,000.00
A1220	135003	IT PROJECT MNR SUPPORT LIAISON		42,510.00	42,510.00	59,160.00	46,841.89	59,170.00	59,170.00	60,343.00
A1220	135503	CONFIDENTIAL INVESTIGATOR		8,000.00	8,000.00	-	-	2,000.00	2,000.00	2,000.00
		Minor Subtotals:		160,770.00	160,770.00	115,537.55	104,820.16	124,445.00	126,090.00	127,263.00
A1220	2000	SPRVSR OFFICE EQUIPMENT		500.00	1,300.00	3,400.00	1,159.56	3,400.00	2,400.00	2,400.00
		Minor Subtotals:		500.00	1,300.00	3,400.00	1,159.56	3,400.00	2,400.00	2,400.00
A1220	4100	SPRVSR OFFICE SUPPLIES		3,000.00	3,000.00	1,700.00	1,675.83	2,600.00	2,600.00	2,600.00
A1220	4105	SPRVSR OFFICE MACHINE LEASE		3,500.00	3,500.00	3,300.00	2,538.60	3,300.00	3,300.00	3,300.00
A1220	4200	SPRVSR TELEPHONE		2,230.00	2,230.00	3,200.00	2,986.90	-	-	-
A1220	4390	VIDEO TOWN BOARD MEETING		4,000.00	4,000.00	2,000.00	3,474.99	2,500.00	2,500.00	4,000.00
A1220	4270	MISCELLANEOUS EXPENSES		-	-	-	-	-	-	200.00
A1220	4400	SPRVSR REPAIR/MACH*CONTRACT		1,500.00	1,500.00	1,350.00	763.50	1,350.00	1,350.00	1,350.00
A1220	4403	SPRVSR MEMBERSHIP DUES		800.00	800.00	1,000.00	835.00	1,200.00	1,200.00	1,200.00
A1220	4850	CONSULTANT		20,000.00	20,000.00	11,000.00	9,000.00	12,000.00	12,000.00	10,000.00
		Minor Subtotals:		35,030.00	35,030.00	23,550.00	21,274.82	22,950.00	22,950.00	22,650.00
	A1220	Major Subtotals:		196,300.00	197,100.00	142,487.55	127,254.54	150,795.00	151,440.00	152,313.00
COMPTROLLER'S OFFICE										
A1315	100004	COMPTROLLER		87,805.00	87,805.00	88,707.00	29,615.40	77,000.00	77,000.00	77,000.00
A1315	100027	DIRECTOR OF FINANCE		-	-	46,681.00	6,380.80	-	-	-
A1315	105004	PAYROLL AUDIT CLERK		43,125.00	43,125.00	48,284.00	4,674.77	42,760.00	43,110.00	43,110.00
A1315	110004	BOOKKEEPER		45,940.00	45,940.00	52,180.00	41,450.79	53,250.00	53,820.00	53,820.00

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
A1315	120004	INFO PROC. SPEC. II		42,910.00	42,910.00	49,613.00	39,349.88	46,030.00	46,220.00	46,220.00
A1315	130004	SR PR AUDIT CLERK		45,925.00	45,925.00	20,000.00	12,617.50	-	-	-
A1315	140004	SENIOR ACCOUNT SPECIALIST		52,705.00	52,705.00	55,416.00	48,686.86	61,320.00	62,230.00	62,230.00
A1315	150004	PAYROLL AUDIT CLERK		45,925.00	45,925.00	42,751.00	49,708.33	49,400.00	49,950.00	49,950.00
A1315	160004	CLERICAL ASSISTANCE, PT		10,000.00	10,000.00	-	-	10,000.00	10,000.00	10,000.00
A1315	170004	CLERK		-	-	-	-	-	-	-
A1315	180004	DEPUTY COMPTROLLER		-	-	-	49,250.00	45,000.00	45,000.00	45,000.00
		Minor Subtotals:		374,335.00	374,335.00	403,632.00	281,734.33	384,760.00	387,330.00	387,330.00
A1315	2000	COMPT OFFICE EQUIPMENT		-	-	1,255.00	1,313.40	1,000.00	1,500.00	1,500.00
		Minor Subtotals:		-	-	1,255.00	1,313.40	1,000.00	1,500.00	1,500.00
A1315	4100	COMPT OFFICE SUPPLIES		2,000.00	2,000.00	2,045.00	1,928.37	2,000.00	3,000.00	3,000.00
A1315	4200	COMPT TELEPHONE		2,300.00	2,300.00	4,000.00	2,986.90	-	-	-
A1315	4270	MISCELLANEOUS EXPENSES		-	-	-	-	-	-	200.00
A1315	4359	COMPT AUDIT SERVICES		27,100.00	27,100.00	-	-	30,000.00	45,000.00	45,000.00
A1315	4400	COMPT REPAIR/MCH CONTRACT		2,000.00	2,000.00	500.00	478.25	2,300.00	2,300.00	2,300.00
A1315	4850	CONSULTANT SERVICES		20,000.00	20,000.00	84,800.00	60,709.99	30,000.00	30,000.00	10,000.00
		Minor Subtotals:		53,400.00	53,400.00	91,345.00	66,103.51	64,300.00	80,300.00	60,500.00
	A1315	Major Subtotals:		427,735.00	427,735.00	496,232.00	349,151.24	450,060.00	469,130.00	449,330.00
<u>TAX COLLECTION</u>										
A1330	100005	RECEIVER OF TAXES		58,166.00	58,166.00	59,458.00	48,023.43	60,647.00	59,438.00	59,438.00
A1330	120005	DEPUTY RECEIVER OF TAXES		-	-	42,000.00	33,916.80	46,000.00	42,850.00	44,880.00
A1330	125005	SR. TAX CLERK		50,165.00	50,165.00	52,223.00	41,380.71	52,270.00	52,230.00	53,268.00

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
A1330	130005	ACCOUNT CLERK-TYPIST		47,570.00	47,570.00	-	-	-	-	-
			Minor Subtotals:	155,901.00	155,901.00	153,681.00	123,320.94	158,917.00	154,518.00	157,586.00
A1330	2000	TAX OFFICE EQUIPMENT		700.00	700.00	200.00	-	700.00	700.00	700.00
			Minor Subtotals:	700.00	700.00	200.00	-	700.00	700.00	700.00
A1330	4100	TAX OFFICE SUPPLIES		500.00	500.00	300.00	172.94	300.00	300.00	300.00
A1330	4200	TAX TELEPHONE / ALARM		2,400.00	2,400.00	3,200.00	3,135.92	-	-	-
A1330	4270	MISCELLANEOUS EXPENSES		-	-	-	-	-	-	200.00
A1330	4301	TAX COLLECTION MILEAGE		25.00	25.00	25.00	-	25.00	25.00	-
A1330	4325	TAX PUBLIC INFO DISPLAY ADS		450.00	450.00	350.00	-	350.00	450.00	450.00
A1330	4400	TAX REPR/MACH CONTRACT		1,750.00	1,750.00	300.00	-	800.00	800.00	800.00
A1330	4403	TAX MEMBERSHIP DUES		25.00	25.00	25.00	-	25.00	25.00	-
			Minor Subtotals:	5,150.00	5,150.00	4,200.00	3,308.86	1,500.00	1,600.00	1,750.00
		A1330	Major Subtotals:	161,751.00	161,751.00	158,081.00	126,629.80	161,117.00	156,818.00	160,036.00
ASSESSOR										
A1355	100007	ASSESSOR		76,230.00	76,230.00	79,868.00	63,248.72	79,890.00	79,890.00	81,466.00
A1355	110018	ACCOUNT CLERK		-	-	-	2,149.91	42,750.00	44,250.00	44,250.00
A1355	115007	TYPIST		43,355.00	43,355.00	45,382.00	32,123.00	45,425.00	43,606.00	-
A1355	125007	REAL PROPERTY APPRAISAL TECH		56,495.00	56,495.00	59,265.00	46,508.46	61,360.00	59,270.00	60,450.00
			Minor Subtotals:	176,080.00	176,080.00	184,515.00	144,030.09	229,425.00	227,016.00	186,166.00
A1355	2000	ASSESSOR OFFICE EQUIPMENT		-	-	-	-	-	250.00	250.00
A1355	2010	VEHICLES		-	-	-	-	-	500.00	500.00
			Minor Subtotals:	-	-	-	-	-	750.00	750.00

Town of Rotterdam 2023 Preliminary Budget										
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
A1355	4100	ASR OFFICE SUPPLIES		1,300.00	1,300.00	1,000.00	161.91	1,000.00	1,000.00	1,000.00
A1355	4200	ASR TELEPHONE		2,250.00	2,250.00	2,800.00	2,711.49	-	-	-
A1355	4270	MISCELLANEOUS EXPENSES		-	-	-	-	-	-	400.00
A1355	4300	ASR CONFERENCES		1,500.00	1,500.00	1,300.00	583.08	1,300.00	1,300.00	1,300.00
A1355	4302	ASR GASOLINE		250.00	250.00	150.00	-	150.00	150.00	-
A1355	4305	ASR AUTO REPAIR MAINT		625.00	625.00	200.00	19.50	200.00	200.00	-
A1355	4400	ASR REPAIR/MACH CONTRT		750.00	750.00	400.00	256.45	750.00	750.00	750.00
A1355	4403	ASR MEMBERSHIP DUES		750.00	750.00	1,000.00	790.50	1,000.00	1,000.00	1,000.00
A1355	4800	DP SUPPORT/WEB FEES		8,200.00	8,200.00	7,000.00	3,835.00	7,000.00	7,000.00	7,000.00
A1355	4850	CONSULTANT		4,000.00	4,000.00	53,500.00	2,500.00	54,000.00	84,000.00	54,000.00
		Minor Subtotals:		19,625.00	19,625.00	67,350.00	10,857.93	65,400.00	95,400.00	65,450.00
	A1355	Major Subtotals:		195,705.00	195,705.00	251,865.00	154,888.02	294,825.00	323,166.00	252,366.00
FISCAL AGENT										
A1380	4175	FISCAL AGENT FEES		-	-	-	500.00	-	500.00	500.00
		Minor Subtotals:		-	-	-	500.00	-	500.00	500.00
TOWN CLERK										
A1410	100008	TOWN CLERK		58,166.00	58,166.00	59,458.00	48,032.43	60,650.00	59,458.00	59,438.00
A1410	110008	CLERK		40,160.00	40,160.00	39,142.00	15,799.72	39,150.00	39,640.00	39,640.00
A1410	115008	DEPUTY TOWN CLERK		40,160.00	40,160.00	40,815.00	32,319.42	40,820.00	40,820.00	44,880.00
		Minor Subtotals:		138,486.00	138,486.00	139,415.00	96,151.57	140,620.00	139,918.00	143,958.00
A1410	2000	TWN CLRK OFFICE EQUIPMENT		500.00	500.00	529.73	539.73	450.00	450.00	450.00
		Minor Subtotals:		500.00	500.00	529.73	539.73	450.00	450.00	450.00

			Town of Rotterdam 2023 Preliminary Budget						
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final
A1410	4100	TWN CLRK OFFICE SUPPLIES		2,500.00	2,500.00	2,500.00	1,786.58	2,500.00	2,000.00
A1410	4200	TWN CLRK TELEPHONE		2,300.00	2,300.00	2,300.00	2,986.98	-	-
A1410	4202	INFORMATIONAL MAILERS		-	-	-	-	-	25,000.00
A1410	4270	MISCELLANEOUS EXPENSES		-	-	-	-	-	200.00
A1410	4300	CONFERENCE/TRAINING		300.00	300.00	210.00	210.00	200.00	200.00
A1410	4326	TWN CLRK LEGAL NOTICES		5,000.00	5,000.00	13,000.00	15,489.03	6,000.00	15,000.00
A1410	4400	TWN CLRK REPAIR/MACH CONTR		1,320.00	1,320.00	1,910.27	1,341.58	2,000.00	2,000.00
A1410	4801	TWN CLRK SOFTWARE SUPP		1,710.00	1,710.00	1,710.00	1,710.00	1,710.00	1,710.00
		Minor Subtotals:		13,130.00	13,130.00	21,630.27	23,524.17	12,410.00	40,110.00
	A1410	Major Subtotals:		152,116.00	152,116.00	161,575.00	120,215.47	153,480.00	161,278.00
<u>LAW</u>									
A1420	100009	TOWN ATTORNEY		98,050.00	98,050.00	2,120.00	13,681.24	-	-
A1420	110009	PARALEGAL PT		20,000.00	20,000.00	10,859.00	10,858.27	-	-
		Minor Subtotals:		118,050.00	118,050.00	12,979.00	24,539.51	-	-
A1420	2000	EQUIPMENT		500.00	500.00	500.00	-	-	-
		Minor Subtotals:		500.00	500.00	500.00	-	-	-
A1420	4100	LAW OFFICE SUPPLIES		500.00	500.00	200.00	-	-	-
A1420	4300	CONFERENCES/TRAINING		1,500.00	1,500.00	1,500.00	1,269.22	-	-
A1420	4301	LAW OFFICE MILEAGE		400.00	400.00	350.00	-	-	-
A1420	4350	LAW TITLE SER EASEMNTS		1,500.00	1,500.00	1,000.00	-	5,000.00	5,000.00
A1420	4351	BONDING ATTORNEY FEES		5,000.00	5,000.00	1,000.00	2,248.29	10,000.00	10,000.00
A1420	4352	LABOR ATTORNEY FEES		10,000.00	10,000.00	46,600.00	52,832.92	65,000.00	65,000.00

		Town of Rotterdam 2023 Preliminary Budget								
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
A1420	4353	COURT CASE/FILING FEES		1,000.00	1,000.00	500.00	-	1,000.00	1,000.00	1,000.00
A1420	4354	TAX CASE ATTORNEY FEES		10,000.00	10,000.00	5,000.00	-	10,000.00	10,000.00	10,000.00
A1420	4355	LAW - APPRAISALS		10,000.00	10,000.00	5,000.00	-	5,000.00	5,000.00	5,000.00
A1420	4356	PLANNING & ZONING ATTORNEYS		-	-	1,000.00	-	30,000.00	30,000.00	-
A1420	4364	IMA ATTORNEY		10,000.00	30,000.00	10,000.00	85,662.44	150,000.00	150,000.00	10,000.00
A1420	4366	TOWN ATTORNEY FEES		-	-	149,000.00	410.00	-	-	150,000.00
A1420	4368	LAW LITIGATION FEES		20,000.00	20,000.00	5,000.00	325.00	5,000.00	5,000.00	5,000.00
A1420	4402	LAW BOOKS & SUPPLEMENT		5,000.00	5,000.00	1,000.00	-	-	-	-
			Minor Subtotals:	74,900.00	94,900.00	227,150.00	142,747.87	281,000.00	281,000.00	261,000.00
	A1420		Major Subtotals:	193,450.00	213,450.00	240,629.00	167,287.38	281,000.00	281,000.00	261,000.00
<u>ENGINEER</u>										
A1440	123082	TOWN ENGINEER		40,000.00	40,000.00	100,000.00	16,080.00	50,000.00	50,000.00	50,000.00
			Minor Subtotals:	40,000.00	40,000.00	100,000.00	16,080.00	50,000.00	50,000.00	50,000.00
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		500.00	500.00	1,000.00	374.40	1,000.00	1,000.00	1,000.00
A1440	4849	GIS IMPLEMENTATION		6,000.00	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00
A1440	4850	ENGINEERING CONSULTANT		75,000.00	75,000.00	150,000.00	57,284.16	250,000.00	250,000.00	300,000.00
			Minor Subtotals:	81,500.00	81,500.00	157,000.00	63,158.56	257,000.00	257,000.00	307,000.00
	A1440		Major Subtotals:	81,500.00	81,500.00	157,000.00	63,158.56	257,000.00	257,000.00	307,000.00
<u>PUB. WORKS ADMIN</u>										
A1490	100011	.25 DPW SPECIALIST		12,895.00	12,895.00	13,415.00	11,084.74	15,130.00	15,450.00	15,450.00

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
A1490	110011	STORMWATER MANAGER PART TIME		-	-	3,500.00	-	-	35,000.00	35,000.00
A1490	120011	ASST DIRECTOR OF PUBLIC WORKS		450.00	450.00	-	413.91	525.00	-	-
A1490	130011	ACCOUNT CLERK DPW		-	-	-	9,474.35	-	-	-
A1490	135011	1/4 BLDG SAFETY ASSISTANT		10,505.00	10,505.00	-	5,881.04	-	-	-
A1490	140011	.30 CLERK		-	-	12,499.00	10,216.57	13,140.00	13,140.00	13,140.00
A1490	145011	1/4 DPW STAFF ASSISTANT		-	-	12,826.00	-	-	-	-
A1490	150011	CONF SECR TO DIRECTOR OF DPW		605.00	605.00	54,136.00	46,131.24	42,300.00	42,290.00	42,290.00
			Minor Subtotals:	24,455.00	24,455.00	96,376.00	83,201.85	71,095.00	105,880.00	105,880.00
A1490	2000	OFFICE EQUIPMENT		500.00	500.00	3,504.44	169.99	13,500.00	16,000.00	16,000.00
			Minor Subtotals:	500.00	500.00	3,504.44	169.99	13,500.00	16,000.00	16,000.00
A1490	4100	DPW OFFICE SUPPLIES		1,750.00	1,750.00	1,750.00	2,169.79	2,500.00	2,500.00	2,500.00
A1490	4200	DPW TELEPHONE		3,000.00	3,000.00	3,000.00	5,174.83	-	-	-
A1490	4270	MISCELLANEOUS EXPENSES		-	-	-	-	-	-	500.00
A1490	4300	DPW CONFERENCES		500.00	500.00	2,000.00	1,993.00	2,500.00	2,500.00	2,500.00
A1490	4400	DPW REPAIR/MCH CONTRACT		2,200.00	2,200.00	2,400.00	2,883.00	2,400.00	3,000.00	3,000.00
A1490	4403	DPW ADMIN MBRSHIP DUES		200.00	200.00	100.00	-	200.00	200.00	-
A1490	4420	DPW REFERENCE MATERIALS		400.00	400.00	600.00	362.91	2,000.00	2,000.00	2,000.00
A1490	4801	DPW SOFTWARE&SUPPLY		1,780.00	1,780.00	2,000.00	2,684.00	4,000.00	4,000.00	4,000.00
			Minor Subtotals:	9,830.00	9,830.00	11,850.00	15,267.53	13,600.00	14,200.00	14,500.00
		A1490	Major Subtotals:	34,785.00	34,785.00	111,730.44	98,639.37	98,195.00	136,080.00	136,380.00
BUILDINGS										
A1620	110012	CLEANER		38,855.00	38,855.00	40,571.00	-	42,810.00	42,810.00	42,810.00

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
A1620	130012	LABORER P/T		17,000.00	17,000.00	19,000.00	-	15,000.00	15,000.00	15,000.00
A1620	140012	BLDGS OVERTIME		450.00	450.00	-	-	-	1,000.00	1,000.00
		Minor Subtotals:		56,305.00	56,305.00	59,571.00	-	57,810.00	58,810.00	58,810.00
A1620	2000	EQUIPMENT		4,000.00	4,000.00	5,295.56	4,188.06	8,000.00	7,000.00	7,000.00
		Minor Subtotals:		4,000.00	4,000.00	5,295.56	4,188.06	8,000.00	7,000.00	7,000.00
A1620	4102	CUSTODIAL SUPPLIES AND SERVICE		60,000.00	60,000.00	60,000.00	7,500.62	60,000.00	30,000.00	10,000.00
A1620	4104	ELEVATOR MAINTENANCE		6,400.00	6,400.00	5,500.00	4,677.80	5,500.00	5,500.00	5,500.00
A1620	4106	BLDGS FIRE ALARM		12,000.00	12,000.00	5,000.00	3,850.87	12,000.00	15,000.00	15,000.00
A1620	4270	MISCELLANEOUS EXPENSES		-	-	-	-	-	-	500.00
A1620	4302	BLDGS GASOLINE		500.00	500.00	500.00	-	1,000.00	1,000.00	1,000.00
A1620	4305	BLDGS AUTO MAINTENANCE		500.00	500.00	500.00	83.29	750.00	750.00	-
A1620	4500	TOWN HALL ELECTRICITY		20,000.00	20,000.00	17,000.00	9,503.81	17,000.00	17,000.00	17,000.00
A1620	4600	BLDGS TOWN HALL HEAT		8,500.00	8,500.00	7,000.00	5,102.42	7,000.00	10,000.00	10,000.00
A1620	4601	PREVENTATIVE MAINT & SUPPLY		16,000.00	16,000.00	5,000.00	6,643.66	16,000.00	13,000.00	10,000.00
A1620	4900	BUILDING REPAIRS		23,400.00	23,400.00	1,535,822.00	17,838.81	23,400.00	15,000.00	15,000.00
A1620	4902	BLDGS HVAC MAINT		20,000.00	20,000.00	3,000.00	2,480.61	20,000.00	15,000.00	15,000.00
		Minor Subtotals:		167,300.00	167,300.00	1,639,322.00	57,681.89	162,650.00	122,250.00	99,000.00
	A1620	Major Subtotals:		227,605.00	227,605.00	1,704,188.56	61,869.95	228,460.00	188,060.00	164,810.00
CENTRAL PRINT & MAIL										
A1670	4701	CENTRAL MAILING		31,000.00	31,000.00	24,000.00	21,798.84	35,000.00	50,000.00	30,000.00
A1670	4702	PRINTING CODE VOUCH MAPS		11,085.00	11,085.00	10,000.00	5,832.08	10,000.00	8,000.00	8,000.00
		Minor Subtotals:		42,085.00	42,085.00	34,000.00	27,630.92	45,000.00	58,000.00	38,000.00

		Town of Rotterdam 2023 Preliminary Budget								
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
		A1670	Major Subtotals:	42,085.00	42,085.00	34,000.00	27,630.92	45,000.00	58,000.00	38,000.00
<u>CENTRAL PROCESS</u>										
A1680	2000	EQUIPMENT		1,500.00	1,500.00	5,000.00	-	5,000.00	4,000.00	4,000.00
			Minor Subtotals:	1,500.00	1,500.00	5,000.00	-	5,000.00	4,000.00	4,000.00
A1680	4200	TELEPHONE SERVICES		-	-	-	-	65,000.00	65,000.00	65,000.00
A1680	4270	MISCELLANEOUS EXPENSES		-	-	-	-	-	-	500.00
A1680	4802	WEB SITE SERVICES		3,600.00	3,600.00	4,000.00	1,888.00	4,000.00	3,000.00	3,000.00
A1680	4806	CENTRAL PRINTING SUPPLIES		2,500.00	2,500.00	3,000.00	4,444.07	6,000.00	6,000.00	6,000.00
A1680	4807	CIS SUPPORT & UPGRADE		140,000.00	140,000.00	200,000.00	111,935.31	200,000.00	100,000.00	150,000.00
A1680	4955	TAX BILLS		6,000.00	6,000.00	6,000.00	-	6,000.00	6,000.00	6,000.00
			Minor Subtotals:	152,100.00	152,100.00	213,000.00	118,267.38	281,000.00	180,000.00	230,500.00
		A1680	Major Subtotals:	153,600.00	153,600.00	218,000.00	118,267.38	286,000.00	184,000.00	234,500.00
<u>UNALLOCATED INSURANCE</u>										
A1910	4107	SPEC ITEMS UNALL INSURANCE		267,305.00	267,305.00	302,772.00	291,382.64	266,850.00	254,730.00	350,000.00
			Minor Subtotals:	267,305.00	267,305.00	302,772.00	291,382.64	266,850.00	254,730.00	350,000.00
		A1910	Major Subtotals:	267,305.00	267,305.00	302,772.00	291,382.64	266,850.00	254,730.00	350,000.00
<u>MUNICIPAL ASSN DUES</u>										
A1920	4167	SPEC ITEMS MUNICIPAL DUES		1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	2,000.00	2,000.00
			Minor Subtotals:	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	2,000.00	2,000.00
		A1920	Major Subtotals:	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	2,000.00	2,000.00
<u>JUDGEMENTS & CLAIMS</u>										
A1930	4168	SPIM JUDGEMENT & CLAIMS		12,000.00	12,000.00	12,000.00	4,443.60	12,000.00	12,000.00	62,000.00

Town of Rotterdam 2023 Preliminary Budget										
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
A1930	4169	SPIM PROPERTY TAX REBATES		35,000.00	35,000.00	35,000.00	-	50,000.00	50,000.00	-
			Minor Subtotals:	47,000.00	47,000.00	47,000.00	4,443.60	62,000.00	62,000.00	62,000.00
		A1930	Major Subtotals:	47,000.00	47,000.00	47,000.00	4,443.60	62,000.00	62,000.00	62,000.00
<u>MISCELLANEOUS EXPENSE</u>										
A1940	4709	PURCHASE OF LAND/EASEMENT		35,000.00	43,085.00	35,000.00	-	50,000.00	50,000.00	50,000.00
			Minor Subtotals:	35,000.00	43,085.00	35,000.00	-	50,000.00	50,000.00	50,000.00
		A1940	Major Subtotals:	35,000.00	43,085.00	35,000.00	-	50,000.00	50,000.00	50,000.00
<u>CONTINGENT ACCOUNT</u>										
A1990	4172	SPIM CONTINGENT ACCOUNT		100,000.00	90,000.00	150,000.00	-	150,000.00	150,000.00	150,000.00
			Minor Subtotals:	100,000.00	90,000.00	150,000.00	-	150,000.00	150,000.00	150,000.00
		A1990	Major Subtotals:	100,000.00	90,000.00	150,000.00	-	150,000.00	150,000.00	150,000.00
<u>POLICE</u>										
A3120	100032	CHIEF OF POLICE		155,525.00	155,525.00	159,653.00	175,450.04	152,780.00	162,850.00	171,934.00
A3120	100532	DEPUTY CHIEF OF POLICE		137,405.00	137,405.00	139,478.00	50,896.60	135,000.00	142,270.00	147,525.00
A3120	101032	LIEUTENANTS		356,540.00	356,540.00	368,270.00	296,591.72	365,000.00	365,800.00	365,800.00
A3120	102032	SERGEANTS		636,225.00	636,225.00	757,972.00	600,090.86	702,420.00	855,300.00	855,300.00
A3120	103032	INVESTIGATORS		493,025.00	493,025.00	517,216.00	381,351.92	510,450.00	507,600.00	507,600.00
A3120	103632	SCHOOL RESOURCE OFFICERS		183,300.00	183,300.00	190,456.00	145,301.58	185,990.00	186,310.00	186,310.00
A3120	104032	POLICE OFFICERS		2,059,065.00	2,053,938.68	2,069,477.00	1,442,859.42	1,879,500.00	2,050,600.00	2,050,600.00
A3120	105032	SECRETARY TO THE CHIEF		54,690.00	54,690.00	57,008.00	50,992.04	57,020.00	57,010.00	57,010.00
A3120	107132	INFORMATION PROCESSING SPECLST		41,635.00	41,635.00	43,396.00	34,366.30	43,815.00	43,470.00	86,940.00
A3120	107532	EXECUTIVE SECRETARY 1		31,000.00	31,000.00	48,300.00	11,690.26	-	-	-

			Town of Rotterdam 2023 Preliminary Budget						
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final
A3120	108032	OVERTIME POLICE OFFICERS		340,000.00	340,000.00	350,000.00	449,230.86	350,000.00	350,000.00
A3120	108132	OVERTIME POLICE HOLIDAY		70,000.00	70,000.00	85,000.00	51,667.78	85,000.00	85,000.00
A3120	108232	CIVILIAN HOLIDAY		-	-	-	-	-	-
A3120	108332	SPECIAL DUTY OT DETAILS		15,000.00	15,000.00	12,000.00	-	12,000.00	12,000.00
A3120	108432	OVERTIME CIVILIAN		1,000.00	1,000.00	-	-	-	-
A3120	108632	POLICE COMP CASH IN		33,000.00	33,000.00	30,000.00	21,357.83	37,500.00	37,500.00
A3120	108732	STOP DWI GRANT OT		9,800.00	9,800.00	-	-	-	-
A3120	108932	POLICE VACATION BUYBACK		5,500.00	5,500.00	-	-	5,500.00	5,500.00
A3120	110032	SCHOOL TRAFFIC OFFICERS		9,000.00	9,000.00	8,000.00	7,020.00	8,000.00	8,000.00
A3120	111032	CLERK PART TIME		19,200.00	19,200.00	-	-	19,200.00	19,200.00
A3120	111132	CONF RECORDS MNGMT LIASON		69,000.00	-	-	-	69,000.00	69,000.00
A3120	119532	RETIREMENT ALLOWANCE		121,555.00	121,555.00	65,000.00	-	75,000.00	75,000.00
A3120	120032	POLICE UNIFORM CLOTHING ALLOWN		9,000.00	9,000.00	8,000.00	4,958.52	8,000.00	8,000.00
			Minor Subtotals:	4,850,465.00	4,776,338.68	4,909,226.00	3,723,825.73	4,701,175.00	5,040,410.00
A3120	2010	PATROL VEHICLES		50,500.00	124,500.00	155,149.00	133,980.87	155,000.00	155,000.00
A3120	2120	TRAINING EQUIPMENT		7,500.00	11,640.79	7,500.00	452.00	7,500.00	5,000.00
A3120	2520	MISC ELECTRONIC & CAMERA EQUIP		140,000.00	143,000.00	44,000.00	36,346.78	50,000.00	50,000.00
A3120	2530	RADIO COMPUTER EQUIPMENT		45,000.00	45,000.00	17,238.00	5,631.16	45,000.00	45,000.00
A3120	2540	MISCELLANEOUS EQUIPMENT		55,000.00	45,000.00	35,000.00	13,907.63	50,000.00	30,000.00
			Minor Subtotals:	298,000.00	369,140.79	258,887.00	190,318.44	307,500.00	285,000.00
A3120	4100	POLICE OFFICE SUPPLIES		13,000.00	13,000.00	12,000.00	5,339.66	12,000.00	10,000.00
A3120	4104	POLICE ELEVATOR MAINT		2,400.00	2,400.00	2,500.00	2,459.76	2,500.00	2,500.00

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
A3120	4116	CHILD SAFETY SEATS		3,000.00	3,000.00	-	-	3,000.00	-	3,000.00
A3120	4154	PROFESSIONAL SERVICES		10,000.00	79,000.00	85,000.00	59,872.18	85,000.00	70,000.00	5,000.00
A3120	4200	POLICE TELEPHONE		27,500.00	27,500.00	25,000.00	16,828.50	-	-	-
A3120	4206	COMMUNITY ENGAGEMENT		-	-	-	-	10,000.00	12,000.00	12,000.00
A3120	4207	CONF RECORDS MNGMT LIASON		-	-	-	-	-	-	-
A3120	4212	SVCE RADIO & MOBILE EQUIP		43,000.00	43,000.00	30,000.00	10,625.84	30,000.00	20,000.00	25,000.00
A3120	4270	MISCELLANEOUS EXPENSES		-	-	-	-	-	-	5,000.00
A3120	4300	EXPENSES SCHOOL, INVSTGTN, YTH		10,000.00	10,000.00	20,000.00	5,602.07	20,000.00	10,000.00	13,000.00
A3120	4302	PATROL VEHICLE GASOLINE		75,000.00	75,000.00	65,000.00	1,220.21	75,000.00	75,000.00	75,000.00
A3120	4305	PATROL MAINT & REPAIR		85,000.00	85,000.00	65,000.00	38,139.31	65,000.00	50,000.00	65,000.00
A3120	4316	EMERGENCY GENERATOR		1,500.00	1,500.00	-	1,116.58	1,500.00	1,500.00	1,500.00
A3120	4317	EMGNCY EQUIP & SUPPLIES		33,000.00	35,658.84	35,000.00	1,516.25	35,000.00	20,000.00	25,000.00
A3120	4318	UNIFORM ALLOWANCE POLICE		45,000.00	45,000.00	37,800.00	34,924.35	37,800.00	37,800.00	37,800.00
A3120	4319	UNIFORM CLEANING		7,250.00	7,250.00	7,000.00	4,712.00	7,000.00	3,000.00	5,000.00
A3120	4322	SEPTIC CLEANING		350.00	350.00	-	-	-	500.00	500.00
A3120	4327	REFUSE COLLECTION		3,500.00	3,500.00	3,600.00	3,148.48	3,600.00	3,600.00	3,600.00
A3120	4362	POLICE ACADEMY EXPENSE		7,585.00	12,711.32	45,000.00	7,395.78	45,000.00	20,000.00	20,000.00
A3120	4365	MEDICAL SCREENING		1,200.00	1,200.00	-	-	-	-	-
A3120	4400	POLICE RPR/MACHCONTRACT		8,000.00	8,000.00	6,500.00	5,712.67	6,500.00	6,500.00	6,500.00
A3120	4403	POLICE MBRSHP DUES / SCHOOL		8,000.00	8,000.00	10,000.00	2,793.44	10,000.00	10,000.00	10,000.00
A3120	4500	POLICE ELECTRICITY		14,500.00	14,500.00	18,000.00	9,577.19	18,000.00	18,000.00	18,000.00
A3120	4600	POLICE HEAT		3,500.00	3,500.00	4,000.00	2,998.61	4,000.00	4,000.00	4,000.00

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
A3120	4704	DRUG TESTING		5,000.00	5,000.00	4,500.00	2,971.00	4,500.00	4,500.00	4,500.00
A3120	4715	UCC DISPATCH SERVICE CONTRACT		783,721.00	783,721.00	799,003.00	399,502.00	800,000.00	815,000.00	815,000.00
A3120	4801	POLICE DISPATCH SOFT/SUPPLY		3,500.00	3,500.00	-	-	-	-	-
A3120	4803	POL CMPTR MAINT CONTRCT		75,000.00	75,000.00	73,000.00	23,860.48	73,000.00	73,000.00	63,000.00
A3120	4805	POLICE INTERNET SERVICE		1,000.00	1,000.00	750.00	330.00	750.00	750.00	750.00
A3120	4900	BUILDING REPAIRS		60,000.00	70,600.00	26,000.00	26,002.18	60,000.00	40,000.00	40,000.00
A3120	4902	POLICE HVAC MAINT CNTRCT		2,500.00	2,500.00	2,300.00	-	2,300.00	2,300.00	2,300.00
A3120	4904	POLICE MAINT & SUPPLIES		3,000.00	3,000.00	2,500.00	1,701.77	2,500.00	2,500.00	2,500.00
A3120	4990	ASSET FORFEITURE		-	-	-	-	-	-	-
			Minor Subtotals:	1,336,006.00	1,423,391.16	1,379,453.00	668,350.31	1,413,950.00	1,312,450.00	1,275,450.00
		A3120	Major Subtotals:	6,484,471.00	6,568,870.63	6,547,566.00	4,582,494.48	6,422,625.00	6,637,860.00	6,661,469.00
<u>TRAFFIC CONTROL</u>										
A3310	100014	SIGN MAINTENANCE WORKER		12,300.00	12,300.00	12,818.00	10,151.71	12,825.00	12,880.00	12,880.00
A3310	130014	TRAFFIC SAFETY OVERTIME		2,000.00	2,000.00	2,000.00	217.52	2,000.00	2,000.00	2,000.00
			Minor Subtotals:	14,300.00	14,300.00	14,818.00	10,369.23	14,825.00	14,880.00	14,880.00
A3310	2000	EQUIPMENT		4,000.00	4,000.00	3,194.72	2,887.64	1,600.00	1,000.00	1,000.00
			Minor Subtotals:	4,000.00	4,000.00	3,194.72	2,887.64	1,600.00	1,000.00	1,000.00
A3310	4111	SIGNS POSTS PAINT ETC		4,950.00	4,950.00	6,839.35	11,888.59	12,000.00	7,000.00	7,000.00
A3310	4112	HIGH INTENSITY SIGN PAPER		2,250.00	2,250.00	1,500.00	1,058.00	1,500.00	1,500.00	1,500.00
A3310	4113	TRAFFIC TOOLS		550.00	550.00	200.00	98.88	200.00	200.00	-
A3310	4115	TRAFFIC SAFETY LIGHTS & CONES		1,950.00	1,950.00	4,110.76	4,094.76	5,000.00	3,000.00	3,000.00
A3310	4200	TRAFFIC TELEPHONE		1,350.00	1,350.00	1,350.00	965.00	-	-	-

		Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final
A3310	4270	MISCELLANEOUS EXPENSES		-	-	-	-	-	300.00
A3310	4302	TRAFFIC CONTROL GAS		2,500.00	2,500.00	1,500.00	-	1,500.00	1,000.00
A3310	4305	TRAFFIC CON AUTO REPAIR		2,000.00	2,000.00	209.89	79.99	1,000.00	500.00
A3310	4500	TRAFFIC CONTROL ELECTRIC		1,800.00	1,800.00	1,800.00	1,431.67	1,800.00	1,800.00
A3310	4600	TRAFFIC CONTROL HEAT		1,350.00	1,350.00	1,100.00	533.76	1,100.00	1,000.00
A3310	4602	PERSONAL PROTECTION EQUIPMENT		2,350.00	2,350.00	-	-	1,000.00	1,000.00
A3310	4904	TRAFFIC CON MAINT SUPPLY		1,350.00	1,350.00	1,345.28	1,345.28	1,100.00	1,100.00
		Minor Subtotals:		22,400.00	22,400.00	19,955.28	21,495.93	26,200.00	18,200.00
	A3310	Major Subtotals:		40,700.00	40,700.00	37,968.00	34,752.80	42,625.00	33,980.00
<u>FIRE FIGHTING</u>									
A3410	2000	EQUIPMENT		2,600.00	2,600.00	2,000.00	-	2,000.00	1,000.00
				2,600.00	2,600.00	2,000.00	-	2,000.00	1,000.00
A3410	4119	FIRE TRAINING CTR LIGHTS		2,200.00	2,200.00	2,600.00	1,535.35	2,600.00	2,000.00
A3410	4200	FIRE TELEPHONE		430.00	430.00	430.00	405.04	-	-
A3410	4302	GASOLINE		-	-	-	-	-	-
A3410	4904	FIRE FIGHTING MAINT & SUPPLIES		1,500.00	14,932.00	1,000.00	197.85	1,000.00	500.00
		Minor Subtotals:		4,130.00	17,562.00	4,030.00	2,138.24	3,600.00	2,500.00
	A3410	Major Subtotals:		6,730.00	20,162.00	6,030.00	2,138.24	5,600.00	3,500.00
<u>ANIMAL CONTROL</u>									
A3510	110015	DOG WARDEN PT		-	-	23,000.00	-	-	-
A3510	120015	ANIMAL CONTROL PT		-	-	-	16,091.88	20,000.00	20,000.00

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
A3510	130015	ANIMAL CONTROL OT		-	-	5,000.00	-	2,000.00	2,000.00	2,000.00
			Minor Subtotals:	-	-	28,000.00	16,091.88	22,000.00	22,000.00	22,000.00
A3510	4120	ANIMAL SHELTER		5,000.00	5,000.00	8,000.00	6,642.99	10,000.00	8,000.00	8,000.00
A3510	4270	MISCELLANEOUS EXPENSES		-	-	-	-	-	-	200.00
A3510	4302	ANIMAL CONTROL GAS		-	-	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	500.00
A3510	4317	AC CONTRACTUAL EXPENSES		30,000.00	30,000.00	-	313.75	500.00	500.00	500.00
			Minor Subtotals:	35,000.00	35,000.00	9,500.00	6,956.74	12,000.00	10,000.00	10,200.00
		A3510	Major Subtotals:	35,000.00	35,000.00	37,500.00	23,048.62	34,000.00	32,000.00	32,200.00
EXAMINING BOARDS										
A3610	4122	ASSESSMENT REVIEW BRD		2,750.00	2,750.00	3,500.00	2,750.00	2,750.00	2,750.00	2,750.00
			Minor Subtotals:	2,750.00	2,750.00	3,500.00	2,750.00	2,750.00	2,750.00	2,750.00
		A3610	Major Subtotals:	2,750.00	2,750.00	3,500.00	2,750.00	2,750.00	2,750.00	2,750.00
SAFETY INSPECTION										
A3620	100016	BUILDING INSPECTOR/CEO		69,000.00	69,000.00	75,519.00	74,347.34	90,590.00	89,890.00	89,890.00
A3620	105016	DIRECTOR PW		80,000.00	80,000.00	107,500.00	24,151.10	-	-	-
A3620	120016	BUILDING INSPECTOR PT		35,000.00	35,000.00	35,000.00	12,010.00	15,000.00	15,000.00	15,000.00
A3620	121016	SAFETY INSPECTOR		-	-	67,440.00	10,884.42	63,750.00	64,450.00	64,450.00
A3620	130016	ZONING OFFICER		61,130.00	61,130.00	68,652.00	62,328.93	70,310.00	71,140.00	71,140.00
A3620	140016	BUILDING SAFETY INSPECTOR		-	-	67,440.00	19,537.02	63,750.00	64,770.00	64,770.00
A3620	150016	SAFETY STIPEND		3,000.00	3,000.00	6,000.00	629.75	3,500.00	2,500.00	2,500.00
A3620	160016	MUN.PROPERTY REHAB COORD		500.00	500.00	-	-	-	-	-

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
A3620	180016	BLDG INSPECTOR OVERTIME		-	-	-	402.66	-	5,000.00	5,000.00
			Minor Subtotals:	248,630.00	248,630.00	427,551.00	204,291.22	306,900.00	312,750.00	312,750.00
A3620	2000	SAFETY INS. EQUIPMENT		1,000.00	1,000.00	1,000.00	29.98	1,000.00	1,000.00	1,000.00
			Minor Subtotals:	1,000.00	1,000.00	1,000.00	29.98	1,000.00	1,000.00	1,000.00
A3620	4201	BLDG INSP CELL PHONE		800.00	800.00	500.00	786.21	500.00	500.00	-
A3620	4270	MISCELLANEOUS EXPENSES		-	-	-	-	-	-	1,500.00
A3620	4300	SAFETY INSP CONFERENCE		2,500.00	2,500.00	1,500.00	430.00	3,000.00	1,000.00	1,000.00
A3620	4301	MILEAGE		500.00	500.00	500.00	246.31	500.00	500.00	-
A3620	4302	SAFETY INSP GAS		4,000.00	4,000.00	3,000.00	-	5,000.00	2,500.00	2,500.00
A3620	4305	SFTY INSP AUTO REPAIR		3,000.00	3,000.00	4,500.00	2,414.31	4,500.00	4,000.00	4,000.00
A3620	4602	SAFETY SUPPLIES		3,000.00	3,000.00	3,000.00	1,329.88	3,000.00	3,000.00	3,000.00
A3620	4901	BLDG INSP BLDG DEMOLITION		45,000.00	45,000.00	12,000.00	-	50,000.00	30,000.00	30,000.00
A3620	4905	SFTY INSP HEALTH EMRGNCY		1,200.00	(12,232.00)	1,000.00	-	1,000.00	500.00	-
			Minor Subtotals:	60,000.00	46,568.00	26,000.00	5,206.71	67,500.00	42,000.00	42,000.00
		A3620	Major Subtotals:	309,630.00	296,198.00	454,551.00	209,527.91	375,400.00	355,750.00	355,750.00
<u>REGISTRAR OF VITAL STATS</u>										
A4020	100017	REGISTRAR OF VITAL STATS		3,400.00	3,400.00	3,400.00	2,736.17	3,400.00	3,400.00	3,400.00
			Minor Subtotals:	3,400.00	3,400.00	3,400.00	2,736.17	3,400.00	3,400.00	3,400.00
		A4020	Major Subtotals:	3,400.00	3,400.00	3,400.00	2,736.17	3,400.00	3,400.00	3,400.00
<u>SUPT. OF HIGHWAY</u>										
A5010	100018	SUPT. OF HIGHWAYS		69,417.00	69,417.00	70,963.00	57,315.93	72,382.00	70,963.00	70,963.00
A5010	110018	ACCOUNT CLERK		30,000.00	30,000.00	42,751.00	21,600.66	42,760.00	43,570.00	43,570.00

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
A5010	120018	CLERICAL PT		10,000.00	10,000.00	10,000.00	5,427.78	10,000.00	10,000.00	10,000.00
A5010	130018	DEPUTY TWN HWY SUPERINT		30,000.00	30,000.00	13,200.00	9,145.51	35,000.00	35,000.00	35,000.00
A5010	140018	CDL TRAINER STIPEND		-	-	-	211.53	1,000.00	1,000.00	1,000.00
			Minor Subtotals:	139,417.00	139,417.00	136,914.00	93,701.41	161,142.00	160,533.00	160,533.00
A5010	4100	HIGHWAY OFFICE SUPPLIES		1,600.00	1,600.00	1,500.00	427.18	1,500.00	1,500.00	1,500.00
A5010	4201	SUPT HWY CELL PHONE		800.00	800.00	500.00	366.25	700.00	700.00	700.00
A5010	4270	MISCELLANEOUS EXPENSES		-	-	-	-	-	-	200.00
A5010	4300	HIGHWAY CONFERENCES		600.00	600.00	500.00	400.00	600.00	600.00	600.00
A5010	4400	HWY REPAIR OFF MACHINES		300.00	300.00	300.00	130.31	300.00	300.00	300.00
A5010	4900	BUILDING REPAIRS		3,000.00	3,000.00	3,500.00	149.66	3,500.00	10,000.00	10,000.00
			Minor Subtotals:	6,300.00	6,300.00	6,300.00	1,473.40	6,600.00	13,100.00	13,300.00
		A5010	Major Subtotals:	145,717.00	145,717.00	143,214.00	95,174.81	167,742.00	173,633.00	173,833.00
<u>GARAGE</u>										
A5132	2000	OFFICE EQUIPMENT		2,500.00	2,500.00	1,400.00	1,263.24	3,000.00	500.00	500.00
			Minor Subtotals:	2,500.00	2,500.00	1,400.00	1,263.24	3,000.00	500.00	500.00
A5132	4022	ENGINEERING FEES GARAGE		25,000.00	25,000.00	25,000.00	63,550.00	-	75,000.00	75,000.00
A5132	4123	GARAGE FURNACE REPAIRS		2,000.00	2,000.00	500.00	-	2,000.00	2,000.00	2,000.00
A5132	4200	GARAGE TELEPHONE		5,000.00	5,000.00	5,200.00	4,179.79	-	-	-
A5132	4270	MISCELLANEOUS EXPENSES		-	-	-	-	-	-	500.00
A5132	4303	GAS PUMP MAINT GARAGE		3,000.00	3,000.00	3,000.00	2,985.99	3,000.00	3,000.00	3,000.00
A5132	4304	CENTRAL GAS EXPENDITURES		-	-	6,000.00	126,122.12	-	150,000.00	150,000.00
A5132	4500	GARAGE ELECTRICITY		9,250.00	9,250.00	8,200.00	3,027.47	9,200.00	9,200.00	9,200.00

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
A5132	4600	HWY GARAGE HEAT		7,000.00	7,000.00	4,000.00	9,214.86	9,500.00	9,500.00	12,000.00
A5132	4904	GARAGE MAINT & SUPPLIES		15,000.00	15,000.00	7,500.00	4,310.12	8,000.00	8,000.00	8,000.00
			Minor Subtotals:	66,250.00	66,250.00	59,400.00	213,390.35	31,700.00	256,700.00	259,700.00
		A5132	Major Subtotals:	68,750.00	68,750.00	60,800.00	214,653.59	34,700.00	257,200.00	260,200.00
<u>STREET LIGHTING</u>										
A5182	4124	STREET LIGHTING		75,000.00	75,000.00	70,000.00	34,130.87	70,000.00	70,000.00	70,000.00
			Minor Subtotals:	75,000.00	75,000.00	70,000.00	34,130.87	70,000.00	70,000.00	70,000.00
		A5182	Major Subtotals:	75,000.00	75,000.00	70,000.00	34,130.87	70,000.00	70,000.00	70,000.00
<u>SIDEWALKS</u>										
A5410	4717	SIDEWALKS		25,000.00	25,000.00	25,000.00	-	25,000.00	25,000.00	25,000.00
			Minor Subtotals:	25,000.00	25,000.00	25,000.00	-	25,000.00	25,000.00	25,000.00
		A5410	Major Subtotals:	25,000.00	25,000.00	25,000.00	-	25,000.00	25,000.00	25,000.00
<u>PUBLICITY</u>										
A6410	4126	PARADE EXPENSES		3,000.00	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	3,000.00
		A6410	Major Subtotals:	3,000.00	3,000.00	3,000.00	-	3,000.00	3,000.00	3,000.00
<u>VETERANS SERVICES</u>										
A6510	4129	MEM VETS OBSERVANCES		300.00	300.00	300.00	-	300.00	300.00	300.00
			Minor Subtotals:	300.00	300.00	300.00	-	300.00	300.00	300.00
		A6510	Major Subtotals:	300.00	300.00	300.00	-	300.00	300.00	300.00
<u>PROGRAMS FOR AGING</u>										
A6772	110018	ACCOUNT CLERK/TYPIST		-	-	-	30,427.46	48,620.00	48,620.00	48,620.00

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
A6772	110019	SENIOR PROGRAMS VAN DRIVER		9,000.00	9,000.00	-	-	5,000.00	5,000.00	5,000.00
A6772	110119	PROF.STAFF ASSISTANT 1		41,910.00	41,910.00	-	-	-	-	-
A6772	110219	.33 COOR PARKS & SENIOR PRGRMS		12,150.00	12,150.00	20,734.00	16,269.89	20,540.00	20,540.00	20,540.00
A6772	121019	CLERK		-	-	-	-	-	-	-
A6772	127019	RECREATION LEADER PT		9,500.00	9,500.00	9,500.00	-	9,500.00	15,000.00	15,000.00
A6772	127519	SR CTR LABORER PT		15,000.00	15,000.00	15,000.00	277.50	-	5,000.00	5,000.00
A6772	128019	SR. CENTER CLEANER		38,855.00	38,855.00	-	32,440.80	40,590.00	40,590.00	40,590.00
		Minor Subtotals:		126,415.00	126,415.00	45,234.00	79,415.65	124,250.00	134,750.00	134,750.00
A6772	2000	SENIOR CTR OFF EQUIPMENT		25,000.00	25,000.00	10,000.00	284.20	10,000.00	4,000.00	4,000.00
A6772	2005	EQUIPMENT/PAVING		33,000.00	33,000.00	15,000.00	1,257.56	115,000.00	60,000.00	110,000.00
A6772	2007	EXTERIOR FACILITY UPGRADES		-	-	-	-	-	-	50,000.00
		Minor Subtotals:		58,000.00	58,000.00	25,000.00	1,541.76	125,000.00	64,000.00	164,000.00
A6772	4000	SENIORS OUTREACH PROGRAMS		5,000.00	5,000.00	2,000.00	-	2,000.00	2,000.00	2,000.00
A6772	4100	OFFICE SUPPLIES		1,300.00	1,300.00	800.00	156.38	800.00	800.00	800.00
A6772	4104	ELEVATOR MAINTENANCE		3,000.00	3,000.00	1,000.00	-	2,500.00	1,000.00	1,000.00
A6772	4109	BUSES SENIOR CENTER		4,000.00	4,000.00	2,500.00	-	2,500.00	500.00	500.00
A6772	4131	CAFE MEAL SERVICE CONTRACTS		40,000.00	40,000.00	36,000.00	-	40,000.00	2,000.00	2,000.00
A6772	4132	CCDA & SCFS CONTRACT		3,500.00	3,500.00	3,500.00	-	3,500.00	3,500.00	3,500.00
A6772	4133	CAFE EXPENSES		1,500.00	1,500.00	1,000.00	-	1,000.00	1,000.00	1,000.00
A6772	4200	TELEPHONE SERVICES		2,500.00	2,500.00	3,500.00	2,167.65	-	-	-
A6772	4270	MISCELLANEOUS EXPENSES		-	-	-	-	-	-	300.00
A6772	4302	GASOLINE		1,000.00	1,000.00	1,000.00	-	1,000.00	1,000.00	1,000.00

			Town of Rotterdam			2023 Preliminary Budget				
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
A6772	4305	AUTO MAINTENANCE & REPAIRS		2,000.00	2,000.00	1,000.00	-	1,000.00	500.00	500.00
A6772	4400	REPAIR OFFICE MACHINE CONTRACT		3,000.00	3,000.00	2,000.00	1,380.00	2,000.00	2,000.00	2,000.00
A6772	4500	ELECTRICITY		15,000.00	15,000.00	12,000.00	6,268.54	12,000.00	12,000.00	12,000.00
A6772	4600	HEAT		10,000.00	10,000.00	10,000.00	5,751.24	10,000.00	10,000.00	10,000.00
A6772	4900	BUILDING REPAIRS		10,000.00	16,243.00	25,000.00	2,807.48	10,000.00	10,000.00	10,000.00
A6772	4902	HVAC & FIRE ALARMS MAINTENANCE		10,000.00	10,000.00	25,000.00	7,083.24	25,000.00	10,000.00	10,000.00
A6772	4904	MAINTENANCE & SUPPLIES		9,000.00	9,000.00	20,000.00	5,945.92	20,000.00	10,000.00	10,000.00
			Minor Subtotals:	120,800.00	127,043.00	146,300.00	31,560.45	133,300.00	66,300.00	66,600.00
		A6772	Major Subtotals:	305,215.00	311,458.00	216,534.00	112,517.86	382,550.00	265,050.00	365,350.00
RECREATION ADMIN										
A7020	100120	.33 COOR PARKS & SENIOR PRGRMS		12,150.00	12,150.00	20,734.00	16,269.89	20,540.00	20,540.00	20,540.00
			Minor Subtotals:	12,150.00	12,150.00	20,734.00	16,269.89	20,540.00	20,540.00	20,540.00
		A7020	Major Subtotals:	12,150.00	12,150.00	20,734.00	16,269.89	20,540.00	20,540.00	20,540.00
PARKS										
A7110	100021	PARK & REC ASST. SUPERVISOR		54,040.00	54,040.00	57,868.00	50,376.02	59,630.00	61,170.00	61,170.00
A7110	106021	CARPENTER		40,000.00	40,000.00	54,141.00	46,078.74	57,700.00	57,700.00	57,700.00
A7110	110021	PARKS OVERTIME		8,000.00	8,000.00	12,000.00	10,063.07	8,000.00	12,000.00	12,000.00
A7110	120021	PARK ATTENDANTS		115,000.00	115,000.00	84,690.00	70,539.80	84,710.00	85,070.00	85,070.00
A7110	125021	LABORER		44,360.00	44,360.00	46,238.00	80,304.14	100,520.00	101,050.00	101,050.00
A7110	130021	PARK ATTENDANTS PT (SUMMER)		25,000.00	25,000.00	25,000.00	29,031.75	25,000.00	25,000.00	25,000.00
A7110	135021	ASSISTANT PARKS SUPV STIPEND		3,500.00	3,500.00	3,500.00	-	-	-	-

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
A7110	181921	SR. RECREATION LEADER (RAP)		5,000.00	5,000.00	5,000.00	-	10,000.00	10,000.00	10,000.00
A7110	182021	RECREATION SPECIALIST RAP		10,000.00	10,000.00	10,000.00	-	20,000.00	20,000.00	20,000.00
A7110	184521	SR. RECREATION LEADER (PREP)		5,000.00	5,000.00	5,000.00	-	-	-	-
A7110	185021	RECREATION SPECIALIST PREP		10,500.00	10,500.00	10,500.00	-	-	-	-
A7110	190021	REGISTERED PROFESSIONAL NURSE		4,500.00	4,500.00	4,500.00	-	4,500.00	4,500.00	4,500.00
			Minor Subtotals:	324,900.00	324,900.00	318,437.00	286,393.52	370,060.00	376,490.00	376,490.00
A7110	2000	PARKS EQUIP/FACILITIES		20,000.00	20,000.00	25,000.00	8,247.79	143,000.00	63,000.00	83,000.00
			Minor Subtotals:	20,000.00	20,000.00	25,000.00	8,247.79	143,000.00	63,000.00	83,000.00
A7110	4100	PARKS OFFICE SUPPLIES		600.00	600.00	1,000.00	900.08	1,000.00	500.00	500.00
A7110	4145	PRKS MACHINERY REPAIR		15,000.00	15,000.00	15,000.00	8,915.72	15,000.00	15,000.00	15,000.00
A7110	4149	SUMMER REC PROG SUPP		3,000.00	3,000.00	3,000.00	-	3,000.00	3,000.00	3,000.00
A7110	4150	CANAL PERMITS		50.00	50.00	50.00	-	50.00	50.00	50.00
A7110	4151	SUPPLY MATERIAL BALL FLDS		2,500.00	2,500.00	7,000.00	5,038.96	7,000.00	7,000.00	7,000.00
A7110	4152	PARKS DUMPSTER RENTAL		7,500.00	7,500.00	7,500.00	8,450.91	7,500.00	7,500.00	7,500.00
A7110	4153	PARKS IMPROVEMENTS		5,000.00	28,461.92	95,000.00	35,553.04	103,000.00	58,000.00	103,000.00
A7110	4200	PARKS TELEPHONE		1,500.00	1,500.00	1,000.00	1,334.82	-	-	-
A7110	4270	MISCELLANEOUS EXPENSES		-	-	-	-	-	-	500.00
A7110	4302	PARKS GASOLINE		8,250.00	8,250.00	5,500.00	-	5,500.00	5,500.00	5,500.00
A7110	4333	PROPANE		-	-	-	-	-	-	1,000.00
A7110	4500	PARKS ELECTRICITY		12,250.00	12,250.00	12,000.00	6,916.11	12,000.00	12,000.00	12,000.00
A7110	4600	PARKS HEAT		1,500.00	1,500.00	1,500.00	533.73	1,500.00	1,500.00	1,500.00
A7110	4904	PARKS MAINT & SUPPLIES		20,000.00	20,000.00	25,000.00	21,344.82	22,000.00	15,000.00	15,000.00

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
			Minor Subtotals:	77,150.00	100,611.92	173,550.00	88,988.19	177,550.00	125,050.00	171,550.00
		A7110	Major Subtotals:	422,050.00	445,511.92	516,987.00	383,629.50	690,610.00	564,540.00	631,040.00
PLAYGROUNDS & REC										
A7140	100022	SR RECREATION LEADER PART TIME		8,000.00	8,000.00	6,800.00	-	9,000.00	9,000.00	9,000.00
A7140	102522	RECREATION SPECIALIST CAMP		12,000.00	12,000.00	-	-	12,000.00	12,000.00	12,000.00
A7140	110122	.33 COOR PARKS & SENIOR PRGRMS		12,150.00	12,150.00	20,734.00	16,762.88	21,160.00	21,160.00	21,160.00
			Minor Subtotals:	32,150.00	32,150.00	27,534.00	16,762.88	42,160.00	42,160.00	42,160.00
A7140	4154	BOYS CLUB RENT CONTRACT		18,500.00	18,500.00	18,500.00	4,625.00	18,500.00	18,500.00	18,500.00
A7140	4156	SMMR CAMP SPCL INSTR		4,000.00	4,000.00	-	-	5,000.00	-	-
A7140	4503	CONTRACTUAL EXPENSES		12,500.00	12,500.00	-	-	10,000.00	-	10,000.00
A7140	4904	PROGRAM SUPPLIES MISC		12,500.00	12,500.00	-	-	5,000.00	2,000.00	2,000.00
			Minor Subtotals:	47,500.00	47,500.00	18,500.00	4,625.00	38,500.00	20,500.00	30,500.00
		A7140	Major Subtotals:	79,650.00	79,650.00	46,034.00	21,387.88	80,660.00	62,660.00	72,660.00
BAND CONCERTS										
A7270	4157	NYS MUSICIANS UNION BAND		4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A7270	4158	TOWN BAND		3,500.00	3,500.00	3,500.00	3,497.96	3,500.00	3,500.00	3,500.00
A7270	4159	PROGRAM EXP & PUBLICITY		750.00	750.00	550.00	-	550.00	550.00	550.00
			Minor Subtotals:	8,250.00	8,250.00	10,050.00	9,497.96	10,050.00	10,050.00	10,050.00
		A7270	Major Subtotals:	8,250.00	8,250.00	10,050.00	9,497.96	10,050.00	10,050.00	10,050.00

		Town of Rotterdam 2023 Preliminary Budget								
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
YOUTH PROGRAMS										
A7310	110023	COMMUNITY PROGRAM COORDINATOR		12,150.00	12,150.00	-	-	-	-	-
			Minor Subtotals:	12,150.00	12,150.00	-	-	-	-	-
		A7310	Major Subtotals:	12,150.00	12,150.00	-	-	-	-	-
HISTORIAN										
A7510	4100	OFFICE SUPPLIES		250.00	250.00	100.00	-	250.00	250.00	250.00
A7510	4160	HISTORIAN CONTRACTUAL		500.00	500.00	500.00	-	500.00	500.00	500.00
			Minor Subtotals:	750.00	750.00	600.00	-	750.00	750.00	750.00
		A7510	Major Subtotals:	750.00	750.00	600.00	-	750.00	750.00	750.00
CELEBRATIONS										
A7550	2000	EQUIPMENT		5,000.00	5,000.00	2,000.00	-	-	-	-
			Minor Subtotals:	5,000.00	5,000.00	2,000.00	-	-	-	-
A7550	4709	MISC EXPENSES		2,500.00	2,500.00	500.00	2,554.75	2,500.00	2,500.00	2,500.00
			Minor Subtotals:	2,500.00	2,500.00	500.00	2,554.75	2,500.00	2,500.00	2,500.00
		A5132	Major Subtotals:	7,500.00	7,500.00	2,500.00	2,554.75	2,500.00	2,500.00	2,500.00
ZONING										
A8010	100025	ZONING CHAIRMAN		4,200.00	4,200.00	4,200.00	3,150.00	4,200.00	4,200.00	4,200.00
A8010	105025	ZONING VICE CHAIR		3,150.00	3,150.00	3,150.00	2,362.50	3,150.00	3,150.00	3,150.00
A8010	110025	MEMBER OF ZONING BOARD		7,875.00	7,875.00	7,875.00	5,906.25	7,875.00	7,875.00	7,875.00
			Minor Subtotals:	15,225.00	15,225.00	15,225.00	11,418.75	15,225.00	15,225.00	15,225.00
		A8010	Major Subtotals:	15,225.00	15,225.00	15,225.00	11,418.75	15,225.00	15,225.00	15,225.00

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
PLANNING										
A8020	100026	PLANNING CHAIRMAN		8,400.00	8,400.00	8,400.00	6,650.00	8,400.00	8,400.00	8,400.00
A8020	105026	PLANNING VICE CHAIR		4,935.00	4,935.00	4,935.00	3,701.25	4,935.00	4,935.00	4,935.00
A8020	110026	MEMBER OF PLANNING BOARD		21,000.00	21,000.00	21,000.00	15,400.00	21,000.00	21,000.00	21,000.00
A8020	120026	SR PLANNER		72,415.00	72,415.00	75,372.00	62,740.66	82,270.00	75,380.00	75,380.00
A8020	130006	GRANT COORDINATOR STIPEND		3,750.00	3,750.00	3,750.00	2,827.02	5,000.00	3,750.00	5,000.00
			Minor Subtotals:	110,500.00	110,500.00	113,457.00	91,318.93	121,605.00	113,465.00	114,715.00
A8020	2000	EQUIPMENT		-	-	-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-	-	-
A8020	4007	GRANT WRITER CONTRACTUAL		-	-	-	-	-	-	20,000.00
A8020	4100	PLANNING OFFICE SUPPLIES		350.00	350.00	350.00	-	350.00	350.00	350.00
A8020	4161	PLAN ADMIN ASSISTANCE		5,600.00	5,600.00	5,500.00	3,600.00	7,300.00	7,300.00	7,300.00
A8020	4270	MISCELLANEOUS EXPENSES		-	-	-	-	-	-	300.00
A8020	4300	PLANNING CONFERENCES		2,600.00	2,600.00	2,000.00	28.98	2,000.00	2,000.00	2,000.00
A8020	4356	PLANNING & ZONING ATTORNEY		37,500.00	37,500.00	37,500.00	25,250.00	45,000.00	45,000.00	45,000.00
A8020	4403	PLANNING MBRSHIP DUES		625.00	625.00	625.00	296.00	300.00	400.00	400.00
A8020	4421	ZONE & PLAN BOOKS		200.00	200.00	300.00	350.00	400.00	400.00	400.00
A8020	4501	GRANT SERVICES		20,000.00	20,000.00	20,000.00	-	15,000.00	20,000.00	20,000.00
A8020	4522	PLANNING STUDIES		50,000.00	50,000.00	55,000.00	20,655.00	55,000.00	70,000.00	70,000.00
A8020	4525	ENV CONSERVATION COMMITTEE		1,500.00	1,500.00	2,160.00	-	2,160.00	2,160.00	2,160.00
			Minor Subtotals:	118,375.00	118,375.00	123,435.00	50,179.98	127,510.00	147,610.00	167,910.00
	A8020		Major Subtotals:	228,875.00	228,875.00	236,892.00	141,498.91	249,115.00	261,075.00	282,625.00

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
REFUSE & GARBAGE										
A8160	110027	SECURITY WORKER		12,000.00	12,000.00	-	-	-	-	-
			Minor Subtotals:	12,000.00	12,000.00	-	-	-	-	-
A8160	2000	EQUIPMENT		715,480.00	715,480.00	-	-	-	-	-
			Minor Subtotals:	715,480.00	715,480.00	-	-	-	-	-
A8160	4162	COMPOSTING EXPENSES		125,000.00	125,000.00	80,000.00	49,760.10	110,000.00	100,000.00	110,000.00
			Minor Subtotals:	125,000.00	125,000.00	80,000.00	49,760.10	110,000.00	100,000.00	110,000.00
		A8160	Major Subtotals:	852,480.00	852,480.00	80,000.00	49,760.10	110,000.00	100,000.00	110,000.00
LANDFILL POST CLOSURE										
A8189	110028	.50 MEO HEAVY LANDFILL		27,940.00	27,940.00	29,022.00	22,980.93	29,030.00	29,030.00	29,030.00
A8189	120028	LANDFILL OVERTIME		1,000.00	1,000.00	-	-	-	1,000.00	1,000.00
			Minor Subtotals:	28,940.00	28,940.00	29,022.00	22,980.93	29,030.00	30,030.00	30,030.00
A8189	2000	EQUIPMENT		3,000.00	3,000.00	-	-	1,000.00	1,000.00	1,000.00
			Minor Subtotals:	3,000.00	3,000.00	-	-	1,000.00	1,000.00	1,000.00
A8189	4164	CONSULTANTS		14,000.00	14,000.00	16,810.00	15,010.00	16,000.00	16,000.00	16,000.00
A8189	4270	MISCELLANEOUS EXPENSES		-	-	-	-	-	-	500.00
A8189	4302	GASOLINE		4,500.00	4,500.00	4,000.00	-	5,000.00	5,000.00	5,000.00
A8189	4305	TRUCK/ROAD REPAIRS		2,500.00	2,500.00	4,430.00	607.50	2,000.00	3,000.00	3,000.00
A8189	4321	LEACHATE REPAIRS & IMPROVEMENT		-	-	10,000.00	-	5,000.00	10,000.00	10,000.00
A8189	4323	LEACHATE DISPOSAL		20,000.00	20,000.00	25,000.00	-	15,000.00	35,000.00	35,000.00

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
A8189	4500	ELECTRICITY		2,000.00	2,000.00	1,500.00	614.64	1,000.00	1,500.00	1,500.00
A8189	4904	MAINTENANCE & SUPPLIES		5,000.00	5,000.00	3,760.00	-	2,000.00	3,000.00	3,000.00
			Minor Subtotals:	48,000.00	48,000.00	65,500.00	16,232.14	46,000.00	73,500.00	74,000.00
		A8189	Major Subtotals:	79,940.00	79,940.00	94,522.00	39,213.07	76,030.00	104,530.00	105,030.00
CEMETERY										
A8810	2000	EQUIPMENT		7,500.00	7,500.00	5,000.00	-	5,000.00	8,000.00	8,000.00
			Minor Subtotals:	7,500.00	7,500.00	5,000.00	-	5,000.00	8,000.00	8,000.00
A8810	4904	CEMETERY MAINT. & SUPPLIES		5,000.00	5,000.00	5,000.00	-	5,000.00	2,000.00	2,000.00
			Minor Subtotals:	5,000.00	5,000.00	5,000.00	-	5,000.00	2,000.00	2,000.00
		A8810	Major Subtotals:	5,000.00	5,000.00	5,000.00	-	5,000.00	2,000.00	2,000.00
STATE RETIREMENT										
A9010	800001	A FUND STATE RETIREMENT		390,000.00	390,000.00	486,070.00	-	291,660.00	202,900.00	281,200.00
			Minor Subtotals:	390,000.00	390,000.00	486,070.00	-	291,660.00	202,900.00	281,200.00
		A9010	Major Subtotals:	390,000.00	390,000.00	486,070.00	-	291,660.00	202,900.00	281,200.00
POLICE RETIREMENT										
A9015	800002	A FUND POLICE RETIRE		1,129,989.00	1,129,989.00	1,108,979.00	-	1,225,000.00	1,225,000.00	1,225,000.00
			Minor Subtotals:	1,129,989.00	1,129,989.00	1,108,979.00	-	1,225,000.00	1,225,000.00	1,225,000.00
		A9015	Major Subtotals:	1,129,989.00	1,129,989.00	1,108,979.00	-	1,225,000.00	1,225,000.00	1,225,000.00

		Town of Rotterdam 2023 Preliminary Budget								
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
<u>SOCIAL SECURITY</u>										
A9030	800003	A FUND SOCIAL SECURITY		563,715.00	563,715.00	588,503.45	427,078.72	526,290.00	598,612.00	604,990.00
			Minor Subtotals:	563,715.00	563,715.00	588,503.45	427,078.72	526,290.00	598,612.00	604,990.00
		A9030	Major Subtotals:	563,715.00	563,715.00	588,503.45	427,078.72	526,290.00	598,612.00	604,990.00
<u>WORKERS COMP</u>										
A9040	800004	A FUND WORK COMP		157,000.00	157,000.00	130,933.00	64,394.32	140,870.00	140,870.00	127,510.00
			Minor Subtotals:	157,000.00	157,000.00	130,933.00	64,394.32	140,870.00	140,870.00	127,510.00
		A9040	Major Subtotals:	157,000.00	157,000.00	130,933.00	64,394.32	140,870.00	140,870.00	127,510.00
<u>LIFE INSURANCE</u>										
A9045	800005	A FUND LIFE INSURANCE		750.00	750.00	-	-	-	-	-
			Minor Subtotals:	750.00	750.00	-	-	-	-	-
		A9045	Major Subtotals:	750.00	750.00	-	-	-	-	-
<u>INSURANCE</u>										
A9050	800006	A FUND UNEMPLOYMENT		8,000.00	8,000.00	10,000.00	-	10,000.00	10,000.00	10,000.00
A9055	800007	A FUND DISABILTY INSURANCE		6,200.00	6,200.00	4,240.00	2,682.60	6,000.00	6,000.00	6,000.00
			Minor Subtotals:	14,200.00	14,200.00	14,240.00	2,682.60	16,000.00	16,000.00	16,000.00
		A905*	Major Subtotals:	14,200.00	14,200.00	14,240.00	2,682.60	16,000.00	16,000.00	16,000.00
<u>MEDICAL INSURANCE</u>										

Town of Rotterdam 2023 Preliminary Budget										
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
A9060	800008	A FUND MEDICAL INSURANCE		1,262,365.00	1,262,365.00	1,226,146.00	881,599.03	-	1,361,380.00	1,304,230.00
A9060	800009	A RETIREE MEDICAL INSURANCE		1,485,540.00	1,485,540.00	1,461,505.00	1,023,088.75	1,469,860.00	1,469,860.00	1,380,930.00
A90601	810001	A FUND DENTAL INSURANCE		142,800.00	142,800.00	132,631.00	52,063.80	90,620.00	92,620.00	85,930.00
A90601	810002	A RETIREE DENTAL INSURANCE		81,600.00	81,600.00	42,494.00	34,982.76	60,970.00	60,970.00	57,820.00
A90602	820001	A FUND VISION INSURANCE		15,000.00	15,000.00	15,357.00	7,044.02	12,250.00	12,250.00	11,090.00
A90602	820002	POLICE VISION INSURANCE		5,000.00	5,000.00	2,165.00	1,628.84	2,370.00	2,370.00	2,140.00
			Minor Subtotals:	2,992,305.00	2,992,305.00	2,880,298.00	2,000,407.20	1,636,070.00	2,999,450.00	2,842,140.00
		A9060*	Major Subtotals:	2,992,305.00	2,992,305.00	2,880,298.00	2,000,407.20	1,636,070.00	2,999,450.00	2,842,140.00
<u>DEBT SERVICE BONDS</u>										
A9710	600025	JUNE 15 2022 SERIAL BONDS		-	-	-	-	72,986.00	72,986.00	72,986.00
A9710	601801	2002 GE CASE PRINCIPLE		144,000.00	144,000.00	150,400.00	150,400.00	-	-	-
A9710	700025	JUNE 15 2022 SERIAL BONDS		-	-	-	-	175,182.00	175,182.00	175,182.00
A9710	701801	02 GE CASE INTEREST BOND		13,695.00	13,695.00	7,069.00	7,068.80	-	-	-
			Minor Subtotals:	157,695.00	157,695.00	157,469.00	157,468.80	248,168.00	248,168.00	248,168.00
		A9710	Major Subtotals:	157,695.00	157,695.00	157,469.00	157,468.80	248,168.00	248,168.00	248,168.00
<u>BOND ANTICIPATION NOTES</u>										
A9730	600001	PRIN BAN POLICE VEH complete		-	-	-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-	-	-
		A9730	Major Subtotals:	-	-	-	-	-	-	-
<u>INTERFUND TRANSFER</u>										

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
A9901	900003	TRANSFER TO RESERVES		-	-	-	-	-	-	-
A9950	900002	TRANSFER TO OTHER FUNDS		-	-	-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-	-	-
		A9901	Major Subtotals:	-	-	-	-	-	-	-
			Personal Services	7,537,604.00	7,473,477.68	7,693,306.55	5,716,923.23	7,480,944.00	7,863,295.00	7,911,925.00
			Equipment & Other Capital Outlay	1,130,280.00	1,207,220.79	345,166.45	220,381.04	629,150.00	464,300.00	605,800.00
			Contractual Expenditures	3,350,446.00	3,489,079.66	5,304,422.55	2,072,581.40	4,095,520.00	4,000,450.00	4,156,870.00
			Fringe Benefits	5,247,959.00	5,247,959.00	5,209,023.45	2,494,562.84	3,835,890.00	5,182,832.00	5,096,840.00
			Debt Service	157,695.00	157,695.00	157,469.00	157,468.80	248,168.00	248,168.00	248,168.00
			Other Items	-	-	-	-	-	-	-
			GENERAL FUND TOTAL	17,423,984.00	17,575,432.13	18,709,388.00	10,661,917.31	16,289,672.00	17,759,045.00	18,019,603.00

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
FUND:	DA	HIGHWAY FUND								
<u>JUDGEMENTS & CLAIMS</u>										
DA1930	4005	TAX REFUNDS		15,000.00	15,000.00	10,000.00	-	-	1,000.00	1,000.00
			Minor Subtotals:	15,000.00	15,000.00	10,000.00	-	-	1,000.00	1,000.00
		DA1930	Major Subtotals:	15,000.00	15,000.00	10,000.00	-	-	1,000.00	1,000.00
<u>HWY GENERAL REPAIRS</u>										
DA5110	100554	SR ROAD MAINT SPVR		25,275.00	25,275.00	-	-	-	-	-
DA5110	101054	WRKNG CREW LEADER GR		20,120.00	20,120.00	45,240.00	32,804.62	44,910.00	44,910.00	44,910.00
DA5110	105054	SR MEO HEAVY GR		114,375.00	114,375.00	40,250.00	77,776.15	79,570.00	79,570.00	79,570.00
DA5110	115054	MEO HEAVY GR		-	-	39,080.00	11,511.77	-	-	-
DA5110	120054	MEO MEDIUM GR		73,840.00	73,840.00	105,704.00	100,935.91	104,530.00	104,530.00	104,530.00
DA5110	130054	SR LABORERS GR		121,729.00	121,729.00	129,480.00	137,885.59	159,990.00	220,530.00	159,980.00
DA5110	135054	LABORERS GR		42,950.00	42,950.00	76,107.00	62,751.78	60,550.00	60,550.00	60,550.00
DA5110	160054	SEASONAL LABOR		36,000.00	36,000.00	25,000.00	28,190.25	36,000.00	36,000.00	36,000.00
DA5110	180054	GEN REPAIR OVERTIME		15,000.00	15,000.00	10,000.00	6,469.80	15,000.00	15,000.00	15,000.00
			Minor Subtotals:	449,289.00	449,289.00	470,861.00	458,325.87	500,550.00	561,090.00	500,540.00
DA5110	2000	EQUIPMENT		50,000.00	318,969.25	-	-	475,000.00	175,000.00	175,000.00
			Minor Subtotals:	50,000.00	318,969.25	-	-	475,000.00	175,000.00	175,000.00
DA5110	4147	HWY RESURFACING GR		100,000.00	100,000.00	90,000.00	902,634.18	500,000.00	200,000.00	200,000.00
DA5110	4163	HWY SAFETY UNIFORMS GR		3,200.00	3,200.00	3,200.00	1,204.43	3,200.00	3,200.00	4,000.00
DA5110	4198	HWY COMPREHENSIVE INS GR		147,170.00	147,170.00	158,806.00	136,966.41	154,000.00	146,960.00	146,960.00
DA5110	4210	HWY RADIO TOWER RENTALGR		4,500.00	4,500.00	9,000.00	5,337.60	9,000.00	9,000.00	30,000.00

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
DA5110	4270	MISCELLANEOUS EXPENSES		-	-	-	-	-	-	1,000.00
DA5110	4304	FUEL GENERAL REPAIRS		27,500.00	27,500.00	27,500.00	-	60,000.00	60,000.00	60,000.00
DA5110	4351	HWY BONDING ATTORNEY FEE		3,000.00	3,000.00	3,000.00	490.00	3,000.00	3,000.00	3,000.00
DA5110	4369	HWY LEGAL FEES		5,000.00	5,000.00	3,000.00	-	5,000.00	5,000.00	5,000.00
DA5110	4500	HWY PUMP STATION ELECTRIC		2,800.00	2,800.00	2,800.00	2,569.53	2,800.00	2,800.00	3,200.00
DA5110	4703	HWY MACHINE RENTAL GR		2,500.00	2,500.00	4,250.00	4,220.00	4,000.00	4,000.00	4,000.00
DA5110	4704	HWY DRUG TESTING GR		6,500.00	6,500.00	4,500.00	911.15	6,700.00	6,700.00	6,700.00
DA5110	4705	BLACKTOP AND MIX GEN REP		60,000.00	60,000.00	55,000.00	56,336.60	75,000.00	75,000.00	75,000.00
DA5110	4706	HWY TREE REMOVAL GEN REP		28,000.00	28,000.00	28,000.00	21,573.23	32,000.00	32,000.00	32,000.00
DA5110	4707	LAND AND PLOW DAMAGE REP		4,500.00	4,500.00	2,000.00	1,042.41	4,500.00	4,500.00	4,500.00
DA5110	4708	HWY GRAVEL & SAND GEN RE		1,500.00	1,500.00	1,500.00	500.00	2,000.00	2,000.00	2,000.00
DA5110	4709	HWY GEN REP MISC EXPENSE		9,000.00	9,000.00	9,000.00	2,102.06	9,000.00	9,000.00	9,000.00
DA5110	4710	HWY GEN REP DRAINAGE		60,000.00	60,000.00	42,250.00	17,399.70	60,000.00	60,000.00	60,000.00
DA5110	4718	ANIMAL REMOVAL SERVICES		2,000.00	2,000.00	2,000.00	1,335.00	2,000.00	2,000.00	2,000.00
DA5110	4854	ENGINEERING SERVICES		15,000.00	15,000.00	17,000.00	1,870.00	25,000.00	25,000.00	25,000.00
			Minor Subtotals:	482,170.00	482,170.00	462,806.00	1,156,492.30	957,200.00	650,160.00	673,360.00
		DA5110	Major Subtotals:	981,459.00	1,250,428.25	933,667.00	1,614,818.17	1,932,750.00	1,386,250.00	1,348,900.00
HWY IMPROVEMENTS										
DA5112	2003	CHIPS/IMPROVEMENTS		230,871.00	230,871.00	296,867.00	-	296,823.00	300,000.00	300,000.00
			Minor Subtotals:	230,871.00	230,871.00	296,867.00	-	296,823.00	300,000.00	300,000.00
		DA5112	Major Subtotals:	230,871.00	230,871.00	296,867.00	-	296,823.00	300,000.00	300,000.00

		Town of Rotterdam		2023 Preliminary Budget						
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
HWY MACHINERY										
DA5130	100055	MECHANIC		36,630.00	36,630.00	-	-	-	-	-
DA5130	105055	MECHANIC		55,625.00	55,625.00	58,175.00	44,203.91	57,780.00	57,780.00	57,780.00
DA5130	107055	MECHANIC		57,630.00	57,630.00	60,375.00	46,236.94	59,820.00	59,820.00	59,820.00
DA5130	120055	MECHANIC OVERTIME		14,000.00	14,000.00	12,000.00	5,229.58	12,000.00	12,000.00	12,000.00
			Minor Subtotals:	163,885.00	163,885.00	130,550.00	95,670.43	129,600.00	129,600.00	129,600.00
DA5130	2000	EQUIPMENT		50,000.00	50,000.00	-	-	30,000.00	30,000.00	30,000.00
DA5130	2540	MISCELLANEOUS EQUIPMENT		2,000.00	2,000.00	2,500.00	1,599.00	2,500.00	2,500.00	2,500.00
			Minor Subtotals:	52,000.00	52,000.00	2,500.00	1,599.00	32,500.00	32,500.00	32,500.00
DA5130	4113	HWY SM HAND TOOLS		2,500.00	2,500.00	2,000.00	1,536.70	2,500.00	2,500.00	2,500.00
DA5130	4145	HWY MACHINERY REPAIR		110,000.00	110,000.00	117,000.00	112,963.65	140,000.00	140,000.00	140,000.00
DA5130	4270	MISCELLANEOUS EXPENSES		-	-	-	-	-	-	500.00
DA5130	4709	HWY MACHINERY MISC EXP		10,000.00	10,000.00	8,500.00	8,439.49	8,000.00	8,000.00	8,000.00
DA5130	4711	HWY SIDEWALK REPAIR		3,000.00	3,000.00	-	-	1,500.00	1,500.00	1,500.00
DA5130	4712	HWY GREASE OIL LUBRICNTS		8,000.00	8,000.00	8,000.00	3,072.21	11,000.00	11,000.00	11,000.00
			Minor Subtotals:	133,500.00	133,500.00	135,500.00	126,012.05	163,000.00	163,000.00	163,500.00
		DA5130	Major Subtotals:	349,385.00	349,385.00	268,550.00	223,281.48	325,100.00	325,100.00	325,600.00
MISC BRUSH & WEED										
DA5140	100556	SR ROAD MAINT SPVR		35,286.00	35,286.00	-	-	-	-	-
DA5140	101056	WRKNG CR LEADER BRSH		21,300.00	21,300.00	45,240.00	17,243.88	46,270.00	46,270.00	46,270.00
DA5140	105056	SR MEO HEAVY BRWD		121,200.00	121,200.00	40,250.00	68,546.82	81,980.00	81,980.00	81,980.00

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
DA5140	115056	MEO HEAVY BRWD		-	-	39,080.00	20,181.42	-	-	-
DA5140	120056	MEO MEDIUM BRWD		106,550.00	106,550.00	105,704.00	89,386.28	107,700.00	107,700.00	107,700.00
DA5140	130056	SR LABORER BRWD		128,970.00	128,970.00	129,478.00	119,865.91	164,840.00	164,840.00	164,840.00
DA5140	135056	LABORER BRSHWD		45,476.00	45,476.00	76,107.00	52,766.21	62,390.00	62,390.00	62,390.00
DA5140	180056	BRUSH & WEED OVERTIME		17,000.00	17,000.00	15,000.00	16,494.65	17,000.00	17,000.00	17,000.00
			Minor Subtotals:	475,782.00	475,782.00	450,859.00	384,485.17	480,180.00	480,180.00	480,180.00
DA5140	4304	FUEL BRUSH & WEED		20,000.00	20,000.00	20,000.00	-	60,000.00	60,000.00	60,000.00
			Minor Subtotals:	20,000.00	20,000.00	20,000.00	-	60,000.00	60,000.00	60,000.00
		DA5140	Major Subtotals:	495,782.00	495,782.00	470,859.00	384,485.17	540,180.00	540,180.00	540,180.00
HWY SNOW REMOVAL										
DA5142	100557	SR ROAD MAINT SPVR		25,572.00	25,572.00	-	-	-	-	-
DA5142	101057	WKG CR LEADER SNOW		20,355.00	20,355.00	45,240.00	2,823.56	44,910.00	44,910.00	44,910.00
DA5142	105057	SR MEO HEAVY SNOW		188,722.00	188,722.00	40,250.00	36,340.27	79,570.00	79,570.00	79,570.00
DA5142	110057	SR HEAVY MEO SNOW vacant		-	-	-	-	-	-	-
DA5142	115057	MEO HEAVY SNOW		-	-	39,080.00	20,661.22	-	-	-
DA5142	120057	MEO MEDIUM SNOW		101,880.00	101,880.00	105,704.00	49,716.89	104,530.00	104,530.00	104,530.00
DA5142	130057	SR LABORER SNOW		158,515.00	158,515.00	129,478.00	66,030.30	159,990.00	159,990.00	159,990.00
DA5142	135057	SNOW LABORERS		43,455.00	43,455.00	76,107.00	33,359.97	60,550.00	60,550.00	60,550.00
DA5142	180057	SNOW OVERTIME		75,000.00	75,000.00	60,000.00	67,534.62	75,000.00	75,000.00	75,000.00
			Minor Subtotals:	613,499.00	613,499.00	495,859.00	276,466.83	524,550.00	524,550.00	524,550.00
DA5142	4304	FUEL SNOW REMOVAL		30,000.00	30,000.00	30,000.00	-	60,000.00	60,000.00	60,000.00

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
DA5142	4713	HWY SALT SNOW		115,000.00	115,000.00	115,000.00	96,033.82	150,000.00	150,000.00	150,000.00
DA5142	4720	HWY SAND SNOW		40,000.00	40,000.00	40,000.00	35,052.00	45,000.00	45,000.00	45,000.00
			Minor Subtotals:	185,000.00	185,000.00	185,000.00	131,085.82	255,000.00	255,000.00	255,000.00
		DA5142	Major Subtotals:	798,499.00	798,499.00	680,859.00	407,552.65	779,550.00	779,550.00	779,550.00
DA5148	4304	CENTRAL DIESEL EXPENDITURES		-	-	-	99,159.90	-	-	-
			Minor Subtotals:	-	-	-	99,159.90	-	-	-
		DA5142	Major Subtotals:	-	-	-	99,159.90	-	-	-
STATE RETIREMENT										
DA9010	800001	DA STATE RETIREMENT		220,000.00	220,000.00	248,375.00	-	65,170.00	122,121.00	169,700.00
			Minor Subtotals:	220,000.00	220,000.00	248,375.00	-	65,170.00	122,121.00	169,700.00
		DA9010	Major Subtotals:	220,000.00	220,000.00	248,375.00	-	65,170.00	122,121.00	169,700.00
SOCIAL SECURITY										
DA9030	800003	DA FUND SOCIAL SECURITY		124,750.00	124,750.00	118,435.00	90,735.10	117,640.00	129,699.00	129,699.00
			Minor Subtotals:	124,750.00	124,750.00	118,435.00	90,735.10	117,640.00	129,699.00	129,699.00
		DA9030	Major Subtotals:	124,750.00	124,750.00	118,435.00	90,735.10	117,640.00	129,699.00	129,699.00
WORKERS COMP										
DA9040	800004	DA FUND WORKERS COMP		147,000.00	147,000.00	118,500.00	47,651.79	104,400.00	104,400.00	94,500.00
			Minor Subtotals:	147,000.00	147,000.00	118,500.00	47,651.79	104,400.00	104,400.00	94,500.00

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
		DA9040	Major Subtotals:	147,000.00	147,000.00	118,500.00	47,651.79	104,400.00	104,400.00	94,500.00
<u>INSURANCE</u>										
DA9050	800006	UNEMPLOYMENT INSURANCE		-	-	-	-	-	-	-
DA9055	800007	DA DISABILTY INSURANCE		2,500.00	2,500.00	2,500.00	910.35	2,500.00	2,500.00	2,500.00
			Minor Subtotals:	2,500.00	2,500.00	2,500.00	910.35	2,500.00	2,500.00	2,500.00
		DA905*	Major Subtotals:	2,500.00	2,500.00	2,500.00	910.35	2,500.00	2,500.00	2,500.00
<u>MEDICAL INSURANCE</u>										
DA9060	800008	DA MEDICAL INSURANCE		390,525.00	390,525.00	366,606.00	243,439.05	376,260.00	376,260.00	373,670.00
DA9060	800009	DA RETIREE MEDICAL INSURANCE		382,935.00	382,935.00	354,760.00	297,047.06	448,130.00	448,130.00	403,630.00
DA90601	810001	DA DENTAL INSURANCE		51,000.00	51,000.00	39,634.00	16,417.59	28,680.00	30,680.00	27,190.00
DA90602	820001	DA VISION INSURANCE		10,000.00	10,000.00	9,202.00	4,843.66	2,510.00	2,510.00	7,690.00
			Minor Subtotals:	834,460.00	834,460.00	770,202.00	561,747.36	855,580.00	857,580.00	812,180.00
		DA9060*	Major Subtotals:	834,460.00	834,460.00	770,202.00	561,747.36	855,580.00	857,580.00	812,180.00
<u>DEBT SERVICE BONDS</u>										
DA9710	600025	JUNE 15 2022 SERIAL BONDS		-	-	-	-	42,613.00	42,613.00	42,613.00
DA9710	610003	09 PUBLIC IMPROVEMENTS PRIN		165,000.00	165,000.00	170,000.00	170,000.00	-	-	-
DA9710	650003	02 S-BOND PRIN GE CASE		81,000.00	81,000.00	84,600.00	84,600.00	-	-	-
DA9710	690803	09 MASULLO DRAINAGE PROJ PRIN		77,586.00	77,586.00	80,172.00	-	77,590.00	77,590.00	77,590.00
DA9710	700025	JUNE 15 2022 SERIAL BONDS		-	-	-	-	55,069.00	55,069.00	55,069.00
DA9710	710004	09 PUBLIC IMPROVEMENTS INT		10,100.00	10,100.00	3,400.00	3,400.00	-	-	-

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
DA9710	750004	02 INT GE CASE		7,705.00	7,705.00	3,977.00	3,976.20	-	-	-
DA9710	790004	09 MASULLO DRAINAGE PROJ INT		32,305.00	32,305.00	29,199.00	4,209.07	7,642.60	7,643.00	7,643.00
			Minor Subtotals:	373,696.00	373,696.00	371,348.00	266,185.27	182,914.60	182,915.00	182,915.00
		DA9710	Major Subtotals:	373,696.00	373,696.00	371,348.00	266,185.27	182,914.60	182,915.00	182,915.00
BOND ANTICIPATION NOTES										
DA9730	690003	HWY EQUIPMENT BAN PRINCIPAL		48,000.00	48,000.00	48,000.00	48,000.00	-	-	-
DA9730	790005	INTEREST HWY EQUIPMENT BAN		15,800.00	15,800.00	8,500.00	912.53	-	-	-
			Minor Subtotals:	63,800.00	63,800.00	56,500.00	48,912.53	-	-	-
		DA9730	Major Subtotals:	63,800.00	63,800.00	56,500.00	48,912.53	-	-	-

			Town of Rotterdam 2023 Preliminary Budget						
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final
INTERFUND TRANSFER									
DA9901	900001	INTERFUND TRANSFER TO GENERAL		60,000.00	60,000.00	60,200.00	-	-	66,000.00
DA9901	900003	TRANSFER TO RESERVES		-	-	-	-	-	-
		Minor Subtotals:		60,000.00	60,000.00	60,200.00	-	-	66,000.00
	DA9901	Major Subtotals:		60,000.00	60,000.00	60,200.00	-	-	66,000.00
		Personal Services		1,702,455.00	1,702,455.00	1,548,129.00	1,214,948.30	1,634,880.00	1,695,420.00
		Equipment & Other Capital Outlay		332,871.00	601,840.25	299,367.00	1,599.00	804,323.00	507,500.00
		Contractual Expenditures		835,670.00	835,670.00	813,306.00	1,512,750.07	1,435,200.00	1,129,160.00
		Fringe Benefits		1,328,710.00	1,328,710.00	1,258,012.00	701,044.60	1,145,290.00	1,216,300.00
		Debt Service		437,496.00	437,496.00	427,848.00	315,097.80	182,914.60	182,915.00
		Other Items		60,000.00	60,000.00	60,200.00	-	-	66,000.00
		HIGHWAY FUND TOTAL		4,697,202.00	4,966,171.25	4,406,862.00	3,745,439.77	5,202,607.60	4,797,295.00
FUND:	SD1	SPECIAL DRAINAGE 1							

			Town of Rotterdam 2023 Preliminary Budget						
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final
SD1 CONTRACTUAL EXPENSES									
SD18540	4001	DRAINAGE CONTRACTUAL EXPENSES		7,000.00	7,000.00	-	1,547.52	10,000.00	10,000.00
		Minor Subtotals:		7,000.00	7,000.00	-	1,547.52	10,000.00	10,000.00
		SD18540	Major Subtotals:	7,000.00	7,000.00	-	1,547.52	10,000.00	10,000.00
SD19901	900001	TRANSFER TO GENERAL		200.00	200.00	-	-	-	500.00
		Minor Subtotals:		200.00	200.00	-	-	-	500.00
		SD19901	Major Subtotals:	200.00	200.00	-	-	-	500.00
		Contractual Expenditure:		7,000.00	7,000.00	-	1,547.52	10,000.00	10,000.00
		Other		200.00	200.00	-	-	-	500.00
		SPECIAL DRAINAGE 1 FUND TOTAL		7,200.00	7,200.00	-	1,547.52	10,000.00	10,500.00
FUND:	SF	SPECIAL FIRE PROTECTION - Disolved							
JUDGEMENTS & CLAIMS									
SF1930	4716	TAX CANCELLATIONS		1,500.00	1,500.00	-	-	-	-
		Minor Subtotals:		1,500.00	1,500.00	-	-	-	-
		SF1930	Major Subtotals:	1,500.00	1,500.00	-	-	-	-
FIRE FIGHTING									
SF3410	4361	FD1 CONTRACTUAL EXPENSE		42,000.00	42,000.00	-	-	-	-

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
			Minor Subtotals:	42,000.00	42,000.00	-	-	-	-	-
		SF3410	Major Subtotals:	42,000.00	42,000.00	-	-	-	-	-
SF9901	900001	INTERFUND TRANSFER TO GENERAL		2,000.00	2,000.00	-	-	-	-	-
			Minor Subtotals:	2,000.00	2,000.00	-	-	-	-	-
		SF9901	Major Subtotals:	2,000.00	2,000.00	-	-	-	-	-
			Contractual Expenditures	43,500.00	43,500.00	-	-	-	-	-
			Other	2,000.00	2,000.00	-	-	-	-	-
		SPECIAL FIRE PROTECTION FUND TOTAL		45,500.00	45,500.00	-	-	-	-	-
FUND:	SIA	Special Sewer Improvements - Curry Road								
DEBT SERVICE BONDS										
SIA9710	600025	JUNE 15 2022 SERIAL BONDS		-	-	-	-	6,072.00	6,072.00	6,072.00
SIA9710	700025	JUNE 15 2022 SERIAL BONDS		-	-	-	-	31,029.00	31,029.00	31,029.00
			Minor Subtotals:	-	-	-	-	37,101.00	37,101.00	37,101.00
		SIA9710	Major Subtotals:	-	-	-	-	37,101.00	37,101.00	37,101.00
BOND ANTICIPATION NOTES										
SIA9730	600001	SIA 2021 CURRY RD PRINC		-	-	53,200.00	12,835.00	-	-	-
SIA9730	700002	SIA 2021 CURRY RD INTEREST		-	-	2,075.00	3,044.20	-	-	-

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
			Minor Subtotals:	-	-	55,275.00	15,879.20	-	-	-
		SIA9730	Major Subtotals:	-	-	55,275.00	15,879.20	-	-	-
			Debt Services	-	-	55,275.00	15,879.20	37,101.00	37,101.00	37,101.00
			Other	-	-	-	-	-	-	-
			SIA FUND TOTAL	-	-	55,275.00	15,879.20	37,101.00	37,101.00	37,101.00
<u>JUDGEMENTS & CLAIMS</u>										
SL1930	4002	SL TAX REFUNDS		1,000.00	1,000.00	1,000.00	-	-	1,000.00	1,000.00
			Minor Subtotals:	1,000.00	1,000.00	1,000.00	-	-	1,000.00	1,000.00
		SL1930	Major Subtotals:	1,000.00	1,000.00	1,000.00	-	-	1,000.00	1,000.00

		Town of Rotterdam 2023 Preliminary Budget								
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
STREET LIGHTING										
SL5182	4021	SL CONTRACTUAL EXPENSE		176,000.00	176,000.00	160,000.00	152,910.85	-	176,000.00	176,000.00
			Minor Subtotals:	176,000.00	176,000.00	160,000.00	152,910.85	-	176,000.00	176,000.00
		SL5182	Major Subtotals:	176,000.00	176,000.00	160,000.00	152,910.85	-	176,000.00	176,000.00
SL9901	900001	INTERFUND TRANSFER TO GENERAL		5,000.00	5,000.00	3,000.00	-	-	3,000.00	3,000.00
			Minor Subtotals:	5,000.00	5,000.00	3,000.00	-	-	3,000.00	3,000.00
		SL9901	Major Subtotals:	5,000.00	5,000.00	3,000.00	-	-	3,000.00	3,000.00
		Contractual Expenditures		177,000.00	177,000.00	161,000.00	152,910.85	-	177,000.00	177,000.00
			Other	5,000.00	5,000.00	3,000.00	-	-	3,000.00	3,000.00
		STREET LIGHTING FUND TOTAL		182,000.00	182,000.00	164,000.00	152,910.85	-	180,000.00	180,000.00

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
FUND:	SS2	SEWER DISTRICT 2								
JUDGEMENTS & CLAIMS										
S21930	4716	SS2 TAX CANCELLATIONS		3,000.00	3,000.00	20,000.00	1,944.00	-	3,000.00	3,000.00
		Minor Subtotals:		3,000.00	3,000.00	20,000.00	1,944.00	-	3,000.00	3,000.00
		S21930	Major Subtotals:	3,000.00	3,000.00	20,000.00	1,944.00	-	3,000.00	3,000.00
SS2 ADMINISTRATION										
S28110	100082	ASST DIRECTOR PUBLIC WORKS		780.00	780.00	-	717.39	900.00	-	-
S28110	115082	SPEC ASST TO DIRECTOR DPW		605.00	605.00	-	-	-	-	-
S28110	120082	ACTING DIR./STMWTR OFFICER		-	-	-	-	-	-	-
S28110	120582	1/4 BLDG SAFETY ASSISTANT		10,505.00	10,505.00	-	-	-	-	-
S28110	121082	.25 DPW SPECIALIST		12,895.00	12,895.00	13,415.00	11,084.81	15,130.00	15,450.00	15,450.00
S28110	122082	.30 CLERK DPW		-	-	12,499.00	10,216.49	13,140.00	13,140.00	13,140.00
S28110	122582	.30 ACCOUNT CLERK		-	-	12,826.00	9,474.35	-	-	-
S28110	123082	TOWN ENGINEER		25,000.00	25,000.00	-	-	-	10,000.00	10,000.00
		Minor Subtotals:		49,785.00	49,785.00	38,740.00	31,493.04	29,170.00	38,590.00	38,590.00
S28110	2000	EQUIPMENT		1,500.00	1,500.00	1,500.00	21.99	1,000.00	1,000.00	1,000.00
		Minor Subtotals:		1,500.00	1,500.00	1,500.00	21.99	1,000.00	1,000.00	1,000.00
S28110	4100	S2 OFFICE SUPPLIES		2,100.00	2,100.00	1,500.00	1,143.47	1,000.00	1,000.00	1,000.00
S28110	4270	MISCELLANEOUS EXPENSES		-	-	-	-	-	-	500.00
S28110	4300	S2 CONFERENCES/TRAINING		1,000.00	1,000.00	1,000.00	2,125.00	1,500.00	2,500.00	2,500.00

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
S28110	4800	SS2 DATA PROCESS		2,750.00	2,750.00	3,500.00	2,410.66	3,500.00	3,500.00	3,500.00
S28110	4854	S2 ENGINEERING SERVICES		80,000.00	80,000.00	266,465.71	249,380.13	100,000.00	140,000.00	140,000.00
S28110	4855	S2 PAYING AGENT FEES		5,000.00	5,000.00	15,000.00	2,163.68	5,000.00	5,000.00	5,000.00
			Minor Subtotals:	90,850.00	90,850.00	287,465.71	257,222.94	111,000.00	152,000.00	152,500.00
		S28110	Major Subtotals:	142,135.00	142,135.00	327,705.71	288,737.97	141,170.00	191,590.00	192,090.00
SEWAGE COLLECTION										
S28120	100083	W&S MAINTSUPRVISR		16,265.00	16,265.00	16,935.00	13,264.83	16,950.00	16,950.00	16,950.00
S28120	120083	S2 1/4 SR LABORER		11,670.00	11,670.00	12,185.00	10,406.52	25,790.00	25,790.00	25,790.00
S28120	140083	.25 S2 LABORER		21,980.00	21,980.00	34,380.00	29,120.06	34,380.00	34,380.00	34,380.00
S28120	140583	.25 MEO HEAVY LANDFILL		13,970.00	13,970.00	14,511.00	11,490.57	14,520.00	14,520.00	14,520.00
			Minor Subtotals:	63,885.00	63,885.00	78,011.00	64,281.98	91,640.00	91,640.00	91,640.00
S28120	2000	SS2 EQUIPMENT		120,000.00	180,000.00	-	-	-	60,000.00	60,000.00
			Minor Subtotals:	120,000.00	180,000.00	-	-	-	60,000.00	60,000.00
S28120	4270	MISCELLANEOUS EXPENSES		-	-	-	-	-	-	500.00
S28120	4302	SEWER 2 GAS OIL LUBE		5,750.00	5,750.00	-	-	3,000.00	3,000.00	3,000.00
S28120	4351	BONDING ATTORNEY FEES		-	-	-	932.46	-	-	24,750.00
S28120	4333	PROPANE		-	-	-	-	-	-	500.00
S28120	4856	SS2 EASEMENTS RITE OF WAY		600.00	600.00	1,500.00	629.13	1,200.00	1,500.00	1,500.00
S28120	4857	SS2 AUTO EQUIP & SUPPLY		5,000.00	5,000.00	334.29	433.20	2,500.00	2,500.00	2,500.00
S28120	4859	SS2 SEWER LINE REPAIRS		50,000.00	50,000.00	50,000.00	4,323.87	25,000.00	25,000.00	25,000.00

			Town of Rotterdam 2023 Preliminary Budget						
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final
S28120	4860	SS2 SEWAGE PUMP STATION		50,000.00	50,000.00	60,000.00	42,644.29	50,000.00	60,000.00
			Minor Subtotals:	111,350.00	111,350.00	111,834.29	48,962.95	81,700.00	92,000.00
		S28120	Major Subtotals:	295,235.00	355,235.00	189,845.29	113,244.93	173,340.00	243,640.00
SEWAGE TREATMENT									
S28130	106084	SR WWTP OPERATOR		57,690.00	57,690.00	-	-	-	-
S28130	110084	WWTP LEAD		66,335.00	66,335.00	-	-	-	62,140.00
S28130	120084	SS2 OVERTIME		25,000.00	25,000.00	35,000.00	36,063.31	-	25,000.00
S28130	150084	WWTP OPERATOR		-	-	59,802.00	47,095.71	59,870.00	59,870.00
S28130	155084	SEWER LABORER FT		44,360.00	44,360.00	51,123.00	38,127.20	46,250.00	46,250.00
S28130	160084	WW TREATMENT PLNT OPER TRAINEE		48,550.00	48,550.00	-	-	-	-
			Minor Subtotals:	241,935.00	241,935.00	145,925.00	121,286.22	106,120.00	193,260.00
S28130	2000	EQUIPMENT		35,000.00	70,000.00	5,000.00	3,950.00	20,000.00	20,000.00
S28130	2002	SS2 PUMPS & FILTERS		40,000.00	40,000.00	5,000.00	-	20,000.00	20,000.00
			Minor Subtotals:	75,000.00	110,000.00	10,000.00	3,950.00	40,000.00	40,000.00
S28130	4165	SS2 INSURANCE		38,520.00	38,520.00	43,603.00	40,886.62	37,000.00	35,250.00
S28130	4200	SS2 TELEPHONE & FCLTY ALARMS		2,000.00	2,000.00	1,200.00	1,410.43	1,200.00	1,200.00
S28130	4270	MISCELLANEOUS EXPENSES		-	-	-	-	-	-
S28130	4319	SS2 UNIFORMS & CLEANING		3,000.00	3,000.00	3,000.00	3,218.94	3,000.00	5,000.00
S28130	4500	SS2 ELECTRIC & WATER		55,000.00	55,000.00	55,000.00	9,418.80	60,000.00	60,000.00
S28130	4600	SS2 HEAT & FUEL		6,000.00	6,000.00	5,000.00	1,675.85	5,000.00	5,000.00
S28130	4862	SS2 PRINTING & PUBLIC NOTICE		300.00	300.00	300.00	-	200.00	200.00

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
S28130	4863	SS2 CHEMICALS		40,000.00	40,000.00	40,000.00	26,938.89	40,000.00	40,000.00	40,000.00
S28130	4864	SS2 CHEM FEED EQUIP MAINT		3,000.00	3,000.00	1,000.00	-	500.00	500.00	500.00
S28130	4865	SS2 LAB EQUIP PRTS & SUPPLIES		3,000.00	3,000.00	3,500.00	691.09	1,000.00	2,000.00	2,000.00
S28130	4866	SS2 PLANT EQUIP REPR MAINT		62,000.00	62,324.04	45,000.00	17,847.88	70,000.00	70,000.00	70,000.00
S28130	4867	SS2 POLYMER		7,000.00	7,000.00	1,000.00	-	500.00	1,000.00	1,000.00
S28130	4868	SS2 NYS POLLUTANT FEE		2,500.00	2,500.00	2,500.00	-	2,000.00	2,000.00	2,000.00
S28130	4869	SS2 ANALYSIS H2O & SLUDGE		25,000.00	25,000.00	30,000.00	20,831.50	20,000.00	20,000.00	20,000.00
S28130	4870	SS2 SLUDGE REMOVE/DISPOSAL		90,000.00	90,000.00	250,000.00	161,783.62	250,000.00	250,000.00	250,000.00
S28130	4872	SS2 PAYMENT TO CITY/PINEWOOD		5,000.00	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	12,500.00	3,187.24	6,000.00	15,000.00	15,000.00
			Minor Subtotals:	354,820.00	355,144.04	498,603.00	287,890.86	501,400.00	512,150.00	512,350.00
		S28130	Major Subtotals:	671,755.00	707,079.04	654,528.00	413,127.08	647,520.00	745,410.00	753,470.00
STATE RETIREMENT										
S29010	800001	S2 RETIREMENT		60,000.00	60,000.00	36,475.00	-	10,240.00	23,319.00	29,600.00
			Minor Subtotals:	60,000.00	60,000.00	36,475.00	-	10,240.00	23,319.00	29,600.00
		S29010	Major Subtotals:	60,000.00	60,000.00	36,475.00	-	10,240.00	23,319.00	29,600.00
SOCIAL SECURITY										
S29030	800003	S2 SOCIAL SECURITY		25,295.00	25,295.00	22,010.00	15,862.64	185,140.00	24,815.00	24,815.00
			Minor Subtotals:	25,295.00	25,295.00	22,010.00	15,862.64	185,140.00	24,815.00	24,815.00

			Town of Rotterdam 2023 Preliminary Budget						
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final
		S29030	Major Subtotals:	25,295.00	25,295.00	22,010.00	15,862.64	185,140.00	24,815.00
WORKERS COMP									
S29040	800004	S2 WORKERS COMP		17,500.00	17,500.00	12,000.00	5,151.55	-	11,280.00
			Minor Subtotals:	17,500.00	17,500.00	12,000.00	5,151.55	-	11,280.00
		S29040	Major Subtotals:	17,500.00	17,500.00	12,000.00	5,151.55	-	11,280.00
INSURANCE									
S29050	800006	S2 UNEMPLOYMENT INSURANCE		-	-	-	-	-	-
S29055	800007	S2 DISABILITY INSURANCE		375.00	375.00	375.00	135.78	400.00	400.00
			Minor Subtotals:	375.00	375.00	375.00	135.78	400.00	400.00
		S2905*	Major Subtotals:	375.00	375.00	375.00	135.78	400.00	400.00
MEDICAL INSURANCE									
S29060	800008	S2 MEDICAL INSURANCE		81,005.00	81,005.00	63,991.00	46,309.27	-	70,440.00
S29060	800009	S2 RETIREE MEDICAL INSURANCE		84,525.00	84,525.00	76,738.00	58,800.56	-	89,320.00
S290601	810001	S2 DENTAL INSURANCE		6,120.00	6,120.00	5,670.00	997.31	-	2,740.00
S290602	820001	S2 VISION INSURANCE		1,500.00	1,500.00	1,376.00	886.00	-	1,530.00
			Minor Subtotals:	173,150.00	173,150.00	147,775.00	106,993.14	-	164,030.00
		S29060*	Major Subtotals:	173,150.00	173,150.00	147,775.00	106,993.14	-	164,030.00
DEBT SERVICE BONDS									

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
S29710	600025	JUNE 15 2022 SERIAL BONDS		-	-	-	-	2,679.00	2,679.00	2,679.00
S29710	610006	PRIN S2 WWTP IMPROVEMENTS		55,000.00	55,000.00	60,000.00	-	60,000.00	60,000.00	60,000.00
S29710	700025	JUNE 15 2022 SERIAL BONDS		-	-	-	-	13,694.00	13,694.00	13,694.00
S29710	710009	INT S2 WWTP IMPROVEMENTS		63,463.00	63,463.00	62,019.00	31,009.40	60,443.76	60,444.00	60,444.00
			Minor Subtotals:	118,463.00	118,463.00	122,019.00	31,009.40	136,816.76	136,817.00	136,817.00
		S29710	Major Subtotals:	118,463.00	118,463.00	122,019.00	31,009.40	136,816.76	136,817.00	136,817.00
BOND ANTICIPATION NOTES										
S29730	600004	TRUNK LINE REPAIRS PRINCIPAL		18,660.00	18,660.00	18,660.00	18,660.00	-	-	-
S29730	700004	TRUNK LINE REPAIRS INTEREST		5,400.00	5,400.00	3,800.00	1,351.31	-	-	-
			Minor Subtotals:	24,060.00	24,060.00	22,460.00	20,011.31	0.00	0.00	0.00
		SS9730	Major Subtotals:	24,060.00	24,060.00	22,460.00	20,011.31	0.00	0.00	0.00

			Town of Rotterdam	2023 Preliminary Budget						
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
INTERFUND TRANSFER										
S29901	900001	INTERFUND TRANSFER TO GENERAL		101,000.00	101,000.00	101,000.00	-	-	120,000.00	120,000.00
S29901	900003	TRANSFER TO RESERVES		-	-	-	-	-	-	-
S29950	900002	TRANSFER TO OTHER FUNDS		-	-	-	-	-	-	-
			Minor Subtotals:	101,000.00	101,000.00	101,000.00	0.00	0.00	120,000.00	120,000.00
		S29901	Major Subtotals:	101,000.00	101,000.00	101,000.00	0.00	0.00	120,000.00	120,000.00
			Personal Services	355,605.00	355,605.00	262,676.00	217,061.24	226,930.00	323,490.00	331,350.00
		Equipment & Other Capital Outlay		196,500.00	291,500.00	11,500.00	3,971.99	41,000.00	101,000.00	101,000.00
		Contractual Expenditures		560,020.00	560,344.04	917,903.00	596,020.75	694,100.00	759,150.00	785,600.00
			Fringe Benefits	276,320.00	276,320.00	218,635.00	128,143.11	195,780.00	223,844.00	216,965.00
			Debt Service	142,523.00	142,523.00	144,479.00	51,020.71	136,816.76	136,817.00	136,817.00
			Other	<u>101,000.00</u>	<u>101,000.00</u>	<u>101,000.00</u>	<u>-</u>	<u>-</u>	<u>120,000.00</u>	<u>120,000.00</u>
		SEWER 2 FUND TOTAL		1,631,968.00	1,727,292.04	1,656,193.00	996,217.80	1,294,626.76	1,664,301.00	1,691,732.00

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
FUND:	SS26	SEWER DISTRICT 2X6 - Highbridge Rd, Kings Rd, Community								
<u>JUDGEMENTS & CLAIMS</u>										
S261930	4716	SS6 TAX CANCELLATIONS		-	-	-	-	-	-	-
		Minor Subtotals:		-	-	-	-	-	-	-
		SS261930	Major Subtotals:	-	-	-	-	-	-	-
<u>SEWAGE COLLECTION</u>										
S268120	4351	BONDING ATTORNEY FEES		1,000.00	1,000.00	1,000.00	1,505.77	-	1,000.00	-
S268120	4500	SS26 ELECTRICITY		2,000.00	2,000.00	500.00	-	-	2,000.00	-
S268120	4715	SS26 CONTRACTUAL EXPENSES		12,000.00	12,000.00	12,000.00	4,714.06	-	12,000.00	-
		Minor Subtotals:		15,000.00	15,000.00	13,500.00	6,219.83	-	15,000.00	-
		SS268120	Major Subtotals:	15,000.00	15,000.00	13,500.00	6,219.83	-	15,000.00	-
<u>DEBT SERVICE BONDS</u>										
S269710	600025	JUNE 15 2022 SERIAL BONDS		-	-	-	-	6,704.00	6,704.00	-
S269710	700025	JUNE 15 2022 SERIAL BONDS		-	-	-	-	24,794.00	24,794.00	-
		Minor Subtotals:		-	-	-	-	31,498.00	31,498.00	-
		SS269710	Major Subtotals:	-	-	-	-	31,498.00	31,498.00	-
<u>BOND ANTICIPATION NOTES</u>										
S269730	600018	PRIN SS26 BAN		22,000.00	22,000.00	22,000.00	22,000.00	-	-	-
S269730	700016	SS26 BAN INTEREST		11,415.00	11,415.00	1,360.00	832.13	-	-	-
		Minor Subtotals:		33,415.00	33,415.00	23,360.00	22,832.13	-	-	-
		SS269730	Major Subtotals:	33,415.00	33,415.00	23,360.00	22,832.13	-	-	-

		Town of Rotterdam 2023 Preliminary Budget								
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
INTERFUND TRANSFER										
S269901	900001	INTERFUND TRANSFER TO GENERAL		2,000.00	2,000.00	2,000.00	-	-	3,000.00	-
			Minor Subtotals:	2,000.00	2,000.00	2,000.00	-	-	3,000.00	-
		S269901	Major Subtotals:	2,000.00	2,000.00	2,000.00	-	-	3,000.00	-
			Contractual Expenditures	15,000.00	15,000.00	13,500.00	6,219.83	-	15,000.00	-
			Debt Service	33,415.00	33,415.00	23,360.00	22,832.13	31,498.00	31,498.00	-
			Other	2,000.00	2,000.00	2,000.00	-	-	3,000.00	-
			SEWER 2 ext. 6 FUND TOTAL	50,415.00	50,415.00	38,860.00	29,051.96	31,498.00	49,498.00	-
FUND: SS27 SEWER DISTRICT 2X7 - Brian Crest, Cindy Crest, Cherry Blossom, Helderberg, Morning Glory										
S278120	4351	BONDING ATTORNEY FEES		1,500.00	1,500.00	1,000.00	352.57	-	-	-
			Minor Subtotals:	1,500.00	1,500.00	1,000.00	352.57	-	-	-
		SS278120	Major Subtotals:	1,500.00	1,500.00	1,000.00	352.57	-	-	-
BOND ANTICIPATION NOTES										
S279730	600021	SS27 BAN PRINCIPAL		21,750.00	21,750.00	21,750.00	19,500.00	-	-	-
S279730	700021	SS27 BAN INTEREST		1,240.00	1,240.00	950.00	37.09	-	-	-
			Minor Subtotals:	22,990.00	22,990.00	22,700.00	19,537.09	-	-	-
		SS279730	Major Subtotals:	22,990.00	22,990.00	22,700.00	19,537.09	-	-	-
INTERFUND TRANSFER										

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
S279901	900001	INTERFUND TRANSFER TO GENERAL		2,000.00	2,000.00	2,000.00	-	-	-	2,000.00
		Minor Subtotals:		2,000.00	2,000.00	2,000.00	-	-	-	2,000.00
		SS279901	Major Subtotals:	2,000.00	2,000.00	2,000.00	-	-	-	2,000.00
			Contractual Expenditures	1,500.00	1,500.00	1,000.00	352.57	-	-	-
			Debt Service	22,990.00	22,990.00	22,700.00	19,537.09	-	-	-
			Other	2,000.00	2,000.00	2,000.00	-	-	-	2,000.00
			SEWER 2 ext. 7 FUND TOTAL	26,490.00	26,490.00	25,700.00	19,889.66	-	-	2,000.00
FUND:	SS3	SEWER DISTRICT 3 - Draper Ave., Vischer Ave.								
SEWAGE COLLECTION										
S38120	4715	SS3 CONTRACTUAL EXPENSE		39,000.00	39,000.00	41,000.00	39,728.38	20,000.00	43,000.00	43,000.00
		Minor Subtotals:		39,000.00	39,000.00	41,000.00	39,728.38	20,000.00	43,000.00	43,000.00
		S38120	Major Subtotals:	39,000.00	39,000.00	41,000.00	39,728.38	20,000.00	43,000.00	43,000.00
INTERFUND TRANSFER										
S39901	900001	INTERFUND TRANSFER TO GENERAL		2,000.00	2,000.00	2,000.00	-	-	3,000.00	3,000.00
		Minor Subtotals:		2,000.00	2,000.00	2,000.00	-	-	3,000.00	3,000.00
		S39901	Major Subtotals:	2,000.00	2,000.00	2,000.00	-	-	3,000.00	3,000.00
			Contractual Expenditures	39,000.00	39,000.00	41,000.00	39,728.38	20,000.00	43,000.00	43,000.00
			Other	2,000.00	2,000.00	2,000.00	-	-	3,000.00	3,000.00
			SEWER 3 FUND TOTAL	41,000.00	41,000.00	43,000.00	39,728.38	20,000.00	46,000.00	46,000.00

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
FUND:	SS4	SEWER DISTRICT 4 - Hamburg Street (9 user section)								
<u>SEWAGE COLLECTION</u>										
S48120	140055	OVERTIME		-	-	-	519.48	-	4,200.00	-
			Minor Subtotals:	-	-	-	519.48	-	4,200.00	-
		S48120	Major Subtotals:	-	-	-	519.48	-	4,200.00	-
S48120	4715	SS4 CONTRACTUAL EXPENSE		3,875.00	3,875.00	4,000.00	3,877.73	2,000.00	4,000.00	4,200.00
			Minor Subtotals:	3,875.00	3,875.00	4,000.00	3,877.73	2,000.00	4,000.00	4,200.00
		S48120	Major Subtotals:	3,875.00	3,875.00	4,000.00	3,877.73	2,000.00	4,000.00	4,200.00
S48120	800003	SOCIAL SECURITY		-	-	-	37.32	-	-	-
			Minor Subtotals:	-	-	-	37.32	-	-	-
		S48120	Major Subtotals:	-	-	-	37.32	-	-	-

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
INTERFUND TRANSFER										
S49901	900001	INTERFUND TRANSFER TO GENERAL		200.00	200.00	200.00	-	-	700.00	700.00
		Minor Subtotals:		200.00	200.00	200.00	-	-	700.00	700.00
	S49901	Major Subtotals:		200.00	200.00	200.00	-	-	700.00	700.00
		Personal Services		-	-	-	519.48	-	4,200.00	-
		Contractual Expenditures		3,875.00	3,875.00	4,000.00	3,877.73	2,000.00	4,000.00	4,200.00
		Fringe Benefits		-	-	-	37.32	-	-	-
		Other		200.00	200.00	200.00	-	-	700.00	700.00
		SEWER 4 FUND TOTAL		4,075.00	4,075.00	4,200.00	4,434.53	2,000.00	8,900.00	4,900.00
FUND:	SS5	SEWER DISTRICT 5 - Industrial Park								
SEWAGE COLLECTION										
S58120	4715	SS5 CONTRACTUAL EXPENSE		25,045.00	25,045.00	27,100.00	31,762.31	35,000.00	35,000.00	35,000.00
		Minor Subtotals:		25,045.00	25,045.00	27,100.00	31,762.31	35,000.00	35,000.00	35,000.00
	S58120	Major Subtotals:		25,045.00	25,045.00	27,100.00	31,762.31	35,000.00	35,000.00	35,000.00
INTERFUND TRANSFER										
S59901	900001	INTERFUND TRANSFER TO GENERAL		1,800.00	1,800.00	1,800.00	-	-	3,000.00	3,000.00
		Minor Subtotals:		1,800.00	1,800.00	1,800.00	-	-	3,000.00	3,000.00
	S59901	Major Subtotals:		1,800.00	1,800.00	1,800.00	-	-	3,000.00	3,000.00

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
			Contractual Expenditures	25,045.00	25,045.00	27,100.00	31,762.31	35,000.00	35,000.00	35,000.00
			Other	1,800.00	1,800.00	1,800.00	-	-	3,000.00	3,000.00
			SEWER 6 FUND TOTAL	26,845.00	26,845.00	28,900.00	31,762.31	35,000.00	38,000.00	38,000.00
FUND:	SS6	SEWER DISTRICT 6 - Highbridge Rd, Kings Rd, Community								
<u>JUDGEMENTS & CLAIMS</u>										
S61930	4716	TAX REFUNDS		-	-	-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-	-	-
		SS61930	Major Subtotals:	-	-	-	-	-	-	-
<u>SEWAGE COLLECTION</u>										
S68120	4351	BONDING ATTORNEY FEES		-	-	-	-	-	-	1,000.00
S68120	4500	ELECTRICITY		-	-	-	-	-	-	2,000.00
S68120	4715	CONTRACTUAL EXPENSES		-	-	-	-	-	-	12,000.00
			Minor Subtotals:	-	-	-	-	-	-	15,000.00
		SS68120	Major Subtotals:	-	-	-	-	-	-	15,000.00
<u>DEBT SERVICE BONDS</u>										
S69710	600025	JUNE 15 2022 SERIAL BONDS		-	-	-	-	-	-	6,704.00
S69710	700025	JUNE 15 2022 SERIAL BONDS		-	-	-	-	-	-	24,794.00
			Minor Subtotals:	-	-	-	-	-	-	31,498.00
		SS69710	Major Subtotals:	-	-	-	-	-	-	31,498.00

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
BOND ANTICIPATION NOTES										
S69730	600018	PRIN SS6 BAN		-	-	-	-	-	-	-
S69730	700016	SWR6 BAN INTEREST		-	-	-	-	-	-	-
		Minor Subtotals:		-	-	-	-	-	-	-
		SS69730	Major Subtotals:	-	-	-	-	-	-	-
INTERFUND TRANSFER										
S69901	900001	TRANSFER TO GENERAL		-	-	-	-	-	-	3,000.00
		Minor Subtotals:		-	-	-	-	-	-	3,000.00
		SS69901	Major Subtotals:	-	-	-	-	-	-	3,000.00
		Contractual Expenditures		-	-	-	-	-	-	15,000.00
		Debt Service		-	-	-	-	-	-	31,498.00
		Other		-	-	-	-	-	-	3,000.00
		SEWER 6 FUND TOTAL		-	-	-	-	-	-	49,498.00
FUND:	SS7	SEWER DISTRICT 7 - Hamburg Street								
S78120	4351	BONDING ATTORNEY FEES		4,500.00	4,500.00	2,000.00	13,568.13	-	2,000.00	2,000.00
S78120	4500	SS7 ELECTRICITY		3,000.00	3,000.00	1,200.00	1,193.69	-	1,200.00	1,200.00
S78120	4715	SS7 CONTRACTUAL EXPENSES		2,000.00	2,000.00	11,700.00	14,478.16	-	15,000.00	15,000.00
		Minor Subtotals:		9,500.00	9,500.00	14,900.00	29,239.98	0.00	18,200.00	18,200.00
		S78120	Major Subtotals:	9,500.00	9,500.00	14,900.00	29,239.98	0.00	18,200.00	18,200.00
DEBT SERVICE BONDS										

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
S79710	600025	JUNE 15 2022 SERIAL BONDS		-	-	-	-	38,986.00	38,986.00	38,986.00
S79710	700025	JUNE 15 2022 SERIAL BONDS		-	-	-	-	199,237.00	199,237.00	199,237.00
			Minor Subtotals:	-	-	-	-	238,223.00	238,223.00	238,223.00
		S79710	Major Subtotals:	-	-	-	-	238,223.00	238,223.00	238,223.00
BOND ANTICIPATION NOTES										
S79730	600023	SS7 BAN PRINCIPAL		138,900.00	138,900.00	138,900.00	138,900.00	-	-	-
S79730	700023	SS7 BAN INTEREST		30,650.00	30,650.00	30,615.00	12,466.28	-	-	-
			Minor Subtotals:	169,550.00	169,550.00	169,515.00	151,366.28	-	-	-
		S79730	Major Subtotals:	169,550.00	169,550.00	169,515.00	151,366.28	-	-	-
INTERFUND TRANSFER										
S79901	900001	INTERFUND TRANSFER TO GENERAL		5,000.00	5,000.00	5,000.00	-	-	5,000.00	5,000.00
			Minor Subtotals:	5,000.00	5,000.00	5,000.00	-	-	5,000.00	5,000.00
		S79901	Major Subtotals:	5,000.00	5,000.00	5,000.00	-	-	5,000.00	5,000.00
			Contractual Expenditures	9,500.00	9,500.00	14,900.00	29,239.98	-	18,200.00	18,200.00
			Debt Service	169,550.00	169,550.00	169,515.00	151,366.28	238,223.00	238,223.00	238,223.00
			Other	5,000.00	5,000.00	5,000.00	-	-	5,000.00	5,000.00
			SEWER 7 FUND TOTAL	184,050.00	184,050.00	189,415.00	180,606.26	238,223.00	261,423.00	261,423.00

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
FUND:	SW3	WATER DISTRICT 3								
<u>JUDGEMENTS & CLAIMS</u>										
W31930	4005	TAX REFUNDS		1,000.00	1,000.00	500.00	-	-	-	-
			Minor Subtotals:	1,000.00	1,000.00	500.00	-	-	-	-
		W31930	Major Subtotals:	1,000.00	1,000.00	500.00	-	-	-	-
W31950	4006	MUNIC TAXES AND ASSESSMENTS		-	-	-	331.44	-	500.00	500.00
			Minor Subtotals:	-	-	-	331.44	-	500.00	500.00
		W31930	Major Subtotals:	-	-	-	331.44	-	500.00	500.00
<u>WTR ADMINISTRATION</u>										
W38310	101092	.10 DPW CLERK PT		-	-	8,333.00	6,810.96	8,760.00	8,760.00	8,760.00
W38310	101192	ACCOUNT CLERK		-	-	8,551.00	6,316.20	-	-	-
W38310	101592	ACTING DIR./STMWTR OFFICER		-	-	-	-	-	-	-
W38310	102092	1/4 BLDG SAFETY ASSISTANT		10,505.00	10,505.00	-	-	-	-	-
W38310	106592	ASST DIRECTOR PUBLIC WORKS		275.00	275.00	-	248.38	-	-	-
W38310	110092	.15 DPW SPECIALIST		7,740.00	7,740.00	8,049.00	6,650.90	9,080.00	9,270.00	9,270.00
W38310	115092	SPEC ASSIST TO DIRECTOR DPW		600.00	600.00	-	-	-	-	-
W38310	123092	TOWN ENGINEER		10,000.00	10,000.00	10,000.00	-	-	10,000.00	10,000.00
			Minor Subtotals:	29,120.00	29,120.00	34,933.00	20,026.44	17,840.00	28,030.00	28,030.00
W38310	2000	EQUIPMENT		1,000.00	1,000.00	1,000.00	-	500.00	500.00	500.00
			Minor Subtotals:	1,000.00	1,000.00	1,000.00	-	500.00	500.00	500.00
W38310	4100	W3 OFFICE SUPPLIES / MAILING		500.00	500.00	500.00	75.34	300.00	300.00	300.00

			Town of Rotterdam 2023 Preliminary Budget						
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final
W38310	4270	MISCELLANEOUS EXPENSES		-	-	-	-	-	300.00
W38310	4351	BONDING FEES		1,225.00	1,225.00	1,225.00	-	500.00	500.00
W38310	4800	W3 DATA PROCESS SUPPORT		1,500.00	1,500.00	1,500.00	100.00	1,500.00	500.00
W38310	4810	DIGITIZATION OF MAPS		1,000.00	1,000.00	1,000.00	-	500.00	1,000.00
W38310	4850	ENGINEERING CONSULTANT		10,000.00	10,000.00	10,000.00	-	5,000.00	5,000.00
W38310	4855	PAYING AGENT FEES		400.00	400.00	450.00	490.00	450.00	450.00
W38310	4878	BILL COLLECTION FEES TO GENERL		2,500.00	2,500.00	2,500.00	-	1,200.00	2,500.00
			Minor Subtotals:	17,125.00	17,125.00	17,175.00	665.34	9,450.00	10,250.00
		W38310	Major Subtotals:	46,245.00	46,245.00	52,108.00	20,691.78	27,290.00	38,280.00
SUPPLY POW PUMP									
W38320	100092	.15 SR W3 TRT PLANT OPERATOR		9,470.00	9,470.00	10,416.00	8,455.49	21,620.00	10,960.00
W38320	120092	.15 W3 TRMT PLANT OPERATOR		7,580.00	7,580.00	8,117.00	6,808.06	8,400.00	8,550.00
W38320	120094	WTR TRMT PLT OPERT (PT)		-	-	-	10.50	-	5,000.00
W38320	130092	W3 OVERTIME		9,000.00	9,000.00	9,000.00	22,323.25	-	9,000.00
			Minor Subtotals:	26,050.00	26,050.00	27,533.00	37,597.30	30,020.00	49,550.00
W38320	2000	EQUIPMENT		6,000.00	6,000.00	6,000.00	2,820.86	3,000.00	6,000.00
			Minor Subtotals:	6,000.00	6,000.00	6,000.00	2,820.86	3,000.00	6,000.00
W38320	4165	W3 INSURANCE		7,710.00	7,710.00	8,248.00	6,079.18	6,000.00	5,690.00
W38320	4200	W3 TELEPHONE		800.00	800.00	800.00	499.22	500.00	800.00
W38320	4270	MISCELLANEOUS EXPENSES		-	-	-	-	-	500.00
W38320	4500	W3 ELECTRICITY/HEAT		15,000.00	15,000.00	15,000.00	5,478.37	10,000.00	15,000.00
W38320	4850	CONSULTANT		2,500.00	2,500.00	2,500.00	-	1,000.00	1,000.00

Town of Rotterdam 2023 Preliminary Budget										
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
W38320	4880	W3 EQUIP MAINT & REPAIR		42,000.00	42,000.00	35,000.00	2,879.81	25,000.00	25,000.00	25,000.00
W38320	4904	W3 BLDG & GROUND MAINT		1,000.00	1,000.00	1,000.00	759.82	1,000.00	1,000.00	20,000.00
			Minor Subtotals:	69,010.00	69,010.00	62,548.00	15,696.40	43,500.00	48,490.00	67,990.00
		W38320	Major Subtotals:	101,060.00	101,060.00	96,081.00	56,114.56	76,520.00	101,040.00	107,500.00
PURIFICATION										
W38330	4863	W3 WATER SOFTENER		800.00	800.00	800.00	441.75	-	800.00	800.00
W38330	4869	W3 WATER ANALYSIS		3,800.00	3,800.00	13,800.00	6,176.00	5,000.00	5,000.00	5,000.00
W38330	4874	W3 HYPO CHLORITE SOLUTION		2,800.00	2,800.00	3,000.00	2,508.47	3,500.00	4,000.00	4,000.00
			Minor Subtotals:	7,400.00	7,400.00	17,600.00	9,126.22	8,500.00	9,800.00	9,800.00
		W38330	Major Subtotals:	7,400.00	7,400.00	17,600.00	9,126.22	8,500.00	9,800.00	9,800.00
TRANS & DISTRIBUTION										
W38340	110093	.10 W3 SR LABORER		4,670.00	4,670.00	4,874.00	4,162.46	10,320.00	10,320.00	10,320.00
W38340	125093	LABORER PT		585.00	585.00	-	-	-	-	-
W38340	130093	.10 W3 LABORER		8,795.00	8,795.00	13,752.00	17,478.82	20,630.00	20,630.00	20,630.00
W38340	140093	W&S MAINTSUPRVISR		6,505.00	6,505.00	6,774.00	5,356.13	6,780.00	6,780.00	6,780.00
			Minor Subtotals:	20,555.00	20,555.00	25,400.00	26,997.41	37,730.00	37,730.00	37,730.00
W38340	2000	EQUIPMENT		45,000.00	76,000.00	45,000.00	-	25,000.00	45,000.00	45,000.00
			Minor Subtotals:	45,000.00	76,000.00	45,000.00	-	25,000.00	45,000.00	45,000.00
W38340	4270	MISCELLANEOUS EXPENSES		-	-	-	-	-	-	500.00
W38340	4856	W3 EASEMENTS BM CONRAIL		750.00	750.00	1,000.00	779.23	1,000.00	1,000.00	1,000.00
W38340	4875	W3 PIPES & FITTINGS		1,000.00	1,000.00	2,000.00	1,408.00	1,000.00	2,000.00	2,000.00
W38340	4877	W3 MAIN & HYDRANT REPAIR		48,000.00	48,000.00	48,000.00	-	25,000.00	50,000.00	50,000.00

		Town of Rotterdam 2023 Preliminary Budget								
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
			Minor Subtotals:	49,750.00	49,750.00	51,000.00	2,187.23	27,000.00	53,000.00	53,500.00
		W38340	Major Subtotals:	115,305.00	146,305.00	121,400.00	29,184.64	89,730.00	135,730.00	136,230.00
<u>STATE RETIREMENT</u>										
W39010	800001	W3 RETIREMENT		19,000.00	19,000.00	11,141.00	-	4,130.00	8,409.00	11,600.00
			Minor Subtotals:	19,000.00	19,000.00	11,141.00	-	4,130.00	8,409.00	11,600.00
		W39010	Major Subtotals:	19,000.00	19,000.00	11,141.00	-	4,130.00	8,409.00	11,600.00
<u>SOCIAL SECURITY</u>										
W39030	800003	W3 SOCIAL SECURITY		4,985.00	4,985.00	6,725.00	6,333.64	7,480.00	8,846.00	8,846.00
			Minor Subtotals:	4,985.00	4,985.00	6,725.00	6,333.64	7,480.00	8,846.00	8,846.00
		W39030	Major Subtotals:	4,985.00	4,985.00	6,725.00	6,333.64	7,480.00	8,846.00	8,846.00
<u>WORKERS COMP</u>										
W39040	800004	W3 WORKERS COMP		8,000.00	8,000.00	3,000.00	1,287.88	-	2,920.00	2,650.00
			Minor Subtotals:	8,000.00	8,000.00	3,000.00	1,287.88	-	2,920.00	2,650.00
		W39040	Major Subtotals:	8,000.00	8,000.00	3,000.00	1,287.88	-	2,920.00	2,650.00
<u>INSURANCE</u>										
W39050	800006	W3 UNEMPLOYMENT INS		-	-	-	-	-	-	-
W39055	800007	W3 DISABILITY INSURANCE		85.00	85.00	85.00	38.24	100.00	100.00	100.00
			Minor Subtotals:	85.00	85.00	85.00	38.24	100.00	100.00	100.00
		W3905*	Major Subtotals:	85.00	85.00	85.00	38.24	100.00	100.00	100.00
<u>MEDICAL INSURANCE</u>										
W39060	800008	W3 MEDICAL INSURANCE		17,220.00	17,220.00	13,123.00	13,986.44	-	20,460.00	20,690.00

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
W39060	800009	W3 RETIREE MEDICAL INSURANCE		12,180.00	12,180.00	12,080.00	7,220.22	-	11,070.00	10,910.00
W390601	810001	W3 DENTAL INSURANCE		3,060.00	3,060.00	1,928.00	222.75	-	1,060.00	920.00
W390602	820001	W3 VISION INSURANCE		500.00	500.00	423.00	350.48	-	630.00	570.00
		Minor Subtotals:		32,960.00	32,960.00	27,554.00	21,779.89	-	33,220.00	33,090.00
		W39060*	Major Subtotals:	32,960.00	32,960.00	27,554.00	21,779.89	-	33,220.00	33,090.00
DEBT SERVICE BONDS										
W39710	600003	09 W3 WATER TANK PRIN		72,414.00	72,414.00	74,828.00	-	72,410.00	72,410.00	72,410.00
W39710	700003	09 W3 WATER TANK INT		30,149.00	30,149.00	27,252.00	3,928.43	7,132.39	7,133.00	7,133.00
		Minor Subtotals:		102,563.00	102,563.00	102,080.00	3,928.43	79,542.39	79,543.00	79,543.00
		SW39710	Major Subtotals:	102,563.00	102,563.00	102,080.00	3,928.43	79,542.39	79,543.00	79,543.00

		Town of Rotterdam 2023 Preliminary Budget							
			<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
			<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
			<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
			FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
INTERFUND TRANSFER									
W39901	900001	INTERFUND TRANSFER TO GENERAL	26,000.00	26,000.00	26,000.00	-	-	29,000.00	13,000.00
W39901	900002	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-
W39901	900003	TRANSFER TO RESERVES	-	-	-	-	-	-	-
		Minor Subtotals:	26,000.00	26,000.00	26,000.00	-	-	29,000.00	13,000.00
	W390602	Major Subtotals:	26,000.00	26,000.00	26,000.00	-	-	29,000.00	13,000.00
		Personal Services	75,725.00	75,725.00	87,866.00	84,621.15	85,590.00	115,310.00	99,270.00
		Equipment & Other Capital Outlay	52,000.00	83,000.00	52,000.00	2,820.86	28,500.00	48,500.00	51,500.00
		Contractual Expenditures	144,285.00	144,285.00	148,823.00	28,006.63	88,450.00	122,040.00	142,340.00
		Fringe Benefits	65,030.00	65,030.00	48,505.00	29,439.65	11,710.00	53,495.00	56,286.00
		Debt Service	102,563.00	102,563.00	102,080.00	3,928.43	79,542.39	79,543.00	79,543.00
		Other	26,000.00	26,000.00	26,000.00	-	-	29,000.00	13,000.00
		WATER 3 FUND TOTAL	465,603.00	496,603.00	465,274.00	148,816.72	293,792.39	447,888.00	441,939.00

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
FUND:	SW4	WATER DISTRICT 4								
<u>DEBT SERVICE BONDS</u>										
SW49710	600020	02 PRIN W4 NYSDWSRF BOND PROC		15,000.00	15,000.00	15,000.00	-	15,000.00	15,000.00	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
<u>INTERFUND TRANSFER</u>										
SW49901	900001	INTERFUND TRANSFERS TO GENERAL		1,350.00	1,350.00	1,350.00	-	-	1,800.00	1,800.00
		Minor Subtotals:		1,350.00	1,350.00	1,350.00	-	-	1,800.00	1,800.00
		SW49901	Major Subtotals:	1,350.00	1,350.00	1,350.00	-	-	1,800.00	1,800.00
		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	1,350.00	-	-	1,800.00	1,800.00
		WATER 4 FUND TOTAL		16,350.00	16,350.00	16,350.00	-	15,000.00	16,800.00	16,800.00

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
FUND:	SW5	WATER DISTRICT 5								
<u>JUDGEMENTS & CLAIMS</u>										
W51930	4005	W5 TAX REFUNDS		3,000.00	3,000.00	1,000.00	-	-	1,000.00	1,000.00
			Minor Subtotals:	3,000.00	3,000.00	1,000.00	-	-	1,000.00	1,000.00
		W51930	Major Subtotals:	3,000.00	3,000.00	1,000.00	-	-	1,000.00	1,000.00
W51950	4006	MUNIC TAXES AND ASSESSMENTS		3,000.00	-	-	1,641.57	-	2,000.00	2,000.00
			Minor Subtotals:	3,000.00	-	-	1,641.57	-	2,000.00	2,000.00
		W51930	Major Subtotals:	3,000.00	-	-	1,641.57	-	2,000.00	2,000.00
<u>WTR ADMINISTRATION</u>										
W58310	100094	ASST DIR OF PUBLIC WORKS		1,500.00	1,500.00	-	1,379.77	1,750.00	1,750.00	-
W58310	115094	SPEC ASSIST TO DIRECTOR DPW		605.00	605.00	-	-	-	-	-
W58310	120594	.25 BLDG SAFETY ASSISTANT		10,505.00	10,505.00	-	-	-	-	-
W58310	123094	TOWN ENGINEER		25,000.00	25,000.00	10,000.00	-	-	50,000.00	50,000.00
W58310	130094	ACTING DIR./STMWTR OFFICER		-	-	-	-	-	-	-
W58310	130594	.35 DPW SPECIALIST		18,050.00	18,050.00	18,781.00	21,834.91	21,200.00	21,630.00	21,630.00
W58310	131594	.20 CLERK		-	-	8,333.00	6,810.88	8,760.00	8,760.00	8,760.00
W58310	132094	ACCOUNT CLERK		-	-	8,551.00	-	-	-	-
			Minor Subtotals:	55,660.00	55,660.00	45,665.00	30,025.56	31,710.00	82,140.00	80,390.00
W58310	2000	EQUIPMENT		30,000.00	30,000.00	-	-	-	-	-
			Minor Subtotals:	30,000.00	30,000.00	-	-	-	-	-
W58310	4100	W5 OFFICE SUPPLIES		1,600.00	1,600.00	1,000.00	513.45	600.00	500.00	500.00
W58310	4200	W5 TELEPHONE		2,000.00	2,000.00	2,000.00	1,967.66	1,000.00	2,000.00	2,000.00

		Town of Rotterdam 2023 Preliminary Budget								
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
W58310	4270	MISCELLANEOUS EXPENSES		-	-	-	-	-	-	500.00
W58310	4300	W5 CONFERENCES		1,000.00	1,000.00	1,718.00	1,695.00	1,500.00	1,500.00	1,500.00
W58310	4351	BONDING ATTORNEY FEES		-	-	-	1,139.63	-	-	24,750.00
W58310	4800	W5 DATA PROCESS SUPPORT		4,000.00	4,000.00	4,500.00	2,826.45	3,000.00	3,000.00	3,000.00
W58310	4810	DIGITIZATION OF MAPS		2,500.00	2,500.00	2,500.00	-	1,000.00	2,500.00	2,500.00
W58310	4850	W5 ENGINEERING/CONSULTNT		160,000.00	160,000.00	200,000.00	93,990.75	-	50,000.00	50,000.00
W58310	4855	W5 PAYING AGENT FEES		1,250.00	1,250.00	2,500.00	490.00	1,000.00	1,000.00	1,000.00
W58310	4878	W5 BILLCOLLECT FEE TO GENRL		22,500.00	22,500.00	22,500.00	-	10,000.00	22,500.00	22,500.00
		Minor Subtotals:		194,850.00	194,850.00	236,718.00	102,622.94	18,100.00	83,000.00	108,250.00
		W58310 Major Subtotals:		280,510.00	280,510.00	282,383.00	132,648.50	49,810.00	165,140.00	188,640.00
SUPPLY POW PUMP										
W58320	120095	.85 W5 SR WTR TRT PLANT OPERTR		53,660.00	53,660.00	59,024.00	47,913.97	122,490.00	64,000.00	64,000.00
W58320	125095	.85 W5 WTR TRTMT PLANT OPER		42,950.00	42,950.00	45,995.00	38,497.40	47,580.00	48,400.00	48,400.00
W58320	125097	WTR TRMT PLT OPRT (PT)		-	-	-	59.50	-	-	15,000.00
W58320	140095	WTR TRT PLNT OPER TRAINEE(.85)		-	-	-	-	-	-	-
		Minor Subtotals:		96,610.00	96,610.00	105,019.00	86,470.87	170,070.00	112,400.00	127,400.00
W58320	2000	EQUIPMENT		110,000.00	110,000.00	300.00	216.61	65,000.00	65,000.00	65,000.00
W58320	2006	WATER WELL SYSTEM IMPROVEMENTS		50,000.00	50,000.00	-	-	50,000.00	-	-
		Minor Subtotals:		160,000.00	160,000.00	300.00	216.61	115,000.00	65,000.00	65,000.00
W58320	4166	W5 GEN LIABLE INSURANCE		39,250.00	39,250.00	44,770.00	39,202.23	42,000.00	39,750.00	39,750.00
W58320	4205	W5 INTERNET SERVICE		1,200.00	1,200.00	1,500.00	706.36	1,000.00	5,000.00	5,000.00

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
W58320	4270	MISCELLANEOUS EXPENSES		-	-	-	-	-	-	500.00
W58320	4305	W5 AUTO MAINT & REPAIR		4,000.00	4,000.00	2,000.00	1,733.84	3,000.00	3,000.00	3,000.00
W58320	4500	W5 ELECTRICITY		250,000.00	250,000.00	175,000.00	136,588.69	-	170,000.00	175,000.00
W58320	4600	W5 HEAT & FUEL		8,000.00	8,000.00	8,000.00	4,392.67	10,000.00	10,000.00	10,000.00
W58320	4850	CONSULTANT		15,000.00	15,000.00	15,000.00	-	100,000.00	-	-
W58320	4862	W5 PRNT & PUBLIC NOTICES		650.00	650.00	650.00	(503.03)	650.00	650.00	650.00
W58320	4879	W5 INSTRMNT PUMP MAINT		5,000.00	5,000.00	5,000.00	3,218.00	5,000.00	5,000.00	5,000.00
W58320	4880	W5 EQUIP MAINT & REPAIR		95,000.00	101,950.00	124,700.00	88,852.59	125,000.00	80,000.00	80,000.00
W58320	4881	W5 TEST DRINKING WATER		29,000.00	29,000.00	25,000.00	27,698.63	45,000.00	45,000.00	45,000.00
W58320	4891	W5 WTR PUMP MAINT CNTRCT		3,600.00	3,600.00	3,600.00	4,150.00	4,000.00	4,000.00	4,000.00
W58320	4904	BLDING/GROUNDS MAINT POWER		10,000.00	14,209.80	15,000.00	4,612.07	25,000.00	15,000.00	15,000.00
W58320	4907	OUTSIDE CONTRACTS CITY- SCHDY		70,000.00	70,000.00	90,000.00	57,677.36	90,000.00	62,000.00	62,000.00
		Minor Subtotals:		530,700.00	541,859.80	510,220.00	368,329.41	450,650.00	439,400.00	444,900.00
		W58320 Major Subtotals:		787,310.00	798,469.80	615,539.00	455,016.89	735,720.00	616,800.00	637,300.00
PURIFICATION										
W58330	4098	W5 CHEMICALS		47,000.00	47,000.00	30,000.00	63,606.00	50,000.00	60,000.00	60,000.00
		Minor Subtotals:		47,000.00	47,000.00	30,000.00	63,606.00	50,000.00	60,000.00	60,000.00
		W58330 Major Subtotals:		47,000.00	47,000.00	30,000.00	63,606.00	50,000.00	60,000.00	60,000.00
TRANS & DISTRIBUTION										
W58340	100096	W&S MAINT SUPERVISOR		42,280.00	42,280.00	44,030.00	34,815.17	44,060.00	44,060.00	44,060.00
W58340	120096	W5 SR LABORER		30,335.00	30,335.00	31,680.00	63,489.65	67,050.00	67,050.00	67,050.00
W58340	125096	.25 MEO HEAVY LANDFILL		13,970.00	13,970.00	14,511.00	11,490.57	14,520.00	14,520.00	14,520.00

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
W58340	135596	.65 W5 LABORER		57,150.00	57,150.00	89,385.00	60,162.37	71,050.00	71,050.00	71,050.00
W58340	145096	LABORER PT		3,315.00	3,315.00	-	-	-	-	-
W58340	150096	W5 OVERTIME		50,000.00	50,000.00	60,000.00	32,118.37	60,000.00	60,000.00	60,000.00
		Minor Subtotals:		197,050.00	197,050.00	239,606.00	202,076.13	256,680.00	256,680.00	256,680.00
W58340	2000	W5 EQUIPMENT		74,000.00	118,937.52	5,000.00	3,542.07	5,000.00	5,000.00	5,000.00
		Minor Subtotals:		74,000.00	118,937.52	5,000.00	3,542.07	5,000.00	5,000.00	5,000.00
W58340	4010	W5 EASEMENTS		4,200.00	4,200.00	6,500.00	6,867.44	6,000.00	6,000.00	6,000.00
W58340	4148	W5 FENCING REPAIRS		2,500.00	2,500.00	-	-	-	-	-
W58340	4270	MISCELLANEOUS EXPENSES		-	-	-	-	-	-	200.00
W58340	4302	W5 GAS OIL LUBE		7,500.00	7,500.00	7,000.00	-	7,000.00	7,000.00	7,000.00
W58340	4305	W5 AUTO EQUIPMENT SUPPLY		4,500.00	4,500.00	8,000.00	12,412.38	6,000.00	6,000.00	6,000.00
W58340	4704	W5 DRUG TESTING PROGRAM		500.00	500.00	500.00	-	500.00	500.00	500.00
W58340	4875	W5 PIPE FITTINGS & VALVES		100,000.00	100,000.00	35,000.00	15,849.37	35,000.00	35,000.00	35,000.00
W58340	4877	W5 HYDRANTS		65,000.00	65,000.00	60,000.00	525.46	60,000.00	60,000.00	60,000.00
W58340	4884	W5 MAINS		20,000.00	20,000.00	42,000.00	-	42,000.00	42,000.00	42,000.00
W58340	4886	W5 LEAK DETECTION		1,200.00	1,200.00	500.00	180.00	500.00	150,000.00	150,000.00
W58340	4887	W5 WTR EQUIP MAINT SUPP		10,000.00	10,000.00	18,000.00	10,165.30	10,000.00	10,000.00	10,000.00
W58340	4888	W5 LG DIAM MAIN REPAIR		20,000.00	20,000.00	18,000.00	-	10,000.00	20,000.00	20,000.00
W58340	4889	W5 BACKFILL/PAVEMENT REP		100,000.00	100,000.00	118,782.00	43,856.40	100,000.00	100,000.00	100,000.00
W58340	4904	W5 BLDGGROUND MAINT SUPPLY		3,000.00	3,000.00	5,000.00	3,779.99	5,000.00	5,000.00	5,000.00
		Minor Subtotals:		338,400.00	338,400.00	319,282.00	93,636.34	282,000.00	441,500.00	441,700.00
	W58340	Major Subtotals:		609,450.00	654,387.52	563,888.00	299,254.54	543,680.00	703,180.00	703,380.00

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
STATE RETIREMENT										
W59010	800001	W5 RETIREMENT		57,000.00	57,000.00	50,767.00	-	18,110.00	32,545.00	43,400.00
			Minor Subtotals:	57,000.00	57,000.00	50,767.00	-	18,110.00	32,545.00	43,400.00
		W59010	Major Subtotals:	57,000.00	57,000.00	50,767.00	-	18,110.00	32,545.00	43,400.00
SOCIAL SECURITY										
W59030	800003	W5 SOCIAL SECURITY		24,560.00	24,560.00	29,860.00	23,283.54	32,700.00	34,519.00	34,519.00
			Minor Subtotals:	24,560.00	24,560.00	29,860.00	23,283.54	32,700.00	34,519.00	34,519.00
		W59030	Major Subtotals:	24,560.00	24,560.00	29,860.00	23,283.54	32,700.00	34,519.00	34,519.00
WORKERS COMP										
W59040	800004	W5 WORKERS COMP		30,000.00	30,000.00	20,400.00	10,303.09	-	22,620.00	20,480.00
			Minor Subtotals:	30,000.00	30,000.00	20,400.00	10,303.09	-	22,620.00	20,480.00
		W59040	Major Subtotals:	30,000.00	30,000.00	20,400.00	10,303.09	-	22,620.00	20,480.00
INSURANCE										
W59050	800006	W5 UNEMPLOYMENT INSURANCE		-	-	-	-	-	-	-
W59055	800007	W5 DISABILITY INSURANCE		375.00	375.00	370.00	195.50	400.00	400.00	400.00
			Minor Subtotals:	375.00	375.00	370.00	195.50	400.00	400.00	400.00
		W5905*	Major Subtotals:	375.00	375.00	370.00	195.50	400.00	400.00	400.00
MEDICAL INSURANCE										
W59060	800008	W5 MEDICAL INSURANCE		71,350.00	71,350.00	58,806.00	50,702.83	-	77,260.00	75,200.00
W59060	800009	W5 RETIREE MEDICAL INSURANCE		117,915.00	117,915.00	105,733.00	62,968.32	-	96,090.00	86,550.00
W590601	810001	W5 DENTAL INSURANCE		13,260.00	13,260.00	8,282.00	1,103.25	-	3,640.00	5,540.00
W590602	820001	W5 VISION INSURANCE		2,300.00	2,300.00	1,830.00	1,382.48	-	2,440.00	2,210.00

			Town of Rotterdam 2023 Preliminary Budget							
				<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
				<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>
				<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>
				FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final
			Minor Subtotals:	204,825.00	204,825.00	174,651.00	116,156.88	-	179,430.00	169,500.00
		W590602	Major Subtotals:	204,825.00	204,825.00	174,651.00	116,156.88	-	179,430.00	169,500.00
DEBT SERVICE BONDS										
W59710	600025	JUNE 15 2022 SERIAL BONDS		-	-	-	-	3,275.00	3,275.00	3,275.00
W59710	619418	20 PRIN WTR SYSTEM IMPROVEMENT		-	-	210,000.00	210,000.00	-	206,080.00	206,080.00
W59710	700025	JUNE 15 2022 SERIAL BONDS		-	-	-	-	16,735.00	16,735.00	16,735.00
W59710	719419	20 INT WTR SYSTEM IMPROVEMENTS		-	-	5,534.00	4,687.94	13,810.71	13,811.00	13,811.00
			Minor Subtotals:	-	-	215,534.00	214,687.94	33,820.71	239,901.00	239,901.00
		SW59710	Major Subtotals:	-	-	215,534.00	214,687.94	33,820.71	239,901.00	239,901.00
BOND ANTICIPATION NOTES										
W59730	600024	SW5 PRINC '18 WATER WELL		20,000.00	20,000.00	20,000.00	20,000.00	-	-	-
W59730	700024	SW5 INT '18 WATER WELL		9,600.00	9,600.00	4,540.00	633.17	-	-	-
			Minor Subtotals:	29,600.00	29,600.00	24,540.00	20,633.17	-	-	-
		W59730	Major Subtotals:	29,600.00	29,600.00	24,540.00	20,633.17	-	-	-
INTERFUND TRANSFER										
W59901	900001	INTERFUND TRANSFER TO GENERAL		155,000.00	155,000.00	155,000.00	-	-	130,000.00	130,000.00
W59901	900003	TRANSFER TO RESERVES		100,000.00	100,000.00	100,000.00	-	-	-	-
W59950	900002	TRANSFER TO OTHER FUNDS		-	-	-	-	-	-	-
			Minor Subtotals:	255,000.00	255,000.00	255,000.00	-	-	130,000.00	130,000.00
		W59901	Major Subtotals:	255,000.00	255,000.00	255,000.00	-	-	130,000.00	130,000.00

		Town of Rotterdam 2023 Preliminary Budget								
			<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
			<u>FINAL</u>	<u>Modified</u>	<u>Modified</u>	<u>Appropriated</u>	<u>Budget</u>	<u>Tentative</u>	<u>Preliminary</u>	
			<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>Expenses</u>	<u>Request</u>	<u>Budget</u>	<u>Budget</u>	
			FINAL	(as of 10/25/22)	(as of 10/19/22)	(as of 10/19/22)	Final	Final	Final	
		Personal Services	349,320.00	349,320.00	390,290.00	318,572.56	458,460.00	451,220.00	464,470.00	
		Equipment & Other Capital Outlay	264,000.00	308,937.52	5,300.00	3,758.68	120,000.00	70,000.00	70,000.00	
		Contractual Expenditures	1,113,950.00	1,125,109.80	1,097,220.00	629,836.26	800,750.00	1,026,900.00	1,057,850.00	
		Fringe Benefits	316,760.00	316,760.00	276,048.00	149,939.01	51,210.00	269,514.00	268,299.00	
		Debt Service	29,600.00	29,600.00	240,074.00	235,321.11	33,820.71	239,901.00	239,901.00	
		Other Items	<u>255,000.00</u>	<u>255,000.00</u>	<u>255,000.00</u>	<u>-</u>	<u>-</u>	<u>130,000.00</u>	<u>130,000.00</u>	
		WATER DISTRICT 5 FUND TOTAL	2,328,630.00	2,384,727.32	2,263,932.00	1,337,427.62	1,464,240.71	2,187,535.00	2,230,520.00	
ALL FUNDS		Personal Services	10,020,709.00	9,956,582.68	9,982,267.55	7,552,645.96	9,886,804.00	10,452,935.00	10,441,885.00	
		Equipment & Other Capital Outlay	1,975,651.00	2,492,498.56	713,333.45	232,531.57	1,622,973.00	1,191,300.00	1,335,800.00	
		Contractual Expenditure	6,325,791.00	6,475,908.50	8,544,174.55	5,104,834.28	7,181,020.00	7,339,900.00	7,597,920.00	
		Fringe Benefits	7,234,779.00	7,234,779.00	7,010,223.45	3,503,166.53	5,239,880.00	6,945,985.00	6,846,969.00	
		Debt Service	1,110,832.00	1,110,832.00	1,357,800.00	972,451.55	1,003,084.46	1,209,166.00	1,209,166.00	
		Other Items	<u>463,550.00</u>	<u>463,550.00</u>	<u>459,550.00</u>	<u>-</u>	<u>-</u>	<u>365,000.00</u>	<u>351,000.00</u>	
		TOTAL ALL FUNDS	27,131,312.00	27,734,150.74	28,067,349.00	17,365,629.89	24,933,761.46	27,504,286.00	27,782,740.00	

Town of Rotterdam 2023 Preliminary Budget			REVENUE SECTION						
			2021	2022	2022	2022	2023	2023	2023
			Revenue	Final	Modified	Revenue	Budget	Tentative	Preliminary
			Received	Budget	Budget	Received	Requests	Budget	Budget
			as of 09/12/22	Final	as of 9/29/22	as of 10/06/22	Final	Final	Final
FUND:	A	GENERAL FUND							
A1001	100100	PROPERTY TAXES	7,181,780.00	8,823,349.00	8,823,349.00	-	-	8,652,054.00	8,856,363.00
A1081	108100	PILOT PROGRAM	770,968.98	837,120.00	837,120.00	-	810,066.00	810,066.00	810,066.00
A1090	109000	LATE PENALTIES-TAXES	67,715.65	70,000.00	70,000.00	-	70,000.00	70,000.00	70,000.00
A1120	112000	SALES TAX	2,968,041.45	3,672,389.00	3,672,389.00	-	3,775,000.00	3,775,000.00	3,775,000.00
A1170	117000	FRANCHISES	-	540,000.00	540,000.00	-	560,000.00	560,000.00	560,000.00
A1230	123000	SUPERVISOR & COMPTROLLER FEES	21.60	-	-	-	-	-	-
A1232	123200	TAX COLLECTOR FEES	11,479.87	15,000.00	15,000.00	-	12,000.00	12,000.00	12,000.00
A1255	125500	TOWN CLERKS FEES	17,153.98	13,000.00	13,000.00	-	15,000.00	15,000.00	15,000.00
A1520	152000	POLICE FEES	1,760.45	2,000.00	2,000.00	-	6,500.00	6,500.00	6,500.00
A1520	152001	POLICE ALARM FEES	14,386.00	13,000.00	13,000.00	-	13,000.00	13,000.00	13,000.00
A1520	152003	POLICE SERVICES-PBA DETAILS	19,500.00	15,000.00	15,000.00	-	15,000.00	15,000.00	15,000.00
A1520	152005	FALSE BURGLAR ALARM FEES	-	-	-	-	-	-	-
A1550	155000	DOG CONTROL FEES	3,020.00	1,500.00	1,500.00	-	2,500.00	2,500.00	2,500.00
A1560	156000	SAFETY INSPECTION FEES	223,213.34	200,000.00	200,000.00	-	200,000.00	200,000.00	200,000.00
A1560	157000	DEMOLITION CHARGES-BUILDINGS	-	-	-	-	-	-	-
A1989	198900	SR.CITIZEN'S CENTER CAFE	-	-	-	-	-	-	-
A2001	200100	PARKLAND FEES	49,950.00	-	-	-	-	-	-
A2001	200101	PARK AND RECREATION PROG.FEES	-	1,500.00	1,500.00	-	-	-	-
A2110	211000	ZONING FEES	23,873.44	15,000.00	15,000.00	(200.00)	20,000.00	20,000.00	20,000.00
A2115	211500	PLANNING BOARD FEES	3,851.44	7,000.00	7,000.00	-	5,000.00	5,000.00	5,000.00
A2130	213000	YARD WASTE RECYCLING FEES	-	-	-	-	-	-	-
A2260	226000	POLICE SERVICES-OTHER GOV'TS.	191,566.86	208,285.00	208,285.00	-	195,000.00	195,000.00	195,000.00
A2352	235200	STOP D.W.I. PROGRAM	6,526.46	-	-	-	6,500.00	6,500.00	6,500.00
A2362	236200	CULTURAL PROGRAM FUNDING	-	1,500.00	1,500.00	-	1,000.00	1,000.00	1,000.00
A2401	240100	INTEREST & EARNINGS	1,126.68	1,155.00	1,155.00	-	10,000.00	13,500.00	13,500.00
A2401	240101	INTEREST-ASSET FORFEITURE ACCT	4.25	-	-	-	-	-	-
A2401	240107	INTEREST-GEN.FUND/GE DEBT SAV.	-	-	-	-	-	-	-

Town of Rotterdam 2023 Preliminary Budget			REVENUE SECTION						
			2021 Revenue Received as of 09/12/22	2022 Final Budget Final	2022 Modified Budget as of 9/29/22	2022 Revenue Received as of 10/06/22	2023 Budget Requests Final	2023 Tentative Budget Final	2023 Preliminary Budget Final
A2401	240110	INTEREST-EMP.BENEFIT LIAB.RES.	12.38	-	-	-	-	-	-
A2401	240111	RESERVE REPAIR INTEREST	64.80	-	-	-	-	-	-
A2401	240112	BRUSH DUMP CLOSURE INTEREST	-	-	-	-	-	-	-
A2401	240124	INTEREST ON DEPOSITS-HO104	0.03	-	-	-	-	-	-
A2401	240126	INTEREST ON DEPOSITS-HO110	0.63	-	-	-	-	-	-
A2401	240127	INTEREST ON DEPOSITS-HO108	2.32	-	-	-	-	-	-
A2401	240129	INTEREST ON DEPOSITS-HO116	0.67	-	-	-	-	-	-
A2401	240130	INTEREST ON DEPOSITS-HO117	-	-	-	-	-	-	-
A2401	240132	INTEREST ON DEPOSITS-HO118	0.98	-	-	-	-	-	-
A2401	240137	PARKLAND ACCOUNT INTEREST	12.90	-	-	-	-	-	-
A2401	240139	INTEREST ON DEPOSITS-HO123	0.43	-	-	-	-	-	-
A2401	240158	INTEREST ON DEPOSITS-HO58	1.25	-	-	-	-	-	-
A2401	240169	INTEREST ON DEPOSIT-HO107	12.51	-	-	-	-	-	-
A2401	240170	INTEREST ON DEPOSITS-HO111	25.77	-	-	-	-	-	-
A2401	240172	INTEREST ON DEPOSITS-HO113	0.67	-	-	-	-	-	-
A2401	240173	INTEREST ON DEPOSITS-HO114	3.08	-	-	-	-	-	-
A2401	240188	INTEREST ON DEPOSITS-HO88	-	-	-	-	-	-	-
A2401	240195	INTEREST ON DEPOSITS-HO95	0.35	-	-	-	-	-	-
A2401	240196	LANDFILL POSTCLOSURE INTEREST	9.52	-	-	-	-	-	-
A2410	241000	RENTAL OF REAL PROPERTY	-	-	-	-	-	-	-
A2440	244000	RENTAL OF ROOMS-SR.CITIZEN CTR	1,300.00	2,925.00	2,925.00	-	1,300.00	2,925.00	2,925.00
A2530	253000	GAMES OF CHANCE	60.00	50.00	50.00	-	-	-	-
A2540	254000	BINGO LICENSES	-	-	-	-	-	-	-
A2544	254400	DOG LICENSES	27,158.00	15,000.00	15,000.00	-	25,000.00	25,000.00	25,000.00
A2545	254500	OTHER LICENSES	3,775.00	6,000.00	6,000.00	-	5,000.00	5,000.00	5,000.00
A2590	259000	PERMITS	19,711.92	20,000.00	20,000.00	-	60,000.00	60,000.00	60,000.00
A2590	259001	WELL PERMITS	-	200.00	200.00	-	-	-	-
A2610	261000	FINES,FEES & FORFEITED BAIL	165,944.00	300,000.00	300,000.00	-	500,000.00	400,000.00	400,000.00
A2611	261100	DOG CASES	200.00	3,000.00	3,000.00	-	1,000.00	1,000.00	1,000.00

		Town of Rotterdam	2023 Preliminary Budget		REVENUE SECTION				
			2021	2022	2022	2022	2023	2023	2023
			Revenue	Final	Modified	Revenue	Budget	Tentative	Preliminary
			Received	Budget	Budget	Received	Requests	Budget	Budget
			as of 09/12/22	Final	as of 9/29/22	as of 10/06/22	Final	Final	Final
A2612	261200	DRIVER RESPONSIBILITY FEES	65,072.00	175,000.00	175,000.00	-	70,000.00	70,000.00	70,000.00
A2620	262000	FORFEITURES OF BID DEPOSITS	-	100.00	100.00	-	-	-	-
A2650	265000	SALE OF SCRAP	411.05	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	8,707.50	4,000.00	4,000.00	-	10,000.00	10,000.00	10,000.00
A2680	268000	INSURANCE RECOVERIES	5,629.54	18,000.00	18,000.00	-	18,000.00	18,000.00	18,000.00
A2701	270100	REFUND OF PRIOR YEAR EXPENSES	39,068.49	5,000.00	5,000.00	-	5,000.00	705,000.00	761,250.00
A2705	270500	SENIOR'S OUTREACH PROGRAM	-	500.00	500.00	-	-	-	-
A2705	270503	DONATIONS	-	-	-	-	-	-	-
A2705	270504	DONATIONS FOR POLICE DEPT.	-	-	-	-	-	-	-
A2750	275000	AIM RELATED PAYMENTS	346,890.00	-	-	-	-	-	-
A2770	277000	OTHER UNCLASSIFIED REVENUE	7,677.47	-	-	-	10,000.00	10,000.00	10,000.00
A2801	280100	W/5 RENT COLLECTION EXP.	25,000.00	25,000.00	25,000.00	-	25,000.00	25,000.00	25,000.00
A3001	300100	NYS REVENUE SHARING	-	173,000.00	173,000.00	-	173,000.00	173,000.00	173,000.00
A3005	300500	MORTGAGE TAX	1,142,601.36	800,000.00	800,000.00	-	900,000.00	900,000.00	900,000.00
A3306	330600	HOMELAND SECURITY GRANTS	-	-	-	-	-	-	-
A3389	338900	POLICE GRANTS-NYS	-	-	-	-	5,000.00	5,000.00	5,000.00
A3389	338901	COUNTY ASSET FORFEITURE PROG.	400.00	-	-	-	-	-	-
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
A3389	338905	SCH'DY CO. GRANTS	1,000.00	-	-	-	-	-	-
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	3,742.08	2,094.00	2,094.00	-	5,000.00	5,000.00	5,000.00

Town of Rotterdam 2023 Preliminary Budget			REVENUE SECTION						
			2021	2022	2022	2022	2023	2023	2023
			Revenue	Final	Modified	Revenue	Budget	Tentative	Preliminary
			Received	Budget	Budget	Received	Requests	Budget	Budget
			as of 09/12/22	Final	as of 9/29/22	as of 10/06/22	Final	Final	Final
A4320	432002	FEDERAL ASSET FORFEITURE	-	-	-	-	-	-	-
A4320	432005	US HOMELAND SECURITY GRANTS	-	-	-	-	-	-	-
A4960	496000	EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	-	-
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	365,000.00
		GENERAL FUND TOTALS:	13,420,437.15	18,654,239.00	18,654,239.00	-200.00	7,532,866.00	17,265,045.00	17,525,604.00

Town of Rotterdam 2023 Preliminary Budget			REVENUE SECTION						
			2021	2022	2022	2022	2023	2023	2023
			Revenue	Final	Modified	Revenue	Budget	Tentative	Preliminary
			Received	Budget	Budget	Received	Requests	Budget	Budget
			as of 09/12/22	Final	as of 9/29/22	as of 10/06/22	Final	Final	Final
FUND:	DA	HIGHWAY FUND							
DA1001	100100	PROPERTY TAXES	3,880,733.00	3,781,149.00	3,781,149.00	-	-	3,920,718.00	3,720,147.00
DA1081	108100	PILOT PROGRAM	311,481.82	314,501.00	314,501.00	-	299,934.00	315,254.00	315,254.00
DA2401	240100	INTEREST & EARNINGS	283.30	345.00	345.00	-	3,500.00	-	-
DA2401	240108	INTEREST-HWY FUND/GE DEBT SAV.	-	-	-	-	-	-	-
DA2401	240109	EQUIPMENT RESERVE INTEREST	49.33	-	-	-	-	-	-
DA2401	240111	RESERVE REPAIR INTEREST	10.63	-	-	-	-	-	-
DA2401	240113	DRAINAGE(CLOSEDHO62)INTEREST	-	-	-	-	-	-	-
DA2401	240122	INTEREST ON DEPOSITS-HO102	0.37	-	-	-	-	-	-
DA2401	240165	INTEREST ON DEPOSITS-HO65	0.12	-	-	-	-	-	-
DA2401	240167	INTEREST ON DEPOSIT-HO67	0.08	-	-	-	-	-	-
DA2401	240171	INTEREST ON DEPOSITS-HO112	2.21	-	-	-	-	-	-
DA2401	240184	INTEREST ON DEPOSITS-HO84	0.58	-	-	-	-	-	-
DA2401	240187	INTEREST ON DEPOSITS-HO87	0.24	-	-	-	-	-	-
DA2401	240189	INTEREST ON DEPOSITS-HO89	0.20	-	-	-	-	-	-
DA2401	240193	INTEREST ON DEPOSITS-HO93	1.95	-	-	-	-	-	-
DA2401	240197	INTEREST ON DEPOSITS-HO97	-	-	-	-	-	-	-
DA2590	259002	PERMITS AND LICENSES	2,500.00	3,000.00	3,000.00	-	3,000.00	3,000.00	3,000.00
DA2650	265000	SALE OF SCRAP	1,554.60	1,000.00	1,000.00	-	1,500.00	1,500.00	1,500.00
DA2665	266500	SALE OF EQUIPMENT	-	-	-	-	-	-	-
DA2680	268000	INSURANCE RECOVERIES	1,823.14	10,000.00	10,000.00	-	10,000.00	10,000.00	10,000.00
DA2701	270100	REFUND OF PRIOR YEAR EXPENSES	-	-	-	-	-	-	-
DA2770	277000	OTHER UNCLASSIFIED REVENUE	90.00	-	-	-	-	-	-
DA2801	280100	INTERFUND REVENUES	-	-	-	-	-	-	-
DA3089	308900	STATE AID-GRANTS	-	-	-	-	-	-	-
DA3501	350100	CHIPS PROGRAM	260,130.31	296,867.00	296,867.00	-	296,823.00	296,823.00	296,823.00

		Town of Rotterdam	2023 Preliminary Budget		REVENUE SECTION				
			2021	2022	2022	2022	2023	2023	2023
			Revenue	Final	Modified	Revenue	Budget	Tentative	Preliminary
			Received	Budget	Budget	Received	Requests	Budget	Budget
			as of 09/12/22	Final	as of 9/29/22	as of 10/06/22	Final	Final	Final
DA3589	358900	HIGHWAY STATE AID GRANTS	-	-	-	-	-	-	-
DA3960	396000	STATE EMERGENCY DISASTER AID	-	-	-	-	-	-	-
DA4960	496000	EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	-	-
DA5031	503100	INTERFUND TRANSFERS	-	-	-	-	-	-	-
		HIGHWAY FUND TOTALS:	4,458,661.88	4,406,862.00	4,406,862.00	0.00	614,757.00	4,547,295.00	4,346,724.00

Town of Rotterdam 2023 Preliminary Budget			REVENUE SECTION						
			2021 Revenue Received as of 09/12/22	2022 Final Budget Final	2022 Modified Budget as of 9/29/22	2022 Revenue Received as of 10/06/22	2023 Budget Requests Final	2023 Tentative Budget Final	2023 Preliminary Budget Final
FUND:	SD1	SPECIAL DRAINAGE 1							
SD11001	100100	PROPERTY TAXES	6,160.01	-	-	-	-	10,500.00	10,500.00
SD12401	240100	INTEREST & EARNINGS	2.16	-	-	-	-	-	-
		SPECIAL DRAINAGE 1 FUND TOTALS:	6,162.17	0.00	0.00	0.00	0.00	10,500.00	10,500.00
FUND:	SF	SPECIAL FIRE PROTECTION							
SF1001	100100	PROPERTY TAXES	43,480.00	-	-	-	-	-	-
SF2401	240100	INTEREST & EARNINGS	1.55	-	-	-	-	-	-
		SPECIAL FIRE PROTECTION FUND TOTALS:	43,481.55	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	SIA	SPECIAL IMPROVEMENT DISTRICT							
SIA1001	100100	PROPERTY TAXES	-	55,275.00	55,275.00	-	-	37,101.00	37,101.00
SIA2401	240100	INTEREST & EARNINGS	36.75	-	-	-	-	-	-
		SPECIAL LIGHTING DIST. FUND TOTALS:	36.75	55,275.00	55,275.00	0.00	0.00	37,101.00	37,101.00
FUND:	SL	SPECIAL LIGHTING DIST.							
SL1001	100100	PROPERTY TAXES	151,700.55	163,977.00	163,977.00	-	-	180,000.00	180,000.00
SL2401	240100	INTEREST & EARNINGS	18.45	23.00	23.00	-	-	-	-
		SPECIAL LIGHTING DIST. FUND TOTALS:	151,719.00	164,000.00	164,000.00	0.00	0.00	180,000.00	180,000.00

		Town of Rotterdam	2023 Preliminary Budget		REVENUE SECTION					
			2021 Revenue Received as of 09/12/22	2022 Final Budget Final	2022 Modified Budget as of 9/29/22	2022 Revenue Received as of 10/06/22	2023 Budget Requests Final	2023 Tentative Budget Final	2023 Preliminary Budget Final	
FUND:	SS2	SEWER DISTRICT 2								
S21001	100100	PROPERTY TAXES	986,596.66	144,479.00	144,479.00	-	-	947,984.00	-	
S22120	212000	SEWER RENTS	286,075.22	1,487,978.00	1,487,978.00	-	275,000.00	275,000.00	275,000.00	
S22122	212200	SEWER CONNECTION CHARGES	57,750.00	5,000.00	5,000.00	-	25,000.00	25,000.00	25,000.00	
S22128	212800	INTEREST & PENALTIES ON RENTS	802.49	1,000.00	1,000.00	-	2,000.00	2,000.00	2,000.00	
S22401	240100	INTEREST & EARNINGS	202.24	236.00	236.00	-	1,500.00	1,500.00	1,500.00	
S22401	240111	RESERVE REPAIR INTEREST	135.72	-	-	-	-	-	-	
S22401	240121	INTEREST ON DEPOSITS-HO101	-	-	-	-	-	-	-	
S22401	240135	INTEREST ON DEPOSITS-HO121	2.85	-	-	-	-	-	-	
S22401	240136	INTEREST ON DEPOSITS-HO122	1.39	-	-	-	-	-	-	
S22401	240157	INTEREST ON DEPOSITS-HO57	0.04	-	-	-	-	-	-	
S22401	240197	INTEREST ON DEPOSITS-HO97	0.18	-	-	-	-	-	-	
S22401	240198	INTEREST ON DEPOSITS-HO98	-	-	-	-	-	-	-	
S22401	240199	INTEREST ON DEPOSITS-HO99	-	-	-	-	-	-	-	
S22590	259000	SEPTAGE DELIVERY PERMITS	930.00	-	-	-	1,000.00	1,000.00	1,000.00	
S22650	265000	SALE OF SCRAP	-	-	-	-	-	-	-	
S22650	266500	SALE OF EQUIPMENT	-	-	-	-	-	-	-	
S22680	268000	INSURANCE RECOVERIES	6,230.00	500.00	500.00	-	1,000.00	1,000.00	1,000.00	
S22700	270000	REIM.OF MEDICARE PART D EXP.	-	-	-	-	-	-	-	
S22701	270100	REFUND OF PRIOR YEAR EXPENSES	-	5,000.00	5,000.00	-	5,000.00	5,000.00	5,000.00	
S22770	277000	OTHER UNCLASSIFIED REVENUE	3,644.99	-	-	-	5,000.00	5,000.00	5,000.00	
S22770	277001	SEPTAGE DELIVERIES	7,470.00	8,000.00	8,000.00	-	10,000.00	10,000.00	10,000.00	
S22801	280100	INTERFUND REVENUES	-	4,000.00	4,000.00	-	4,000.00	4,000.00	4,000.00	
S23089	308900	STATE AID-GRANTS	-	-	-	-	-	-	-	
S24960	496000	EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	-	-	
S25031	503100	INTERFUND TRANSFERS	-	-	-	-	-	-	-	
S23960	396000	STATE EMERGENCY DISASTER AID	-	-	-	-	-	-	-	
		SEWER DISTRICT 2 FUND TOTALS:	1,349,841.78	1,656,193.00	1,656,193.00	0.00	329,500.00	1,277,484.00	329,500.00	

Town of Rotterdam 2023 Preliminary Budget			REVENUE SECTION						
			2021 Revenue Received as of 09/12/22	2022 Final Budget Final	2022 Modified Budget as of 9/29/22	2022 Revenue Received as of 10/06/22	2023 Budget Requests Final	2023 Tentative Budget Final	2023 Preliminary Budget Final
FUND:	SS2X2	SEWER DISTRICT 2X2							
SS221001	100100	PROPERTY TAXES	-	-	-	-	-	-	-
SS222401	240100	INTEREST & EARNINGS	0.11	-	-	-	-	-	-
SS22590	259003	SEPTIC PERMITS	-	-	-	-	-	-	-
		SEWER DISTRICT 2X2 FUND TOTALS:	0.11	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	SS2X3	SEWER DISTRICT 2X3							
SS232401	240100	INTEREST & EARNINGS	1.58	-	-	-	-	-	-
		SEWER DISTRICT 2X3 FUND TOTALS:	1.58	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	SS2X6	SEWER DISTRICT 2X6							
SS261001	100100	PROPERTY TAXES	40,365.01	-	-	-	-	34,498.00	-
SS262120	212000	SEWER RENTS	6,659.23	-	-	-	15,000.00	15,000.00	-
SS262122	212200	SEWER CONNECTION CHARGES	-	-	-	-	-	-	-
S262128	212800	INTEREST & PENALTIES ON RENTS	-	-	-	-	-	-	-
SS262401	240100	INTEREST & EARNINGS	17.27	-	-	-	-	-	-
SS262401	240140	INTEREST ON DEPOSITS-HO124	13.56	-	-	-	-	-	-
		SEWER DISTRICT 2X6 FUND TOTALS:	47,055.07	0.00	0.00	0.00	15,000.00	49,498.00	0.00

Town of Rotterdam 2023 Preliminary Budget			REVENUE SECTION						
			2021 Revenue Received as of 09/12/22	2022 Final Budget Final	2022 Modified Budget as of 9/29/22	2022 Revenue Received as of 10/06/22	2023 Budget Requests Final	2023 Tentative Budget Final	2023 Preliminary Budget Final
FUND:	SS2X7	SEWER DISTRICT 2X7							
SS271001	100100	PROPERTY TAXES	16,415.00	25,700.00	25,700.00	-	-	-	-
SS272122	212200	SEWER CONNECTION CHARGES	-	-	-	-	-	-	-
SS272401	240100	INTEREST & EARNINGS	5.46	-	-	-	-	-	-
SS272401	240176	INTEREST ON DEPOSITS-HO76	1.16	-	-	-	-	-	-
		SEWER DISTRICT 2X7 FUND TOTALS:	16,421.62	25,700.00	25,700.00	0.00	0.00	0.00	0.00
FUND:	SS3	SEWER DISTRICT 3							
S31001	100100	PROPERTY TAXES	30,841.60	-	-	-	-	5,900.00	-
S32120	212000	SEWER RENTS	2,378.00	43,000.00	43,000.00	-	40,000.00	40,000.00	46,000.00
S32122	212200	SEWER CONNECTION CHARGES	-	-	-	-	-	-	-
S32128	212800	INTEREST & PENALTIES ON RENTS	3.87	-	-	-	-	-	-
S32401	240100	INTEREST & EARNINGS	10.12	-	-	-	100.00	100.00	100.00
S32701	270100	REFUND OF PRIOR YEAR EXPENSES	-	-	-	-	-	-	-
S35031	503100	INTERFUND TRANSFERS	-	-	-	-	-	-	-
		SEWER DISTRICT 3 FUND TOTALS:	33,233.59	43,000.00	43,000.00	0.00	40,100.00	46,000.00	46,100.00
FUND:	SS4	SEWER DISTRICT 4							
S41001	100100	PROPERTY TAXES	4,033.08	-	-	-	-	3,900.00	-
S42120	212000	SEWER RENTS	-	4,200.00	4,200.00	-	-	5,000.00	4,900.00
S42128	212800	INTEREST & PENALTIES ON RENTS	0.43	-	-	-	-	-	-
S42401	240100	INTEREST & EARNINGS	0.28	-	-	-	-	-	-
		SEWER DISTRICT 4 FUND TOTALS:	4,033.79	4,200.00	4,200.00	0.00	0.00	8,900.00	4,900.00

Town of Rotterdam 2023 Preliminary Budget			REVENUE SECTION						
			2021 Revenue Received as of 09/12/22	2022 Final Budget Final	2022 Modified Budget as of 9/29/22	2022 Revenue Received as of 10/06/22	2023 Budget Requests Final	2023 Tentative Budget Final	2023 Preliminary Budget Final
FUND:	SS5	SEWER DISTRICT 5							
S51001	100100	PROPERTY TAXES	770.00	-	-	-	-	-	-
S52120	212000	SEWER RENTS	23,661.30	28,900.00	28,900.00	-	25,000.00	25,000.00	25,000.00
S52128	212800	INTEREST & PENALTIES ON RENTS	-	-	-	-	-	-	-
S52401	240100	INTEREST & EARNINGS	5.71	-	-	-	-	-	-
		SEWER DISTRICT 5 FUND TOTALS:	24,437.01	28,900.00	28,900.00	0.00	25,000.00	25,000.00	25,000.00
FUND:	SS6	SEWER DISTRICT 6							
S61001	100100	PROPERTY TAXES	-	23,360.00	23,360.00	-	-	-	31,498.00
S62120	212000	SEWER RENTS	469.29	15,500.00	15,500.00	-	-	-	-
S62122	212200	SEWER CONNECTION CHARGES	-	-	-	-	-	-	25,000.00
S62128	212800	INTEREST & PENALTIES ON RENTS	-	-	-	-	-	-	-
S62401	240100	INTEREST & EARNINGS	-	-	-	-	-	-	-
S62401	240140	INTEREST ON DEPOSITS-HO124	-	-	-	-	-	-	-
		SEWER DISTRICT 6 FUND TOTALS:	469.29	38,860.00	38,860.00	0.00	0.00	0.00	56,498.00
FUND:	SS7	SEWER DISTRICT 7							
S71001	100100	PROPERTY TAXES	183,750.39	169,515.00	169,515.00	-	-	241,423.00	238,223.00
S72120	212000	SEWER RENTS	3,252.98	19,885.00	19,885.00	-	-	20,000.00	23,200.00
S72122	212200	SEWER CONNECTION CHARGES	-	-	-	-	-	-	-
S72128	212800	INTEREST & PENALTIES ON RENTS	38.43	-	-	-	-	-	-
S72401	240100	INTEREST & EARNINGS	41.07	15.00	15.00	-	-	-	-
S72401	240120	INTEREST ON DEPOSITS-HO100	28.67	-	-	-	-	-	-
S72770	270000	OTHER UNCLASSIFIED REVENUE	-	-	-	-	-	-	-
		SEWER DISTRICT 7 FUND TOTALS:	187,111.54	189,415.00	189,415.00	0.00	0.00	261,423.00	261,423.00

Town of Rotterdam 2023 Preliminary Budget			REVENUE SECTION						
			2021 Revenue Received as of 09/12/22	2022 Final Budget Final	2022 Modified Budget as of 9/29/22	2022 Revenue Received as of 10/06/22	2023 Budget Requests Final	2023 Tentative Budget Final	2023 Preliminary Budget Final
FUND:	SW3	WATER DISTRICT 3							
W31001	100100	PROPERTY TAXES	331,583.96	102,080.00	102,080.00	-	-	277,745.00	-
W32140	214000	METERED WATER SALES	70,907.37	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	-	15,000.00	15,000.00	287,396.00
W32144	214400	WATER SERVICE CHARGES	-	-	-	-	-	-	-
W32148	214800	PENALTIES ON WATER RENTS	592.92	600.00	600.00	-	600.00	600.00	600.00
W32401	240100	INTEREST & EARNINGS	78.70	80.00	80.00	-	-	-	-
W32401	240111	RESERVE REPAIR INTEREST	5.87	-	-	-	-	-	-
W32401	240133	INTEREST ON DEPOSITS-HO119	5.07	-	-	-	-	-	-
W32401	240197	INTEREST ON DEPOSITS-HO97	0.18	-	-	-	-	-	-
W32701	270100	REFUND OF PRIOR YEAR EXPENSES	-	-	-	-	-	-	-
W32665	266500	SALE OF SCRAP	-	-	-	-	-	-	-
W32665	266500	SALE OF EQUIPMENT	-	-	-	-	-	-	-
W32680	268000	INSURANCE RECOVERIES	-	-	-	-	-	-	-
W32770	277000	OTHER UNCLASSIFIED REVENUE	-	-	-	-	-	-	-
W33960	396000	STATE EMERGENCY DISASTER AID	-	-	-	-	-	-	-
W33989	398900	HOME & COMM.STATE AID GRANTS	-	-	-	-	-	-	-
W34960	496000	EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	-	-
W35031	503100	INTERFUND TRANSFERS	-	-	-	-	-	-	-
		WATER DISTRICT 3 FUND TOTALS:	403,174.07	465,274.00	465,274.00	0.00	90,600.00	368,345.00	362,996.00

Town of Rotterdam 2023 Preliminary Budget			REVENUE SECTION						
			2021	2022	2022	2022	2023	2023	2023
			Revenue	Final	Modified	Revenue	Budget	Tentative	Preliminary
			Received	Budget	Budget	Received	Requests	Budget	Budget
			as of 09/12/22	Final	as of 9/29/22	as of 10/06/22	Final	Final	Final
FUND:	SW4	WATER DISTRICT 4							
W41001	100100	PROPERTY TAXES	16,325.18	16,350.00	16,350.00	-	-	15,800.00	15,800.00
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	1.78	-	-	-	-	-	-
		WATER DISTRICT 4 FUND TOTALS:	16,326.96	16,350.00	16,350.00	0.00	0.00	15,800.00	15,800.00

Town of Rotterdam 2023 Preliminary Budget			REVENUE SECTION						
			2021 Revenue Received as of 09/12/22	2022 Final Budget Final	2022 Modified Budget as of 9/29/22	2022 Revenue Received as of 10/06/22	2023 Budget Requests Final	2023 Tentative Budget Final	2023 Preliminary Budget Final
FUND:	SW5	WATER DISTRICT 5							
W51001	100100	PROPERTY TAXES	785,365.46	-	-	-	-	-	-
W52140	214000	METERED WATER SALES	94,291.40	354,759.00	354,759.00	-	350,000.00	246,535.00	246,535.00
W52142	214200	UNMETERED WATER SALES	-	1,307,008.00	1,307,008.00	-	1,500,000.00	1,308,000.00	1,357,619.00
W52144	214400	WATER CONNECTION CHARGES	7,025.00	-	-	-	20,000.00	20,000.00	20,000.00
W52148	214800	INTEREST ON WATER RENTS	232.40	10,000.00	10,000.00	-	10,000.00	10,000.00	10,000.00
W52378	237800	WATER SERVICES, OTHER GOVTS	170,937.00	345,000.00	345,000.00	-	350,000.00	350,000.00	350,000.00
W52401	240100	INTEREST & EARNINGS	345.82	225.00	225.00	-	-	-	-
W52401	240111	RESERVE REPAIR INTEREST	848.63	-	-	-	-	-	-
W52401	240114	INTEREST ON W5 RESERVE REPAIR	-	-	-	-	-	-	-
W52401	240125	INTEREST ON DEPOSITS-HO106	2.15	-	-	-	-	-	-
W52401	240134	INTEREST ON DEPOSITS-HO120	3.24	-	-	-	-	-	-
W52401	240168	INTEREST ON DEPOSITS-HO105	106.62	-	-	-	-	-	-
W52401	240171	INTEREST ON DEPOSITS-HO112	2.20	-	-	-	-	-	-
W52401	240197	INTEREST ON DEPOSITS-HO97	0.18	-	-	-	-	-	-
W52410	241000	RENTAL OF REAL PROPERTY	260,538.09	243,940.00	243,940.00	-	250,000.00	250,000.00	250,000.00
W52650	265000	SALE OF SCRAP	-	1,000.00	1,000.00	-	1,000.00	1,000.00	1,000.00
W52665	266500	SALE OF EQUIPMENT	-	-	-	-	-	-	-
W52680	268000	INSURANCE RECOVERIES	-	2,000.00	2,000.00	-	2,000.00	2,000.00	2,000.00
W52701	270100	REFUND OF PRIOR YEAR EXPENSES	-	-	-	-	-	-	-
W52770	277000	OTHER UNCLASSIFIED REVENUE	-	-	-	-	-	-	-
W52801	280100	INTERFUND REVENUES	-	-	-	-	-	-	-

Town of Rotterdam 2023 Preliminary Budget			REVENUE SECTION						
			2021 Revenue Received as of 09/12/22	2022 Final Budget Final	2022 Modified Budget as of 9/29/22	2022 Revenue Received as of 10/06/22	2023 Budget Requests Final	2023 Tentative Budget Final	2023 Preliminary Budget Final
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	-	-	-	-	-	-	-
		WATER DISTRICT 5 FUND TOTALS:	1,319,698.19	2,263,932.00	2,263,932.00	0.00	2,483,000.00	2,187,535.00	2,237,154.00
		TOTAL ALL FUNDS REVENUE:	21,482,303.10	28,012,200.00	28,012,200.00	(200.00)	11,130,823.00	26,279,926.00	25,439,300.00

2022 FINAL
BUDGET

Estimated Taxable Values

Code	Taxable Value		Description
12/3/2021	\$1,881,287,648		Homestead Taxable
12/3/2021	\$556,164,363		Non-Homestead Taxable
CI300	\$3,455,000		Water Dist 3 D.S.
CI400	38	Units	Water Dist 4 D.S.
CI500	\$81,824,800		Water Dist 5 D.S.
CL100	\$1,003,575,966		Light District 1
CW300	508	Units	Water Dist 3 O&M
CW400	35	Units	Water Dist 4 O&M
CW500	12818	Units	Water Dist 5 O&M
DS201	7105.75	Units	Sewer Dist 2 Ext. 1 D.S.
DS202	341.03	Units	Sewer Dist 2 Ext. 2 D.S.
DS207	249.87	Units	Sewer Dist 2 Ext. 7 D.S.
DS600	21.06	Units	Sewer Dist 6 D.S.
DS700	801	Units	Sewer District 7 D.S.
FD100	\$109,690,849		Fire District 1
FD200	\$858,338,358		Fire District 2
FD300	\$550,511,931		Fire District 3
FD400	\$18,040,270		Fire District 4
FD401	\$6,077,608		Fire District 4 Ext 1
FD500	\$237,858,503		Fire District 5
FD600	\$658,168,626		Fire District 6
FD603	\$16,657,000		Fire District 6 Ext 3
FD700	\$249,482,546		Fire District 7
FD701	\$711,000		Fire District 7 Ext 1
FD800	\$39,504,868		Fire District 8
SD100	31	Units	Special Drainage District
SW200	3039.04	Units	Sewer District 2
SW201	161.00	Units	Sewer District 2 Ext. 1
SW202	339.03	Units	Sewer Dist 2 Ext. 2
SW203	137.70	Units	Sewer Dist 2 Ext. 3
SW207	57.41	Units	Sewer Dist 2 Ext. 7
SW208	8.9	Units	Sewer District 2 Ext. 8
SW212	184	Units	Sewer District 2 Ext 12
SW300	182.00	Units	Sewer District 3
SW400	9.00	Units	Sewer District 4
SW500	5.50	Units	Sewer District 5
SW600	21.06	Units	Sewer Dist 6
SW700	232	Units	Sewer District 7 O&M
SWSIA	108.00	Units	Sewer Dist 2 Curry Rd SIA

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		2023 Jan. Tax Bill	2023 June Voucher Bill
A	General	18,019,603	8,669,241	493,999	0	5,688,449	1,900,527,712	H	2.993089	
						3,167,914	544,579,867	NH	5.817170	
						8,856,363	2,445,107,579			
DA	Highway	4,752,724	626,577	406,000	0	2,389,454	1,900,527,712	H	1.257258	
						1,330,693	544,579,867	NH	2.443523	
						3,720,147	2,445,107,579			
	Special Districts:									
SD	Drainage District 1	10,500	0	0	0	10,500	31		338.71	
SL	Cons. Lighting District 1	180,000	0	0	0	180,000	1,003,844,686		0.179311	
SS	Sewer 2 & Extensions O&M	1,556,915	329,500	0	1,227,415	0	4,005.00			306.47
	Sewer 2 Ext 1 Debt	5,500	0	5,500	0	0	10,067.75		0.00	
	Sewer 2 & Extensions Debt	131,317	0	131,317	0	0	3,844.00		0.00	
		1,693,732	329,500	136,817	1,227,415					
	Sewer 2 Curry Rd SIA Debt	37,101	0	0	0	37,101	108.00		343.53	
	Sewer 6/6A Debt	31,498	0	0	0	31,498	17.64		1,785.60	
	Sewer 6/6A O&M	18,000	0	0	18,000	0	17.64			1,020.41
		49,498	0	0	18,000	31,498				
SS	Sewer District 3 O&M	46,000	0	0	46,000	0	183.00			251.37
SS	Sewer District 4 O&M	4,900	0	0	4,900	0	9.00			544.44
SS	Sewer District 5 O&M	38,000	0	13,000	25,000	0	5.50			4,545.45
	Sewer District 7 O&M	23,200	0	0	23,200	0	239.00			97.07
	Sewer District 7 Debt	238,223	0	0	0	238,223	805.00		295.93	
		261,423			23,200	238,223				
SW	Cons. Water Dist 3&4 O&M	362,396	600	0	361,796	0	556			650.71
	Cons. Water Dist 3&4 Debt	79,543	0	79,543	0	0	556		0.00	
SW	Cons Water Dist 4 Debt	16,800	0	1,000	0	15,800	37		427.03	
SW	Cons. Water Dist 5 O&M	1,990,619	633,000	0	1,357,619	0	10,068			134.85
	Cons. Water Dist 5 Debt	239,901	0	239,901	0	0	10,068		0.00	
		2,230,520	633,000	239,901	1,357,619	0				
	Total	27,782,740	10,258,918	1,370,260	3,063,930	13,089,632				

2023 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

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

Assessor's Report - 2022 - Prior Year File
S495 Exemption Impact Report
Town Detail Report

RPS 21/V04/L001
Date/Time - 9/21/2022 10:04:47
Total Assessed Value 2,910,185,743
Uniform Percentage 83.00

Equalized Total Assessed Value 3,506,247,883

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	33	2,947,688	0.08
13100	CO - GENERALLY	RPTL 406(1)	26	7,962,651	0.23
13500	TOWN - GENERALLY	RPTL 406(1)	98	45,317,952	1.29
13510	TOWN - CEMETERY LAND	RPTL 446	4	125,422	0.00
13800	SCHOOL DISTRICT	RPTL 408	16	73,559,819	2.10
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	9	5,270,964	0.15
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	624,458	0.02
14100	USA - GENERALLY	RPTL 400(1)	2	4,596,024	0.13
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	24	264,299,476	7.54
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	6	1,837,349	0.05
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	29	21,034,217	0.60
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	3	682,169	0.02
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	8	3,077,831	0.09
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	2	10,843	0.00
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	5	1,510,843	0.04
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	1,480,241	0.04
26100	VETERANS ORGANIZATION	RPTL 452	1	227,711	0.01
26250	HISTORICAL SOCIETY	RPTL 444	1	903,614	0.03
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	14	4,499,880	0.13
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	129	12,436,331	0.35
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	87,176	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	418	12,414,837	0.35
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	215	7,130,865	0.20
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	268	13,624,037	0.39
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	153	8,494,059	0.24
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	123	6,136,759	0.18
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	67	4,332,719	0.12
41151	COLD WAR VETERANS (10%)	RPTL 458-b	9	82,410	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	100	1,360,090	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	15	510,181	0.01

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

Assessor's Report - 2022 - Prior Year File
 S495 Exemption Impact Report
 Town Detail Report

RPS - L/V04/L001
 Date/Time - 9/21/2022 10:04:47
 Total Assessed Value 2,910,185,743
 Uniform Percentage 83.00

Equalized Total Assessed Value 3,506,247,883

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41300	PARAPLEGIC VETS	RPTL 458(3)	1	277,108	0.01
41400	CLERGY	RPTL 460	6	10,843	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	3	10,301	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	3	158,313	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	22	1,450,000	0.04
41800	PERSONS AGE 65 OR OVER	RPTL 467	549	44,113,784	1.26
41801	PERSONS AGE 65 OR OVER	RPTL 467	7	432,982	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	39	3,290,663	0.09
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	296,988	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	20	1,237,371	0.04
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	74,431	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	2,216,024	0.06
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	6	187,711	0.01
Total Exemptions Exclusive of System Exemptions:			2,440	560,147,427	15.98
Total System Exemptions:			6	187,711	0.01
Totals:			2,446	560,335,137	15.98

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: _____

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
1/1/2022 (Estimated)	3,437,100	1,150,800	1,169,000	107,000	600	60,300	4,400	534,900	6,200	1,574,200
Appropriated for 2023	493,999	406,000	136,817	0	0	13,000	0	79,543	1,000	239,901
12/31/2022 Balance (Estimated)	2,943,100	744,800	1,032,200	107,000	600	47,300	4,400	455,400	5,200	1,334,300
Reserves (Estimated 12/31/2022)	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
Police Asset Forfeiture - Federal	43,800									
Police Asset Forfeiture - Local	6,900									
Employee Liability Reserve	134,500									
Landfill Post Closure Reserve	84,500									
Repair Reserve	705,000									
Snow/Road Repair Reserve		115,800								
Highway Equipment Repair Reserve		536,000								
Repair Reserve			199,000							
Repair Reserve								70,800		
Repair Reserve										1,250,000
	974,700	651,800	199,000	-	-	-	-	70,800	-	1,250,000