

**2025  
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 **2025 PRELIMINARY Budget** of the Town of Rotterdam as filed by the Budget Officer on the 23<sup>rd</sup> day of October 2024.

Dated: 10/23/2024

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

TOWN CLERK'S OFFICE

23 OCT 2024 PM 7:58

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TOWN OF ROTTERDAM

			2023	2023	2024	2024	2025	
			Final	Modified	Final	Modified	Tentative	
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
<b>FUND:</b>	<b>A</b>	<b>GENERAL FUND</b>						
<b><u>TOWN BOARD</u></b>								
A1010	100001	4 COUNCILMEMBERS	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
A1010	110001	DEPUTY SUPERVISOR	-	-	-	-	-	
		<b>Minor Subtotals:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	
A1010	2000	EQUIPMENT	-	-	-	-		
		<b>Minor Subtotals:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
A1010	4100	OFFICE SUPPLIES	500.00	500.00	500.00	500.00	502.00	
A1010	4173	OFFICE FURNITURE	-	-	-	-	2,500.00	
A1010	4200	TELEPHONE SERVICES	-	-	-	-	-	
A1010	4270	MISCELLANEOUS EXPENSES	-	-	-	-	50.00	
A1010	4300	CONFERENCES	500.00	500.00	500.00	500.00	500.00	
A1010	4330	ETHICS BOARD EXPENSES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A1010	4401	SUBSCRIPTIONS	-	-	-	-	50.00	
		<b>Minor Subtotals:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>6,102.00</b>	
		<b>A1010</b>	<b>Major Subtotals:</b>	<b>43,500.00</b>	<b>43,500.00</b>	<b>43,500.00</b>	<b>43,500.00</b>	<b>46,102.00</b>
<b><u>TOWN JUSTICE</u></b>								
A1110	100002	TOWN JUSTICE	39,390.00	39,390.00	39,390.00	39,390.00	39,390.00	
A1110	101002	TOWN JUSTICE	39,390.00	39,390.00	39,390.00	39,390.00	39,390.00	

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A1110	110002	DEPUTY COURT CLERK		87,470.00	46,630.00	90,590.00	90,590.00	48,727.00
A1110	120002	COURT CLERK I		-	40,840.00	110,135.00	110,135.00	56,934.00
A1110	125002	COURT CLERK I		56,940.00	56,940.00	60,095.00	60,095.00	59,130.00
A1110	130002	COURT CLERK I		56,330.00	56,330.00	-	-	56,400.00
A1110	140002	DEPUTY COURT CLERK		48,420.00	48,420.00	-	-	46,412.00
			<b>Minor Subtotals:</b>	<b>327,940.00</b>	<b>327,940.00</b>	<b>339,600.00</b>	<b>339,600.00</b>	<b>346,383.00</b>
A1110	2000	OFFICE EQUIPMENT		2,000.00	2,000.00	22,000.00	22,000.00	2,000.00
			<b>Minor Subtotals:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>2,000.00</b>
A1110	4100	OFFICE SUPPLIES		4,000.00	4,000.00	6,000.00	5,968.99	6,000.00
A1110	4200	JUSTICE TELEPHONE		-	-	-	-	-
A1110	4201	JUSTICE CELL PHONES		300.00	300.00	300.00	300.00	300.00
A1110	4270	MISCELLANEOUS EXPENSES		200.00	200.00	200.00	231.01	200.00
A1110	4300	JUSTICE CONF/TRAINING		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A1110	4358	JUSTICE, LAW & ORDER CTR		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A1110	4360	JUSTICE STENOS AND INTERP		4,000.00	4,000.00	2,000.00	2,000.00	4,000.00
A1110	4400	JUSTICE REPR/MACHCONTRCT		6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
A1110	4402	JUSTICE REF MANUALS		500.00	500.00	750.00	750.00	750.00
A1110	4403	JUSTICE PRO MEMBERSHIP		650.00	650.00	900.00	900.00	900.00
A1110	4500	JUSTICE ELECTRICITY		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A1110	4600	JUSTICE HEAT		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A1110	4700	JUSTICE POSTAGE		7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A1110	4900	JUSTICE BUILDING REPAIRS		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
			<b>Minor Subtotals:</b>	<b>40,150.00</b>	<b>40,150.00</b>	<b>40,650.00</b>	<b>40,650.00</b>	<b>42,650.00</b>
		<b>A1110</b>	<b>Major Subtotals:</b>	<b>370,090.00</b>	<b>370,090.00</b>	<b>402,250.00</b>	<b>402,250.00</b>	<b>391,033.00</b>
<b><u>SUPERVISOR'S OFFICE</u></b>								
A1220	100003	SUPERVISOR		13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
A1220	110001	DEPUTY SUPERVISOR		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A1220	125003	CONFIDENTIAL SECRETARY TO SUPV		46,920.00	46,920.00	50,260.00	50,260.00	53,840.00
A1220	120003	HR ADMINISTRATOR		-	-	-	-	100,000.00
A1220	131003	CLERK PART TIME		-	-	-	-	20,000.00
A1220	132003	SOCIAL MEDIA ADMINISTRATOR		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A1220	135503	CONFIDENTIAL INVESTIGATOR		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
			<b>Minor Subtotals:</b>	<b>66,920.00</b>	<b>66,920.00</b>	<b>70,260.00</b>	<b>70,260.00</b>	<b>193,840.00</b>
A1220	2000	SPRVSR OFFICE EQUIPMENT		2,400.00	3,200.00	2,400.00	2,400.00	2,400.00
			<b>Minor Subtotals:</b>	<b>2,400.00</b>	<b>3,200.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>2,400.00</b>
A1220	4100	SPRVSR OFFICE SUPPLIES		2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
A1220	4105	SPRVSR OFFICE MACHINE LEASE		3,300.00	3,300.00	3,300.00	3,300.00	-
A1220	4200	SPRVSR TELEPHONE		-	-	-	-	-

TOWN OF ROTTERDAM

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				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A1220	4270	MISCELLANEOUS EXPENSES		200.00	200.00	200.00	200.00	200.00
A1220	4390	VIDEO TOWN BOARD MEETING		4,000.00	4,000.00	5,000.00	5,000.00	5,000.00
A1220	4400	SPRVSR REPAIR/MACH*CONTRACT		1,350.00	1,350.00	1,500.00	1,500.00	1,500.00
A1220	4403	SPRVSR MEMBERSHIP DUES		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A1220	4850	CONSULTANT		10,000.00	10,000.00	-	-	10,000.00
			<b>Minor Subtotals:</b>	<b>22,650.00</b>	<b>22,650.00</b>	<b>13,800.00</b>	<b>13,800.00</b>	<b>20,500.00</b>
<b>FUND:</b>		<b>IT DEPARTMENT</b>						
A1220	135003	IT PROJ. MNR SUPPORT		60,343.00	60,343.00	62,765.00	62,765.00	65,915.00
A1220	130003	IT PROJ. SUPPORT						-
			<b>Minor Subtotals:</b>	<b>60,343.00</b>	<b>60,343.00</b>	<b>62,765.00</b>	<b>62,765.00</b>	<b>65,915.00</b>
		<b>A1220</b>	<b>Major Subtotals:</b>	<b>152,313.00</b>	<b>92,770.00</b>	<b>86,460.00</b>	<b>86,460.00</b>	<b>282,655.00</b>
<b><u>COMPTRROLLER'S OFFICE</u></b>								
A1315	100004	COMPTRROLLER		77,000.00	77,000.00	82,485.00	99,138.00	125,000.00
A1315	100027	DIRECTOR OF FINANCE		-	-	-	-	-
A1315	105004	PAYROLL AUDIT CLERK & PT		43,110.00	43,110.00	53,055.00	960.00	10,000.00
A1315	110004	PERSONNEL & BENEFITS ADMIN		53,820.00	3,820.00	59,390.00	65,903.00	70,069.00
A1315	120004	ACCTS PAYABLE/RECEIVABLE CLERK		46,220.00	46,220.00	50,055.00	47,841.00	48,866.00
A1315	130004	SR PR AUDIT CLERK		-	-	-	-	-
A1315	140004	SENIOR ACCOUNT SPECIALIST		62,230.00	62,230.00	66,990.00	67,466.00	71,623.00

TOWN OF ROTTERDAM

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				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A1315	150004	PAYROLL AUDIT CLERK		49,950.00	49,950.00	54,095.00	60,125.00	55,694.00
A1315	160004	ACCOUNTANT - PT		10,000.00	10,000.00	10,000.00	1,190.00	-
A1315	170004	ACCOUNTANT, PART TIME		-	-	-	-	-
A1315	180004	DEPUTY COMPTROLLER		45,000.00	95,000.00	95,000.00	95,000.00	95,000.00
A1315	190004	CONFIDENTIAL ASST TO COMP		-	-	-	45,447.00	65,000.00
			<b>Minor Subtotals:</b>	<b>387,330.00</b>	<b>387,330.00</b>	<b>471,070.00</b>	<b>483,070.00</b>	<b>541,252.00</b>
A1315	2000	COMPT OFFICE EQUIPMENT		1,500.00	1,500.00	2,500.00	2,500.00	2,500.00
			<b>Minor Subtotals:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
A1315	4100	COMPT OFFICE SUPPLIES		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A1315	4200	COMPT TELEPHONE		-	-	-	-	-
A1315	4270	MISCELLANEOUS EXPENSES		200.00	200.00	1,000.00	1,000.00	1,000.00
A1315	4300	COMPT CONFERENCE		-	-	500.00	500.00	500.00
A1315	4301	COMPT MILEAGE		-	-	-	-	-
A1315	4359	COMPT AUDIT SERVICES		45,000.00	45,000.00	40,000.00	40,000.00	45,000.00
A1315	4400	COMPT REPAIR/MCH CONTRACT		2,300.00	2,300.00	-	-	1,500.00
A1315	4850	CONSULTANT SERVICES		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
			<b>Minor Subtotals:</b>	<b>60,500.00</b>	<b>60,500.00</b>	<b>54,500.00</b>	<b>54,500.00</b>	<b>61,000.00</b>
		<b>A1315</b>	<b>Major Subtotals:</b>	<b>449,330.00</b>	<b>449,330.00</b>	<b>528,070.00</b>	<b>540,070.00</b>	<b>604,752.00</b>
<b><u>TAX COLLECTION</u></b>								

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
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				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A1330	100005	RECEIVER OF TAXES		59,438.00	59,438.00	59,438.00	59,438.00	61,519.00
A1330	120005	DEPUTY RECEIVER OF TAXES		44,880.00	44,880.00	46,000.00	46,000.00	49,277.00
A1330	125005	SR. TAX CLERK		53,268.00	53,268.00	55,895.00	55,895.00	55,958.00
			<b>Minor Subtotals:</b>	<b>157,586.00</b>	<b>157,586.00</b>	<b>161,333.00</b>	<b>161,333.00</b>	<b>166,754.00</b>
A1330	2000	TAX OFFICE EQUIPMENT		700.00	700.00	700.00	700.00	700.00
			<b>Minor Subtotals:</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>
A1330	4100	TAX OFFICE SUPPLIES		300.00	300.00	300.00	300.00	300.00
A1330	4200	TAX TELEPHONE / ALARM		-	-	-	-	-
A1330	4270	MISCELLANEOUS EXPENSES		200.00	200.00	200.00	200.00	200.00
A1330	4301	TAX COLLECTION MILEAGE		-	-	-	-	-
A1330	4325	TAX PUBLIC INFO DISPLAY ADS		450.00	450.00	450.00	450.00	450.00
A1330	4400	TAX REPR/MACH CONTRACT		800.00	800.00	-	-	-
A1330	4403	TAX MEMBERSHIP DUES		-	-	-	-	-
			<b>Minor Subtotals:</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>950.00</b>	<b>950.00</b>	<b>950.00</b>
		<b>A1330</b>	<b>Major Subtotals:</b>	<b>160,036.00</b>	<b>160,036.00</b>	<b>162,983.00</b>	<b>162,983.00</b>	<b>168,404.00</b>
<b>ASSESSOR</b>								
A1355	100007	ASSESSOR		81,466.00	81,466.00	81,466.00	81,466.00	92,584.00
A1355	110018	ACCOUNT CLERK		44,250.00	44,250.00	47,705.00	47,705.00	50,101.00
A1355	115007	TYPIST		-	-	-	-	-



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A1355	125007	REAL PROPERTY APPRAISAL TECH		60,450.00	60,450.00	62,720.00	62,720.00	63,135.00
			<b>Minor Subtotals:</b>	<b>186,166.00</b>	<b>186,166.00</b>	<b>191,891.00</b>	<b>191,891.00</b>	<b>205,820.00</b>
A1355	2000	ASSESSOR OFFICE EQUIPMENT		250.00	326.00	-	-	-
A1355	2010	VEHICLES		500.00	500.00	500.00	500.00	500.00
			<b>Minor Subtotals:</b>	<b>750.00</b>	<b>826.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
A1355	4100	ASR OFFICE SUPPLIES		1,000.00	883.66	1,000.00	1,000.00	1,000.00
A1355	4200	ASR TELEPHONE		-	-	-	-	-
A1355	4270	MISCELLANEOUS EXPENSES		400.00	400.00	400.00	400.00	400.00
A1355	4300	ASR CONFERENCES		1,300.00	1,300.00	2,000.00	2,000.00	2,000.00
A1355	4302	ASR GASOLINE		-	(67.06)	100.00	100.00	500.00
A1355	4305	ASR AUTO REPAIR MAINT		-	-	250.00	250.00	500.00
A1355	4400	ASR REPAIR/MACH CONTRT		750.00	750.00	750.00	750.00	750.00
A1355	4403	ASR MEMBERSHIP DUES		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A1355	4800	DP SUPPORT/WEB FEES		7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A1355	4850	CONSULTANT		54,000.00	54,000.00	44,000.00	44,000.00	-
			<b>Minor Subtotals:</b>	<b>65,450.00</b>	<b>65,266.60</b>	<b>56,500.00</b>	<b>56,500.00</b>	<b>13,150.00</b>
		<b>A1355</b>	<b>Major Subtotals:</b>	<b>252,366.00</b>	<b>252,258.60</b>	<b>248,891.00</b>	<b>248,891.00</b>	<b>219,470.00</b>
<b><u>FISCAL AGENT</u></b>								
A1380	4175	FISCAL AGENT FEES		500.00	500.00	500.00	500.00	500.00

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			<b>Minor Subtotals:</b>	500.00	500.00	500.00	500.00	500.00
<b><u>TOWN CLERK</u></b>								
A1410	100008	TOWN CLERK		59,438.00	59,438.00	59,438.00	59,438.00	61,519.00
A1410	110008	2nd DEPUTY TOWN CLERK		39,640.00	39,640.00	44,880.00	44,880.00	48,077.00
A1410	115008	DEPUTY TOWN CLERK		44,880.00	44,880.00	46,267.00	46,267.00	49,563.00
A1410	120008	PROF. STAFF ASSIST I (vacant)		-	-	-	-	-
			<b>Minor Subtotals:</b>	<b>143,958.00</b>	<b>143,958.00</b>	<b>150,585.00</b>	<b>150,585.00</b>	<b>159,159.00</b>
A1410	2000	TWN CLRK OFFICE EQUIPMENT		450.00	210.00	450.00	450.00	450.00
			<b>Minor Subtotals:</b>	<b>450.00</b>	<b>210.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>
A1410	4100	TWN CLRK OFFICE SUPPLIES		2,000.00	2,469.50	2,000.00	2,000.00	2,000.00
A1410	4200	TWN CLRK TELEPHONE		-	-	-	-	-
A1410	4202	INFORMATIONAL MAILERS		25,000.00	23,000.00	16,500.00	16,500.00	16,500.00
A1410	4270	MISCELLANEOUS EXPENSES		200.00	-	200.00	114.72	200.00
A1410	4300	CONFERENCE/TRAINING		200.00	85.00	200.00	200.00	200.00
A1410	4326	TWN CLRK LEGAL NOTICES		9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
A1410	4400	TWN CLRK REPAIR/MACH CONTR		2,000.00	4,000.00	2,500.00	2,500.00	2,500.00
A1410	4801	TWN CLRK SOFTWARE SUPP		1,710.00	1,795.50	1,800.00	1,885.28	2,000.00
			<b>Minor Subtotals:</b>	<b>40,110.00</b>	<b>40,350.00</b>	<b>32,200.00</b>	<b>32,200.00</b>	<b>32,400.00</b>
		<b>A1410</b>	<b>Major Subtotals:</b>	<b>184,518.00</b>	<b>184,518.00</b>	<b>183,235.00</b>	<b>183,235.00</b>	<b>192,509.00</b>

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			2023	2023	2024	2024	2025	
			Final	Modified	Final	Modified	Tentative	
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
<b>LAW</b>								
A1420	100009	TOWN ATTORNEY	-	-	-	-	-	
A1420	110009	PARALEGAL PT	-	-	-	-	-	
		<b>Minor Subtotals:</b>	-	-	-	-	-	
A1420	2000	EQUIPMENT	-	-	-	-	-	
		<b>Minor Subtotals:</b>	-	-	-	-	-	
A1420	4100	LAW OFFICE SUPPLIES	-	-	-	-	-	
A1420	4300	CONFERENCES/TRAINING	-	-	-	-	-	
A1420	4301	LAW OFFICE MILEAGE	-	-	-	-	-	
A1420	4350	LAW TITLE SER EASEMNTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A1420	4351	BONDING ATTORNEY FEES	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	
A1420	4352	LABOR ATTORNEY FEES	65,000.00	65,000.00	125,000.00	125,000.00	100,000.00	
A1420	4353	COURT CASE/FILING FEES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A1420	4354	TAX CASE ATTORNEY FEES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
A1420	4355	LAW - APPRAISALS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
A1420	4356	PLANNING & ZONING ATTORNEYS	-	-	-	-	-	
A1420	4364	IMA ATTORNEY	10,000.00	30,000.00	-	-	-	
A1420	4366	TOWN ATTORNEY FEES	150,000.00	150,000.00	175,000.00	175,000.00	160,000.00	
A1420	4368	LAW LITIGATION FEES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A1420	4402	LAW BOOKS & SUPPLEMENT		-	-	-	-	-
			<b>Minor Subtotals:</b>	<b>261,000.00</b>	<b>281,000.00</b>	<b>346,000.00</b>	<b>346,000.00</b>	<b>306,000.00</b>
		<b>A1420</b>	<b>Major Subtotals:</b>	<b>261,000.00</b>	<b>281,000.00</b>	<b>346,000.00</b>	<b>346,000.00</b>	<b>306,000.00</b>
<b><u>ENGINEER</u></b>								
A1440	123082	TOWN ENGINEER		50,000.00	50,000.00	159,800.00	159,800.00	50,000.00
			<b>Minor Subtotals:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>159,800.00</b>	<b>159,800.00</b>	<b>50,000.00</b>
A1440	2000	EQUIPMENT		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
			<b>Minor Subtotals:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
A1440	4810	TOWN PLANNING / MAPS		1,000.00	1,000.00	5,000.00	5,000.00	5,000.00
A1440	4849	GIS IMPLEMENTATION		6,000.00	6,000.00	25,000.00	25,000.00	25,000.00
A1440	4850	ENGINEERING CONSULTANT		300,000.00	300,000.00	100,000.00	88,000.00	-
			<b>Minor Subtotals:</b>	<b>307,000.00</b>	<b>307,000.00</b>	<b>130,000.00</b>	<b>118,000.00</b>	<b>30,000.00</b>
		<b>A1440</b>	<b>Major Subtotals:</b>	<b>307,000.00</b>	<b>307,000.00</b>	<b>130,000.00</b>	<b>118,000.00</b>	<b>85,000.00</b>
<b><u>PUB. WORKS ADMIN</u></b>								
A1490	100011	.25 SR. DPW SPECIALIST		15,450.00	15,450.00	16,615.00	16,615.00	17,054.00
A1490	100097	GIS/MAPS/LOCATION WORKER		-	-	14,720.00	14,720.00	14,865.00
A1490	110011	STORMWATER MANAGER PART TIME		35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
A1490	120011	ASST DIRECTOR OF PUBLIC WORKS		-	-	-	-	-
A1490	130011	.30 ACCOUNT CLERK		-	-	-	-	15,401.00

TOWN OF ROTTERDAM

			2023	2023	2024	2024	2025	
			Final	Modified	Final	Modified	Tentative	
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
A1490	135011	.25 CLERK DPW (VACANT)	-	-	-	-	-	
A1490	140011	.30 ACCOUNT CLERK	13,140.00	13,140.00	14,200.00	14,200.00	15,401.00	
A1490	145011	1/4 DPW STAFF ASSISTANT	-	-	-	-	-	
A1490	150011	CONF SECR TO DIRECTOR OF DPW	42,290.00	42,290.00	41,465.00	41,465.00	48,077.00	
		<b>Minor Subtotals:</b>	<b>105,880.00</b>	<b>105,880.00</b>	<b>122,000.00</b>	<b>122,000.00</b>	<b>145,798.00</b>	
A1490	2000	OFFICE EQUIPMENT	16,000.00	16,000.00	8,000.00	8,000.00	10,000.00	
		<b>Minor Subtotals:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>10,000.00</b>	
A1490	4100	DPW OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A1490	4200	DPW TELEPHONE	-	-	-	-	-	
A1490	4270	MISCELLANEOUS EXPENSES	500.00	500.00	500.00	500.00	500.00	
A1490	4300	DPW CONFERENCES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A1490	4400	DPW REPAIR/MCH CONTRACT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A1490	4403	DPW ADMIN MBRSHIP DUES	-	-	100.00	100.00	500.00	
A1490	4420	DPW REFERENCE MATERIALS	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	
A1490	4801	DPW SOFTWARE&SUPPLY	4,000.00	4,000.00	25,000.00	25,000.00	10,000.00	
		<b>Minor Subtotals:</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>35,600.00</b>	<b>35,600.00</b>	<b>20,000.00</b>	
		<b>A1490</b>	<b>Major Subtotals:</b>	<b>136,380.00</b>	<b>136,380.00</b>	<b>165,600.00</b>	<b>165,600.00</b>	<b>175,798.00</b>
<b><u>BUILDINGS</u></b>								
A1620	110012	CLEANER	42,810.00	42,810.00	84,390.00	84,390.00	132,936.00	

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A1620	130012	LABORER P/T		15,000.00	15,000.00	15,000.00	15,000.00	-
A1620	140012	BLDGS OVERTIME		1,000.00	1,000.00	2,500.00	2,500.00	2,500.00
			<b>Minor Subtotals:</b>	<b>58,810.00</b>	<b>58,810.00</b>	<b>101,890.00</b>	<b>101,890.00</b>	<b>135,436.00</b>
A1620	2000	EQUIPMENT		7,000.00	7,000.00	7,000.00	7,000.00	2,500.00
			<b>Minor Subtotals:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>2,500.00</b>
A1620	4102	CUSTODIAL SUPPLIES AND SERVICE		10,000.00	10,000.00	10,000.00	10,000.00	7,000.00
A1620	4104	ELEVATOR MAINTENANCE		5,500.00	5,500.00	6,000.00	6,000.00	10,000.00
A1620	4106	BLDGS FIRE ALARM		15,000.00	15,000.00	5,000.00	5,000.00	5,000.00
A1620	4270	MISCELLANEOUS EXPENSES		500.00	363.00	1,500.00	1,500.00	1,000.00
A1620	4302	BLDGS GASOLINE		1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
A1620	4305	BLDGS AUTO MAINTENANCE		-	-	1,000.00	1,000.00	3,000.00
A1620	4500	TOWN HALL ELECTRICITY		17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
A1620	4600	BLDGS TOWN HALL HEAT		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A1620	4601	PREVENTATIVE MAINT & SUPPLY		10,000.00	10,000.00	5,000.00	4,109.50	5,000.00
A1620	4900	BUILDING REPAIRS		15,000.00	15,000.00	5,000.00	5,000.00	5,000.00
A1620	4902	BLDGS HVAC MAINT		15,000.00	15,000.00	5,000.00	5,000.00	5,000.00
			<b>Minor Subtotals:</b>	<b>99,000.00</b>	<b>98,863.00</b>	<b>67,500.00</b>	<b>66,609.50</b>	<b>70,000.00</b>
		<b>A1620</b>	<b>Major Subtotals:</b>	<b>164,810.00</b>	<b>164,673.00</b>	<b>176,390.00</b>	<b>175,499.50</b>	<b>207,936.00</b>
<b><u>CENTRAL PRINT &amp; MAIL</u></b>								

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A1670	4701	CENTRAL MAILING		30,000.00	30,000.00	45,000.00	45,000.00	45,000.00
A1670	4702	PRINTING CODE VOUCH MAPS		8,000.00	28,000.00	8,000.00	8,000.00	8,000.00
			<b>Minor Subtotals:</b>	<b>38,000.00</b>	<b>58,000.00</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>53,000.00</b>
		<b>A1670</b>	<b>Major Subtotals:</b>	<b>38,000.00</b>	<b>58,000.00</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>53,000.00</b>
<b><u>CENTRAL PROCESS</u></b>								
A1680	2000	EQUIPMENT		4,000.00	4,000.00	4,000.00	4,000.00	2,000.00
			<b>Minor Subtotals:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>2,000.00</b>
A1680	4200	TELEPHONE SERVICES		65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
A1680	4270	MISCELLANEOUS EXPENSES		500.00	500.00	500.00	500.00	500.00
A1680	4801	SOFTWARE/HARDWARE		-	-	-	-	100,000.00
A1680	4802	WEB SITE SERVICES		3,000.00	3,000.00	5,000.00	5,000.00	5,000.00
A1680	4806	CENTRAL PRINTING SUPPLIES		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A1680	4807	CIS SUPPORT & UPGRADE		150,000.00	150,000.00	200,000.00	200,000.00	100,000.00
A1680	4955	TAX BILLS		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
			<b>Minor Subtotals:</b>	<b>230,500.00</b>	<b>230,500.00</b>	<b>282,500.00</b>	<b>282,500.00</b>	<b>282,500.00</b>
		<b>A1680</b>	<b>Major Subtotals:</b>	<b>234,500.00</b>	<b>234,500.00</b>	<b>286,500.00</b>	<b>286,500.00</b>	<b>284,500.00</b>
<b><u>UNALLOCATED INSURANCE</u></b>								
A1910	4107	SPEC ITEMS UNALL INSURANCE		350,000.00	350,000.00	367,500.00	367,500.00	365,000.00
			<b>Minor Subtotals:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>367,500.00</b>	<b>367,500.00</b>	<b>365,000.00</b>

TOWN OF ROTTERDAM

			2023	2023	2024	2024	2025	
			Final	Modified	Final	Modified	Tentative	
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
		<b>A1910</b>	<b>Major Subtotals:</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>367,500.00</b>	<b>367,500.00</b>	<b>365,000.00</b>
<b><u>MUNICIPAL ASSN DUES</u></b>								
A1920	4167	SPEC ITEMS MUNICIPAL DUES		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
			<b>Minor Subtotals:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
		<b>A1920</b>	<b>Major Subtotals:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b><u>JUDGEMENTS &amp; CLAIMS</u></b>								
A1930	4168	JUDGEMENT & CLAIMS		62,000.00	62,000.00	75,000.00	75,000.00	75,000.00
A1930	4169	PROPERTY TAX REBATES		-	-	-	-	-
			<b>Minor Subtotals:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
		<b>A1930</b>	<b>Major Subtotals:</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b><u>MISCELLAENOUS EXPENSE</u></b>								
A1940	4709	PURCHASE OF LAND/EASEMENT		50,000.00	58,085.00	10,000.00	10,000.00	10,000.00
			<b>Minor Subtotals:</b>	<b>50,000.00</b>	<b>58,085.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
		<b>A1940</b>	<b>Major Subtotals:</b>	<b>50,000.00</b>	<b>58,085.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b><u>CONTINGENT ACCOUNT</u></b>								
A1990	4172	SPIM CONTINGENT ACCOUNT		150,000.00	130,000.00	107,804.00	107,804.00	100,000.00
			<b>Minor Subtotals:</b>	<b>150,000.00</b>	<b>130,000.00</b>	<b>107,804.00</b>	<b>107,804.00</b>	<b>100,000.00</b>
		<b>A1990</b>	<b>Major Subtotals:</b>	<b>150,000.00</b>	<b>130,000.00</b>	<b>107,804.00</b>	<b>107,804.00</b>	<b>100,000.00</b>
<b><u>BINGO</u></b>								



TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A2540	110013	BINGO INSPECTOR		-	-	2,000.00	2,000.00	5,000.00
			<b>Minor Subtotals:</b>	-	-	<b>2,000.00</b>	<b>2,000.00</b>	<b>5,000.00</b>
		<b>A2540</b>	<b>Major Subtotals:</b>	-	-	<b>2,000.00</b>	<b>2,000.00</b>	<b>5,000.00</b>
<b><u>POLICE</u></b>								
A3120	100032	CHIEF OF POLICE		171,934.00	171,934.00	169,575.00	169,575.00	169,469.00
A3120	100532	DEPUTY CHIEF OF POLICE		147,525.00	147,525.00	147,055.00	147,055.00	149,725.00
A3120	101032	LIEUTENANTS		365,800.00	365,800.00	386,720.00	386,720.00	388,185.00
A3120	102032	SERGEANTS		855,300.00	855,300.00	789,850.00	789,850.00	803,994.00
A3120	103032	INVESTIGATORS		507,600.00	507,600.00	528,440.00	528,440.00	540,222.00
A3120	103632	SCHOOL RESOURCE OFFICERS		186,310.00	186,310.00	202,125.00	202,125.00	199,175.00
A3120	104032	POLICE OFFICERS		2,050,600.00	2,050,600.00	2,015,020.00	2,015,020.00	2,019,121.00
A3120	105032	SECRETARY TO THE CHIEF		57,010.00	57,010.00	61,460.00	61,460.00	63,071.00
A3120	107132	INFORMATION PROCESSING SPECLST		86,940.00	86,940.00	43,570.00	43,570.00	44,685.00
A3120	107532	EXECUTIVE SECRETARY 1		-	-	-	-	-
A3120	108032	OVERTIME POLICE OFFICERS		350,000.00	350,000.00	400,000.00	400,000.00	650,000.00
A3120	108132	OVERTIME POLICE HOLIDAY		85,000.00	85,000.00	85,000.00	85,000.00	90,000.00
A3120	108332	SPECIAL DUTY OT DETAILS		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A3120	108532	OT DISPATCHER (INACTIVE)		-	-	-	-	-
A3120	108632	POLICE COMP CASH IN		37,500.00	37,500.00	30,000.00	30,000.00	45,000.00

TOWN OF ROTTERDAM

				<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
				<b>Final</b>	<b>Modified</b>	<b>Final</b>	<b>Modified</b>	<b>Tentative</b>
				<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
A3120	108932	POLICE VACATION BUYBACK		5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
A3120	110032	SCHOOL TRAFFIC OFFICERS		7,500.00	7,500.00	7,500.00	7,500.00	11,000.00
A3120	111032	CLERK PART TIME		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A3120	111132	CONF RECORDS MNGMT LIASON		45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
A3120	119532	RETIREMENT ALLOWANCE		75,000.00	75,000.00	110,000.00	110,000.00	185,000.00
A3120	120032	POLICE UNIFORM CLOTHING ALLOWN		8,000.00	8,000.00	8,000.00	8,000.00	10,000.00
			<b>Minor Subtotals:</b>	<b>5,079,519.00</b>	<b>5,079,519.00</b>	<b>5,071,815.00</b>	<b>5,071,815.00</b>	<b>5,456,147.00</b>
A3120	2010	PATROL VEHICLES		155,000.00	173,124.99	-	-	-
A3120	2120	TRAINING EQUIPMENT		6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
A3120	2520	MISC ELECTRONIC & CAMERA EQUIP		50,000.00	77,145.19	25,000.00	25,000.00	30,000.00
A3120	2530	RADIO COMPUTER EQUIPMENT		45,000.00	45,000.00	35,000.00	35,000.00	30,000.00
A3120	2540	MISCELLANEOUS EQUIPMENT		50,000.00	50,000.00	40,000.00	40,000.00	75,000.00
			<b>Minor Subtotals:</b>	<b>306,500.00</b>	<b>351,770.18</b>	<b>106,500.00</b>	<b>106,500.00</b>	<b>141,500.00</b>
A3120	4100	POLICE OFFICE SUPPLIES		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A3120	4104	POLICE ELEVATOR MAINT		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A3120	4116	CHILD SAFETY SEATS		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A3120	4154	PROFESSIONAL SERVICES		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A3120	4200	POLICE TELEPHONE		-	-	-	-	-
A3120	4206	COMMUNITY ENGAGEMENT		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A3120	4212	SVCE RADIO & MOBILE EQUIP		25,000.00	25,000.00	15,000.00	15,000.00	20,000.00
A3120	4270	MISCELLANEOUS EXPENSES		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A3120	4300	EXPENSES SCHOOL, INVSTGTN, YTH		13,000.00	13,000.00	15,000.00	15,000.00	15,000.00
A3120	4302	PATROL VEHICLE GASOLINE		75,000.00	(8,969.28)	75,000.00	75,000.00	75,000.00
A3120	4305	PATROL MAINT & REPAIR		65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
A3120	4316	EMERGENCY GENERATOR		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A3120	4317	EMGNCY EQUIP & SUPPLIES		25,000.00	32,830.00	15,000.00	15,000.00	15,000.00
A3120	4318	UNIFORM ALLOWANCE POLICE		37,800.00	37,800.00	37,800.00	37,800.00	38,700.00
A3120	4319	UNIFORM CLEANING		5,000.00	5,000.00	6,000.00	6,000.00	6,000.00
A3120	4322	SEPTIC CLEANING		500.00	500.00	500.00	500.00	500.00
A3120	4327	REFUSE COLLECTION		3,600.00	3,600.00	4,600.00	4,600.00	5,100.00
A3120	4362	POLICE ACADEMY EXPENSE		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A3120	4400	POLICE RPR/MACHCONTRACT		6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
A3120	4403	POLICE MBRSHP DUES / SCHOOL		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A3120	4500	POLICE ELECTRICITY		18,000.00	18,000.00	18,000.00	18,000.00	20,000.00
A3120	4600	POLICE HEAT		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A3120	4704	DRUG TESTING		4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
A3120	4715	UCC DISPATCH SERVICE CONTRACT		815,000.00	815,000.00	835,000.00	835,000.00	847,493.00
A3120	4803	POL CMPTR MAINT CONTRCT		63,000.00	63,000.00	63,000.00	63,000.00	40,000.00

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A3120	4805	POLICE INTERNET SERVICE		750.00	750.00	750.00	750.00	750.00
A3120	4900	BUILDING REPAIRS		40,000.00	40,000.00	20,000.00	20,000.00	20,000.00
A3120	4902	POLICE HVAC MAINT CNTRCT		2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
A3120	4904	POLICE MAINT & SUPPLIES		2,500.00	2,500.00	2,500.00	2,500.00	3,000.00
A3120	4990	ASSET FORFEITURE		-	-	-	-	-
			<b>Minor Subtotals:</b>	<b>1,275,450.00</b>	<b>1,199,310.72</b>	<b>1,259,450.00</b>	<b>1,259,450.00</b>	<b>1,257,843.00</b>
		<b>A3120</b>	<b>Major Subtotals:</b>	<b>6,661,469.00</b>	<b>6,630,599.90</b>	<b>6,437,765.00</b>	<b>6,437,765.00</b>	<b>6,855,490.00</b>
<b><u>TRAFFIC CONTROL</u></b>								
A3310	100014	SIGN MAINTENANCE WORKER		12,880.00	12,880.00	55,370.00	55,370.00	-
A3310	130014	TRAFFIC SAFETY OVERTIME		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A3310	140014	TRAFFIC SAFETY COORD		-	-	-	-	63,165.00
			<b>Minor Subtotals:</b>	<b>14,880.00</b>	<b>14,880.00</b>	<b>57,370.00</b>	<b>57,370.00</b>	<b>65,165.00</b>
A3310	2000	EQUIPMENT		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
			<b>Minor Subtotals:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
A3310	4111	SIGNS POSTS PAINT ETC		7,000.00	18,049.24	15,000.00	15,000.00	15,000.00
A3310	4112	HIGH INTENSITY SIGN PAPER		1,500.00	1,500.00	3,000.00	3,000.00	3,000.00
A3310	4113	TRAFFIC TOOLS		-	-	-	-	-
A3310	4115	TRAFFIC SAFETY LIGHTS & CONES		3,000.00	-	3,000.00	3,000.00	3,000.00
A3310	4200	TRAFFIC TELEPHONE		-	-	-	-	-

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A3310	4270	MISCELLANEOUS EXPENSES		300.00	300.00	300.00	300.00	300.00
A3310	4302	TRAFFIC CONTROL GAS		1,000.00	(1,425.48)	-	-	1,000.00
A3310	4305	TRAFFIC CON AUTO REPAIR		500.00	500.00	1,000.00	1,000.00	2,000.00
A3310	4500	TRAFFIC CONTROL ELECTRIC		1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
A3310	4600	TRAFFIC CONTROL HEAT		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A3310	4602	PERSONAL PROTECTION EQUIPMENT		1,000.00	1,000.00	250.00	250.00	250.00
A3310	4904	TRAFFIC CON MAINT SUPPLY		1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
			<b>Minor Subtotals:</b>	<b>18,200.00</b>	<b>23,823.76</b>	<b>26,450.00</b>	<b>26,450.00</b>	<b>28,450.00</b>
		<b>A3310</b>	<b>Major Subtotals:</b>	<b>34,080.00</b>	<b>39,703.76</b>	<b>84,820.00</b>	<b>84,820.00</b>	<b>94,615.00</b>
<b><u>FIRE FIGHTING</u></b>								
A3410	2000	EQUIPMENT		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
			<b>Minor Subtotals:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
A3410	4119	FIRE TRAINING CTR LIGHTS		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A3410	4200	FIRE TELEPHONE		-	-	-	-	-
A3410	4302	GASOLINE		-	(19,612.21)	-	-	-
A3410	4904	FIRE FIGHTING MAINT & SUPPLIES		500.00	500.00	500.00	500.00	500.00
			<b>Minor Subtotals:</b>	<b>2,500.00</b>	<b>(17,112.21)</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
		<b>A3410</b>	<b>Major Subtotals:</b>	<b>3,500.00</b>	<b>(16,112.21)</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b><u>ANIMAL CONTROL</u></b>								

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A3510	110015	DOG WARDEN PT		-	-	-	-	-
A3510	120015	ANIMAL CONTROL PT		20,000.00	20,000.00	30,000.00	30,000.00	30,000.00
A3510	130015	ANIMAL CONTROL OT		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
			<b>Minor Subtotals:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>32,000.00</b>
A3510	4120	ANIMAL SHELTER		8,000.00	8,000.00	9,000.00	9,000.00	9,000.00
A3510	4270	MISCELLANEOUS EXPENSES		200.00	200.00	20,000.00	20,000.00	5,000.00
A3510	4302	ANIMAL CONTROL GAS		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A3510	4305	ANML CTRL CAR REPAIR MAIN		500.00	500.00	1,000.00	1,000.00	1,000.00
A3510	4317	AC CONTRACTUAL EXPENSES		500.00	500.00	3,000.00	3,000.00	3,000.00
			<b>Minor Subtotals:</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>19,000.00</b>
		<b>A3510</b>	<b>Major Subtotals:</b>	<b>32,200.00</b>	<b>32,200.00</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>51,000.00</b>
<b><u>EXAMINING BOARDS</u></b>								
A3610	4122	ASSESSMENT REVIEW BRD		2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
			<b>Minor Subtotals:</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>2,750.00</b>
		<b>A3610</b>	<b>Major Subtotals:</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>2,750.00</b>
<b><u>SAFETY INSPECTION</u></b>								
A3620	100016	BUILDING INSPECTOR/CEO		89,890.00	89,890.00	97,094.00	97,094.00	100,009.00
A3620	105016	DIRECTOR PW		-	-	-	-	-
A3620	120016	BUILDING INSPECTOR PT		15,000.00	15,000.00	25,000.00	25,000.00	50,000.00

TOWN OF ROTTERDAM

				<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
				<b>Final</b>	<b>Modified</b>	<b>Final</b>	<b>Modified</b>	<b>Tentative</b>
				<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
A3620	121016	SAFETY INSPECTOR		64,450.00	64,450.00	3,500.00	3,500.00	-
A3620	130016	ZONING OFFICER		71,140.00	71,140.00	73,210.00	73,210.00	-
A3620	140016	BUILDING SAFETY INSPECTOR		64,770.00	64,770.00	143,095.00	143,095.00	150,279.00
A3620	150016	SAFETY STIPEND		2,500.00	2,500.00	-	-	3,500.00
A3620	170016	FIRE INSPECTOR PT		-	-	20,000.00	20,000.00	20,000.00
A3620	180016	BLDG INSPECTOR OVERTIME		5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
			<b>Minor Subtotals:</b>	<b>312,750.00</b>	<b>312,750.00</b>	<b>371,899.00</b>	<b>371,899.00</b>	<b>333,788.00</b>
A3620	2000	SAFETY INS. EQUIPMENT		1,000.00	51,380.00	25,000.00	25,000.00	25,000.00
			<b>Minor Subtotals:</b>	<b>1,000.00</b>	<b>51,380.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
A3620	4201	BLDG INSP CELL PHONE		-	-	-	-	-
A3620	4270	MISCELLANEOUS EXPENSES		1,500.00	1,500.00	500.00	500.00	500.00
A3620	4300	SAFETY INSP CONFERENCE		1,000.00	1,000.00	3,000.00	10,000.00	5,000.00
A3620	4301	MILEAGE		-	-	100.00	100.00	100.00
A3620	4302	SAFETY INSP GAS		2,500.00	(684.47)	2,500.00	2,500.00	2,500.00
A3620	4305	SFTY INSP AUTO REPAIR		4,000.00	14,000.00	15,000.00	15,000.00	10,000.00
A3620	4602	SAFETY SUPPLIES		3,000.00	13,000.00	5,000.00	5,000.00	5,000.00
A3620	4901	BLDG INSP BLDG DEMOLITION		30,000.00	10,000.00	10,000.00	3,000.00	10,000.00
A3620	4905	SFTY INSP HEALTH EMRGNCY		-	-	-	-	7,500.00
			<b>Minor Subtotals:</b>	<b>42,000.00</b>	<b>38,815.53</b>	<b>36,100.00</b>	<b>36,100.00</b>	<b>40,600.00</b>

TOWN OF ROTTERDAM

			2023	2023	2024	2024	2025	
			Final	Modified	Final	Modified	Tentative	
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
		<b>A3620</b>	<b>Major Subtotals:</b>	<b>355,750.00</b>	<b>402,945.53</b>	<b>432,999.00</b>	<b>432,999.00</b>	<b>399,388.00</b>
<b><u>REGISTRAR OF VITAL STATS</u></b>								
A4020	100017	REGISTRAR OF VITAL STATS		3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
			<b>Minor Subtotals:</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>
		<b>A4020</b>	<b>Major Subtotals:</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>	<b>3,400.00</b>
<b><u>SUPT. OF HIGHWAY</u></b>								
A5010	100018	SUPT. OF HIGHWAYS		70,963.00	70,963.00	70,965.00	70,965.00	73,449.00
A5010	110018	ACCOUNT CLERK		43,570.00	43,570.00	47,705.00	47,705.00	47,632.00
A5010	120018	CLERICAL PT		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A5010	130018	DEPUTY TWN HWY SUPERINT		35,000.00	35,000.00	-	-	-
A5010	140018	CDL TRAINER STIPEND		1,000.00	1,000.00	1,000.00	1,000.00	1,500.00
A5010	150018	PURCHASING COORDINATOR		-	-	-	-	-
			<b>Minor Subtotals:</b>	<b>160,533.00</b>	<b>160,533.00</b>	<b>129,670.00</b>	<b>129,670.00</b>	<b>132,581.00</b>
A5010	4100	HIGHWAY OFFICE SUPPLIES		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A5010	4201	SUPT HWY CELL PHONE		700.00	700.00	700.00	700.00	700.00
A5010	4270	MISCELLANEOUS EXPENSES		200.00	200.00	200.00	200.00	200.00
A5010	4300	HIGHWAY CONFERENCES		600.00	600.00	600.00	600.00	1,000.00
A5010	4400	HWY REPAIR OFF MACHINES		300.00	800.00	1,200.00	1,200.00	1,200.00
A5010	4900	BUILDING REPAIRS		10,000.00	9,500.00	10,000.00	10,000.00	10,000.00



TOWN OF ROTTERDAM

			2023	2023	2024	2024	2025	
			Final	Modified	Final	Modified	Tentative	
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
			<b>Minor Subtotals:</b>	13,300.00	13,300.00	14,200.00	14,200.00	14,600.00
		<b>A5010</b>	<b>Major Subtotals:</b>	173,833.00	173,833.00	143,870.00	143,870.00	147,181.00
<b><u>GARAGE</u></b>								
A5132	2000	OFFICE EQUIPMENT		500.00	603.61	1,000.00	1,000.00	1,000.00
			<b>Minor Subtotals:</b>	500.00	603.61	1,000.00	1,000.00	1,000.00
A5132	4022	ENGINEERING FEES GARAGE		75,000.00	75,000.00	50,000.00	50,000.00	50,000.00
A5132	4123	GARAGE FURNACE REPAIRS		2,000.00	2,000.00	14,300.00	14,300.00	3,000.00
A5132	4200	GARAGE TELEPHONE		-	-	-	-	-
A5132	4270	MISCELLANEOUS EXPENSES		500.00	500.00	500.00	500.00	500.00
A5132	4303	GAS PUMP MAINT GARAGE		3,000.00	3,000.00	10,000.00	10,000.00	5,000.00
A5132	4304	CENTRAL GAS EXPENDITURES		150,000.00	352,802.32	155,000.00	155,000.00	160,000.00
A5132	4500	GARAGE ELECTRICITY		9,200.00	9,200.00	9,200.00	9,200.00	9,200.00
A5132	4600	HWY GARAGE HEAT		12,000.00	12,000.00	13,000.00	13,000.00	13,000.00
A5132	4904	GARAGE MAINT & SUPPLIES		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
			<b>Minor Subtotals:</b>	259,700.00	462,502.32	260,000.00	260,000.00	248,700.00
		<b>A5132</b>	<b>Major Subtotals:</b>	260,200.00	463,105.93	261,000.00	261,000.00	249,700.00
<b><u>STREET LIGHTING</u></b>								
A5182	4124	FACILITY LIGHTING		70,000.00	70,000.00	25,000.00	25,000.00	10,000.00
			<b>Minor Subtotals:</b>	70,000.00	70,000.00	25,000.00	25,000.00	10,000.00

TOWN OF ROTTERDAM

			2023	2023	2024	2024	2025	
			Final	Modified	Final	Modified	Tentative	
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
		<b>A5182</b>	<b>Major Subtotals:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>10,000.00</b>
<b><u>SIDEWALKS</u></b>								
A5410	4717	SIDEWALKS		25,000.00	25,000.00	-	-	-
			<b>Minor Subtotals:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>A5410</b>	<b>Major Subtotals:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>PUBLICITY</u></b>								
A6410	4126	MISC CONTRACTUAL EXPENSES		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
			<b>Minor Subtotals:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
		<b>A6410</b>	<b>Major Subtotals:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b><u>VETERANS SERVICES</u></b>								
A6510	4129	MEM VETS OBSERVANCES		300.00	300.00	300.00	300.00	300.00
			<b>Minor Subtotals:</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
		<b>A6510</b>	<b>Major Subtotals:</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b><u>PROGRAMS FOR AGING</u></b>								
A6772	110018	ACCOUNT CLERK/TYPIST		48,620.00	48,620.00	51,460.00	51,460.00	43,611.00
A6772	110019	SENIOR PROGRAMS VAN DRIVER		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A6772	110219	.33 COOR PARKS & SENIOR PRGRMS		20,540.00	20,540.00	22,005.00	22,005.00	11,550.00
A6772	121019	CLERK PT INACTIVE		-	-	-	-	-
A6772	127019	RECREATION LEADER PT		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A6772	127519	SR CTR LABORER PT		5,000.00	5,000.00	2,500.00	2,500.00	-
A6772	128019	SR. CENTER CLEANER		40,590.00	40,590.00	43,595.00	43,595.00	-
			<b>Minor Subtotals:</b>	<b>134,750.00</b>	<b>134,750.00</b>	<b>139,560.00</b>	<b>139,560.00</b>	<b>75,161.00</b>
A6772	2000	SENIOR CTR OFF EQUIPMENT		4,000.00	4,000.00	2,000.00	2,000.00	2,000.00
A6772	2005	EQUIPMENT/PAVING		110,000.00	92,019.91	60,000.00	60,000.00	60,000.00
A6772	2007	EXTERIOR FACILITY UPGRADES		50,000.00	50,000.00	30,000.00	30,000.00	30,000.00
			<b>Minor Subtotals:</b>	<b>164,000.00</b>	<b>146,019.91</b>	<b>92,000.00</b>	<b>92,000.00</b>	<b>92,000.00</b>
A6772	4000	SENIORS OUTREACH PROGRAMS		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A6772	4100	OFFICE SUPPLIES		800.00	800.00	800.00	800.00	800.00
A6772	4104	ELEVATOR MAINTENANCE		1,000.00	1,000.00	1,000.00	1,000.00	2,000.00
A6772	4109	BUSES SENIOR CENTER		500.00	500.00	500.00	-	500.00
A6772	4131	CAFE MEAL SERVICE CONTRACTS		2,000.00	2,000.00	25,000.00	25,000.00	25,000.00
A6772	4132	CCDA & SCFS CONTRACT		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A6772	4133	CAFE EXPENSES		1,000.00	1,000.00	-	-	-
A6772	4200	TELEPHONE SERVICES		-	-	-	-	-
A6772	4270	MISCELLANEOUS EXPENSES		300.00	300.00	600.00	100.00	600.00
A6772	4300	CONFERENCES/TRAINING		-	-	1,000.00	1,000.00	1,000.00
A6772	4302	GASOLINE		1,000.00	1,000.00	1,000.00	1,000.00	2,000.00
A6772	4305	AUTO MAINTENANCE & REPAIRS		500.00	500.00	500.00	1,500.00	500.00

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A6772	4400	REPAIR OFFICE MACHINE CONTRACT		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A6772	4500	ELECTRICITY		12,000.00	12,000.00	10,000.00	10,000.00	12,000.00
A6772	4600	HEAT		10,000.00	10,000.00	8,000.00	8,000.00	10,000.00
A6772	4900	BUILDING REPAIRS		10,000.00	25,480.09	8,000.00	8,000.00	10,000.00
A6772	4902	HVAC & FIRE ALARMS MAINTENANCE		10,000.00	10,000.00	8,000.00	8,000.00	8,000.00
A6772	4904	MAINTENANCE & SUPPLIES		10,000.00	12,500.00	8,000.00	8,000.00	8,000.00
			<b>Minor Subtotals:</b>	<b>66,600.00</b>	<b>84,580.09</b>	<b>79,900.00</b>	<b>79,900.00</b>	<b>87,900.00</b>
		<b>A6772</b>	<b>Major Subtotals:</b>	<b>365,350.00</b>	<b>365,350.00</b>	<b>311,460.00</b>	<b>311,460.00</b>	<b>255,061.00</b>
<b>RECREATION ADMIN</b>								
A7020	100120	.33 COOR PARKS & SENIOR PRGRMS		20,540.00	20,540.00	22,005.00	22,005.00	11,550.00
			<b>Minor Subtotals:</b>	<b>20,540.00</b>	<b>20,540.00</b>	<b>22,005.00</b>	<b>22,005.00</b>	<b>11,550.00</b>
		<b>A7020</b>	<b>Major Subtotals:</b>	<b>20,540.00</b>	<b>20,540.00</b>	<b>22,005.00</b>	<b>22,005.00</b>	<b>11,550.00</b>
<b>PARKS</b>								
A7110	100021	PARK & REC ASST. SUPERVISOR		61,170.00	68,170.00	62,950.00	62,950.00	61,984.00
A7110	106021	CARPENTER		57,700.00	61,700.00	59,560.00	59,560.00	60,323.00
A7110	110021	PARKS OVERTIME		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A7110	120021	PARK ATTENDANTS		85,070.00	93,570.00	98,660.00	98,660.00	151,370.00
A7110	125021	LABORER		101,050.00	101,050.00	98,000.00	98,000.00	95,384.00
A7110	130021	PARK ATTENDANTS PT (SUMMER)		25,000.00	30,230.25	30,000.00	30,000.00	30,000.00

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A7110	135021	ASSISTANT PARKS SUPV STIPEND		-	-	-	-	-
A7110	181921	SR. RECREATION LEADER (RAP)		10,000.00	3,000.00	-	-	-
A7110	182021	RECREATION SPECIALIST RAP		20,000.00	2,269.75	-	-	-
A7110	184521	SR. RECREATION LEADER (PREP)		-	-	-	-	-
A7110	185021	RECREATION SPECIALIST PREP		-	-	-	-	-
A7110	190021	REGISTERED PROFESSIONAL NURSE		4,500.00	4,500.00	-	-	5,000.00
			<b>Minor Subtotals:</b>	<b>376,490.00</b>	<b>376,490.00</b>	<b>361,170.00</b>	<b>361,170.00</b>	<b>416,061.00</b>
A7110	2000	PARKS EQUIP/FACILITIES		83,000.00	162,234.12	10,000.00	10,000.00	20,000.00
A7110	2005	BUILDINGS/FACILITIES		-	-	10,000.00	10,000.00	20,000.00
			<b>Minor Subtotals:</b>	<b>83,000.00</b>	<b>162,234.12</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>40,000.00</b>
A7110	4100	PARKS OFFICE SUPPLIES		500.00	500.00	500.00	500.00	500.00
A7110	4145	PRKS MACHINERY REPAIR		15,000.00	15,000.00	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
A7110	4150	CANAL PERMITS		50.00	50.00	50.00	50.00	50.00
A7110	4151	SUPPLY MATERIAL BALL FLDS		7,000.00	5,000.00	-	-	-
A7110	4152	PARKS DUMPSTER RENTAL		7,500.00	9,500.00	7,500.00	7,500.00	7,500.00
A7110	4153	PARKS IMPROVEMENTS		103,000.00	62,310.00	55,000.00	55,000.00	60,000.00
A7110	4200	PARKS TELEPHONE		-	-	-	-	-
A7110	4270	MISCELLANEOUS EXPENSES		500.00	500.00	500.00	500.00	500.00

TOWN OF ROTTERDAM

				<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
				<b>Final</b>	<b>Modified</b>	<b>Final</b>	<b>Modified</b>	<b>Tentative</b>
				<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
A7110	4302	PARKS GASOLINE		5,500.00	(3,799.06)	5,500.00	5,500.00	5,500.00
A7110	4333	PROPANE		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A7110	4500	PARKS ELECTRICITY		12,000.00	12,000.00	12,000.00	12,000.00	15,000.00
A7110	4600	PARKS HEAT		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A7110	4904	PARKS MAINT & SUPPLIES		15,000.00	18,500.00	22,000.00	22,000.00	30,000.00
			<b>Minor Subtotals:</b>	<b>171,550.00</b>	<b>125,060.94</b>	<b>123,550.00</b>	<b>123,550.00</b>	<b>139,550.00</b>
		<b>A7110</b>	<b>Major Subtotals:</b>	<b>631,040.00</b>	<b>663,785.06</b>	<b>504,720.00</b>	<b>504,720.00</b>	<b>595,611.00</b>
<b><u>PLAYGROUNDS &amp; REC</u></b>								
A7140	100022	SR RECREATION LEADER PART TIME		9,000.00	9,000.00	9,000.00	9,000.00	-
A7140	102522	RECREATION SPECIALIST CAMP		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A7140	110122	.33 COOR PARKS & SENIOR PRGRMS		21,160.00	21,160.00	22,005.00	22,005.00	11,550.00
			<b>Minor Subtotals:</b>	<b>42,160.00</b>	<b>42,160.00</b>	<b>43,005.00</b>	<b>43,005.00</b>	<b>23,550.00</b>
A7140	4154	BOYS CLUB RENT CONTRACT		18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
A7140	4503	CONTRACTUAL EXPENSES		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A7140	4904	PROGRAM SUPPLIES MISC		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
			<b>Minor Subtotals:</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>30,500.00</b>
		<b>A7140</b>	<b>Major Subtotals:</b>	<b>72,660.00</b>	<b>72,660.00</b>	<b>73,505.00</b>	<b>73,505.00</b>	<b>54,050.00</b>
<b><u>BAND CONCERTS</u></b>								
A7270	4157	NYS MUSICIANS UNION BAND		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A7270	4158	TOWN BAND		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A7270	4159	PROGRAM EXP & PUBLICITY		550.00	550.00	550.00	550.00	550.00
			<b>Minor Subtotals:</b>	<b>10,050.00</b>	<b>10,050.00</b>	<b>10,050.00</b>	<b>10,050.00</b>	<b>10,050.00</b>
		<b>A7270</b>	<b>Major Subtotals:</b>	<b>10,050.00</b>	<b>10,050.00</b>	<b>10,050.00</b>	<b>10,050.00</b>	<b>10,050.00</b>
<b><u>HISTORIAN</u></b>								
A7510	4100	OFFICE SUPPLIES		250.00	250.00	250.00	250.00	250.00
A7510	4160	HISTORIAN CONTRACTUAL		500.00	500.00	500.00	500.00	500.00
			<b>Minor Subtotals:</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>
		<b>A7510</b>	<b>Major Subtotals:</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>
<b><u>CELEBRATIONS</u></b>								
A7550	2000	EQUIPMENT		-	-	-	-	-
			<b>Minor Subtotals:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
A7550	4709	MISC EXPENSES		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
			<b>Minor Subtotals:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
		<b>A7550</b>	<b>Major Subtotals:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b><u>ZONING</u></b>								
A8010	100025	ZONING CHAIRMAN		4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
A8010	105025	ZONING VICE CHAIR		3,150.00	3,150.00	3,150.00	3,150.00	3,150.00
A8010	110025	MEMBER OF ZONING BOARD		7,875.00	7,875.00	7,875.00	7,875.00	7,875.00

TOWN OF ROTTERDAM

			2023	2023	2024	2024	2025	
			Final	Modified	Final	Modified	Tentative	
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
			<b>Minor Subtotals:</b>	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00
		<b>A8010</b>	<b>Major Subtotals:</b>	15,225.00	15,225.00	15,225.00	15,225.00	15,225.00
<b><u>PLANNING</u></b>								
A8020	100026	PLANNING CHAIRMAN		8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
A8020	105026	PLANNING VICE CHAIR		4,935.00	4,935.00	4,935.00	4,935.00	4,935.00
A8020	110026	MEMBER OF PLANNING BOARD		21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
A8020	120026	SR PLANNER		75,380.00	75,380.00	79,770.00	79,770.00	80,412.00
A8020	130006	GRANT COORDINATOR STIPEND		5,000.00	5,000.00	5,000.00	5,000.00	8,000.00
			<b>Minor Subtotals:</b>	114,715.00	114,715.00	119,105.00	119,105.00	122,747.00
A8020	2000	EQUIPMENT		-	-	-	-	-
			<b>Minor Subtotals:</b>	-	-	-	-	-
A8020	4007	GRANT WRITER CONTRACTUAL		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A8020	4100	PLANNING OFFICE SUPPLIES		350.00	350.00	350.00	350.00	350.00
A8020	4161	PLAN ADMIN ASSISTANCE		7,300.00	7,300.00	7,300.00	7,300.00	7,300.00
A8020	4270	MISCELLANEOUS EXPENSES		300.00	300.00	300.00	300.00	300.00
A8020	4300	PLANNING CONFERENCES		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A8020	4356	PLANNING & ZONING ATTORNEY		45,000.00	45,000.00	55,000.00	55,000.00	55,000.00
A8020	4403	PLANNING MBRSHIP DUES		400.00	400.00	400.00	400.00	400.00
A8020	4421	ZONE & PLAN BOOKS		400.00	400.00	400.00	400.00	400.00



TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A8020	4501	GRANT SERVICES		20,000.00	20,000.00	15,000.00	15,000.00	15,000.00
A8020	4522	PLANNING STUDIES		70,000.00	79,000.00	35,000.00	35,000.00	35,000.00
A8020	4525	ENV CONSERVATION COMMITTEE		2,160.00	2,160.00	2,160.00	2,160.00	2,160.00
			<b>Minor Subtotals:</b>	<b>167,910.00</b>	<b>176,910.00</b>	<b>137,910.00</b>	<b>137,910.00</b>	<b>137,910.00</b>
		<b>A8020</b>	<b>Major Subtotals:</b>	<b>282,625.00</b>	<b>291,625.00</b>	<b>257,015.00</b>	<b>257,015.00</b>	<b>260,657.00</b>
<b><u>REFUSE &amp; GARBAGE</u></b>								
A8160	2000	EQUIPMENT		-	-	-	-	-
			<b>Minor Subtotals:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
A8160	4162	COMPOSTING EXPENSES		110,000.00	109,875.20	160,000.00	160,000.00	160,000.00
			<b>Minor Subtotals:</b>	<b>110,000.00</b>	<b>109,875.20</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>
		<b>A8160</b>	<b>Major Subtotals:</b>	<b>110,000.00</b>	<b>109,875.20</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>
<b><u>LANDFILL POST CLOSURE</u></b>								
A8189	110028	.50 MEO HEAVY LANDFILL		29,030.00	29,030.00	31,190.00	31,190.00	32,336.00
A8189	120028	LANDFILL OVERTIME		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
			<b>Minor Subtotals:</b>	<b>30,030.00</b>	<b>30,030.00</b>	<b>32,190.00</b>	<b>32,190.00</b>	<b>33,336.00</b>
A8189	2000	EQUIPMENT		1,000.00	1,040.34	1,000.00	1,000.00	1,000.00
			<b>Minor Subtotals:</b>	<b>1,000.00</b>	<b>1,040.34</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
A8189	4164	CONSULTANTS		16,000.00	16,000.00	18,000.00	18,000.00	18,000.00
A8189	4270	MISCELLANEOUS EXPENSES		500.00	500.00	500.00	500.00	500.00

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A8189	4302	GASOLINE		5,000.00	(2,279.61)	5,000.00	5,000.00	5,000.00
A8189	4305	TRUCK/ROAD REPAIRS		3,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A8189	4321	LEACHATE REPAIRS & IMPROVEMENT		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A8189	4323	LEACHATE DISPOSAL		35,000.00	30,000.00	15,000.00	15,000.00	15,000.00
A8189	4500	ELECTRICITY		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A8189	4904	MAINTENANCE & SUPPLIES		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
			<b>Minor Subtotals:</b>	<b>74,000.00</b>	<b>66,720.39</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>61,000.00</b>
		<b>A8189</b>	<b>Major Subtotals:</b>	<b>105,030.00</b>	<b>97,790.73</b>	<b>94,190.00</b>	<b>94,190.00</b>	<b>95,336.00</b>
<b><u>CEMETERY</u></b>								
A8810	2000	EQUIPMENT		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
			<b>Minor Subtotals:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
A8810	4904	CEMETERY MAINT. & SUPPLIES		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
			<b>Minor Subtotals:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
		<b>A8810</b>	<b>Major Subtotals:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>10,000.00</b>
<b><u>STATE RETIREMENT</u></b>								
A9010	800001	A FUND STATE RETIREMENT		281,200.00	281,200.00	348,240.00	348,240.00	372,617.00
			<b>Minor Subtotals:</b>	<b>281,200.00</b>	<b>281,200.00</b>	<b>348,240.00</b>	<b>348,240.00</b>	<b>372,617.00</b>
		<b>A9010</b>	<b>Major Subtotals:</b>	<b>281,200.00</b>	<b>281,200.00</b>	<b>348,240.00</b>	<b>348,240.00</b>	<b>372,617.00</b>
<b><u>POLICE RETIREMENT</u></b>								

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A9015	800002	A FUND POLICE RETIRE		1,225,000.00	1,225,000.00	1,613,400.00	1,613,400.00	1,726,338.00
			<b>Minor Subtotals:</b>	<b>1,225,000.00</b>	<b>1,225,000.00</b>	<b>1,613,400.00</b>	<b>1,613,400.00</b>	<b>1,726,338.00</b>
		<b>A9015</b>	<b>Major Subtotals:</b>	<b>1,225,000.00</b>	<b>1,225,000.00</b>	<b>1,613,400.00</b>	<b>1,613,400.00</b>	<b>1,726,338.00</b>
<b><u>SOCIAL SECURITY</u></b>								
A9030	800003	A FUND SOCIAL SECURITY		604,990.00	604,990.00	651,270.00	651,270.00	700,767.00
			<b>Minor Subtotals:</b>	<b>604,990.00</b>	<b>604,990.00</b>	<b>651,270.00</b>	<b>651,270.00</b>	<b>700,767.00</b>
		<b>A9030</b>	<b>Major Subtotals:</b>	<b>604,990.00</b>	<b>604,990.00</b>	<b>651,270.00</b>	<b>651,270.00</b>	<b>700,767.00</b>
<b><u>WORKERS COMP</u></b>								
A9040	800004	A FUND WORK COMP		127,510.00	127,510.00	136,440.00	136,440.00	145,991.00
			<b>Minor Subtotals:</b>	<b>127,510.00</b>	<b>127,510.00</b>	<b>136,440.00</b>	<b>136,440.00</b>	<b>145,991.00</b>
		<b>A9040</b>	<b>Major Subtotals:</b>	<b>127,510.00</b>	<b>127,510.00</b>	<b>136,440.00</b>	<b>136,440.00</b>	<b>145,991.00</b>
<b><u>INSURANCE</u></b>								
A9050	800006	A FUND UNEMPLOYMENT		10,000.00	10,000.00	12,000.00	12,000.00	15,000.00
A9055	800007	A FUND DISABILTY INSURANCE		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
			<b>Minor Subtotals:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>21,000.00</b>
		<b>A905*</b>	<b>Major Subtotals:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>21,000.00</b>
<b><u>MEDICAL INSURANCE</u></b>								
A9060	800008	A FUND MEDICAL INSURANCE		1,304,230.00	1,304,230.00	1,619,100.00	1,619,100.00	1,878,156.00
A9060	800009	A RETIREE MEDICAL INSURANCE		1,380,930.00	1,380,930.00	1,488,100.00	1,488,100.00	1,622,029.00

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A90601	810001	A FUND DENTAL INSURANCE		85,930.00	85,930.00	91,950.00	91,950.00	101,950.00
A90601	810002	A RETIREE DENTAL INSURANCE		57,820.00	57,820.00	61,870.00	61,870.00	65,000.00
A90602	820001	A FUND VISION INSURANCE		11,090.00	11,090.00	11,870.00	11,870.00	12,000.00
A90602	820002	POLICE VISION INSURANCE		2,140.00	2,140.00	2,290.00	2,290.00	3,000.00
A90602	820003	POLICE RETIREE VISION INS		-	-	-	-	2,500.00
			<b>Minor Subtotals:</b>	<b>2,842,140.00</b>	<b>2,842,140.00</b>	<b>3,275,180.00</b>	<b>3,275,180.00</b>	<b>3,684,635.00</b>
		<b>A9060*</b>	<b>Major Subtotals:</b>	<b>2,842,140.00</b>	<b>2,842,140.00</b>	<b>3,275,180.00</b>	<b>3,275,180.00</b>	<b>3,684,635.00</b>
<b><u>DEBT SERVICE BONDS</u></b>								
A9710	600025	JUNE 15 2022 SERIAL BONDS		72,986.00	72,986.00	151,606.00	151,606.00	157,922.00
A9710	601801	2002 GE CASE PRINCIPLE		-	-	-	-	-
A9710	700025	JUNE 15 2022 SERIAL BONDS		175,182.00	175,182.00	111,808.00	111,808.00	105,618.00
A9710	701801	02 GE CASE INTEREST BOND		-	-	-	-	-
			<b>Minor Subtotals:</b>	<b>248,168.00</b>	<b>248,168.00</b>	<b>263,414.00</b>	<b>263,414.00</b>	<b>263,540.00</b>
		<b>A9710</b>	<b>Major Subtotals:</b>	<b>248,168.00</b>	<b>248,168.00</b>	<b>263,414.00</b>	<b>263,414.00</b>	<b>263,540.00</b>
<b><u>BOND ANTICIPATION NOTES</u></b>								
A9730	720001	BAN INTEREST		-	-	-	-	110,600.00
			<b>Minor Subtotals:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,600.00</b>
		<b>A9730</b>	<b>Major Subtotals:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,600.00</b>
<b><u>INTERFUND TRANSFER</u></b>								

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A9901	900001	TRANSFER TO OTHER		-	-	-	-	-
A9901	900003	TRANSFER TO RESERVES		-	-	-	-	-
A9950	900002	TRANSFER TO OTHER FUNDS		-	-	-	-	-
			<b>Minor Subtotals:</b>	-	-	-	-	-
		<b>A9901</b>	<b>Major Subtotals:</b>	-	-	-	-	-
			Personal Services	7,911,925.00	7,911,925.00	8,271,608.00	8,283,608.00	8,776,068.00
			Equipment & Other Capital Outlay	605,800.00	763,484.16	308,050.00	308,050.00	338,550.00
			Contractual Expenditures	4,156,870.00	4,267,451.34	3,951,414.00	3,938,523.50	3,750,655.00
			Fringe Benefits	5,096,840.00	5,096,840.00	6,042,530.00	6,042,530.00	6,651,348.00
			Debt Service	248,168.00	248,168.00	263,414.00	263,414.00	374,140.00
			Other Items	-	-	-	-	-
			<b>GENERAL FUND TOTAL</b>	<b>18,019,603.00</b>	<b>18,287,868.50</b>	<b>18,837,016.00</b>	<b>18,836,125.50</b>	<b>19,890,761.00</b>
<b><u>CULTURAL AND REC.</u></b>								
CM2089	4909	CONTRACTUAL		-	-	-	-	-
			<b>Minor Subtotals:</b>	-	-	-	-	-
		<b>CM</b>	<b>Major Subtotals:</b>	-	-	-	-	-

TOWN OF ROTTERDAM

			2023	2023	2024	2024	2025
			Final	Modified	Final	Modified	Tentative
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
		<b>CM FUND TOTAL</b>	-	-	-	-	-
<b>FUND:</b>	<b>DA</b>	<b>HIGHWAY FUND</b>					
<b><u>JUDGEMENTS &amp; CLAIMS</u></b>							
DA1380	4175	FISCAL AGENT FEES	-	-	-	-	-
		<b>Minor Subtotals:</b>	-	-	-	-	-
		<b>DA1380</b>	<b>Major Subtotals:</b>	-	-	-	-
<b><u>TAX REFUNDS</u></b>							
DA1930	4005	TAX REFUNDS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
DA1930	4168	JUDGEMENTS & CLAIMS	-	-	-	-	750.00
		<b>Minor Subtotals:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,750.00</b>
		<b>DA1930</b>	<b>Major Subtotals:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,750.00</b>
<b><u>HWY GENERAL REPAIRS</u></b>							
DA5110	100097	GIS/MAPS/LOCATION WORKER	-	-	14,720.00	14,720.00	14,865.00
DA5110	100554	SR ROAD MAINT SPVR	-	-	-	-	29,036.00
DA5110	101054	WRKNG CREW LEADER GR	44,910.00	44,910.00	24,290.00	24,290.00	24,303.00
DA5110	105054	SR MEO HEAVY GR	79,570.00	79,570.00	107,490.00	107,490.00	87,334.00
DA5110	115054	MEO HEAVY GR	-	-	20,900.00	20,900.00	63,665.00
DA5110	120054	MEO MEDIUM GR	104,530.00	104,530.00	113,490.00	113,490.00	79,477.00

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
DA5110	130054	SR LABORERS GR		159,980.00	159,980.00	152,740.00	152,740.00	200,657.00
DA5110	135054	LABORERS GR		60,550.00	60,550.00	48,645.00	48,645.00	51,895.00
DA5110	160054	SEASONAL LABOR		36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
DA5110	180054	GEN REPAIR OVERTIME		15,000.00	15,000.00	18,000.00	18,000.00	18,000.00
			<b>Minor Subtotals:</b>	<b>500,540.00</b>	<b>500,540.00</b>	<b>536,275.00</b>	<b>536,275.00</b>	<b>605,232.00</b>
DA5110	2000	EQUIPMENT		175,000.00	830,500.00	175,000.00	175,000.00	175,000.00
			<b>Minor Subtotals:</b>	<b>175,000.00</b>	<b>830,500.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>175,000.00</b>
DA5110	4147	HWY RESURFACING GR		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
DA5110	4163	HWY SAFETY UNIFORMS GR		4,000.00	4,000.00	4,000.00	4,000.00	12,000.00
DA5110	4198	HWY COMPREHENSIVE INS GR		146,960.00	146,960.00	173,450.00	173,450.00	175,000.00
DA5110	4210	HWY RADIO TOWER RENTALGR		30,000.00	30,000.00	10,000.00	10,000.00	10,000.00
DA5110	4270	MISCELLANEOUS EXPENSES		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
DA5110	4304	FUEL GENERAL REPAIRS		60,000.00	32,236.13	60,000.00	60,000.00	45,000.00
DA5110	4351	HWY BONDING ATTORNEY FEE		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
DA5110	4369	HWY LEGAL FEES		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
DA5110	4500	HWY PUMP STATION ELECTRIC		3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
DA5110	4703	HWY MACHINE RENTAL GR		4,000.00	4,000.00	12,000.00	12,000.00	8,000.00
DA5110	4704	HWY DRUG TESTING GR		6,700.00	6,700.00	6,700.00	6,700.00	6,700.00
DA5110	4705	BLACKTOP AND MIX GEN REP		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
DA5110	4706	HWY TREE REMOVAL GEN REP		32,000.00	32,000.00	35,000.00	35,000.00	35,000.00
DA5110	4707	LAND AND PLOW DAMAGE REP		4,500.00	4,500.00	5,000.00	5,000.00	5,000.00
DA5110	4708	HWY GRAVEL & SAND GEN RE		2,000.00	2,000.00	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	9,000.00	9,000.00
DA5110	4710	HWY GEN REP DRAINAGE		60,000.00	59,400.00	60,000.00	60,000.00	60,000.00
DA5110	4718	ANIMAL REMOVAL SERVICES		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
DA5110	4849	GIS IMPLEMENTATION		-	-	25,000.00	25,000.00	25,000.00
DA5110	4854	ENGINEERING SERVICES		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
			<b>Minor Subtotals:</b>	<b>673,360.00</b>	<b>644,996.13</b>	<b>716,350.00</b>	<b>716,350.00</b>	<b>706,900.00</b>
		<b>DA5110</b>	<b>Major Subtotals:</b>	<b>1,348,900.00</b>	<b>1,976,036.13</b>	<b>1,427,625.00</b>	<b>1,427,625.00</b>	<b>1,487,132.00</b>
<b><u>HWY IMPROVEMENTS</u></b>								
DA5112	2003	CHIPS/IMPROVEMENTS		300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
			<b>Minor Subtotals:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
		<b>DA5112</b>	<b>Major Subtotals:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b><u>HWY MACHINERY</u></b>								
DA5130	100055	MECHANIC - TRAINEE		-	-	61,295.00	61,295.00	56,500.00
DA5130	105055	MECHANIC		57,780.00	57,780.00	61,295.00	61,295.00	64,372.00
DA5130	107055	SR HEAVY EQUIP MECHANIC		59,820.00	59,820.00	75,845.00	75,845.00	74,688.00
DA5130	120055	MECHANIC OVERTIME		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00



TOWN OF ROTTERDAM

			2023	2023	2024	2024	2025	
			Final	Modified	Final	Modified	Tentative	
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
			<b>Minor Subtotals:</b>	<b>129,600.00</b>	<b>129,600.00</b>	<b>210,435.00</b>	<b>210,435.00</b>	<b>207,560.00</b>
DA5130	2000	EQUIPMENT		30,000.00	30,000.00	30,000.00	30,000.00	45,000.00
DA5130	2540	MISCELLANEOUS EQUIPMENT		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
			<b>Minor Subtotals:</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>47,500.00</b>
DA5130	4113	HWY SM HAND TOOLS		2,500.00	2,500.00	3,000.00	3,000.00	3,000.00
DA5130	4145	HWY MACHINERY REPAIR		140,000.00	135,439.48	145,000.00	145,000.00	145,000.00
DA5130	4270	MISCELLANEOUS EXPENSES		500.00	500.00	2,500.00	2,500.00	1,500.00
DA5130	4709	HWY MACHINERY MISC EXP		8,000.00	10,981.22	10,000.00	10,000.00	10,000.00
DA5130	4711	HWY SIDEWALK REPAIR		1,500.00	1,300.00	1,500.00	1,500.00	1,500.00
DA5130	4712	HWY GREASE OIL LUBRICNTS		11,000.00	13,379.30	11,000.00	11,000.00	12,000.00
			<b>Minor Subtotals:</b>	<b>163,500.00</b>	<b>164,100.00</b>	<b>173,000.00</b>	<b>173,000.00</b>	<b>173,000.00</b>
		<b>DA5130</b>	<b>Major Subtotals:</b>	<b>325,600.00</b>	<b>326,200.00</b>	<b>415,935.00</b>	<b>415,935.00</b>	<b>428,060.00</b>
<b><u>MISC BRUSH &amp; WEED</u></b>								
DA5140	100556	SR ROAD MAINT SPVR		-	-	-	-	28,182.00
DA5140	101056	WRKNG CR LEADER BRSH		46,270.00	46,270.00	24,290.00	24,290.00	23,589.00
DA5140	105056	SR MEO HEAVY BRWD		81,980.00	81,980.00	107,490.00	107,490.00	84,765.00
DA5140	115056	MEO HEAVY BRWD		-	-	20,900.00	20,900.00	61,792.00
DA5140	120056	MEO MEDIUM BRWD		107,700.00	107,700.00	113,490.00	113,490.00	77,140.00
DA5140	130056	SR LABORER BRWD		164,840.00	164,840.00	152,740.00	152,740.00	194,755.00

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
DA5140	135056	LABORER BRSHWD		62,390.00	62,390.00	48,645.00	48,645.00	50,369.00
DA5140	180056	BRUSH & WEED OVERTIME		17,000.00	17,000.00	28,000.00	28,000.00	28,000.00
			<b>Minor Subtotals:</b>	<b>480,180.00</b>	<b>480,180.00</b>	<b>495,555.00</b>	<b>495,555.00</b>	<b>548,592.00</b>
DA5140	4304	FUEL BRUSH & WEED		60,000.00	16,934.79	30,000.00	30,000.00	40,000.00
			<b>Minor Subtotals:</b>	<b>60,000.00</b>	<b>16,934.79</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>40,000.00</b>
		<b>DA5140</b>	<b>Major Subtotals:</b>	<b>540,180.00</b>	<b>497,114.79</b>	<b>525,555.00</b>	<b>525,555.00</b>	<b>588,592.00</b>
<b><u>HWY SNOW REMOVAL</u></b>								
DA5142	100557	SR ROAD MAINT SPVR		-	-	-	-	28,182.00
DA5142	101057	WKG CR LEADER SNOW		44,910.00	44,910.00	24,290.00	24,290.00	23,589.00
DA5142	105057	SR MEO HEAVY SNOW		79,570.00	79,570.00	107,490.00	107,490.00	84,765.00
DA5142	115057	MEO HEAVY SNOW		-	-	20,900.00	20,900.00	61,792.00
DA5142	120057	MEO MEDIUM SNOW		104,530.00	104,530.00	113,490.00	113,490.00	77,140.00
DA5142	130057	SR LABORER SNOW		159,990.00	159,990.00	152,740.00	152,740.00	194,755.00
DA5142	135057	SNOW LABORERS		60,550.00	60,550.00	48,645.00	48,645.00	50,369.00
DA5142	180057	SNOW OVERTIME		75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
			<b>Minor Subtotals:</b>	<b>524,550.00</b>	<b>524,550.00</b>	<b>542,555.00</b>	<b>542,555.00</b>	<b>595,592.00</b>
DA5142	4304	FUEL SNOW REMOVAL		60,000.00	33,415.31	30,000.00	30,000.00	30,000.00
DA5142	4713	HWY SALT SNOW		150,000.00	150,137.00	120,000.00	120,890.50	120,000.00
DA5142	4720	HWY SAND SNOW		45,000.00	45,000.00	45,000.00	45,000.00	45,000.00

TOWN OF ROTTERDAM

			2023	2023	2024	2024	2025	
			Final	Modified	Final	Modified	Tentative	
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
			Minor Subtotals:	255,000.00	228,552.31	195,000.00	195,890.50	195,000.00
		DA5142	Major Subtotals:	779,550.00	753,102.31	737,555.00	738,445.50	790,592.00
<b><u>SERVICES FOR OTHER GOVERNMENTS</u></b>								
DA5148	4304	CENTRAL DIESEL EXPENDITURES		-	39,960.98	-	-	-
			Minor Subtotals:	-	39,960.98	-	-	-
		DA5142	Major Subtotals:	-	39,960.98	-	-	-
<b><u>STATE RETIREMENT</u></b>								
DA9010	800001	DA STATE RETIREMENT		169,700.00	169,700.00	215,480.00	215,480.00	230,564.00
			Minor Subtotals:	169,700.00	169,700.00	215,480.00	215,480.00	230,564.00
		DA9010	Major Subtotals:	169,700.00	169,700.00	215,480.00	215,480.00	230,564.00
<b><u>SOCIAL SECURITY</u></b>								
DA9030	800003	DA FUND SOCIAL SECURITY		129,699.00	129,699.00	138,930.00	138,930.00	70,352.00
			Minor Subtotals:	129,699.00	129,699.00	138,930.00	138,930.00	70,352.00
		DA9030	Major Subtotals:	129,699.00	129,699.00	138,930.00	138,930.00	70,352.00
<b><u>WORKERS COMP</u></b>								
DA9040	800004	DA FUND WORKERS COMP		94,500.00	94,500.00	101,115.00	101,115.00	108,193.00
			Minor Subtotals:	94,500.00	94,500.00	101,115.00	101,115.00	108,193.00
		DA9040	Major Subtotals:	94,500.00	94,500.00	101,115.00	101,115.00	108,193.00
<b><u>INSURANCE</u></b>								

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
DA9050	800006	UNEMPLOYMENT INSURANCE		-	-	2,800.00	2,800.00	3,000.00
DA9055	800007	DA DISABILTY INSURANCE		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
			<b>Minor Subtotals:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>5,500.00</b>
		<b>DA905</b>	<b>Major Subtotals:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>5,500.00</b>
<b><u>MEDICAL INSURANCE</u></b>								
DA9060	800008	DA MEDICAL INSURANCE		373,670.00	373,670.00	400,400.00	400,400.00	464,464.00
DA9060	800009	DA RETIREE MEDICAL INSURANCE		403,630.00	403,630.00	394,700.00	394,700.00	430,223.00
DA90601	810001	DA DENTAL INSURANCE		27,190.00	27,190.00	29,095.00	29,095.00	31,000.00
DA90602	820001	DA VISION INSURANCE		7,690.00	7,690.00	8,230.00	8,230.00	8,750.00
			<b>Minor Subtotals:</b>	<b>812,180.00</b>	<b>812,180.00</b>	<b>832,425.00</b>	<b>832,425.00</b>	<b>934,437.00</b>
		<b>DA9060</b>	<b>Major Subtotals:</b>	<b>812,180.00</b>	<b>812,180.00</b>	<b>832,425.00</b>	<b>832,425.00</b>	<b>934,437.00</b>
<b><u>DEBT SERVICE BONDS</u></b>								
DA9710	600025	JUNE 15 2022 SERIAL BONDS		42,613.00	42,613.00	88,513.00	88,513.00	92,201.00
DA9710	610003	09 PUBLIC IMPROVEMENTS PRIN		-	-	-	-	-
DA9710	650003	02 S-BOND PRIN GE CASE		-	-	-	-	-
DA9710	690803	09 MASULLO DRAINAGE PROJ PRIN		77,590.00	77,590.00	77,590.00	77,590.00	77,590.00
DA9710	700025	JUNE 15 2022 SERIAL BONDS		55,069.00	55,069.00	33,805.00	33,805.00	30,191.00
DA9710	710004	09 PUBLIC IMPROVEMENTS INT		-	-	-	-	-
DA9710	750004	02 INT GE CASE		-	-	-	-	-

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
DA9710	790004	09 MASULLO DRAINAGE PROJ INT		7,643.00	7,643.00	6,867.00	6,867.00	5,897.00
			<b>Minor Subtotals:</b>	<b>182,915.00</b>	<b>182,915.00</b>	<b>206,775.00</b>	<b>206,775.00</b>	<b>205,879.00</b>
		<b>DA9710</b>	<b>Major Subtotals:</b>	<b>182,915.00</b>	<b>182,915.00</b>	<b>206,775.00</b>	<b>206,775.00</b>	<b>205,879.00</b>
<b><u>BOND ANTICIPATION NOTES</u></b>								
DA9730	690003	HWY EQUIPMENT BAN PRINCIPAL		-	-	-	-	-
DA9730	790005	INTEREST HWY EQUIPMENT BAN		-	-	-	-	-
			<b>Minor Subtotals:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>DA9730</b>	<b>Major Subtotals:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>INTERFUND TRANSFER</u></b>								
DA9901	900001	INTERFUND TRANSFER TO GENERAL		66,000.00	66,000.00	75,500.00	75,500.00	75,500.00
DA9901	900003	TRANSFER TO RESERVES		-	-	-	-	-
			<b>Minor Subtotals:</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>75,500.00</b>	<b>75,500.00</b>	<b>75,500.00</b>
		<b>DA9901</b>	<b>Major Subtotals:</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>75,500.00</b>	<b>75,500.00</b>	<b>75,500.00</b>
			Personal Services	1,634,870.00	1,634,870.00	1,784,820.00	1,784,820.00	1,956,976.00
			Equipment & Other Capital Outlay	507,500.00	1,163,000.00	507,500.00	507,500.00	522,500.00
			Contractual Expenditures	1,152,860.00	1,095,544.21	1,115,350.00	1,116,240.50	1,116,650.00
			Fringe Benefits	1,208,579.00	1,208,579.00	1,293,250.00	1,293,250.00	1,349,046.00
			Debt Service	182,915.00	182,915.00	206,775.00	206,775.00	205,879.00

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
			Other Items	66,000.00	66,000.00	75,500.00	75,500.00	75,500.00
			<b>HIGHWAY FUND TOTAL</b>	<b>4,752,724.00</b>	<b>5,350,908.21</b>	<b>4,983,195.00</b>	<b>4,984,085.50</b>	<b>5,226,551.00</b>
<b>FUND:</b>	<b>SD1</b>	<b>SPECIAL DRAINAGE 1</b>						
<b><u>SD1 CONTRACTUAL EXPENSES</u></b>								
SD18540	4001	DRAINAGE CONTRACTUAL EXPENSES		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
			<b>Minor Subtotals:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
		<b>SD18540</b>	<b>Major Subtotals:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b><u>INTERFUND TRANSFER</u></b>								
SD19901	900001	TRANSFER TO GENERAL		500.00	500.00	573.00	573.00	600.00
			<b>Minor Subtotals:</b>	<b>500.00</b>	<b>500.00</b>	<b>573.00</b>	<b>573.00</b>	<b>600.00</b>
		<b>SD19901</b>	<b>Major Subtotals:</b>	<b>500.00</b>	<b>500.00</b>	<b>573.00</b>	<b>573.00</b>	<b>600.00</b>
			Contractual Expenditures	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
			Other	500.00	500.00	573.00	573.00	600.00
			<b>SPECIAL DRAINAGE 1 FUND TOTAL</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,573.00</b>	<b>10,573.00</b>	<b>10,600.00</b>
<b>FUND:</b>	<b>SIA</b>	<b>Special Sewer Improvements - Curry Road</b>						
<b><u>DEBT SERVICE BONDS</u></b>								

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
SIA9710	600025	JUNE 15 2022 SERIAL BONDS		6,072.00	6,072.00	12,612.00	12,612.00	13,137.00
SIA9710	700025	JUNE 15 2022 SERIAL BONDS		31,029.00	31,029.00	20,272.00	20,272.00	19,757.00
			<b>Minor Subtotals:</b>	<b>37,101.00</b>	<b>37,101.00</b>	<b>32,884.00</b>	<b>32,884.00</b>	<b>32,894.00</b>
		<b>SIA9710</b>	<b>Major Subtotals:</b>	<b>37,101.00</b>	<b>37,101.00</b>	<b>32,884.00</b>	<b>32,884.00</b>	<b>32,894.00</b>
<b><u>BOND ANTICIPATION NOTES</u></b>								
SIA9730	600001	SIA 2021 CURRY RD PRINC		-	-	-	-	-
SIA9730	700002	SIA 2021 CURRY RD INTEREST		-	-	-	-	-
			<b>Minor Subtotals:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>SIA9730</b>	<b>Major Subtotals:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			Debt Services	37,101.00	37,101.00	32,884.00	32,884.00	32,894.00
			Other	-	-	-	-	-
			<b>SIA FUND TOTAL</b>	<b>37,101.00</b>	<b>37,101.00</b>	<b>32,884.00</b>	<b>32,884.00</b>	<b>32,894.00</b>
<b>FUND:</b>	<b>SL</b>	<b>SPECIAL LIGHTING DISTRICT</b>						
<b><u>TAX REFUNDS</u></b>								
SL1930	4002	SL TAX REFUNDS		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
			<b>Minor Subtotals:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
		<b>SL1930</b>	<b>Major Subtotals:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

TOWN OF ROTTERDAM

			2023	2023	2024	2024	2025
			Final	Modified	Final	Modified	Tentative
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b><u>CONTRACTUAL</u></b>							
SL5182	4021	SL CONTRACTUAL EXPENSE	176,000.00	176,000.00	122,000.00	122,000.00	75,000.00
		<b>Minor Subtotals:</b>	<b>176,000.00</b>	<b>176,000.00</b>	<b>122,000.00</b>	<b>122,000.00</b>	<b>75,000.00</b>
		<b>SL5182</b>	<b>176,000.00</b>	<b>176,000.00</b>	<b>122,000.00</b>	<b>122,000.00</b>	<b>75,000.00</b>
<b><u>INTERFUND TRANSFER</u></b>							
SL9901	900001	INTERFUND TRANSFER TO GENERAL	3,000.00	3,000.00	3,432.00	3,432.00	3,000.00
		<b>Minor Subtotals:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,432.00</b>	<b>3,432.00</b>	<b>3,000.00</b>
		<b>SL9901</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,432.00</b>	<b>3,432.00</b>	<b>3,000.00</b>
		Contractual Expenditures	177,000.00	177,000.00	123,000.00	123,000.00	76,000.00
		Other	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,432.00</u>	<u>3,432.00</u>	<u>3,000.00</u>
		<b>STREET LIGHTING FUND TOTAL</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>126,432.00</b>	<b>126,432.00</b>	<b>79,000.00</b>
<b>FUND:</b>	<b>SS2</b>	<b>SEWER DISTRICT 2</b>					
<b><u>JUDGEMENTS &amp; CLAIMS</u></b>							
S21930	4716	SS2 TAX CANCELLATIONS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
		<b>Minor Subtotals:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
		<b>S21930</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b><u>SS2 ADMINISTRATION</u></b>							



TOWN OF ROTTERDAM

			2023	2023	2024	2024	2025	
			Final	Modified	Final	Modified	Tentative	
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
S28110	100082	ASST DIRECTOR PUBLIC WORKS	-	-	-	-		
S28110	100097	GIS/MAPS/LOCATION WORKER		-	14,720.00	14,720.00	14,865.00	
S28110	121082	.20 SR. DPW SPECIALIST	15,450.00	15,450.00	13,290.00	13,290.00	13,643.00	
S28110	122082	.25 ACCOUNT CLERK	13,140.00	13,140.00	11,835.00	11,835.00	12,834.00	
S28110	122582	.25 ACCOUNT CLERK	-	-	-	-	-	
S28110	123082	TOWN ENGINEER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
		<b>Minor Subtotals:</b>	<b>38,590.00</b>	<b>38,590.00</b>	<b>49,845.00</b>	<b>49,845.00</b>	<b>51,342.00</b>	
S28110	2000	EQUIPMENT	1,000.00	8,911.21	15,000.00	15,000.00	15,000.00	
		<b>Minor Subtotals:</b>	<b>1,000.00</b>	<b>8,911.21</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	
S28110	4100	S2 OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
S28110	4270	MISCELLANEOUS EXPENSES	500.00	500.00	500.00	500.00	500.00	
S28110	4300	S2 CONFERENCES/TRAINING	2,500.00	2,842.49	3,000.00	3,000.00	3,000.00	
S28110	4800	SS2 DATA PROCESS	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
S28110	4849	GIS IMPLEMENTATION	-	5,278.61	25,000.00	25,000.00	10,000.00	
S28110	4854	S2 ENGINEERING SERVICES	140,000.00	140,000.00	100,000.00	100,000.00	200,000.00	
S28110	4855	S2 PAYING AGENT FEES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
		<b>Minor Subtotals:</b>	<b>152,500.00</b>	<b>158,121.10</b>	<b>138,000.00</b>	<b>138,000.00</b>	<b>223,000.00</b>	
		<b>S28110</b>	<b>Major Subtotals:</b>	<b>192,090.00</b>	<b>205,622.31</b>	<b>202,845.00</b>	<b>202,845.00</b>	<b>289,342.00</b>
<b><u>SEWAGE COLLECTION</u></b>								

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
S28120	100083	.25 W&S MAINTSUPRVISR		16,950.00	16,950.00	18,090.00	18,090.00	18,282.00
S28120	110083	.25 MEO CREW LEADER						17,870.00
S28120	120083	.25 SR LABORER		25,790.00	25,790.00	15,280.00	15,280.00	15,834.00
S28120	130083	.50 WWTP OPERATOR		-	-	32,415.00	32,415.00	28,312.00
S28120	140083	.25 S2 LABORER		34,380.00	34,380.00	66,895.00	66,895.00	68,996.00
S28120	140583	.25 MEO HEAVY LANDFILL		14,520.00	14,520.00	15,595.00	15,595.00	16,168.00
			<b>Minor Subtotals:</b>	<b>91,640.00</b>	<b>91,640.00</b>	<b>148,275.00</b>	<b>148,275.00</b>	<b>165,462.00</b>
S28120	2000	SS2 EQUIPMENT		60,000.00	47,865.00	30,000.00	30,000.00	30,000.00
			<b>Minor Subtotals:</b>	<b>60,000.00</b>	<b>47,865.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
S28120	4270	MISCELLANEOUS EXPENSES		500.00	500.00	500.00	500.00	500.00
S28120	4302	SEWER 2 GAS OIL LUBE		3,000.00	(5,624.86)	3,000.00	3,000.00	3,000.00
S28120	4333	PROPANE		500.00	500.00	500.00	500.00	500.00
S28120	4351	BONDING ATTORNEY FEES		24,750.00	24,750.00	5,000.00	5,000.00	5,000.00
S28120	4856	SS2 EASEMENTS RITE OF WAY		1,500.00	1,500.00	5,000.00	5,000.00	5,000.00
S28120	4857	SS2 AUTO EQUIP & SUPPLY		2,500.00	5,000.00	2,500.00	2,500.00	2,500.00
S28120	4858	WATER/SEWER MAINT-REPAIR		-	-	25,000.00	25,000.00	25,000.00
S28120	4859	SS2 SEWER LINE REPAIRS		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
S28120	4860	SS2 SEWAGE PUMP STATION		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
			<b>Minor Subtotals:</b>	<b>117,750.00</b>	<b>111,625.14</b>	<b>126,500.00</b>	<b>126,500.00</b>	<b>126,500.00</b>

TOWN OF ROTTERDAM

			2023	2023	2024	2024	2025	
			Final	Modified	Final	Modified	Tentative	
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
		<b>S28120</b>	<b>Major Subtotals:</b>	<b>269,390.00</b>	<b>251,130.14</b>	<b>304,775.00</b>	<b>304,775.00</b>	<b>321,962.00</b>
<b><u>SEWAGE TREATMENT</u></b>								
S28130	106084	SR WWTP OPERATOR		-	62,770.00	62,770.00	63,999.00	
S28130	110084	WWTP LEAD	70,000.00	70,000.00	-	-	-	
S28130	120084	SS2 OVERTIME	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
S28130	150084	WWTP OPERATOR	59,870.00	59,870.00	89,805.00	89,805.00	28,312.00	
S28130	155084	SEWER LABORER FT	46,250.00	46,250.00	-	-	63,065.00	
S28130	160084	WWTP TRAINEE					112,808.00	
			<b>Minor Subtotals:</b>	<b>201,120.00</b>	<b>201,120.00</b>	<b>177,575.00</b>	<b>177,575.00</b>	<b>293,184.00</b>
S28130	2000	EQUIPMENT	20,000.00	15,000.00	20,000.00	20,000.00	20,000.00	
S28130	2002	SS2 PUMPS & FILTERS	20,000.00	10,166.95	20,000.00	20,000.00	20,000.00	
			<b>Minor Subtotals:</b>	<b>40,000.00</b>	<b>25,166.95</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
S28130	4165	SS2 INSURANCE	35,250.00	35,250.00	60,000.00	60,000.00	60,000.00	
S28130	4200	SS2 TELEPHONE & FCLTY ALARMS	1,200.00	38.79	1,200.00	1,200.00	1,200.00	
S28130	4270	MISCELLANEOUS EXPENSES	200.00	-	200.00	200.00	200.00	
S28130	4319	SS2 UNIFORMS & CLEANING	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
S28130	4500	SS2 ELECTRIC & WATER	60,000.00	50,000.00	40,000.00	40,000.00	40,000.00	
S28130	4600	SS2 HEAT & FUEL	5,000.00	9,334.44	5,000.00	5,000.00	5,000.00	
S28130	4862	SS2 PRINTING & PUBLIC NOTICE	200.00	47.38	200.00	200.00	200.00	

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
S28130	4863	SS2 CHEMICALS		40,000.00	41,051.28	40,000.00	40,000.00	40,000.00
S28130	4864	SS2 CHEM FEED EQUIP MAINT		500.00	-	500.00	500.00	500.00
S28130	4865	SS2 LAB EQUIP PRTS & SUPPLIES		2,000.00	4,500.00	3,500.00	3,500.00	3,500.00
S28130	4866	SS2 PLANT EQUIP REPR MAINT		70,000.00	52,165.67	50,000.00	50,000.00	50,000.00
S28130	4867	SS2 POLYMER		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
S28130	4868	SS2 NYS POLLUTANT FEE		2,000.00	2,220.00	2,000.00	2,000.00	2,000.00
S28130	4869	SS2 ANALYSIS H2O & SLUDGE		20,000.00	27,254.50	25,000.00	25,000.00	25,000.00
S28130	4870	SS2 SLUDGE REMOVE/DISPOSAL		250,000.00	250,000.00	300,000.00	300,000.00	300,000.00
S28130	4872	SS2 PAYMENT TO CITY/PINEWOOD		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
S28130	4904	SS2 BUILDINGS & GROUNDS		15,000.00	40,000.00	15,000.00	15,000.00	15,000.00
			<b>Minor Subtotals:</b>	<b>512,350.00</b>	<b>522,862.06</b>	<b>553,600.00</b>	<b>553,600.00</b>	<b>553,600.00</b>
		<b>S28130</b>	<b>Major Subtotals:</b>	<b>753,470.00</b>	<b>749,149.01</b>	<b>771,175.00</b>	<b>771,175.00</b>	<b>886,784.00</b>
<b>STATE RETIREMENT</b>								
S29010	800001	S2 RETIREMENT		29,600.00	29,600.00	37,200.00	37,200.00	39,804.00
			<b>Minor Subtotals:</b>	<b>29,600.00</b>	<b>29,600.00</b>	<b>37,200.00</b>	<b>37,200.00</b>	<b>39,804.00</b>
		<b>S29010</b>	<b>Major Subtotals:</b>	<b>29,600.00</b>	<b>29,600.00</b>	<b>37,200.00</b>	<b>37,200.00</b>	<b>39,804.00</b>
<b>SOCIAL SECURITY</b>								
S29030	800003	S2 SOCIAL SECURITY		24,815.00	24,815.00	29,245.00	29,245.00	31,468.00
			<b>Minor Subtotals:</b>	<b>24,815.00</b>	<b>24,815.00</b>	<b>29,245.00</b>	<b>29,245.00</b>	<b>31,468.00</b>

TOWN OF ROTTERDAM

			2023	2023	2024	2024	2025	
			Final	Modified	Final	Modified	Tentative	
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
		<b>S29030</b>	<b>Major Subtotals:</b>	<b>24,815.00</b>	<b>24,815.00</b>	<b>29,245.00</b>	<b>29,245.00</b>	<b>31,468.00</b>
<b><u>WORKERS COMP</u></b>								
S29040	800004	S2 WORKERS COMP		10,210.00	10,210.00	12,000.00	12,000.00	12,000.00
			<b>Minor Subtotals:</b>	<b>10,210.00</b>	<b>10,210.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
		<b>S29040</b>	<b>Major Subtotals:</b>	<b>10,210.00</b>	<b>10,210.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b><u>INSURANCE</u></b>								
S29050	800006	S2 UNEMPLOYMENT INSURANCE		-	-	-	-	
S29055	800007	S2 DISABILITY INSURANCE		400.00	400.00	400.00	400.00	400.00
			<b>Minor Subtotals:</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>
		<b>S2905</b>	<b>Major Subtotals:</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>
<b><u>MEDICAL INSURANCE</u></b>								
S29060	800008	S2 MEDICAL INSURANCE		67,530.00	67,530.00	71,500.00	71,500.00	77,935.00
S29060	800009	S2 RETIREE MEDICAL INSURANCE		80,450.00	80,450.00	84,400.00	84,400.00	91,996.00
S290601	810001	S2 DENTAL INSURANCE		2,570.00	2,570.00	2,700.00	2,700.00	3,000.00
S290602	820001	S2 VISION INSURANCE		1,390.00	1,390.00	1,460.00	1,460.00	1,500.00
			<b>Minor Subtotals:</b>	<b>151,940.00</b>	<b>151,940.00</b>	<b>160,060.00</b>	<b>160,060.00</b>	<b>174,431.00</b>
		<b>S29060</b>	<b>Major Subtotals:</b>	<b>151,940.00</b>	<b>151,940.00</b>	<b>160,060.00</b>	<b>160,060.00</b>	<b>174,431.00</b>
<b><u>DEBT SERVICE BONDS</u></b>								
S29710	600025	JUNE 15 2022 SERIAL BONDS		2,679.00	2,679.00	5,565.00	5,565.00	5,796.00

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
S29710	610006	PRIN S2 WWTP IMPROVEMENTS		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
S29710	700025	JUNE 15 2022 SERIAL BONDS		13,694.00	13,694.00	8,946.00	8,946.00	8,718.00
S29710	710009	INT S2 WWTP IMPROVEMENTS		60,444.00	60,444.00	58,869.00	58,869.00	57,294.00
			<b>Minor Subtotals:</b>	<b>136,817.00</b>	<b>136,817.00</b>	<b>133,380.00</b>	<b>133,380.00</b>	<b>131,808.00</b>
		<b>S29710</b>	<b>Major Subtotals:</b>	<b>136,817.00</b>	<b>136,817.00</b>	<b>133,380.00</b>	<b>133,380.00</b>	<b>131,808.00</b>
<b><u>BOND ANTICIPATION NOTES</u></b>								
S29730	600004	TRUNK LINE REPAIRS PRINCIPAL		-	-	-	-	-
S29730	600010	17 PLANT UPGRADES BAN PRIN.		-	-	-	-	-
S29730	700008	INT BAN 17 PLANT UPGRADES		-	-	-	-	-
S29730	700004	TRUNK LINE REPAIRS INTEREST		-	-	-	-	-
			<b>Minor Subtotals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>SS9730</b>	<b>Major Subtotals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>INTERFUND TRANSFER</u></b>								
S29901	900001	INTERFUND TRANSFER TO GENERAL		120,000.00	120,000.00	139,537.00	139,537.00	140,000.00
S29901	900003	TRANSFER TO RESERVES		-	-	-	-	-
S29950	900002	TRANSFER TO OTHER FUNDS		-	-	-	-	-
			<b>Minor Subtotals:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>139,537.00</b>	<b>139,537.00</b>	<b>140,000.00</b>
		<b>S29901</b>	<b>Major Subtotals:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>139,537.00</b>	<b>139,537.00</b>	<b>140,000.00</b>

TOWN OF ROTTERDAM

			2023	2023	2024	2024	2025
			Final	Modified	Final	Modified	Tentative
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
		Personal Services	331,350.00	331,350.00	375,695.00	375,695.00	509,988.00
		Equipment & Other Capital Outlay	101,000.00	81,943.16	85,000.00	85,000.00	85,000.00
		Contractual Expenditures	785,600.00	795,608.30	821,100.00	821,100.00	906,100.00
		Fringe Benefits	216,965.00	216,965.00	238,905.00	238,905.00	258,103.00
		Debt Service	136,817.00	136,817.00	133,380.00	133,380.00	131,808.00
		Other	<u>120,000.00</u>	<u>120,000.00</u>	<u>139,537.00</u>	<u>139,537.00</u>	<u>140,000.00</u>
		<b>SEWER 2 FUND TOTAL</b>	<b>1,691,732.00</b>	<b>1,682,683.46</b>	<b>1,793,617.00</b>	<b>1,793,617.00</b>	<b>2,030,999.00</b>
<b>FUND:</b>	<b>SS27</b>	<b>SEWER DISTRICT 2X7 - Brian Crest, Cindy Crest, Cherry Blossom, Helderberg, Morning Glory</b>					
S278120	4351	BONDING ATTORNEY FEES	-	-	-	-	-
		<b>Minor Subtotals:</b>	-	-	-	-	-
		<b>SS278120</b>	<b>Major Subtotals:</b>	-	-	-	-
<b><u>BOND ANTICIPATION NOTES</u></b>							
S279730	600021	SS27 BAN PRINCIPAL	-	-	-	-	-
S279730	700021	SS27 BAN INTEREST	-	-	-	-	-
		<b>Minor Subtotals:</b>	-	-	-	-	-
		<b>SS279730</b>	<b>Major Subtotals:</b>	-	-	-	-
<b><u>INTERFUND TRANSFER</u></b>							
S279901	900001	INTERFUND TRANSFER TO GENERAL	2,000.00	2,000.00	-	-	-

TOWN OF ROTTERDAM

			2023	2023	2024	2024	2025
			Final	Modified	Final	Modified	Tentative
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
		Minor Subtotals:	2,000.00	2,000.00	-	-	-
	SS279901	Major Subtotals:	2,000.00	2,000.00	-	-	-
		Contractual Expenditures	-	-	-	-	-
		Debt Service	-	-	-	-	-
		Other	2,000.00	2,000.00	-	-	-
		<b>SEWER 2 ext. 7 FUND TOTAL</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND:</b>	<b>SS3</b>	<b>SEWER DISTRICT 3 - Draper Ave., Vischer Ave.</b>					
<b><u>SEWAGE COLLECTION</u></b>							
S38120	4715	SS3 CONTRACTUAL EXPENSE	43,000.00	43,000.00	45,000.00	45,000.00	45,000.00
		Minor Subtotals:	43,000.00	43,000.00	45,000.00	45,000.00	45,000.00
		S38120	43,000.00	43,000.00	45,000.00	45,000.00	45,000.00
<b><u>INTERFUND TRANSFER</u></b>							
S39901	900001	INTERFUND TRANSFER TO GENERAL	3,000.00	3,000.00	3,432.00	3,432.00	5,000.00
		Minor Subtotals:	3,000.00	3,000.00	3,432.00	3,432.00	5,000.00
		S39901	3,000.00	3,000.00	3,432.00	3,432.00	5,000.00
		Contractual Expenditures	43,000.00	43,000.00	45,000.00	45,000.00	45,000.00



TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
			Other	3,000.00	3,000.00	3,432.00	3,432.00	5,000.00
		<b>SEWER 3 FUND TOTAL</b>		<b>46,000.00</b>	<b>46,000.00</b>	<b>48,432.00</b>	<b>48,432.00</b>	<b>50,000.00</b>
<b>FUND:</b>	<b>SS4</b>	<b>SEWER DISTRICT 4 - Hamburg Street (9 user section)</b>						
<b><u>SEWAGE COLLECTION</u></b>								
S48120	140055	OVERTIME		-	-	-	-	-
S48120	4715	SS4 CONTRACTUAL EXPENSE		4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
S48120	800003	SOCIAL SECURITY		-	-	-	-	-
			<b>Minor Subtotals:</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>4,200.00</b>
		<b>S48120</b>	<b>Major Subtotals:</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>4,200.00</b>
<b><u>INTERFUND TRANSFER</u></b>								
S49901	900001	INTERFUND TRANSFER TO GENERAL		700.00	700.00	801.00	801.00	800.00
			<b>Minor Subtotals:</b>	<b>700.00</b>	<b>700.00</b>	<b>801.00</b>	<b>801.00</b>	<b>800.00</b>
		<b>S49901</b>	<b>Major Subtotals:</b>	<b>700.00</b>	<b>700.00</b>	<b>801.00</b>	<b>801.00</b>	<b>800.00</b>
			Personal Services	-	-	-	-	-
		Contractual Expenditures		4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
			Fringe Benefits	-	-	-	-	-
			Other	700.00	700.00	801.00	801.00	800.00

TOWN OF ROTTERDAM

			2023	2023	2024	2024	2025
			Final	Modified	Final	Modified	Tentative
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
		<b>SEWER 4 FUND TOTAL</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>5,001.00</b>	<b>5,001.00</b>	<b>5,000.00</b>
<b>FUND:</b>	<b>SS5</b>	<b>SEWER DISTRICT 5 - Industrial Park</b>					
<b><u>SEWAGE COLLECTION</u></b>							
S58120	4715	SS5 CONTRACTUAL EXPENSE	35,000.00	35,000.00	35,000.00	35,000.00	40,000.00
		<b>Minor Subtotals:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>40,000.00</b>
		<b>S58120</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>40,000.00</b>
<b><u>INTERFUND TRANSFER</u></b>							
S59901	900001	INTERFUND TRANSFER TO GENERAL	3,000.00	3,000.00	3,432.00	3,432.00	3,000.00
		<b>Minor Subtotals:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,432.00</b>	<b>3,432.00</b>	<b>3,000.00</b>
		<b>S59901</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,432.00</b>	<b>3,432.00</b>	<b>3,000.00</b>
		Contractual Expenditures	35,000.00	35,000.00	35,000.00	35,000.00	40,000.00
		Other	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,432.00</u>	<u>3,432.00</u>	<u>3,000.00</u>
		<b>SEWER 5 FUND TOTAL</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>38,432.00</b>	<b>38,432.00</b>	<b>43,000.00</b>
<b>FUND:</b>	<b>SS6</b>	<b>SEWER DISTRICT 6 - Highbridge Rd, Kings Rd, Community</b>					
<b><u>JUDGEMENTS &amp; CLAIMS</u></b>							
S61930	4716	TAX REFUNDS	-	-	-	-	3,000.00

TOWN OF ROTTERDAM

			2023	2023	2024	2024	2025	
			Final	Modified	Final	Modified	Tentative	
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
			Minor Subtotals:	-	-	-	-	3,000.00
		<b>SS61930</b>	Major Subtotals:	-	-	-	-	3,000.00
<b><u>SEWAGE COLLECTION</u></b>								
S68120	4351	BONDING ATTORNEY FEES		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
S68120	4500	ELECTRICITY		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
S68120	4715	CONTRACTUAL EXPENSES		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
			Minor Subtotals:	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
		<b>SS68120</b>	Major Subtotals:	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<b><u>DEBT SERVICE BONDS</u></b>								
S69710	600025	JUNE 15 2022 SERIAL BONDS		6,704.00	6,704.00	13,922.00	13,922.00	14,505.00
S69710	700025	JUNE 15 2022 SERIAL BONDS		24,794.00	24,794.00	16,071.00	16,071.00	15,503.00
			Minor Subtotals:	31,498.00	31,498.00	29,993.00	29,993.00	30,008.00
		<b>SS69710</b>	Major Subtotals:	31,498.00	31,498.00	29,993.00	29,993.00	30,008.00
<b><u>BOND ANTICIPATION NOTES</u></b>								
S69730	600018	PRIN SS6 BAN		-	-	-	-	-
S69730	700016	SWR6 BAN INTEREST		-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-
		<b>SS69730</b>	Major Subtotals:	-	-	-	-	-
<b><u>INTERFUND TRANSFER</u></b>								

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
S69901	900001	TRANSFER TO GENERAL		3,000.00	3,000.00	3,432.00	3,432.00	3,000.00
			<b>Minor Subtotals:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,432.00</b>	<b>3,432.00</b>	<b>3,000.00</b>
		<b>SS69901</b>	<b>Major Subtotals:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,432.00</b>	<b>3,432.00</b>	<b>3,000.00</b>
			Contractual Expenditures	15,000.00	15,000.00	15,000.00	15,000.00	18,000.00
			Debt Service	31,498.00	31,498.00	29,993.00	29,993.00	30,008.00
			Other	3,000.00	3,000.00	3,432.00	3,432.00	3,000.00
			<b>SEWER 6 FUND TOTAL</b>	<b>49,498.00</b>	<b>49,498.00</b>	<b>48,425.00</b>	<b>48,425.00</b>	<b>51,008.00</b>
<b>FUND:</b>	<b>SS7</b>	<b>SEWER DISTRICT 7 - Hamburg Street</b>						
<b><u>Sewer 7 ADMINISTRATION</u></b>								
S78110	121082	.15 SR. DPW SPECIALIST		-	-	9,970.00	9,970.00	10,232.00
S78110	122082	CLERK		-	-	-	-	-
S78110	122582	.10 ACCOUNT CLERK		-	-	4,735.00	4,735.00	5,134.00
			<b>Minor Subtotals:</b>	<b>-</b>	<b>-</b>	<b>14,705.00</b>	<b>14,705.00</b>	<b>15,366.00</b>
S78110	4165	INSURANCE		-	-	10,000.00	10,000.00	10,000.00
			<b>Minor Subtotals:</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
		<b>SS7 8110</b>	<b>Major Subtotals:</b>	<b>-</b>	<b>-</b>	<b>24,705.00</b>	<b>24,705.00</b>	<b>25,366.00</b>
<b><u>SEWAGE COLLECTION</u></b>								

TOWN OF ROTTERDAM

			2023	2023	2024	2024	2025
			Final	Modified	Final	Modified	Tentative
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
S78120	100083	.05 W&S MAINT SUPERVISOR	-	-	3,620.00	3,620.00	3,657.00
S78120	110096	.05 MEO CREW LEADER					3,574.00
S78120	120083	.05 SR. LABORER	-	-	3,060.00	3,060.00	3,167.00
S78120	140083	.05 SWR LABORER	-	-	13,380.00	13,380.00	13,800.00
		<b>Minor Subtotals:</b>	-	-	20,060.00	20,060.00	24,198.00
S78120	4333	PROPANE	-	-	-	-	-
S78120	4351	BONDING ATTORNEY FEES	2,000.00	2,000.00	-	-	5,000.00
S78120	4500	SS7 ELECTRICITY	1,200.00	1,200.00	-	-	3,000.00
S78120	4715	SS7 CONTRACTUAL EXPENSES	15,000.00	15,000.00	-	-	40,000.00
S78120	4856	EASEMENTS	-	-	-	-	-
S78120	4857	AUTO EQUIPMENT & SUPPLIES	-	-	-	-	-
S78120	4858	SEWER MAINTENANCE/MANHOLES	-	-	-	-	-
S78120	4859	SEWER LINE REPAIR	-	-	-	-	-
S78120	4860	SEWAGE PUMP STATION	-	-	-	-	-
		<b>Minor Subtotals:</b>	<b>18,200.00</b>	<b>18,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,000.00</b>
		<b>S78120</b>	<b>18,200.00</b>	<b>18,200.00</b>	<b>20,060.00</b>	<b>20,060.00</b>	<b>72,198.00</b>
<b>SEWAGE TREATMENT</b>							
S78130	4872	PAYMENT TO CITY	-	-	35,000.00	35,000.00	35,000.00
		<b>Minor Subtotals:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>

TOWN OF ROTTERDAM

			2023	2023	2024	2024	2025	
			Final	Modified	Final	Modified	Tentative	
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
		<b>S78130</b>	<b>Major Subtotals:</b>	0.00	0.00	35,000.00	35,000.00	35,000.00
<b><u>STATE RETIREMENT</u></b>								
S79010	800001	STATE RETIREMENT		-	-	-	-	-
			<b>Minor Subtotals:</b>	-	-	-	-	-
		<b>S79010</b>	<b>Major Subtotals:</b>	-	-	-	-	-
<b><u>SOCIAL SECURITY</u></b>								
S79030	800003	SOCIAL SECURITY		-	-	2,715.00	2,715.00	3,000.00
			<b>Minor Subtotals:</b>	-	-	<b>2,715.00</b>	<b>2,715.00</b>	<b>3,000.00</b>
		<b>S79030</b>	<b>Major Subtotals:</b>	-	-	<b>2,715.00</b>	<b>2,715.00</b>	<b>3,000.00</b>
<b><u>WORKERS COMP</u></b>								
S79040	800004	WORKER'S COMPENSATION		-	-	870.00	870.00	1,000.00
			<b>Minor Subtotals:</b>	-	-	<b>870.00</b>	<b>870.00</b>	<b>1,000.00</b>
		<b>S79040</b>	<b>Major Subtotals:</b>	-	-	<b>870.00</b>	<b>870.00</b>	<b>1,000.00</b>
<b><u>INSURANCE</u></b>								
S79055	800007	DISABILITY INSURANCE		-	-	50.00	50.00	50.00
			<b>Minor Subtotals:</b>	-	-	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
		<b>S7905</b>	<b>Major Subtotals:</b>	-	-	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
<b><u>MEDICAL INSURANCE</u></b>								
S79060	800008	EMP HOSPITAL & MEDICAL INS		-	-	10,430.00	10,430.00	11,369.00

TOWN OF ROTTERDAM

			2023	2023	2024	2024	2025
			Final	Modified	Final	Modified	Tentative
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
S790601	810001	EMP DENTAL INSURANCE	-	-	625.00	625.00	650.00
S790602	820001	VISION INSURANCE	-	-	155.00	155.00	155.00
		<b>Minor Subtotals:</b>	-	-	<b>11,210.00</b>	<b>11,210.00</b>	<b>12,174.00</b>
		<b>S79060</b>	-	-	<b>11,210.00</b>	<b>11,210.00</b>	<b>12,174.00</b>
<b><u>DEBT SERVICE BONDS</u></b>							
S79710	600025	JUNE 15 2022 SERIAL BONDS	38,986.00	38,986.00	80,980.00	80,980.00	84,354.00
S79710	700025	JUNE 15 2022 SERIAL BONDS	199,237.00	199,237.00	130,165.00	130,165.00	126,859.00
		<b>Minor Subtotals:</b>	<b>238,223.00</b>	<b>238,223.00</b>	<b>211,145.00</b>	<b>211,145.00</b>	<b>211,213.00</b>
		<b>S79710</b>	<b>238,223.00</b>	<b>238,223.00</b>	<b>211,145.00</b>	<b>211,145.00</b>	<b>211,213.00</b>
<b><u>BOND ANTICIPATION NOTES</u></b>							
S79730	600023	SS7 BAN PRINCIPAL	-	-	-	-	78,030.00
S79730	700023	SS7 BAN INTEREST	-	-	101,346.00	101,346.00	103,174.00
		<b>Minor Subtotals:</b>	-	-	<b>101,346.00</b>	<b>101,346.00</b>	<b>181,204.00</b>
		<b>S79730</b>	-	-	<b>101,346.00</b>	<b>101,346.00</b>	<b>181,204.00</b>
<b><u>INTERFUND TRANSFER</u></b>							
S79901	900001	INTERFUND TRANSFER TO GENERAL	5,000.00	5,000.00	5,720.00	5,720.00	5,750.00
		<b>Minor Subtotals:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,720.00</b>	<b>5,720.00</b>	<b>5,750.00</b>
		<b>S79901</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,720.00</b>	<b>5,720.00</b>	<b>5,750.00</b>

TOWN OF ROTTERDAM

			2023	2023	2024	2024	2025
			Final	Modified	Final	Modified	Tentative
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
		Personal Services	-	-	34,765.00	34,765.00	39,564.00
		Equipment & Other Capital Outlay	-	-	-	-	-
		Contractual Expenditures	18,200.00	18,200.00	45,000.00	45,000.00	93,000.00
		Fringe Benefits	-	-	14,845.00	14,845.00	16,224.00
		Debt Service	238,223.00	238,223.00	312,491.00	312,491.00	392,417.00
		Other	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,720.00</u>	<u>5,720.00</u>	<u>5,750.00</u>
		<b>SEWER 7 FUND TOTAL</b>	<b>261,423.00</b>	<b>261,423.00</b>	<b>412,821.00</b>	<b>412,821.00</b>	<b>546,955.00</b>
<b>FUND:</b>	<b>SW3</b>	<b>WATER DISTRICT 3</b>					
<b><u>JUDGEMENTS &amp; CLAIMS</u></b>							
W31380	4175	FISCAL AGENT FEES	-	-	-	-	-
		<b>Minor Subtotals:</b>	-	-	-	-	-
		<b>W31380</b>	<b>Major Subtotals:</b>	-	-	-	-
<b><u>TAX REFUNDS</u></b>							
W31930	4005	TAX REFUNDS	-	-	-	-	1,000.00
		<b>Minor Subtotals:</b>	-	-	-	-	<b>1,000.00</b>
		<b>W31930</b>	<b>Major Subtotals:</b>	-	-	-	<b>1,000.00</b>
<b><u>SPECIAL ITEMS</u></b>							
W31950	4006	MUNIC TAXES AND ASSESSMENTS	500.00	500.00	500.00	500.00	500.00



TOWN OF ROTTERDAM

			2023	2023	2024	2024	2025	
			Final	Modified	Final	Modified	Tentative	
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
			<b>Minor Subtotals:</b>	500.00	500.00	500.00	500.00	500.00
		<b>W31950</b>	<b>Major Subtotals:</b>	500.00	500.00	500.00	500.00	500.00
<b><u>WTR ADMINISTRATION</u></b>								
W38310	101092	.15 ACCOUNT CLERK		8,760.00	8,760.00	7,100.00	7,100.00	7,701.00
W38310	101192	.15 ACCOUNT CLERK		-	-	-	-	-
W38310	106592	ASST DIRECTOR PUBLIC WORKS		-	-	-	-	-
W38310	110092	.10 SR DPW SPECIALIST		9,270.00	9,270.00	6,645.00	6,645.00	6,822.00
W38310	123092	TOWN ENGINEER		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
			<b>Minor Subtotals:</b>	<b>28,030.00</b>	<b>28,030.00</b>	<b>23,745.00</b>	<b>23,745.00</b>	<b>24,523.00</b>
W38310	2000	EQUIPMENT		500.00	500.00	500.00	500.00	500.00
			<b>Minor Subtotals:</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
W38310	4100	W3 OFFICE SUPPLIES / MAILING		300.00	300.00	300.00	300.00	300.00
W38310	4270	MISCELLANEOUS EXPENSES		300.00	300.00	300.00	300.00	300.00
W38310	4300	CONFERENCES		-	2.50	-	-	-
W38310	4351	BONDING FEES		500.00	500.00	500.00	500.00	500.00
W38310	4800	W3 DATA PROCESS SUPPORT		500.00	500.00	500.00	500.00	500.00
W38310	4810	DIGITIZATION OF MAPS		1,000.00	1,000.00	10,000.00	10,000.00	10,000.00
W38310	4850	ENGINEERING CONSULTANT		5,000.00	141,700.00	5,000.00	5,000.00	25,000.00
W38310	4855	PAYING AGENT FEES		450.00	529.20	450.00	450.00	450.00

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
W38310	4878	BILL COLLECTION FEES TO GENERL		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
			<b>Minor Subtotals:</b>	<b>10,550.00</b>	<b>147,331.70</b>	<b>19,550.00</b>	<b>19,550.00</b>	<b>39,550.00</b>
		<b>W38310</b>	<b>Major Subtotals:</b>	<b>38,580.00</b>	<b>175,361.70</b>	<b>43,295.00</b>	<b>43,295.00</b>	<b>64,573.00</b>
<b><u>SUPPLY POWER PUMP</u></b>								
W38320	100092	.15 SR W3 TRT PLANT OPERATOR		10,960.00	10,960.00	11,715.00	11,715.00	11,889.00
W38320	120092	.15 W3 TRMT PLANT OPERATOR		8,550.00	8,550.00	9,220.00	9,220.00	9,460.00
W38320	120094	WTR TRMT PLT OPERT (PT)		5,000.00	5,000.00	5,000.00	5,000.00	-
W38320	130092	W3 OVERTIME		9,000.00	9,000.00	20,000.00	20,000.00	20,000.00
			<b>Minor Subtotals:</b>	<b>33,510.00</b>	<b>33,510.00</b>	<b>45,935.00</b>	<b>45,935.00</b>	<b>41,349.00</b>
W38320	2000	EQUIPMENT		6,000.00	2,845.42	6,000.00	6,000.00	6,000.00
			<b>Minor Subtotals:</b>	<b>6,000.00</b>	<b>2,845.42</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
W38320	4165	W3 INSURANCE		5,690.00	5,690.00	6,000.00	6,000.00	6,000.00
W38320	4200	W3 TELEPHONE		800.00	800.00	800.00	800.00	800.00
W38320	4270	MISCELLANEOUS EXPENSES		500.00	500.00	500.00	500.00	500.00
W38320	4500	W3 ELECTRICITY/HEAT		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
W38320	4850	CONSULTANT		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
W38320	4880	W3 EQUIP MAINT & REPAIR		25,000.00	25,000.00	15,000.00	15,000.00	15,000.00
W38320	4904	W3 BLDG & GROUND MAINT		20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
			<b>Minor Subtotals:</b>	<b>67,990.00</b>	<b>67,990.00</b>	<b>48,300.00</b>	<b>48,300.00</b>	<b>48,300.00</b>

TOWN OF ROTTERDAM

			2023	2023	2024	2024	2025	
			Final	Modified	Final	Modified	Tentative	
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
		<b>W38320</b>	<b>Major Subtotals:</b>	<b>107,500.00</b>	<b>104,345.42</b>	<b>100,235.00</b>	<b>100,235.00</b>	<b>95,649.00</b>
<b>PURIFICATION</b>								
W38330	4863	W3 WATER SOFTENER		800.00	800.00	800.00	800.00	800.00
W38330	4869	W3 WATER ANALYSIS		5,000.00	7,542.00	8,500.00	8,500.00	8,500.00
W38330	4874	W3 HYPO CHLORITE SOLUTION		4,000.00	4,530.88	5,000.00	5,000.00	5,000.00
			<b>Minor Subtotals:</b>	<b>9,800.00</b>	<b>12,872.88</b>	<b>14,300.00</b>	<b>14,300.00</b>	<b>14,300.00</b>
		<b>W38330</b>	<b>Major Subtotals:</b>	<b>9,800.00</b>	<b>12,872.88</b>	<b>14,300.00</b>	<b>14,300.00</b>	<b>14,300.00</b>
<b>TRANS &amp; DISTRIBUTION</b>								
W38340	100093	.10 MEO CREW LEADER						7,148.00
W38340	110093	.10 W3 SR LABORER		10,320.00	10,320.00	6,115.00	6,115.00	6,334.00
W38340	130093	.10 W3 LABORER		20,630.00	20,630.00	26,780.00	26,780.00	27,599.00
W38340	140093	.10 W&S MAINTSUPRVISR		6,780.00	6,780.00	7,235.00	7,235.00	7,313.00
			<b>Minor Subtotals:</b>	<b>37,730.00</b>	<b>37,730.00</b>	<b>40,130.00</b>	<b>40,130.00</b>	<b>48,394.00</b>
W38340	2000	EQUIPMENT		45,000.00	52,630.86	20,000.00	20,000.00	20,000.00
			<b>Minor Subtotals:</b>	<b>45,000.00</b>	<b>52,630.86</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
W38340	4270	MISCELLANEOUS EXPENSES		500.00	500.00	500.00	500.00	500.00
W38340	4856	W3 EASEMENTS BM CONRAIL		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
W38340	4875	W3 PIPES & FITTINGS		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
W38340	4877	W3 MAIN & HYDRANT REPAIR		50,000.00	50,000.00	5,000.00	5,000.00	20,000.00

TOWN OF ROTTERDAM

			2023	2023	2024	2024	2025	
			Final	Modified	Final	Modified	Tentative	
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
			Minor Subtotals:	53,500.00	53,500.00	8,500.00	-	23,500.00
		W38340	Major Subtotals:	136,230.00	143,860.86	68,630.00	68,630.00	91,894.00
<b><u>STATE RETIREMENT</u></b>								
W39010	800001	W3 RETIREMENT		11,600.00	11,600.00	13,200.00	13,200.00	14,124.00
			Minor Subtotals:	11,600.00	11,600.00	13,200.00	13,200.00	14,124.00
		W39010	Major Subtotals:	11,600.00	11,600.00	13,200.00	13,200.00	14,124.00
<b><u>SOCIAL SECURITY</u></b>								
W39030	800003	W3 SOCIAL SECURITY		8,846.00	8,846.00	8,510.00	8,510.00	9,157.00
			Minor Subtotals:	8,846.00	8,846.00	8,510.00	8,510.00	9,157.00
		W39030	Major Subtotals:	8,846.00	8,846.00	8,510.00	8,510.00	9,157.00
<b><u>WORKERS COMP</u></b>								
W39040	800004	W3 WORKERS COMP		2,650.00	2,650.00	3,000.00	3,000.00	3,000.00
			Minor Subtotals:	2,650.00	2,650.00	3,000.00	3,000.00	3,000.00
		W39040	Major Subtotals:	2,650.00	2,650.00	3,000.00	3,000.00	3,000.00
<b><u>INSURANCE</u></b>								
W39050	800006	W3 UNEMPLOYMENT INS		-	-	-	-	
W39055	800007	W3 DISABILITY INSURANCE		100.00	100.00	100.00	100.00	100.00
			Minor Subtotals:	100.00	100.00	100.00	100.00	100.00
		W3905	Major Subtotals:	100.00	100.00	100.00	100.00	100.00

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b><u>MEDICAL INSURANCE</u></b>								
W39060	800008	W3 MEDICAL INSURANCE		20,690.00	20,690.00	19,000.00	19,000.00	20,710.00
W39060	800009	W3 RETIREE MEDICAL INSURANCE		10,910.00	10,910.00	10,800.00	10,800.00	11,772.00
W390601	810001	W3 DENTAL INSURANCE		920.00	920.00	1,000.00	1,000.00	1,000.00
W390602	820001	W3 VISION INSURANCE		570.00	570.00	600.00	600.00	600.00
			<b>Minor Subtotals:</b>	<b>33,090.00</b>	<b>33,090.00</b>	<b>31,400.00</b>	<b>31,400.00</b>	<b>34,082.00</b>
		<b>W39060</b>	<b>Major Subtotals:</b>	<b>33,090.00</b>	<b>33,090.00</b>	<b>31,400.00</b>	<b>31,400.00</b>	<b>34,082.00</b>
<b><u>DEBT SERVICE BONDS</u></b>								
W39710	600003	09 W3 WATER TANK PRIN		72,410.00	72,410.00	72,410.00	72,410.00	72,410.00
W39710	700003	09 W3 WATER TANK INT		7,133.00	7,133.00	6,409.00	6,409.00	5,504.00
			<b>Minor Subtotals:</b>	<b>79,543.00</b>	<b>79,543.00</b>	<b>78,819.00</b>	<b>78,819.00</b>	<b>77,914.00</b>
		<b>SW39710</b>	<b>Major Subtotals:</b>	<b>79,543.00</b>	<b>79,543.00</b>	<b>78,819.00</b>	<b>78,819.00</b>	<b>77,914.00</b>
<b><u>INTERFUND TRANSFER</u></b>								
W39901	900001	INTERFUND TRANSFER TO GENERAL		13,000.00	13,000.00	14,871.00	14,871.00	10,000.00
W39901	900002	TRANSFER TO OTHER FUNDS		-	-	-	-	-
W39901	900003	TRANSFER TO RESERVES		-	-	-	-	-
			<b>Minor Subtotals:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>14,871.00</b>	<b>14,871.00</b>	<b>10,000.00</b>
		<b>W390602</b>	<b>Major Subtotals:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>14,871.00</b>	<b>14,871.00</b>	<b>10,000.00</b>

TOWN OF ROTTERDAM

			2023	2023	2024	2024	2025
			Final	Modified	Final	Modified	Tentative
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
		Personal Services	99,270.00	99,270.00	109,810.00	109,810.00	114,266.00
		Equipment & Other Capital Outlay	51,500.00	55,976.28	26,500.00	26,500.00	26,500.00
		Contractual Expenditures	142,340.00	282,194.58	91,150.00	91,150.00	127,150.00
		Fringe Benefits	56,286.00	56,286.00	56,210.00	56,210.00	60,463.00
		Debt Service	79,543.00	79,543.00	78,819.00	78,819.00	77,914.00
		Other	13,000.00	13,000.00	14,871.00	14,871.00	10,000.00
		<b>WATER 3 FUND TOTAL</b>	<b>441,939.00</b>	<b>586,269.86</b>	<b>377,360.00</b>	<b>377,360.00</b>	<b>416,293.00</b>
<b>FUND:</b>	<b>SW4</b>	<b>WATER DISTRICT 4</b>					
<b><u>DEBT SERVICE BONDS</u></b>							
SW49710	600020	02 PRIN W4 NYSDWSRF BOND PROC	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
		<b>Minor Subtotals:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
		<b>SW49710</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b><u>INTERFUND TRANSFER</u></b>							
SW49901	900001	INTERFUND TRANSFERS TO GENERAL	1,800.00	1,800.00	2,060.00	2,060.00	2,000.00
		<b>Minor Subtotals:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>2,060.00</b>	<b>2,060.00</b>	<b>2,000.00</b>
		<b>SW49901</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>2,060.00</b>	<b>2,060.00</b>	<b>2,000.00</b>
		Debt Services	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
			Other	1,800.00	1,800.00	2,060.00	2,060.00	2,000.00
		<b>WATER 4 FUND TOTAL</b>		<b>16,800.00</b>	<b>16,800.00</b>	<b>17,060.00</b>	<b>17,060.00</b>	<b>17,000.00</b>
<b>FUND:</b>	<b>SW5</b>	<b>WATER DISTRICT 5</b>						
<b><u>JUDGEMENTS &amp; CLAIMS</u></b>								
W51930	4005	W5 TAX REFUNDS		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
			<b>Minor Subtotals:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
		<b>W51930</b>	<b>Major Subtotals:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
W51950	4006	MUNIC TAXES AND ASSESSMENTS		2,000.00	2,000.00	2,000.00	2,000.00	1,000.00
			<b>Minor Subtotals:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>
		<b>W51950</b>	<b>Major Subtotals:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,000.00</b>
<b><u>WTR ADMINISTRATION</u></b>								
W58310	100094	ASST DIR OF PUBLIC WORKS		-	-	-	-	-
W58310	100097	GIS/MAPS/LOCATION WORKER		-	-	14,720.00	14,720.00	14,865.00
W58310	123094	TOWN ENGINEER		50,000.00	50,000.00	25,000.00	25,000.00	25,000.00
W58310	130594	.30 SR DPW SPECIALIST		21,630.00	21,630.00	19,935.00	19,935.00	20,465.00
W58310	131594	.20 ACCOUNT CLERK		8,760.00	8,760.00	9,470.00	9,470.00	10,268.00
W58310	132094	.20 ACCOUNT CLERK		-	-	-	-	-
			<b>Minor Subtotals:</b>	<b>80,390.00</b>	<b>80,390.00</b>	<b>69,125.00</b>	<b>69,125.00</b>	<b>70,598.00</b>

TOWN OF ROTTERDAM

			2023	2023	2024	2024	2025	
			Final	Modified	Final	Modified	Tentative	
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
W58310	2000	EQUIPMENT	-	-	-	-	-	
		<b>Minor Subtotals:</b>	-	-	-	-	-	
W58310	4100	W5 OFFICE SUPPLIES	500.00	500.00	500.00	500.00	500.00	
W58310	4200	W5 TELEPHONE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
W58310	4270	MISCELLANEOUS EXPENSES	500.00	500.00	500.00	500.00	500.00	
W58310	4300	W5 CONFERENCES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
W58310	4351	BONDING ATTORNEY FEES	24,750.00	3,136.24	5,000.00	5,000.00	5,000.00	
W58310	4800	W5 DATA PROCESS SUPPORT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
W58310	4810	DIGITIZATION OF MAPS	2,500.00	2,500.00	10,000.00	10,000.00	10,000.00	
W58310	4849	GIS IMPLEMENTATION	-	5,278.62	25,000.00	25,000.00	-	
W58310	4850	W5 ENGINEERING/CONSULTNT	50,000.00	46,568.30	50,000.00	50,000.00	50,000.00	
W58310	4855	W5 PAYING AGENT FEES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
W58310	4878	W5 BILLCOLECT FEE TO GENRL	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	
		<b>Minor Subtotals:</b>	<b>108,250.00</b>	<b>88,483.16</b>	<b>121,000.00</b>	<b>121,000.00</b>	<b>96,000.00</b>	
		<b>W58310</b>	<b>Major Subtotals:</b>	<b>188,640.00</b>	<b>168,873.16</b>	<b>190,125.00</b>	<b>190,125.00</b>	<b>166,598.00</b>
<b>SUPPLY POWER PUMP</b>								
W58320	120095	.85 W5 SR WTR TRT PLANT OPERTR	64,000.00	64,000.00	66,360.00	66,360.00	67,371.00	
W58320	125095	.85 W5 WTR TRTMT PLANT OPER	48,400.00	48,400.00	52,235.00	52,235.00	53,605.00	
W58320	125097	WTR TRMT PLT OPRT (PT)	15,000.00	15,000.00	-	-	-	



TOWN OF ROTTERDAM

			2023	2023	2024	2024	2025	
			Final	Modified	Final	Modified	Tentative	
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
			<b>Minor Subtotals:</b>	<b>127,400.00</b>	<b>127,400.00</b>	<b>118,595.00</b>	<b>118,595.00</b>	<b>120,976.00</b>
W58320	2000	EQUIPMENT		65,000.00	65,000.00	120,000.00	120,000.00	120,000.00
W58320	2006	WATER WELL SYSTEM IMPROVEMENTS		-	-	-	-	-
			<b>Minor Subtotals:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
W58320	4166	W5 GEN LIABLE INSURANCE		39,750.00	41,703.93	45,000.00	45,000.00	45,000.00
W58320	4205	W5 INTERNET SERVICE		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
W58320	4270	MISCELLANEOUS EXPENSES		500.00	500.00	500.00	500.00	500.00
W58320	4305	W5 AUTO MAINT & REPAIR		3,000.00	3,114.75	3,000.00	3,000.00	3,000.00
W58320	4500	W5 ELECTRICITY		175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
W58320	4600	W5 HEAT & FUEL		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
W58320	4850	CONSULTANT		-	-	-	-	-
W58320	4862	W5 PRNT & PUBLIC NOTICES		650.00	650.00	650.00	650.00	650.00
W58320	4879	W5 INSTRMNT PUMP MAINT		5,000.00	5,503.00	5,000.00	5,000.00	5,000.00
W58320	4880	W5 EQUIP MAINT & REPAIR		80,000.00	76,950.00	70,000.00	70,000.00	70,000.00
W58320	4881	W5 TEST DRINKING WATER		45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
W58320	4891	W5 WTR PUMP MAINT CNTRCT		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
W58320	4904	BLDING/GROUNDS MAINT POWER		15,000.00	26,409.00	25,000.00	25,000.00	25,000.00
W58320	4907	OUTSIDE CONTRACTS CITY- SCHDY		62,000.00	67,783.93	80,000.00	80,000.00	90,000.00
			<b>Minor Subtotals:</b>	<b>444,900.00</b>	<b>461,614.61</b>	<b>468,150.00</b>	<b>468,150.00</b>	<b>478,150.00</b>

TOWN OF ROTTERDAM

			2023	2023	2024	2024	2025	
			Final	Modified	Final	Modified	Tentative	
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
		<b>W58320</b>	<b>Major Subtotals:</b>	<b>637,300.00</b>	<b>654,014.61</b>	<b>706,745.00</b>	<b>706,745.00</b>	<b>719,126.00</b>
<b><u>PURIFICATION</u></b>								
W58330	4098	W5 CHEMICALS		60,000.00	79,042.08	60,000.00	60,000.00	60,000.00
			<b>Minor Subtotals:</b>	<b>60,000.00</b>	<b>79,042.08</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
		<b>W58330</b>	<b>Major Subtotals:</b>	<b>60,000.00</b>	<b>79,042.08</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b><u>TRANS &amp; DISTRIBUTION</u></b>								
W58340	100096	.60 W&S MAINT SUPERVISOR		44,060.00	44,060.00	43,405.00	43,405.00	43,876.00
W58340	110095	.60 MEO CREW LEADER						42,888.00
W58340	120096	.60 SR LABORER		67,050.00	67,050.00	36,665.00	36,665.00	38,000.00
W58340	125096	.25 MEO HEAVY LANDFILL		14,520.00	14,520.00	15,595.00	15,595.00	16,168.00
W58340	135596	.60 W5 LABORER		71,050.00	71,050.00	160,545.00	160,545.00	165,589.00
W58340	150096	W5 OVERTIME		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
			<b>Minor Subtotals:</b>	<b>256,680.00</b>	<b>256,680.00</b>	<b>316,210.00</b>	<b>316,210.00</b>	<b>366,521.00</b>
W58340	2000	W5 EQUIPMENT		5,000.00	26,302.04	25,000.00	25,000.00	25,000.00
			<b>Minor Subtotals:</b>	<b>5,000.00</b>	<b>26,302.04</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
W58340	4010	W5 EASEMENTS		6,000.00	7,711.65	5,000.00	5,000.00	5,000.00
W58340	4270	MISCELLANEOUS EXPENSES		200.00	200.00	200.00	200.00	200.00
W58340	4302	W5 GAS OIL LUBE		7,000.00	(3,014.98)	7,000.00	7,000.00	7,000.00
W58340	4305	W5 AUTO EQUIPMENT SUPPLY		6,000.00	11,000.00	6,000.00	6,000.00	6,000.00

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
W58340	4704	W5 DRUG TESTING PROGRAM		500.00	500.00	500.00	500.00	500.00
W58340	4875	W5 PIPE FITTINGS & VALVES		35,000.00	41,910.88	35,000.00	35,000.00	50,000.00
W58340	4877	W5 HYDRANTS		60,000.00	82,691.87	30,000.00	30,000.00	50,000.00
W58340	4884	W5 MAINS		42,000.00	27,286.65	50,000.00	50,000.00	50,000.00
W58340	4886	W5 LEAK DETECTION		150,000.00	150,122.09	50,000.00	50,000.00	50,000.00
W58340	4887	W5 WTR EQUIP MAINT SUPP		10,000.00	22,483.46	20,000.00	20,000.00	20,000.00
W58340	4888	W5 LG DIAM MAIN REPAIR		20,000.00	18,600.00	20,000.00	24,655.00	20,000.00
W58340	4889	W5 BACKFILL/PAVEMENT REP		100,000.00	103,004.69	100,000.00	95,345.00	100,000.00
W58340	4904	W5 BLDGGROUND MAINT SUPPLY		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
			<b>Minor Subtotals:</b>	<b>441,700.00</b>	<b>467,496.31</b>	<b>328,700.00</b>	<b>328,700.00</b>	<b>363,700.00</b>
		<b>W58340</b>	<b>Major Subtotals:</b>	<b>703,380.00</b>	<b>750,478.35</b>	<b>669,910.00</b>	<b>669,910.00</b>	<b>755,221.00</b>
<b><u>STATE RETIREMENT</u></b>								
W59010	800001	W5 RETIREMENT		43,400.00	43,400.00	52,000.00	52,000.00	55,640.00
			<b>Minor Subtotals:</b>	<b>43,400.00</b>	<b>43,400.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>55,640.00</b>
		<b>W59010</b>	<b>Major Subtotals:</b>	<b>43,400.00</b>	<b>43,400.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>55,640.00</b>
<b><u>SOCIAL SECURITY</u></b>								
W59030	800003	W5 SOCIAL SECURITY		34,519.00	34,519.00	41,080.00	41,080.00	44,202.00
			<b>Minor Subtotals:</b>	<b>34,519.00</b>	<b>34,519.00</b>	<b>41,080.00</b>	<b>41,080.00</b>	<b>44,202.00</b>
		<b>W59030</b>	<b>Major Subtotals:</b>	<b>34,519.00</b>	<b>34,519.00</b>	<b>41,080.00</b>	<b>41,080.00</b>	<b>44,202.00</b>

TOWN OF ROTTERDAM

			2023	2023	2024	2024	2025
			Final	Modified	Final	Modified	Tentative
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b><u>WORKERS COMP</u></b>							
W59040	800004	W5 WORKERS COMP	20,480.00	20,480.00	20,480.00	20,480.00	22,500.00
		<b>Minor Subtotals:</b>	<b>20,480.00</b>	<b>20,480.00</b>	<b>20,480.00</b>	<b>20,480.00</b>	<b>22,500.00</b>
		<b>W59040</b>	<b>20,480.00</b>	<b>20,480.00</b>	<b>20,480.00</b>	<b>20,480.00</b>	<b>22,500.00</b>
<b><u>INSURANCE</u></b>							
W59050	800006	W5 UNEMPLOYMENT INSURANCE	-	-	-	-	-
W59055	800007	W5 DISABILTY INSURANCE	400.00	400.00	400.00	400.00	400.00
		<b>Minor Subtotals:</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>
		<b>W5905</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>
<b><u>MEDICAL INSURANCE</u></b>							
W59060	800008	W5 MEDICAL INSURANCE	75,200.00	75,200.00	81,900.00	81,900.00	89,271.00
W59060	800009	W5 RETIREE MEDICAL INSURANCE	86,550.00	86,550.00	90,300.00	90,300.00	98,427.00
W590601	810001	W5 DENTAL INSURANCE	5,540.00	5,540.00	6,000.00	6,000.00	6,000.00
W590602	820001	W5 VISION INSURANCE	2,210.00	2,210.00	2,500.00	2,500.00	2,500.00
		<b>Minor Subtotals:</b>	<b>169,500.00</b>	<b>169,500.00</b>	<b>180,700.00</b>	<b>180,700.00</b>	<b>196,198.00</b>
		<b>W590602</b>	<b>169,500.00</b>	<b>169,500.00</b>	<b>180,700.00</b>	<b>180,700.00</b>	<b>196,198.00</b>
<b><u>DEBT SERVICE BONDS</u></b>							
W59710	600025	JUNE 15 2022 SERIAL BONDS	3,275.00	3,275.00	6,802.00	6,802.00	7,085.00
W59710	619418	20 PRIN WTR SYSTEM IMPROVEMENT	206,080.00	206,080.00	200,000.00	200,000.00	200,000.00

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Final	Modified	Final	Modified	Tentative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
W59710	700025	JUNE 15 2022 SERIAL BONDS		16,735.00	16,735.00	10,933.00	10,933.00	10,656.00
W59710	719419	20 INT WTR SYSTEM IMPROVEMENTS		13,811.00	13,811.00	13,153.00	13,153.00	12,293.00
			<b>Minor Subtotals:</b>	<b>239,901.00</b>	<b>239,901.00</b>	<b>230,888.00</b>	<b>230,888.00</b>	<b>230,034.00</b>
		<b>SW59710</b>	<b>Major Subtotals:</b>	<b>239,901.00</b>	<b>239,901.00</b>	<b>230,888.00</b>	<b>230,888.00</b>	<b>230,034.00</b>
<b><u>BOND ANTICIPATION NOTES</u></b>								
W59730	600024	SW5 PRINC '18 WATER WELL		-	-	-	-	-
W59730	700024	SW5 INT '18 WATER WELL		-	-	-	-	-
			<b>Minor Subtotals:</b>	-	-	-	-	-
		<b>W59730</b>	<b>Major Subtotals:</b>	-	-	-	-	-
<b><u>INTERFUND TRANSFER</u></b>								
W59901	900001	INTERFUND TRANSFER TO GENERAL		130,000.00	130,000.00	148,710.00	148,710.00	150,000.00
W59901	900003	TRANSFER TO RESERVES		-	-	-	-	-
W59950	900002	TRANSFER TO OTHER FUNDS		-	-	-	-	-
			<b>Minor Subtotals:</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>148,710.00</b>	<b>148,710.00</b>	<b>150,000.00</b>
		<b>W59901</b>	<b>Major Subtotals:</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>148,710.00</b>	<b>148,710.00</b>	<b>150,000.00</b>
			Personal Services	464,470.00	464,470.00	503,930.00	503,930.00	558,095.00
			Equipment & Other Capital Outlay	70,000.00	91,302.04	145,000.00	145,000.00	145,000.00
			Contractual Expenditures	1,057,850.00	1,099,636.16	980,850.00	980,850.00	999,850.00

TOWN OF ROTTERDAM

			2023	2023	2024	2024	2025
			Final	Modified	Final	Modified	Tentative
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
		Fringe Benefits	268,299.00	268,299.00	294,660.00	294,660.00	318,940.00
		Debt Service	239,901.00	239,901.00	230,888.00	230,888.00	230,034.00
		Other Items	<u>130,000.00</u>	<u>130,000.00</u>	<u>148,710.00</u>	<u>148,710.00</u>	<u>150,000.00</u>
		<b>WATER DISTRICT 5 FUND TOTAL</b>	<b>2,230,520.00</b>	<b>2,293,608.20</b>	<b>2,304,038.00</b>	<b>2,304,038.00</b>	<b>2,401,919.00</b>
<b>ALL FUNDS</b>		<b>Personal Services</b>	10,441,885.00	10,441,885.00	11,080,628.00	11,092,628.00	11,954,957.00
		<b>Equipment &amp; Other Capital Outlay</b>	1,335,800.00	2,155,705.64	1,072,050.00	1,072,050.00	1,117,550.00
		<b>Contractual Expenditures</b>	7,597,920.00	7,842,834.59	7,237,064.00	7,225,064.00	7,186,605.00
		<b>Fringe Benefits</b>	6,846,969.00	6,846,969.00	7,940,400.00	7,940,400.00	8,654,124.00
		<b>Debt Service</b>	1,209,166.00	1,209,166.00	1,303,644.00	1,303,644.00	1,490,094.00
		<b>Other Items</b>	<u>351,000.00</u>	<u>351,000.00</u>	<u>401,500.00</u>	<u>401,500.00</u>	<u>398,650.00</u>
		<b>TOTAL ALL FUNDS</b>	<b>27,782,740.00</b>	<b>28,847,560.23</b>	<b>29,035,286.00</b>	<b>29,035,286.00</b>	<b>30,801,980.00</b>

TOWN OF ROTTERDAM

				<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
				<b>Adopted</b>	<b>Modified</b>	<b>Final</b>	<b>Modified</b>	<b>Tenative</b>
<b>FUND:</b>	<b>A</b>	<b>GENERAL FUND</b>		<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
A1001	100100	PROPERTY TAXES		8,856,363.00	8,856,363.00	9,421,591.00	9,421,591.00	9,592,881.00
A1081	108100	PILOT PROGRAM		810,066.00	810,066.00	820,000.00	820,000.00	985,000.00
A1090	109000	LATE PENALTIES-TAXES		70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
A1120	112000	SALES TAX		3,775,000.00	3,775,000.00	3,900,000.00	3,900,000.00	4,000,000.00
A1170	117000	FRANCHISES		560,000.00	560,000.00	580,000.00	580,000.00	580,000.00
A1230	123000	SUPERVISOR & COMPTROLLER FEES		-	-	-	-	-
A1232	123200	TAX COLLECTOR FEES		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A1255	125500	TOWN CLERKS FEES		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A1520	152000	POLICE FEES		6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
A1520	152001	POLICE ALARM FEES		13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
A1520	152003	POLICE SERVICES-PBA DETAILS		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		2,500.00	2,500.00	5,000.00	5,000.00	5,000.00
A1560	156000	SAFETY INSPECTION FEES		200,000.00	200,000.00	280,000.00	280,000.00	485,000.00
A1570	157000	DEMOLITION CHARGES-BUILDINGS		-	-	-	-	-
A1710	171000	PUBLIC WORKS CHARGES		-	-	-	-	-
A1989	198900	SR.CITIZEN'S CENTER CAFE		-	-	-	-	-
A2001	200100	PARKLAND FEES		-	-	-	-	-

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Adopted	Modified	Final	Modified	Tenative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A2001	200101	PARK AND RECREATION PROG.FEES		-	-	-	-	-
A2110	211000	ZONING FEES		20,000.00	20,000.00	50,000.00	50,000.00	50,000.00
A2115	211500	PLANNING BOARD FEES		5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
A2130	213000	YARD WASTE RECYCLING FEES		-	-	-	-	-
A2260	226000	POLICE SERVICES-OTHER GOV'TS.		195,000.00	195,000.00	195,000.00	195,000.00	199,175.00
A2352	235200	STOP D.W.I. PROGRAM		6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
A2362	236200	CULTURAL PROGRAM FUNDING		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A2401	240100	INTEREST & EARNINGS		13,500.00	13,500.00	405,000.00	405,000.00	500,000.00
A2401	240101	INTEREST-ASSET FORFEITURE ACCT		-	-	-	-	-
A2401	240107	INTEREST-GEN.FUND/GE DEBT SAV.		-	-	-	-	-
A2401	240110	INTEREST-EMP.BENEFIT LIAB.RES.		-	-	-	-	-
A2401	240111	RESERVE REPAIR INTEREST		-	-	-	-	-
A2401	240112	BRUSH DUMP CLOSURE INTEREST		-	-	-	-	-
A2401	240123	INTEREST ON DEPOSITS- C&R		-	-	-	-	-
A2401	240124	INTEREST ON DEPOSITS-HO104		-	-	-	-	-
A2401	240126	INTEREST ON DEPOSITS-HO110		-	-	-	-	-
A2401	240127	INTEREST ON DEPOSITS-HO108		-	-	-	-	-
A2401	240129	INTEREST ON DEPOSITS-HO116		-	-	-	-	-
A2401	240130	INTEREST ON DEPOSITS-HO117		-	-	-	-	-



TOWN OF ROTTERDAM

				<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
				<b>Adopted</b>	<b>Modified</b>	<b>Final</b>	<b>Modified</b>	<b>Tenative</b>
				<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
A2401	240132	INTEREST ON DEPOSITS-HO118		-	-	-	-	-
A2401	240137	PARKLAND ACCOUNT INTEREST		-	-	-	-	-
A2401	240139	INTEREST ON DEPOSITS-HO123		-	-	-	-	-
A2401	240158	INTEREST ON DEPOSITS-HO58		-	-	-	-	-
A2401	240169	INTEREST ON DEPOSIT-HO107		-	-	-	-	-
A2401	240170	INTEREST ON DEPOSITS-HO111		-	-	-	-	-
A2401	240172	INTEREST ON DEPOSITS-HO113		-	-	-	-	-
A2401	240173	INTEREST ON DEPOSITS-HO114		-	-	-	-	-
A2401	240188	INTEREST ON DEPOSITS-HO88		-	-	-	-	-
A2401	240195	INTEREST ON DEPOSITS-HO95		-	-	-	-	-
A2401	240196	LANDFILL POSTCLOSURE INTEREST		-	-	-	-	-
A2410	241000	RENTAL OF REAL PROPERTY		-	-	-	-	-
A2440	244000	RENTAL OF ROOMS-SR.CITIZEN CTR		2,925.00	2,925.00	2,925.00	2,925.00	2,925.00
A2530	253000	GAMES OF CHANCE		-	-	-	-	-
A2540	254000	BINGO LICENSES		-	-	-	-	-
A2544	254400	DOG LICENSES		25,000.00	25,000.00	30,000.00	30,000.00	30,000.00
A2545	254500	OTHER LICENSES		5,000.00	5,000.00	7,000.00	7,000.00	7,000.00
A2590	259000	PERMITS		60,000.00	60,000.00	80,000.00	80,000.00	80,000.00
A2590	259001	WELL PERMITS		-	-	-	-	-

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Adopted	Modified	Final	Modified	Tenative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
A2610	261000	FINES,FEES & FORFEITED BAIL		400,000.00	400,000.00	500,000.00	500,000.00	500,000.00
A2611	261100	DOG CASES		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A2612	261200	DRIVER RESPONSIBILITY FEES		70,000.00	70,000.00	90,000.00	90,000.00	100,000.00
A2620	262000	FORFEITURES OF BID DEPOSITS		-	-	-	-	-
A2650	265000	SALE OF SCRAP		-	7,830.00	-	-	-
A2651	265100	SALE OF MATERIAL FOR RECYCLING		-	-	-	-	-
A2655	265500	SALES - OTHER		-	12,455.00	-	-	-
A2655	265503	SALE OF COMPOSTING MATERIAL		-	-	-	-	-
A2660	266000	SALE OF REAL PROPERTY		-	-	-	-	-
A2665	266500	SALE OF EQUIPMENT		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A2680	268000	INSURANCE RECOVERIES		18,000.00	45,145.19	18,000.00	18,000.00	18,000.00
A2701	270100	REFUND OF PRIOR YEAR EXPENSES		761,250.00	761,250.00	-	-	-
A2705	270500	SENIOR'S OUTREACH PROGRAM		-	-	-	-	-
A2705	270503	DONATIONS		-	-	-	-	-
A2705	270504	DONATIONS FOR POLICE DEPT.		-	-	-	-	-
A2706	270600	COUNTY GRANTS		-	-	-	-	-
A2750	275000	AIM RELATED PAYMENTS		-	-	-	-	-
A2770	277000	OTHER UNCLASSIFIED REVENUE		10,000.00	10,000.00	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

TOWN OF ROTTERDAM

				<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
				<b>Adopted</b>	<b>Modified</b>	<b>Final</b>	<b>Modified</b>	<b>Tenative</b>
				<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Budget</u></b>
A3001	300100	NYS REVENUE SHARING		173,000.00	173,000.00	173,000.00	173,000.00	173,000.00
A3005	300500	MORTGAGE TAX		900,000.00	900,000.00	650,000.00	650,000.00	750,000.00
A3306	330600	HOMELAND SECURITY GRANTS		-	-	-	-	-
A3389	338900	POLICE GRANTS-NYS		5,000.00	5,000.00	15,000.00	15,000.00	15,000.00
A3389	338901	COUNTY ASSET FORFEITURE PROG.		-	-	-	-	-
A3389	338902	CHILD PASSENGER SAFETY PROGRAM		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A3389	338903	SCH'DY CO. TASK FORCE		110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
A3389	338905	SCH'DY CO. GRANTS		-	-	-	-	-
A3389	338906	NYS GRANTS		-	-	-	-	-
A3820	382000	YOUTH PROGRAMS		-	-	-	-	-
A3960	396000	STATE EMERGENCY DISASTER AID		-	-	-	-	-
A3989	398900	HOME & COMM.STATE AID GRANTS		-	-	-	-	-
A4320	432000	US DEPT.OF JUSTICE GRANTS		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A4320	432002	FEDERAL ASSET FORFEITURE		-	-	-	-	-
A4320	432005	US HOMELAND SECURITY GRANTS		-	-	-	-	-
A4960	496000	EMERGENCY DISASTER ASSISTANCE		-	-	-	-	-
A4989	498900	FEDERAL AID-HOME&COMM.GRANTS		-	-	-	-	-
A5031	503100	INTERFUND TRANSFERS		365,000.00	365,000.00	401,500.00	401,500.00	401,500.00
A	0599	APPROPRIATED FUND BALANCE		-	-	900,000.00	900,000.00	1,103,280.00

TOWN OF ROTTERDAM

			2023 Adopted Budget	2023 Modified Budget	2024 Final Budget	2024 Modified Budget	2025 Tenative Budget
		<b>GENERAL FUND TOTALS:</b>	<b>17,525,604.00</b>	<b>17,573,034.19</b>	<b>17,937,016.00</b>	<b>17,937,016.00</b>	<b>19,890,761.00</b>
<b>FUND:</b>	<b>CM</b>	<b>CULTURAL AND REC</b>					
CM2089	208900	OTHER CULTURE & REC INCOME	-	-	-	-	-
CM2401	240100	INTEREST & EARNINGS	-	-	-	-	-
		<b>CULTURAL AND REC FUND TOTALS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND:</b>	<b>DA</b>	<b>HIGHWAY FUND</b>					
DA1001	100100	PROPERTY TAXES	3,720,147.00	3,720,147.00	3,903,671.00	3,903,671.00	4,430,229.00
DA1081	108100	PILOT PROGRAM	315,254.00	315,254.00	315,300.00	315,300.00	378,000.00
DA2401	240100	INTEREST & EARNINGS	-	-	85,000.00	85,000.00	105,000.00
DA2401	240108	INTEREST-HWY FUND/GE DEBT SAV.	-	-	-	-	-
DA2401	240109	EQUIPMENT RESERVE INTEREST	-	-	-	-	-
DA2401	240111	RESERVE REPAIR INTEREST	-	-	-	-	-
DA2401	240113	DRAINAGE(CLOSEDHO62)INTEREST	-	-	-	-	-
DA2401	240122	INTEREST ON DEPOSITS-HO102	-	-	-	-	-
DA2401	240123	INTEREST ON DEPOSITS- C&R	-	-	-	-	-
DA2401	240165	INTEREST ON DEPOSITS-HO65	-	-	-	-	-
DA2401	240167	INTEREST ON DEPOSIT-HO67	-	-	-	-	-

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Adopted	Modified	Final	Modified	Tenative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
DA2401	240171	INTEREST ON DEPOSITS-HO112		-	-	-	-	-
DA2401	240184	INTEREST ON DEPOSITS-HO84		-	-	-	-	-
DA2401	240187	INTEREST ON DEPOSITS-HO87		-	-	-	-	-
DA2401	240189	INTEREST ON DEPOSITS-HO89		-	-	-	-	-
DA2401	240193	INTEREST ON DEPOSITS-HO93		-	-	-	-	-
DA2401	240197	INTEREST ON DEPOSITS-HO97		-	-	-	-	-
DA2590	259002	PERMITS AND LICENSES		3,000.00	3,000.00	5,000.00	5,000.00	5,000.00
DA2650	265000	SALE OF SCRAP		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
DA2665	266500	SALE OF EQUIPMENT		-	-	-	-	-
DA2680	268000	INSURANCE RECOVERIES		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
DA2701	270100	REFUND OF PRIOR YEAR EXPENSES		-	-	-	-	-
DA2770	277000	OTHER UNCLASSIFIED REVENUE		-	-	-	-	-
DA2801	280100	INTERFUND REVENUES		-	-	-	-	-
DA3089	308900	STATE AID-GRANTS		-	-	-	-	-
DA3501	350100	CHIPS PROGRAM		296,823.00	296,823.00	296,823.00	296,823.00	296,822.00
DA3589	358900	HIGHWAY STATE AID GRANTS		-	-	-	-	-
DA3960	396000	STATE EMERGENCY DISASTER AID		-	-	-	-	-
DA4960	496000	EMERGENCY DISASTER ASSISTANCE		-	-	-	-	-
DA5031	503100	INTERFUND TRANSFERS		-	-	-	-	-

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Adopted	Modified	Final	Modified	Tenative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
DA	0599	APPROPRIATED FUND BALANCE						-
		<b>HIGHWAY FUND TOTALS:</b>		<b>4,346,724.00</b>	<b>4,346,724.00</b>	<b>4,617,294.00</b>	<b>4,617,294.00</b>	<b>5,226,551.00</b>
<b>FUND:</b>	<b>SD1</b>	<b>SPECIAL DRAINAGE 1</b>						
SD11001	100100	PROPERTY TAXES		10,500.00	10,500.00	10,573.00	10,573.00	10,600.00
SD12401	240100	INTEREST & EARNINGS		-	-	-	-	-
		<b>SPECIAL DRAINAGE 1 FUND TOTALS:</b>		<b>10,500.00</b>	<b>10,500.00</b>	<b>10,573.00</b>	<b>10,573.00</b>	<b>10,600.00</b>
<b>FUND:</b>	<b>SF</b>	<b>SPECIAL FIRE PROTECTION</b>						
SF1001	100100	PROPERTY TAXES		-	-	-	-	-
SF2401	240100	INTEREST & EARNINGS		-	-	-	-	-
		<b>SPECIAL FIRE PROTECTION FUND TOTALS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND:</b>	<b>SIA</b>	<b>SPECIAL IMPROVEMENT DISTRICT</b>						
SIA1001	100100	PROPERTY TAXES		37,101.00	37,101.00	32,884.00	32,884.00	32,894.00
SIA2401	240100	INTEREST & EARNINGS		-	-	-	-	-
SIA2401	240123	INTEREST ON DEPOSITS- C&R		-	-	-	-	-
		<b>SPECIAL IMPROVEMENT DISTRICT FUND TOTALS:</b>		<b>37,101.00</b>	<b>37,101.00</b>	<b>32,884.00</b>	<b>32,884.00</b>	<b>32,894.00</b>

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Adopted	Modified	Final	Modified	Tenative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>FUND:</b>	<b>SL</b>	<b>SPECIAL LIGHTING DIST.</b>						
SL1001	100100	PROPERTY TAXES		180,000.00	180,000.00	126,432.00	126,432.00	79,000.00
SL2401	240100	INTEREST & EARNINGS		-	-	-	-	-
<b>SPECIAL LIGHTING DISTRICT FUND TOTALS:</b>				<b>180,000.00</b>	<b>180,000.00</b>	<b>126,432.00</b>	<b>126,432.00</b>	<b>79,000.00</b>
<b>FUND:</b>	<b>SS2</b>	<b>SEWER DISTRICT 2</b>						
S21001	100100	PROPERTY TAXES		133,995.67	133,995.67	-	-	-
S22120	212000	SEWER RENTS		1,366,419.33	1,366,419.33	1,532,237.00	1,532,237.00	1,771,191.00
S22122	212200	SEWER CONNECTION CHARGES		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
S22128	212800	INTEREST & PENALTIES ON RENTS		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
S22401	240100	INTEREST & EARNINGS		1,500.00	1,500.00	75,000.00	75,000.00	75,000.00
S22401	240111	RESERVE REPAIR INTEREST		-	-	-	-	-
S22401	240121	INTEREST ON DEPOSITS-HO101		-	-	-	-	-
S22401	240123	INTEREST ON DEPOSITS- C&R		-	-	-	-	-
S22401	240135	INTEREST ON DEPOSITS-HO121		-	-	-	-	-
S22401	240136	INTEREST ON DEPOSITS-HO122		-	-	-	-	-
S22401	240157	INTEREST ON DEPOSITS-HO57		-	-	-	-	-
S22401	240197	INTEREST ON DEPOSITS-HO97		-	-	-	-	-
S22401	240198	INTEREST ON DEPOSITS-HO98		-	-	-	-	-

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Adopted	Modified	Final	Modified	Tenative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
S22401	240199	INTEREST ON DEPOSITS-HO99		-	-	-	-	-
S22590	259000	SEPTAGE DELIVERY PERMITS		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
S22650	265000	SALE OF SCRAP		-	-	-	-	-
S22680	268000	INSURANCE RECOVERIES		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
S22700	270000	REIM.OF MEDICARE PART D EXP.		-	-	-	-	-
S22701	270100	REFUND OF PRIOR YEAR EXPENSES		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
S22770	277000	OTHER UNCLASSIFIED REVENUE		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
S22770	277001	SEPTAGE DELIVERIES		10,000.00	10,000.00	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		-	-	-	-	-
SS2	0599	APPROPRIATED FUND BALANCE		-	-	133,380.00	133,380.00	131,808.00
		<b>SEWER DISTRICT 2 FUND TOTALS:</b>		<b>1,554,915.00</b>	<b>1,554,915.00</b>	<b>1,660,237.00</b>	<b>1,660,237.00</b>	<b>2,030,999.00</b>
<b>FUND:</b>	<b>SS2X7</b>	<b>SEWER DISTRICT 2X7</b>						
SS271001	100100	PROPERTY TAXES		-	-	-	-	-
SS272120	212000	SEWER RENTS		2,000.00	2,000.00	-	-	-



TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Adopted	Modified	Final	Modified	Tenative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
SS272122	212200	SEWER CONNECTION CHARGES		-	-	-	-	-
SS272401	240100	INTEREST & EARNINGS		-	-	-	-	-
SS272401	240123	INTEREST ON DEPOSITS- C&R		-	-	-	-	-
SS272401	240176	INTEREST ON DEPOSITS-HO76		-	-	-	-	-
<b>SEWER DISTRICT 2X7 FUND TOTALS:</b>				<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FUND:</b>	<b>SS3</b>	<b>SEWER DISTRICT 3</b>						
S31001	100100	PROPERTY TAXES		-	-	-	-	-
S32120	212000	SEWER RENTS		46,000.00	46,000.00	48,432.00	48,432.00	50,000.00
S32122	212200	SEWER CONNECTION CHARGES		-	-	-	-	-
S32128	212800	INTEREST & PENALTIES ON RENTS		-	-	-	-	-
S32401	240100	INTEREST & EARNINGS		-	-	-	-	-
S32701	270100	REFUND OF PRIOR YEAR EXPENSES		-	-	-	-	-
S35031	503100	INTERFUND TRANSFERS		-	-	-	-	-
<b>SEWER DISTRICT 3 FUND TOTALS:</b>				<b>46,000.00</b>	<b>46,000.00</b>	<b>48,432.00</b>	<b>48,432.00</b>	<b>50,000.00</b>
<b>FUND:</b>	<b>SS4</b>	<b>SEWER DISTRICT 4</b>						
S41001	100100	PROPERTY TAXES		-	-	-	-	-
S42120	212000	SEWER RENTS		4,900.00	4,900.00	5,001.00	5,001.00	5,000.00

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Adopted	Modified	Final	Modified	Tenative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
S42128	212800	INTEREST & PENALTIES ON RENTS		-	-	-	-	-
S42401	240100	INTEREST & EARNINGS		-	-	-	-	-
		<b>SEWER DISTRICT 4 FUND TOTALS:</b>		<b>4,900.00</b>	<b>4,900.00</b>	<b>5,001.00</b>	<b>5,001.00</b>	<b>5,000.00</b>
<b>FUND:</b>	<b>SS5</b>	<b>SEWER DISTRICT 5</b>						
S51001	100100	PROPERTY TAXES		-	-	-	-	-
S52120	212000	SEWER RENTS		25,000.00	25,000.00	25,621.00	25,621.00	30,189.00
S52128	212800	INTEREST & PENALTIES ON RENTS		-	-	-	-	-
S52401	240100	INTEREST & EARNINGS		-	-	-	-	-
SS5	0599	APPROPRIATED FUND BALANCE						
		<b>SEWER DISTRICT 5 FUND TOTALS:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>25,621.00</b>	<b>25,621.00</b>	<b>30,189.00</b>
<b>FUND:</b>	<b>SS6</b>	<b>SEWER DISTRICT 6</b>						
S61001	100100	PROPERTY TAXES		31,498.00	31,498.00	29,993.00	29,993.00	30,008.00
S62120	212000	SEWER RENTS		18,000.00	18,000.00	18,432.00	18,432.00	21,000.00
S62122	212200	SEWER CONNECTION CHARGES		-	-	-	-	-
S62128	212800	INTEREST & PENALTIES ON RENTS		-	-	-	-	-
S62401	240100	INTEREST & EARNINGS		-	-	-	-	-
S62401	240123	INTEREST ON DEPOSITS- C&R		-	-	-	-	-

TOWN OF ROTTERDAM

			2023	2023	2024	2024	2025
			Adopted	Modified	Final	Modified	Tenative
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<b>SEWER DISTRICT 6 FUND TOTALS:</b>			<b>49,498.00</b>	<b>49,498.00</b>	<b>48,425.00</b>	<b>48,425.00</b>	<b>51,008.00</b>
<b>FUND:</b>	<b>SS7</b>	<b>SEWER DISTRICT 7</b>					
S71001	100100	PROPERTY TAXES	238,223.00	238,223.00	312,491.00	312,491.00	-
S72120	212000	SEWER RENTS	23,200.00	23,200.00	100,330.00	100,330.00	154,538.00
S72122	212200	SEWER CONNECTION CHARGES	-	-	-	-	-
S72128	212800	INTEREST & PENALTIES ON RENTS	-	-	-	-	-
S72401	240100	INTEREST & EARNINGS	-	-	-	-	-
S72401	240120	INTEREST ON DEPOSITS-HO100	-	-	-	-	-
S72401	240123	INTEREST ON DEPOSITS- C&R	-	-	-	-	-
S72770	270000	-					
<b>SEWER DISTRICT 7 FUND TOTALS:</b>			<b>261,423.00</b>	<b>261,423.00</b>	<b>412,821.00</b>	<b>412,821.00</b>	<b>154,538.00</b>
<b>FUND:</b>	<b>SW3</b>	<b>WATER DISTRICT 3</b>					
W31001	100100	PROPERTY TAXES	-	-	-	-	-
W32140	214000	METERED WATER SALES	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
W32142	214200	UNMETERED WATER SALES	286,796.00	286,796.00	170,001.00	170,001.00	209,779.00
W32144	214400	WATER SERVICE CHARGES	-	-	-	-	-
W32148	214800	INTEREST & PENALTIES ON RENTS	600.00	600.00	600.00	600.00	600.00

TOWN OF ROTTERDAM

			2023	2023	2024	2024	2025
			Adopted	Modified	Final	Modified	Tenative
			<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
W32401	240100	INTEREST & EARNINGS	-	-	55,000.00	55,000.00	55,000.00
W32401	240111	RESERVE REPAIR INTEREST	-	-	-	-	-
W32401	240133	INTEREST ON DEPOSITS-HO119	-	-	-	-	-
W32401	240197	INTEREST ON DEPOSITS-HO97	-	-	-	-	-
W32401	240123	INTEREST ON DEPOSITS- C&R	-	-	-	-	-
W32701	270100	REFUND OF PRIOR YEAR EXPENSES	-	-	-	-	-
W32665	266500	SALE OF EQUIPMENT	-	-	-	-	-
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	-	-	-	-	-
SW3	0599	APPROPRIATED FUND BALANCE			77,914.00	77,914.00	77,914.00
<b>WATER DISTRICT 3 FUND TOTALS:</b>			<b>362,396.00</b>	<b>362,396.00</b>	<b>300,601.00</b>	<b>300,601.00</b>	<b>418,293.00</b>
<b>FUND:</b>	<b>SW4</b>	<b>WATER DISTRICT 4</b>					
W41001	100100	PROPERTY TAXES	15,800.00	15,800.00	13,000.00	13,000.00	13,000.00

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Adopted	Modified	Final	Modified	Tenative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
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		-	-	-	-	-
SW4	0599	APPROPRIATED FUND BALANCE				2,000.00	2,000.00	2,000.00
<b>WATER DISTRICT 4 FUND TOTALS:</b>				<b>15,800.00</b>	<b>15,800.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>FUND:</b>	<b>SW5</b>	<b>WATER DISTRICT 5</b>						
W51001	100100	PROPERTY TAXES		-	-	-	-	-
W52140	214000	METERED WATER SALES		246,535.00	246,535.00	246,535.00	246,535.00	246,535.00
W52142	214200	UNMETERED WATER SALES		1,111,084.00	1,111,084.00	1,013,615.00	1,013,615.00	1,112,350.00
W52144	214400	WATER CONNECTION CHARGES		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
W52148	214800	INTEREST ON WATER RENTS		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
W52378	237800	WATER SERVICES, OTHER GOV'TS		350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
W52401	240100	INTEREST & EARNINGS		-	-	180,000.00	180,000.00	180,000.00
W52401	240111	RESERVE REPAIR INTEREST		-	-	-	-	-
W52401	240114	INTEREST ON W5 RESERVE REPAIR		-	-	-	-	-
W52401	240123	INTEREST ON DEPOSITS- C&R		-	-	-	-	-

TOWN OF ROTTERDAM

				2023	2023	2024	2024	2025
				Adopted	Modified	Final	Modified	Tenative
				<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
W52401	240125	INTEREST ON DEPOSITS-HO106		-	-	-	-	-
W52401	240134	INTEREST ON DEPOSITS-HO120		-	-	-	-	-
W52401	240168	INTEREST ON DEPOSITS-HO105		-	-	-	-	-
W52401	240171	INTEREST ON DEPOSITS-HO112		-	-	-	-	-
W52401	240197	INTEREST ON DEPOSITS-HO97		-	-	-	-	-
W52410	241000	RENTAL OF REAL PROPERTY		250,000.00	250,000.00	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		-	-	-	-	-
W53389	338906	NYS GRANTS		-	-	-	-	-
W53960	396000	STATE EMERGENCY DISASTER AID		-	-	-	-	-
W53989	398900	HOME & COMM.STATE AID GRANTS		-	-	-	-	-
W54960	496000	EMERGENCY DISASTER ASSISTANCE		-	-	-	-	-
W55031	503100	INTERFUND TRANSFERS		-	-	-	-	-
SW5	0599	APPROPRIATED FUND BALANCE				230,888.00	230,888.00	230,034.00
<b>WATER DISTRICT 5 FUND TOTALS:</b>				<b>1,990,619.00</b>	<b>1,990,619.00</b>	<b>2,073,150.00</b>	<b>2,073,150.00</b>	<b>2,401,919.00</b>



Code	Name	Ext	CC/OM	# Parcels	Taxable Value
CI300	Water 3 DS	SU	C	614	0.00
CI300	Water 3 DS	TO	C	614	135,912,727.00
CI300	Water 3 DS	UN	C	614	602.00
CI400	Water 4 DS	SU	C	38	0.00
CI400	Water 4 DS	TO	C	38	6,569,300.00
CI400	Water 4 DS	UN	C	38	38.00
CI500	Water dist	SU	C	67	1,413.95
CI500	Water dist	TO	C	67	83,254,950.00
CI500	Water dist	UN	C	67	39.00
CL100	Consol light	TO		6,078	1,011,624,801.00
CW300	Water dist	SU	M	591	35.00
CW300	Water dist	TO	M	591	111,606,981.00
CW300	Water dist	UN	M	591	514.00
CW400	Water dist	SU	M	35	0.00
CW400	Water dist	TO	M	35	5,927,100.00
CW400	Water dist	UN	M	35	34.00
CW500	Water dist	SU	M	11,518	97,875.98
CW500	Water dist	TO	M	11,518	2,303,641,396.00
CW500	Water dist	UN	M	11,518	14,609.00
DS200	Sewer 2 d.s.	UN		2,317	3,034.51
DS201	Sewer 2 ext 1 d.s	UN		150	10,067.75
DS202	Sewer 2 ext 2 d.s.	UN	C	152	311.72
DS203	Sewer 2 ext 3 d.s.	UN	C	35	188.90
DS207	Sewer 2 ext 7 d.s.	UN	C	233	249.80
DS600	Sewer 6 d.s.	UN	C	5	14.70
DS700	Sewer 7 d.s.	UN	C	155	1,131.40
DS701	Sewer 7 Ext 1 d.s.	UN	C	4	564.00
DS702	Sewer 7 Ext. 2 d.s.	UN	C	24	346.60
ES520	Exempt rem school	MT		47	21,680.77
FD100	Fire dist 1	TO		518	111,352,976.00
FD200	Fire dist 2	TO		4,705	868,086,715.00
FD300	Fire dist 3	TO		3,251	554,009,682.00
FD400	Fire dist 4	TO		157	18,234,803.00
FD401	Fire dist 4 ext 1	TO		85	6,732,643.00
FD500	Fire dist 5	TO		1,042	239,125,730.00
FD600	Fire dist 6	TO		2,831	676,568,495.00
FD603	Fire dist 6 ext 3	TO		80	16,767,500.00
FD700	Fire dist 7	TO		490	248,979,336.00
FD701	Fire dist 7 ext 1	TO		5	711,000.00
FD800	Fire District 8	TO		257	41,363,233.00
SD100	Drainage Dist. #1	UN	C	31	31.00



Code	Name	Ext	CC/OM	# Parcels	Taxable Value
SW200	Sewer dist 2	UN	M	2,334	2,979.51
SW201	Sewer dist 2 ext 1	UN	M	150	161.00
SW202	Sewer dist 2 ext 2	UN	M	132	299.44
SW203	Sewer dist 2 ext 3	UN	M	32	22.10
SW207	Sewer dist 2 ext 7	UN	M	36	52.80
SW208	Sewer dist 2 ext 8	UN		2	8.20
SW212	Sewer 2 Ext 12	UN	M	205	195.00
SW214	Sewer dist 2 ext 14	UN		3	249.00
SW300	Sewer dist 3	UN	M	64	183.00
SW400	Sewer dist 4	UN	M	4	9.00
SW500	Sewer dist 5	UN		6	0.00
SW600	Sewer 6	UN		5	14.70
SW700	Sewer dist 7	UN	M	125	209.80
SW701	Sewer dist 7 ext 1	UN		4	0.00
SW702	Sewer dist 7 ext 2	UN		24	238.60
SWSIA	SW dist CRSIA	UN		98	108.00
VL300	Sewer 3	FE	M	4	0.00
WR100	Water Rent	UN		1	1.00

## 2025 Preliminary Budget

Fund	Appropriations	Less Est. Revenues	Less Approp. Fund Bal.	Amount To Be Billed By Voucher	Amount To Be Raised By Taxes	Taxable Value/Units	January Tax Bill	June Voucher Bill
General	19,890,761.00	9,194,600.00	1,103,280.00	-	5,978,134.00	1,919,115,293.00	3.115047	
					3,614,747.00	564,735,817.00	6.400776	
					9,592,881.00	2,483,851,110.00		
Highway	5,226,551.00	796,322.00	-	-	2,760,850.00	1,919,115,293.00	1.438605	
					1,669,379.00	564,735,817.00	2.956036	
					4,430,229.00	2,483,851,110.00		
<u>Special Districts:</u>								
Drainage District 1	10,600.00	-	-	-	10,600.00	31.00	341.94	
Cons. Lighting District 1	79,000.00	-	-	-	79,000.00	1,011,624,801.00	0.078092	
Sewer 2 & Extensions O&M	1,899,191.00	128,000.00	-	1,771,191.00	-	3,967.05		446.48
Sewer 2 Ext 1 Debt	5,796.00	-	5,796.00	-	-	10,067.75	0.00	
Sewer 2 & Extensions Debt	126,012.00	-	126,012.00	-	-	750.42	0.00	
	2,030,999.00	128,000.00	131,808.00	1,771,191.00	-			
Sewer 2 Curry Rd SIA Debt	32,894.00	-	-	-	32,894.00	108.00	304.57	
Sewer 6/6A Debt	30,008.00	-	-	-	30,008.00	14.70	2,041.36	
Sewer 6/6A O&M	21,000.00	-	-	21,000.00	-	14.70		1,428.57
	51,008.00	-	-	21,000.00	30,008.00			
Sewer District 3 O&M	50,000.00	-	-	50,000.00	-	183.00		273.22
Sewer District 4 O&M	5,000.00	-	-	5,000.00	-	9.00		555.56
Sewer District 5 O&M	43,000.00	-	12,811.00	30,189.00	-	5.50		5,488.91
Sewer District 7 O&M	154,538.00	-	-	154,538.00	-	448.40		344.64
Sewer District 7 Ext. 1 Debt	-	-	-	-	-	10.00		
Sewer District 7 Ext. 2 Debt	181,204.00	-	-	-	181,204.00	346.60	522.80	
Sewer District 7 Debt	-	-	-	-	-	220.80		
Sewer 7 & Extension Debt	211,213.00	-	-	-	211,213.00	577.40	365.8	
	546,955.00	-	-	154,538.00	392,417.00			
Cons. Water Dist 3&4 O&M	340,379.00	55,600.00	-	284,779.00	-	583.00		511.05
Cons. Water Dist 3 Debt	77,914.00	-	77,914.00	-	-	602.00	0.00	
	418,293.00	55,600.00	77,914.00	284,779.00	-			
Cons Water Dist 4 Debt	15,000.00	-	2,000.00	-	13,000.00	38.00	342.11	
Cons. Water Dist 5 O&M	2,171,885.00	813,000.00	-	1,358,885.00	-	14,609.00		93.02
Cons. Water Dist 5 Debt	230,034.00	-	230,034.00	-	-	1,452.95	0.00	
	2,401,919.00	813,000.00	230,034.00	1,358,885.00	-			
<b>Total</b>	<b>30,801,980.00</b>	<b>10,987,522.00</b>	<b>1,557,847.00</b>	<b>3,675,582.00</b>	<b>14,581,029.00</b>			

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

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

## Fund Balance and Reserves

Fund Balance	General Fund	Highway Fund	Sewer Dist. #2	Sewer Dist. #3	Sewer Dist. #4	Sewer Dist. #5	Sewer Dist. #7	Water Dist. #3	Water Dist. #4	Water Dist. #5	
<b>12/31/2022 Balance</b>	<b>6,508,068</b>	<b>2,015,541</b>	<b>2,201,933</b>	<b>209,733</b>	<b>742</b>	<b>79,173</b>	<b>13,927</b>	<b>989,503</b>	<b>148,587</b>	<b>4,446,317</b>	
Appropriated for 2023	493,999	406,000	136,817	-	-	13,000	-	79,543	1,000	239,901	
<i>Less CSEA Retro</i>	393,225										
<i>Less ARPA Funds</i>	860,000										
<b>12/31/2023 Balance (Estimated)</b>	<b>4,760,844</b>	<b>1,609,541</b>	<b>2,065,116</b>	<b>209,733</b>	<b>742</b>	<b>66,173</b>	<b>13,927</b>	<b>909,960</b>	<b>147,587</b>	<b>4,206,416</b>	
Appropriated for 2024	900,000	365,900	133,380			12,811		78,819	2,000	230,888	
<b>12/31/2024 Balance (Estimated)</b>	<b>3,860,844</b>	<b>1,243,641</b>	<b>1,931,736</b>	<b>209,733</b>	<b>742</b>	<b>53,362</b>	<b>13,927</b>	<b>831,141</b>	<b>145,587</b>	<b>3,975,528</b>	
Appropriated for 2025	1,103,280	-	131,808			12,811		77,914	2,000	230,034	
<b>12/31/2025 Balance (Estimated)</b>	<b>2,757,564</b>	<b>1,243,641</b>	<b>1,799,928</b>	<b>209,733</b>	<b>742</b>	<b>40,551</b>	<b>13,927</b>	<b>753,227</b>	<b>143,587</b>	<b>3,745,494</b>	
<b>Reserves (Estimated 12/31/2024)</b>	General Fund	Highway Fund	Sewer Dist. #2	Sewer Dist. #3	Sewer Dist. #4	Sewer Dist. #5	Sewer Dist. #7	Water Dist. #3	Water Dist. #4	Water Dist. #5	Cemetery
Cemetery Maintenance											53,400
Police Asset Forfeiture - Federal	45,500										
Police Asset Forfeiture - Local	4,200										
Employee Liability Reserve	139,700										
Landfill Post Closure Reserve	47,400										
Repair Reserve	732,000										
Snow/Road Repair Reserve		125,000									
Highway Equipment Repair Reserve		552,900									
Repair Reserve			205,200								
Repair Reserve								89,100			
Repair Reserve										1,290,950	
	968,800	677,900	205,200	-	-	-	-	89,100	-	1,290,950	53,400

Equalized Total Assessed Value 4,100,832,754

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	34	3,469,696	0.08
13100	CO - GENERALLY	RPTL 406(1)	24	9,153,194	0.22
13500	TOWN - GENERALLY	RPTL 406(1)	105	52,655,417	1.28
13510	TOWN - CEMETERY LAND	RPTL 446	4	144,583	0.00
13800	SCHOOL DISTRICT	RPTL 408	16	96,453,403	2.35
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	9	6,076,250	0.15
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	723,889	0.02
14100	USA - GENERALLY	RPTL 400(1)	2	5,298,194	0.13
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	27	302,437,049	7.38
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	6	2,118,056	0.05
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	28	23,945,556	0.58
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	3	446,528	0.01
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	10	4,081,806	0.10
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	1	11,806	0.00
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	5	1,741,667	0.04
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	1,706,389	0.04
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	155,556	0.00
26100	VETERANS ORGANIZATION	RPTL 452	1	262,500	0.01
26250	HISTORICAL SOCIETY	RPTL 444	1	1,041,667	0.03
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	14	5,187,361	0.13
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	93	10,181,950	0.25
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	100,494	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	374	12,226,632	0.30
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	202	7,118,926	0.17
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	250	13,913,074	0.34
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	136	7,984,486	0.19
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	121	7,646,119	0.19
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	66	4,939,288	0.12
41151	COLD WAR VETERANS (10%)	RPTL 458-b	9	76,000	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	101	1,267,049	0.03

Equalized Total Assessed Value 4,100,832,754

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	16	545,903	0.01
41400	CLERGY	RPTL 460	7	14,583	0.00
41631	VOL/FIRE/AMB	RPTL 466-a	29	870,806	0.02
41700	AGRICULTURAL BUILDING	RPTL 483	3	182,500	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	22	1,940,972	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	362	37,835,531	0.92
41801	PERSONS AGE 65 OR OVER	RPTL 467	5	415,451	0.01
41803	PERSONS AGE 65 OR OVER	RPTL 467	156	13,336,461	0.33
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	38	3,508,458	0.09
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	340,972	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	23	1,594,549	0.04
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	66,497	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	1,802,361	0.04
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	7	356,667	0.01
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>2,317</b>	<b>645,019,626</b>	<b>15.73</b>
<b>Total System Exemptions:</b>			<b>7</b>	<b>356,667</b>	<b>0.01</b>
<b>Totals:</b>			<b>2,324</b>	<b>645,376,293</b>	<b>15.74</b>

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: \_\_\_\_\_