Rotterdam Town Board Meeting

November 16, 2016

5:30 p.m.

AGENDA REVIEW

EXECUTIVE SESSION:

Discussion regarding the proposed rescinding of the appointment of Employee 11162016

MISCELLANEOUS

7:00 p.m.

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

SUPERVISOR'S REPORT:

- **National Pearl Harbor Remembrance Day Service** – Wednesday, December 7, 2016 – 1:00 p.m. at Town Hall.
- **Christmas tree lighting ceremony** – Wednesday, December 7, 2016 – 6:00 p.m. at Town Hall.

PROCLAMATION/PRESENTATIONS:

Presentation of Proclamation to Mohonasen School's Girls Varsity Soccer Team

PUBLIC HEARINGS

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

General Rules of Procedure for Public Hearings & Privilege of the Floor:
Any person recognized by the Town Supervisor to speak during privilege of the floor shall direct his/her comments to the Town Supervisor as Chair of the meeting. Any person granted the privilege of the floor shall first clearly state his/her name and address for the record. The purpose of privilege of the floor shall be for speakers to express their views, thoughts and speak freely. Each speaker, who wishes to address the Town Board and the public, shall have an equal and reasonable opportunity to be heard by the Town Board and the public. Each speaker shall be afforded a maximum of four (4) minutes to address the Town Board and public.

ORDERS

INTRODUCTION OF RESOLUTIONS AND MOTIONS:

Res. No.

258.16 Adopt and authorize the Supervisor to sign Negative Declaration dated November 16, 2016, for the installation of an underground electric conduit by directional bore under the Mohawk River on property located in the Aquifer Overlay District. This property, Tax Map Nos. 29.-4-31 and 38.-3-25, is located at Lock 8, 111 Rice Road, Rotterdam, New York 12306.

259.16 Resolution to adopt a request by National Grid for the installation of an underground electric conduit by directional bore under the Mohawk River on property located in the Aquifer Overlay District. This property, Tax Map Nos. 29.-4-31 and 38.-3-25, is located at Lock 8, 111 Rice Road, Rotterdam, New York 12306.

Public Hearing was called for at the Town Board meeting of December 23, 2015.
Public Hearing was held at the Town Board meeting of January 13, 2016.

260.16 Authorize the Supervisor to enter into a contract with John M. McDonald Engineering Services, located at 7 South Church Street, Schenectady, New York 12305, for Professional Engineering Services for the sanitary sewer capacity study, in an amount not to exceed fifteen thousand five hundred and 00/100 dollars ($15,500.00).

261.16 Authorize the Supervisor to sign an agreement with National Grid/Niagara Mohawk Power Corporation, located at 1125 Broadway, Albany, New York 12204, to allow the Town to attach seasonal decorations to their facilities.

262.16 Authorize the Supervisor to sign an agreement with Blackstone Land Surveyors, located at 1152 Fort Hunter Road, Schenectady, New York 12303, to provide services to locate the property line and improvements at the southerly end of Rensselaer Avenue, in an amount not to exceed two thousand four hundred sixty five and 00/100 dollars ($2,465.00).

263.16 Authorize the Supervisor to execute an out of district water agreement with Mary H. Rorick of 4939 Rynex Corners Road, Pattersonville, New York 12137.

264.16 Authorize the Supervisor to negotiate and enter into a Memorandum of Agreement with Civil Service Employees Association (CSEA), Local 1000, Town of Rotterdam Unit #8504, Schenectady County Local 886, to allow an employee to carry over unused vacation time into 2017 and allow the employee to drawn down these unused accruals in 2017.

265.16 Authorize the Beebe Law Firm to enter into a stipulation of settlement on behalf of the Town of Rotterdam, In The Matter of the Application of RBS Citizens, N.A. v. Town of Rotterdam, et al., Index Numbers, 2012-1437, 2013-1708, 2014-1484 and 2015-1686, Article 7 Real Property Tax Certiorari proceedings for the tax years 2012, 2013, 2014, 2015 and 2016.

266.16 The Town Board of the Town of Rotterdam hereby authorizes the appropriation of Park Land Fees in an amount not to exceed nine and 49/100 dollars ($9.49) and hereby modifies the General Fund Budget by increasing Estimated Revenues (A510) and the revenue account entitled "Parkland Fees" (A2001.200100) by nine and 49/100 dollars ($9.49), and increasing Appropriations (A960) and the subsidiary account entitled "Parks Improvements" (A7110.4153) by nine and 49/100 dollars ($9.49), for the purchase of caution tape.

267.16 The Town Board of the Town of Rotterdam hereby authorizes the appropriation of Park Land Fees in an amount not to exceed one hundred fifty one and 09/100 dollars ($151.09) and hereby modifies the General Fund Budget by increasing Estimated Revenues (A510) and the revenue account entitled "Parkland Fees" (A2001.200100) by one hundred fifty one and 09/100 dollars ($151.09), and increasing Appropriations (A960) and the subsidiary account entitled "Parks Improvements" (A7110.4153) by one hundred fifty one and 09/100 dollars ($151.09), for the new sign to be framed and displayed at Juracka Park.

268.16 The Town Board of the Town of Rotterdam hereby authorizes the appropriation of Park Land Fees in an amount not to exceed two thousand four hundred sixty and 00/100 dollars ($2,460.00) and hereby modifies the General Fund Budget by increasing Estimated Revenues (A510) and the revenue account entitled "Parkland Fees" (A2001.200100) by two thousand four hundred sixty and 00/100 dollars ($2,460.00), and increasing Appropriations (A960) and the subsidiary account entitled "Parks Improvements" (A7110.4153) by two thousand four hundred sixty and 00/100 dollars ($2,460.00), for extra mulch at Boxwood, Memorial, Juracka and Carman Parks.

269.16 Authorize the Town Board of the Town of Rotterdam to appropriate thirteen thousand and 00/100 dollars ($13,000.00) from the Landfill Post-Closure Reserve to budget line A8189.4164 to pay for well monitoring at the landfill as requested by the DPW Coordinator.

270.16 Authorize gasoline and diesel expenditures from July 1, 2016 through and including September 30, 2016 to be transferred into various accounts.

271.16 Accept Town Clerk's report for the month of October 2016.

272.16 Authorize budget transfers by the Town Comptroller to various accounts for 2016.

273.16 The Town Board hereby adopts the 2017 Final Budget, with the previous modifications made by resolution, in accordance with New York State Town Law Section 109, Subpart 2.

COMMITTEE REPORTS

MISCELLANEOUS

EXECUTIVE SESSION

ADJOURNMENT

STEVEN A. TOMMASONE, Supervisor

RESOLUTION NO. 258.16

WHEREAS, the Town Board of the Town of Rotterdam intends to comply with the requirements of the Environmental Review Process under the State Environmental Quality Review Act (SEQR) and has reviewed this project as an Unlisted Action pursuant to 6 NYCRR Part 617, **NOW**

THEREFORE, UPON MOTION of Councilmember _____,

seconded by Councilmember _____,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board of the Town of Rotterdam hereby adopts the Negative Declaration dated November 16, 2016 as prepared by the Town Planner for the application submitted by National Grid for the installation of an underground electric conduit by directional bore through a twenty inch diameter conduit under the Mohawk River upstream and in the vicinity of Lock #8. The Town Board authorizes the Town Supervisor of the Town of Rotterdam to sign the Negative Declaration on behalf of the Town Board.

SECTION 2. The Town Board of the Town of Rotterdam hereby authorizes the Town Planner to distribute all documents as necessary to comply with 6 NYCRR Part 617 (State Environmental Quality Review).

SECTION 3. This resolution shall become effective November 16, 2016.

DATED: November 16, 2016

NAME	AYES	NOES	ABSTAIN
Christou			
Larmour			
Miller-Herrera			
Villano			
Tommasone			

TOWN OF ROTTERDAM

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

LEGISLATIVE REQUEST FORM

DATE:	November 1, 2016
TO:	Steven Tommasone – Town Supervisor
FROM:	Peter Comenzo – Senior Planner
TITLE OF REQUEST:	Issuance of Negative Declaration for National Grid to allow the installation of an underground electric conduit by directional bore through a twenty-inch diameter conduit under the Mohawk River upstream and in the vicinity of Lock #8
TOWN BOARD MEETING:	November 16, 2016
Background Information:	Town Board authorization pursuant to Article XIV entitled "AO Aquifer Area Overlay District" for National Grid to allow the installation of an underground electric conduit under the Mohawk River. TB Called for Public Hearing on December 23, 2015. TB Conducted Public Hearing on January 13, 2016. Project was sent to the Schenectady County Intermunicipal Watershed Board for comment.
Evaluation/Analysis:	SEQR forms have been prepared and environmental impacts have been mitigated to the greatest extent practicable.
Recommendation(s):	Adopt Draft Negative Declaration as prepared by the Town Planner.
Attachment/Document(s):	A) Short Environmental Assessment Form B) Draft Negative Declaration prepared by the Town Planner
Compliance with Purchasing Policy:	N/A
Effect(s) on Existing Law(s):	N/A
LEGISLATION WILL BE PREPARED BY:	Town Planner

617.20
Appendix B
Short Environmental Assessment Form

Instructions for Completing

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

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

Part 1 - Project and Sponsor Information

National Grid, Lock 8 Mohawk River Electrical Conduit Crossing

Name of Action or Project:

Lock 8 Mohawk River proposed directional boring for electric conduit

Project Location (describe, and attach a location map):

Mallwyck Park Road, Town of Glenville, boring under the Mohawk River to Lock 8 Canal Corporation lands in the Town of Rotterdam

Brief Description of Proposed Action:

National Grid will be installing approximately 2,430 ft. of underground electric line in the Towns of Glenville and Rotterdam. The underground electric line includes approximately 1,055 ft. through Maalwyck Park north of the Mohawk River. At the western end of right-of-way in Maalwyck Park the electric line will be directionally bored 808 ft. under the Mohawk River at a depth of 20 ft. under the river bed. On the south side of the Mohawk River the electrical conduit will extend 565 ft. southeast to intersect existing electrical line. There will also be the replacement of approximately 1,600 ft. of overhead electric line in the existing right-of-way along the northwest side of Maalwyck Park Road.
The purpose of the proposed underground installation and directional bore under the Mohawk River is to remove electrical lines from crossing the Mohawk River above-ground on Lock 8.

Name of Applicant or Sponsor:	Telephone: (518) 761-5981
National Grid, Contact: Ms. Tracy Miller	E-Mail: Tracy.Miller@nationalgrid.com

Address:

1 Apollo Drive

City/PO:	State:	Zip Code:
Glens Falls	NY	12801

	NO	YES
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.	☑	☐
2. Does the proposed action require a permit, approval or funding from any other governmental Agency? If Yes, list agency(s) name and permit or approval: NYS Canal Corporation; US Army Corps of Engineers, Section 10 permit; NYSDEC Article 15 permit; Town of Rotterdam Building permit,	☐	☑

3.a. Total acreage of the site of the proposed action? 2,428 lin.ft. acres
b. Total acreage to be physically disturbed? < 1 acres
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? 4,000 lin. ft. acres

4. Check all land uses that occur on, adjoining and near the proposed action.

☐ Urban ☐ Rural (non-agriculture) ☐ Industrial ☐ Commercial ☐ Residential (suburban)
☐ Forest ☐ Agriculture ☑ Aquatic ☑ Other (specify): Canal Corporation lands
☑ Parkland

	NO	YES	N/A
5. Is the proposed action,			
a. A permitted use under the zoning regulations?	☐	☐	✓
b. Consistent with the adopted comprehensive plan?	☐	☐	✓
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	NO ☐	YES ✓	
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area? If Yes, identify:	NO ✓	YES ☐	
8. a. Will the proposed action result in a substantial increase in traffic above present levels?	NO ✓	YES ☐	
b. Are public transportation service(s) available at or near the site of the proposed action?	✓	☐	
c. Are any pedestrian accommodations or bicycle routes available on or near site of the proposed action?	☐	✓	
9. Does the proposed action meet or exceed the state energy code requirements? If the proposed action will exceed requirements, describe design features and technologies: Not applicable, the project is an electric transmission project.	NO ☐	YES ☐	
10. Will the proposed action connect to an existing public/private water supply? If No, describe method for providing potable water: Potable water is not required	NO ✓	YES ☐	
11. Will the proposed action connect to existing wastewater utilities? If No, describe method for providing wastewater treatment: Wastewater treatment is not required	NO ✓	YES ☐	
12. a. Does the site contain a structure that is listed on either the State or National Register of Historic Places?	NO ✓	YES ☐	
b. Is the proposed action located in an archeological sensitive area?	☐	✓	
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency?	NO ☐	YES ✓	
b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody? If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres:	✓	☐	
14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply: ☑ Shoreline ☐ Forest ☑ Agricultural/grasslands ☐ Early mid-successional ☐ Wetland ☐ Urban ☐ Suburban			
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	NO ✓	YES ☐	
16. Is the project site located in the 100 year flood plain?	NO ☐	YES ✓	
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes,	NO	YES	
a. Will storm water discharges flow to adjacent properties? ☐ NO ☐ YES	✓	☐	
b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? If Yes, briefly describe: ☐ NO ☐ YES			

	NO	YES
18. Does the proposed action include construction or other activities that result in the impoundment of water or other liquids (e.g. retention pond, waste lagoon, dam)? If Yes, explain purpose and size:	✓	
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe:	✓	
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe:	✓	

I AFFIRM THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE

Applicant/sponsor name: Tracy Miller, National Grid Date: 1/27/16

Signature: Tracy Miller

Part 2 - Impact Assessment. The Lead Agency is responsible for the completion of Part 2. Answer all of the following questions in Part 2 using the information contained in Part 1 and other materials submitted by the project sponsor or otherwise available to the reviewer. When answering the questions the reviewer should be guided by the concept "Have my responses been reasonable considering the scale and context of the proposed action?"

	No, or small impact may occur	Moderate to large impact may occur
1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations?	✓	
2. Will the proposed action result in a change in the use or intensity of use of land?	✓	
3. Will the proposed action impair the character or quality of the existing community?	✓	
4. Will the proposed action have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area (CEA)?	✓	
5. Will the proposed action result in an adverse change in the existing level of traffic or affect existing infrastructure for mass transit, biking or walkway?	✓	
6. Will the proposed action cause an increase in the use of energy and it fails to incorporate reasonably available energy conservation or renewable energy opportunities?	✓	
7. Will the proposed action impact existing: a. public / private water supplies?	✓	
b. public / private wastewater treatment utilities?	✓	
8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources?	✓	
9. Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)?	✓	

See Part 2 completed by lead agency
11/4/16

Agency Use Only [If applicable]

Project:	Grid Lock 8 Directional Bore
Date:	November 16, 2016

Short Environmental Assessment Form
Part 2 - Impact Assessment

Part 2 is to be completed by the Lead Agency.
Answer all of the following questions in Part 2 using the information contained in Part 1 and other materials submitted by the project sponsor or otherwise available to the reviewer. When answering the questions the reviewer should be guided by the concept "Have my responses been reasonable considering the scale and context of the proposed action?"

	No, or small impact may occur	Moderate to large impact may occur
1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations?	✓	
2. Will the proposed action result in a change in the use or intensity of use of land?	✓	
3. Will the proposed action impair the character or quality of the existing community?	✓	
4. Will the proposed action have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area (CEA)?	✓	
5. Will the proposed action result in an adverse change in the existing level of traffic or affect existing infrastructure for mass transit, biking or walkway?	✓	
6. Will the proposed action cause an increase in the use of energy and it fails to incorporate reasonably available energy conservation or renewable energy opportunities?	✓	
7. Will the proposed action impact existing: a. public / private water supplies?	✓	
b. public / private wastewater treatment utilities?	✓	
8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources?	✓	
9. Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)?	✓	
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?	✓	
11. Will the proposed action create a hazard to environmental resources or human health?	✓	

PRINT FORM

Agency Use Only [If applicable]

Project: Nat. Grid Lock 8 Bore

Date: November 16, 2016

Short Environmental Assessment Form
Part 3 Determination of Significance

For every question in Part 2 that was answered "moderate to large impact may occur", or if there is a need to explain why a particular element of the proposed action may or will not result in a significant adverse environmental impact, please complete Part 3. Part 3 should, in sufficient detail, identify the impact, including any measures or design elements that have been included by the project sponsor to avoid or reduce impacts. Part 3 should also explain how the lead agency determined that the impact may or will not be significant. Each potential impact should be assessed considering its setting, probability of occurring, duration, irreversibility, geographic scope and magnitude. Also consider the potential for short-term, long-term and cumulative impacts.

☐ Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action may result in one or more potentially large or significant adverse impacts and an environmental impact statement is required.

☑ Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action will not result in any significant adverse environmental impacts.

Town of Rotterdam	November 16, 2016
Name of Lead Agency	Date
Steven A. Tommasone	Town Supervisor
Print or Type Name of Responsible Officer in Lead Agency	Title of Responsible Officer
Signature of Responsible Officer in Lead Agency	Signature of Preparer (if different from Responsible Officer)

PRINT FORM

DRAFT

6NYCRR PART 617
NEGATIVE DECLARATION
Notice of Determination of Non-Significance
State Environmental Quality Review

Date: November 16, 2016

This notice is issued pursuant to Part 617 of the implementing regulations pertaining to Article 8 (State Environmental Quality Review Act) of the Environmental Conservation Law.

After a review of the application materials, Environmental Assessment Form, and comments received on this proposal, the Town Board of the Town of Rotterdam has determined that the proposed action described below will not have a significant adverse impact on the environment and a Draft Impact Statement will not be prepared.

SEQRA Status:	Type I	( )
	Type II	( )
	Unlisted	(X)
Conditioned Negative Declaration:	Yes	( )
	No	(X)

Owner: National Grid
c/o Tracy Miller
1 Apollo Drive
Glens Falls, NY 12801

Location: 1111 Rice Road (Lock #8)
Rotterdam, NY 12306

Tax Map Number(s): 29.00-4-31 and 38.0-3-25

Action: Town Board authorization pursuant to Article XIV entitled "AO Aquifer Area Overlay District" to allow for construction of a directional horizontal bore of an electrical conduit under the Mohawk River upstream of Lock #8.

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Reasons Supporting This Determination:
(See 617.7(a)-(c) for requirements of this determination)

National Grid will be installing ±2,430 ft. of underground electric line in the Towns of Glenville and Rotterdam. The underground electric line includes approximately 1,055 through Maalwyck Park north of the Mohawk River. At the western end of Maalwyck Park, the electric line will be directionally bored 808 ft. under the Mohawk River at a depth of 20 feet under the river bed. On the Rotterdam side of the river, the electrical conduit will extend 565 ft. southeast to intersect an existing electrical line. The purpose of the proposed underground installation and directional bore is to remove the current electric lines that cross the Mohawk above-ground on Lock 8.

This project is located in Zone #3 of the Schenectady County Intermunicipal Watershed Boundary. This project was forwarded to Jason Pelton – Groundwater Management Planner of the Watershed Board for review and comment and after review and consultation with the applicant's engineer, the Town received a letter dated March 3, 2016 indicating that the project does not violate the rules and regulations and is an allowable use in this area.

Extensive archeological work was conducted on the project site concentrated mainly on the norther portion located in the Town of Glenville. After consultation with the Stockbridge-Munsee Mohican Tribe, the applicant entered into a Memorandum of Agreement with the Army Corps of Engineers (ACOE) and NYS Office of Parks, Recreation and Historic Preservation outlining a mitigation plan for archeological impacts.

All environmental impacts have been reviewed and mitigated by all involved/interested agencies and the project has been issued a permit to proceed from the ACOE dated October 19, 2016.

The Town Board has considered the following criteria to determine if this proposal has significant adverse impacts on the environment:
(i) a substantial adverse change in existing air quality, ground or surface water quality or quantity, traffic or noise levels; a substantial increase in solid waste production; a substantial increase in potential for erosion, flooding, leaching or drainage problems;
(ii) the removal or destruction of large quantities of vegetation or fauna; substantial interference with the movement of any resident or migratory fish or wildlife species; impacts on a significant habitat area; substantial adverse impacts on a threatened or endangered species of animal or plant, or the habitat of such a species; or other significant adverse impacts to natural resources;
(iii) the impairment of the environmental characteristics of a Critical Environmental Area.
(iv) the creation of a material conflict with a community's current plans or goals as officially approved or adopted;
(v) the impairment of the character or quality of important historical, archaeological, architectural, or aesthetic resources or of existing community or neighborhood character;
(vi) a major change in the use of either the quantity or type of energy;
(vii) the creation of a hazard to human health;
(viii) a substantial change in the use, or intensity of use, of land including agricultural, open space or recreational resources, or in its capacity to support existing uses;
(ix) the encouraging or attracting of a large number of people to a place or places for more than a few days, compared to the number of people who would come to such place absent the action;

DRAFT

(x) the creation of a material demand for other actions that would result in one of the above consequences;
(xi) changes in two or more elements of the environment, no one of which has a significant impact on the environment, but when considered together result in a substantial adverse impact on the environment; or
(xii) two or more related actions undertaken, funded or approved by an agency, none of which has or would have a significant impact on the environment, but when considered cumulatively would meet one or more of the criteria in this subdivision.

The Town Board has also considered the reasonably related long-term, short-term, direct, indirect and cumulative impacts, including other simultaneous or subsequent actions, which are:
(i) included in any long-range plan of which the action under consideration is a part;
(ii) likely to be undertaken as a result thereof; or
(iii) dependent thereon.
(3) The significance of a likely consequence (i.e., whether it is material, substantial, large or important) has be assessed in connection with:
(i) its setting (e.g., urban or rural);
(ii) its probability of occurrence;
(iii) its duration;
(iv) its irreversibility;
(v) its geographic scope;
(vi) its magnitude; and
(vii) the number of people affected

At a regularly scheduled public meeting of the Town Board of the Town of Rotterdam, held at the John F. Kirvin Government Center, Town Hall, 1100 Sunrise Boulevard, Rotterdam, NY on the 16th day of November, 2016 hereby adopted this NEGATIVE DECLARATION pursuant to 6NYCRR PART 617, State Environmental Quality Review.

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Steven A. Tommasone
Town Supervisor

For further information contact:

Peter J. Comenzo
Town of Rotterdam Senior Planner
John F. Kirvin Government Center
1100 Sunrise Boulevard
Rotterdam, New York 12306
(518) 355-7575 x-338

RESOLUTION NO. 259.16

WHEREAS, National Grid has requested approval for the installation of an underground electric conduit by directional bore under the Mohawk River on property located in the Aquifer Overlay District. This property, Tax Map Nos. 29.-4-31 and 38.-3-25, is located at Lock 8, 111 Rice Road, Rotterdam, New York 12306; and

WHEREAS, the Town Board of the Town of Rotterdam conducted a public hearing on January 13, 2016, to solicit comments on this project; and

WHEREAS, pursuant to the provisions contained in Article XIV entitled "AO Aquifer Area Overlay District (AO)" the Town Board of the Town of Rotterdam must make a final determination on all proposals for property located in the Aquifer Area Overlay District (AO); **NOW**

THEREFORE, UPON MOTION of Councilmember _____,

seconded by Councilmember _____,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board of the Town of Rotterdam hereby approves the application submitted National Grid for the installation of an underground electric conduit by directional bore under the Mohawk River on property located in the Aquifer Overlay District. This property, Tax Map Nos. 29.-4-31 and 38.-3-25, is located at Lock 8, 111 Rice Road, Rotterdam, New York 12306.

SECTION 2. The Town Board finds that, based upon available information, analysis, conditions, and evidence, the proposed action will not:

A. Alter the subsurface flow of groundwater to public and private water supply wells at the Schenectady Aquifer.

B. Degrade the quality of groundwater through the introduction of sewage wastes, stormwater runoff, liquid chemicals, petroleum products, dissolved metals or other toxic substances.

C. Increase the long-term risk of groundwater contamination through the siting, establishment or expansion of uses, which store, transport or utilize significant quantities of material, which are potentially harmful to groundwater quality.

D. Increase the long-term risk of groundwater contamination through the introduction of relatively small quantities of hazardous or toxic substances, which over a period of time, may accumulate in groundwater.

E. Increase the risk of groundwater contamination through the removal of soil, sand, stone or gravel, which provide a protective mantle for groundwater or which is part of the geologic deposits making up the Schenectady Aquifer.

SECTION 3. This resolution shall become effective November 16, 2016.

DATED: November 16, 2016

NAME	AYES	NOES	ABSTAIN
Christou			
Larmour			
Miller-Herrera			
Villano			
Tommasone			

TOWN OF ROTTERDAM

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

LEGISLATIVE REQUEST FORM

DATE:	November 1, 2016
TO:	Steven Tommasone – Town Supervisor
FROM:	Peter Comenzo – Senior Planner
TITLE OF REQUEST:	Approval for National Grid to allow the installation of an underground electric conduit by directional bore through a twenty inch diameter conduit under the Mohawk River upstream and in the vicinity of Lock #8
TOWN BOARD MEETING:	November 16, 2016
Background Information:	Town Board authorization pursuant to Article XIV entitled "AO Aquifer Area Overlay District" for National Grid to allow the installation of an underground electric conduit under the Mohawk River. TB Called for Public Hearing on December 23, 2015. TB Conducted Public Hearing on January 13, 2016. Project was sent to the Schenectady County Intermunicipal Watershed Board for comment.
Evaluation/Analysis:	The Town Board reviews specific actions requiring Building Permits in the Aquifer Overlay District pursuant to Article XIV of Town Law. Delay in Town Board action due to ACOE permitting and SHPO memorandum which prevented SEQR action.
Recommendation(s):	Approve project located in AO Zone on November 16, 2016
Attachment/Document(s):	Project comment letter received March 2, 2016 from Jason Pelton – Groundwater Management Planner with the Schenectady County Intermunicipal Watershed Rules and Regulations Board
Compliance with Purchasing Policy:	N/A
Effect(s) on Existing Law(s):	Compliance with Article XIV of Town Law
LEGISLATION WILL BE PREPARED BY:	Town Planner

TOWN OF ROTTERDAM BUILDING PERMIT APPLICATION
Commercial & Multiple Dwelling

Application is hereby made to the Building Department for the Issuance of a Building Permit pursuant to the New York State Building Construction Code for the construction of buildings, addition, alterations, or accessory structures, or for removal or demolition, as herein described. The applicant or owner agrees to comply with all applicable laws, ordinances, and regulations, and also will allow all Inspectors to enter the premises for the required inspections. All Electrical work must be inspected and a Certificate of Approval granted from an approved Electrical Inspection Agency.

OFFICE USE ONLY
Application #_____
Approved: ☐ Disapproved: ☐
Cost of Permit: $_____
INITIALS

COST OF CONSTRUCTION:	**$$$** 1.9 million
Property Address:	1111 Rice Road, Rotterdam, NY
Property Owner:	NYS Canal Corporation
Property Owner Address:	Canal Permit Engineer PO Box 833, Albany, NY 12201
Property Owner Phone No.:	(518) 471-5035
Applicant:	National Grid
Applicant Address:	1 Apollo Drive, Glens Falls, NY 12801
Applicant Phone No.:	(518) 761-5981
Contractor:	Todd Cable Construction
Contractor Address:	266 Honey Hill Road, Newport, NY 13416
Contractor Phone No.:	(315) 845-6644
Contractor Insurance:	Liability Workers Compensation (**submit with application**)

Classification of Work:
____ New Construction ____ Alteration ____ Repair ____ Demolition
____ Accessory Building __X__ Other (Describe) Directional bore under river

Do you have: _____ Septic _____ Sewer

Construction Class Type: 1A___ 1B___ 2A___ 2B___ 3A___ 3B___ 4A___ 4B___ 5A___ 5B___
Not Applicable

Zoning: ____ A-1 ____ R-1 ____ R-2 ____ R-3 ____ B-1 ____ B-2 ____ I-1 ____ I-2

Occupancy Classification: A1___ A2___ A3___ A4___ A5___ B___ E___ F1___ F2___ H1___ H2___ H3___ H4___ H5___ I1___ I2___ I3___ I4___ M___ R1___ R2___ R3___ R4___ S1___ S2___

Setbacks: Not Applicable
Front Yard: Existing _____ Proposed _____
Side Yard: Existing _____ Proposed _____
Rear Yard: Existing _____ Proposed _____

Description of Construction Construction of a directional horizontal bore for electrical conduit under the Mohawk River upstreamof Lock 8. The boring will include: 565 ft. in the Town of Rotterdam, 808 ft. under the Mohawk River and 1,055 ft. in the Town of Glenville

Applicant's Signature: [signature] Date: 11/2/15

~~Revised 2/09, 08/10/12, 03/2014, 11/2014,~~ 01/2015

DEPARTMENT OF THE ARMY
U.S. Army Corps of Engineers, ATTN: CENAN-OP-RU
Upstate Regulatory Field Office
1 Buffington St., Building 10, 3rd Fl. North
Watervliet, New York 12189-4000

OCT 19 2016

Upstate New York Section

SUBJECT: Permit Application No. NAN-2015-01334-USH
by National Grid
Towns of Glenville and Rotterdam, Schenectady County, New York

Tracy Miller
National Grid
1 Apollo Drive
Glens Falls, New York 12801

Dear Ms. Miller:

On October 6, 2015, the New York District of the U.S. Army Corps of Engineers received a request for Department of the Army authorization for the installation of a buried electrical distribution line under the Mohawk River. The site is located off Maalwyck Park Road, along the Mohawk River, in the Towns of Glenville and Rotterdam, Schenectady County, New York.

The submittal received by this office on October 6, 2015, including the drawing entitled "New York State Canal Corporation, Permit Drawing, Lock 8 Bore", prepared by Niagara Mohawk Power Corporation D.B.A. National Grid, dated July 14, 2015, indicates that the electric distribution line will be directionally bored 808 feet under the Mohawk River at a depth of 20 feet under the river bed.

Based on the information submitted to this office, and accomplishment of notification in accordance with the applicable federal requirements, our review of the project indicates that an individual permit is not required. It appears that the activities within the jurisdiction of this office could be accomplished under Department of the Army Nationwide General Permit Number 12. The nationwide permits are prescribed as a Reissuance of Nationwide Permits in the Federal Register dated February 21, 2012 (77 FR 10184). The work may be performed without further authorization from this office provided the activity complies with the permit conditions listed in Section B, No. 12, Section C, any applicable New York District regional conditions, the special conditions below, and any applicable regional conditions added by the State of New York. The 2012 Nationwide Permits, including their final regional conditions, water quality certifications, and coastal zone concurrence statements are available at:

http://www.nan.usace.army.mil/Portals/37/docs/regulatory/geninfo/natp/NWP_PN_30MAY12.pdf

Please review and familiarize yourself with all relevant terms and conditions of the nationwide permit prior to proceeding with your project and subsequently ensure you adhere to all conditions through the duration of the project. If you do not have

internet access and require a specific paper copy of the referenced materials, please contact the phone number below to request they be mailed to you. Please be sure to have your permit application number readily available when you call.

Special Conditions

(A) The permittee understands and agrees that, if future operations by the United States require the removal, relocation, or other alteration, of the structure or work herein authorized, or if, in the opinion of the Secretary of the Army or his authorized representative, said structure or work shall cause unreasonable obstruction to the free navigation of the navigable waters, the permittee will be required, upon due notice form the Corps of Engineers, to remove, relocate, or alter the structural work or obstructions caused thereby, without expense to the United States. No claim shall be made against the United States on account of any such removal or alteration.

(B) The permittee shall ensure that all synthetic erosion control features (e.g., silt fencing, netting, mats), which are intended for temporary use during construction, are completely removed and properly disposed of after their initial purpose has been served. Only natural fiber materials, which will degrade after time, may be used as permanent measures, or if used temporarily, may be abandoned in place.

(C) The permittee shall adhere to the requirements set forth in the attached Memorandum of Agreement among the U.S. Army Corps of Engineers, the New York State Historic Preservation Office, and National Grid, executed on September 29, 2016, regarding the treatment of historic properties in the project area.

This determination covers only the work described in the submitted material. Any major changes in the project may require additional authorizations from the New York District.

Care should be taken so that construction materials, including debris, do not enter any waterway to become drift or pollution hazards. You are to contact the appropriate state and local government officials to ensure that the subject work is performed in compliance with their requirements.

Please note that this nationwide permit (NWP) verification is based on a preliminary jurisdictional determination (JD). A preliminary JD is not appealable. If you wish, prior to commencement of the authorized work you may request an approved JD, which may be appealed, by contacting the New York District, U.S. Army Corps of Engineers for further instruction. To assist you in this decision and address any questions you may have on the differences between preliminary and approved jurisdictional determinations, please review U.S. Army Corps of Engineers Regulatory Guidance Letter No. 08-02, which can be found at:

http://www.usace.army.mil/Portals/2/docs/civilworks/RGLS/rgl08-02.pdf

This verification is valid until March 18, 2017, unless the nationwide permit is modified, reissued, or revoked. This verification will remain valid until March 18, 2017, if the activity complies with the terms of any subsequent modifications of the nationwide permit authorization. If the nationwide permits are suspended, revoked, or modified in such a way that the activity would no longer comply with the terms and conditions of a nationwide permit, and the proposed activity has commenced, or is under contract to commence, the permittee shall have 12 months from the date of such action to complete the activity.

Within 30 days of the completion of the activity authorized by this permit and any mitigation required by this permit, you are to sign and submit the attached compliance certification form to this office.

In order for us to better serve you, please complete our Customer Service Survey located at:

http://www.nan.usace.army.mil/Missions/Regulatory/CustomerSurvey.aspx

If any questions should arise concerning this matter, and/or if you require a specific paper copy of the above referenced nationwide general permit program, please contact Brad Sherwood, of my staff, at (518) 266-6355.

Sincerely,

Amy L. Gitchell
Chief, Upstate New York Section

Enclosures

cf: NYSDEC Region 4, Schenectady
Town of Glenville
Town of Rotterdam
Smith, A. – Stantec Consulting Services, Inc.
Bagrow, D - NYSOPRHP

RESOLUTION NO. 260.16

THEREFORE, UPON MOTION of Councilmember _____,

seconded by Councilmember _____,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Supervisor of the Town of Rotterdam is hereby authorized to enter into a contract with John M. McDonald Engineering Services, located at 7 South Church Street, Schenectady, New York 12305, for Professional Engineering Services for the sanitary sewer capacity study, in an amount not to exceed fifteen thousand five hundred and 00/100 dollars ($15,500.00).

SECTION 2. This resolution shall become effective November 16, 2016.

DATED: November 16, 2016

NAME	AYES	NOES	ABSTAIN
Christou			
Larmour			
Miller-Herrera			
Villano			
Tommasone			

TOWN OF ROTTERDAM

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

LEGISLATIVE REQUEST FORM

DATE:	October 26, 2016
TO:	Steven Tommasone, Town Supervisor
FROM:	James Longo, DPW Coordinator
TITLE OF REQUEST:	Authorize Supervisor to enter into a Contract – Sanitary Sewer Capacity Study
TOWN BOARD MEETING:	November 16, 2016
Background Information:	Over the years the Rotterdam sewer system has been expanded to allow more properties and developments to connect to the sewer system. Field studies have revealed the Curry Road sewer line is at capacity. This Study needs to be completed for the 1410 Curry Road housing project and any future projects along that corridor. John McDonald Engineering (JME) is the engineering firm most familiar with our sewer plant and infrastructure.
Evaluation/Analysis:	Please see recommendations from JME dated October 25, 2016. Contract amount not to exceed $15,500.00.
Recommendation(s):	Enter into Contract with John McDonald Engineering.
Attachment/Document(s):	JME Proposal. JME letter dated October 25, 2016.
Compliance with Purchasing Policy:	Yes
Effect(s) on Existing Law(s):	None
LEGISLATION WILL BE PREPARED BY:	Diane Martin

JME
John M. McDonald Engineering
a member of PRIME Group

October 25, 2016

Mr. James Longo
Town of Rotterdam
1100 Sunrise Blvd., Town Hall
Rotterdam, NY 12306

Re: Town of Rotterdam
Sanitary Sewer Capacity Study
Our Project No. 01-0601c

Dear Jim,

As a follow up to the Town's meeting with NYSDEC on September 27, 2016 and our subsequent meeting on October 11, 2016 with Town representatives, we have prepared this proposal to conduct a sanitary sewer capacity study of the trunk sewers along Curry Road which connect into the trunk sewer that drains through Memorial Park and then down to the WWTP.

Over the years the Rotterdam sewer system has been expanded to allow more properties and developments to connect into the sewer system. Recent field studies have revealed that the Curry Road sewer line is nearing capacity. A comprehensive study is needed to determine long term capacity needs of the sewer system and to develop a plan to identify areas where the trunk sewer is at capacity and to determine the necessary upgrades. To that end, we propose the following scope of services:

- Meet with Town Officials to identify future projects and associated capacity needs.
- Conduct field investigations, including installation of portable flow measuring equipment at appropriate locations along the trunk sewer to determine existing baseline flow data.
- Evaluate the existing capacity of the trunk sewer and identify improvements necessary.
- Reviewing the sewer system layout with Town officials, we will identify possible alternate routing locations which could divert existing base sewer flow into other sewer drainage areas, which would free up capacity in the Curry Road - Sunrise trunk sewer lines. This would include all feasible alternatives including other connecting points with the City Sewer System.
- Develop cost estimates for each feasible option for comparison purposes. We will meet with Town officials to develop the most economical solution(s), and make a recommendation for the improvements necessary to provide the additional capacity needed to provide for the long term needs of the sewer district.

- We will prepare a letter report that will summarize our findings. We propose to complete this study for a fee not to exceed $15,500. We are ready to begin this project immediately and can complete it within four to six weeks of authorization to proceed.

Thank you for your consideration

Sincerely,

Douglas P. Cole, P.E.
Director of Wastewater Systems - NY Division

RESOLUTION NO. 261.16

THEREFORE, UPON MOTION of Councilmember _____,

seconded by Councilmember _____,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Supervisor of the Town of Rotterdam is hereby authorized to sign an agreement with National Grid/Niagara Mohawk Power Corporation, located at 1125 Broadway, Albany, New York 12204, to allow the Town to attach seasonal decorations to their facilities.

SECTION 2. This resolution shall become effective November 16, 2016.

DATED: November 16, 2016

NAME	AYES	NOES	ABSTAIN
Christou			
Larmour			
Miller-Herrera			
Villano			
Tommasone			

TOWN OF ROTTERDAM

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

LEGISLATIVE REQUEST FORM

DATE:	November 1, 2016
TO:	Steven Tommasone – Town Supervisor
FROM:	James Longo, DPWC
TITLE OF REQUEST:	National Grid Agreement for Seasonal Decorations
TOWN BOARD MEETING:	November 16, 2016
Background Information:	The Town has attached seasonal decorations to National Grid/Niagara Mohawk Power Corp. poles since 1985.
Evaluation/Analysis:	National Grid requires an agreement with any municipality that utilizes its facilities for seasonal decorations.
Recommendation(s):	The Town Board authorize the Supervisor to sign the National Grid Agreement to allow The Town to attach seasonal decorations to its facilities.
Attachment/Document(s):	National Grid Agreement
Compliance with Purchasing Policy:	N/A
Effect(s) on Existing Law(s):	None
LEGISLATION WILL BE PREPARED BY:	Supervisors Office

nationalgrid

October 13, 2016

Dear Customer:

As you probably know, National Grid/Niagara Mohawk Power Corporation has special requirements for all non-company attachments to its facilities and for the energy used by any of the same attachments, whether or not the poles are owned by National Grid/Niagara Mohawk Power Corporation or by the municipal corporation. These policies and procedures exist to ensure that our service is reliable and our facilities are safe for our workers and the public.

Our policy is, where feasible and safe as determined by the Company, to permit municipalities to temporarily attach seasonal decorations, announcements and special-event notifications of reasonable size to our utility poles. All attachments require express permission in advance from the Company and can only be affixed according to strict guidelines. In no case are decorations to remain attached to any Company structure more than 90 days annually -- in the case of decorations that are not "energized," the maximum attachment period is 120 days.

In addition, National Grid/Niagara Mohawk Power Corporation requires the attached Agreement to be signed and submitted to our office, along with an insurance certificate, showing proof of sufficient public liability and property damage insurance. This should also specify the amount and duration of coverage. Attachments to jointly-owned poles must be approved by the other appropriate utility companies in addition to National Grid/Niagara Mohawk Power Corporation.

Your written request should include the following:

- Location of attachments (pole number(s), street names, etc.);
- Date you wish to install decorations;
- Date you will remove decorations;
- Projected square area of attachment, weight of material, type of material, length of support arm (if applicable);
- Method of attachment to facility;
- Name of contact person and phone number;
- Connected wattage at each location*; and
- Type of controller (time clock, photo cell, number of hours of operation).*

*Need for attachments that require energy from National Grid/Niagara Mohawk Power Corporation-installed convenience outlets. The information will allow us to calculate a flat rate bill based on P.S.C. 207, S.C. #2, Non-Demand Rate for the energy used through the outlets. The flat rate bill will be sent after the January termination date given on the attachment contract. Please provide us with the name of the municipal corporation responsible for the electric service bill. We will also need to know the name of the contact person and telephone number in case any problems arise.

We will gladly process your request at no charge. However, modifications to our facilities for safety or technical reasons are chargeable to you, should such work be necessary to accommodate the requested attachment. An estimate would be provided to you before any work is performed.

If a proposed attachment requires energy on a pole where a convenience outlet does not exist, we can install a convenience outlet for you. Charges for these outlets vary depending on the type of pole and the payment option you choose. Again, energy used by your attachments will be billed to you.

Enclosed please find an Attachment Contract. Please complete, sign and return the contract along, with your insurance certificate and Schedule of Proposed Temporary Pole Attachments to:

Michele Lydon
National Grid
Regional Account Services
1125 Broadway
Albany, NY 12204

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

As a reminder, an agreement and insurance certificate are also required for any other attachments or the use of convenience outlets at any time throughout the year (i.e., flag attachments, festival, flower baskets, banners, etc.).

Thank you for your cooperation in this matter and for helping us maintain a safe, reliable flow of energy to all of our valued customers. If you have any questions, please feel free to contact our Business Services office at (518) 433-3770. Thank you.

Sincerely,

Janelle Scrivens, Senior Supervisor

Sales and Support Services

Encs. (2)

nationalgrid

National Grid/Niagara Mohawk Power Corporation
1125 Broadway
Albany, NY 12204-2505
Attn: Energy Solutions Services

Dear Sirs/Madams:

In consideration of your permitting the_____, New York, hereinafter called licensee, and/or its contractor, to attach street decorations to your electric poles or other facilities in the_____New York, during the period from [start date] _____ to [end date] _____

the licensee, hereby agrees to defend, protect and save harmless National Grid/Niagara Mohawk Power Corporation, its successors, assigns, officers and employees from all injury and damage to its or their property or persons and from and against any and all claims, demands, orders, injuries, damages, proceedings, suits, actions, judgments and liabilities of every kind and nature, including but not limited to attorneys fees, arising out of or resulting at any time hereafter from the attachment, maintenance or removal of said decorations to any and all poles and other fixtures, facilities or properties owned or used by National Grid/Niagara Mohawk Power Corporation in said _____, New York.

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

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

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

Bodily injury - $1,000,000/1,000,000

Property Damage - $1,000,000/1,000,000

OR

Combined Single Limit - $1,000,000

OR

BI & PD per Occurrence - $1,000,000

General Aggregate & Product Aggregate - $2,000,000 each

This policy shall include Contractual Liability and include National Grid/Niagara Mohawk Power Corporation as an additional insured.

By: _____

Title: _____

City, Town, Village_____

Date:_____

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

NATIONAL GRID/NIAGARA MOHAWK POWER CORPORATION

By: _____

Title: _____

Date: _____

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

Revised: August 28, 1995

nationalgrid

Schedule of Proposed Temporary Pole Attachments

Organization Name: Town of Rotterdam (N.Y)	Contact Name	Jim Long
Proposed Temporary Pole Attachments	Contact Phone	518-355-7575 x354

Pole No.	Street Name	Date Installed	Date Removed	Attachment Type	Attachment Area	Material Weight	Material Type	Arm Length	Attachment Method	Energy? (Y or N)	Method of Control	Hrs of Operation
				[banner, lights, basket, etc]	[square ft]	(lbs)		[feet]		Wattage (if Yes)	(timer, photoeye, etc)	(per day)
123	ALTAMONT AVE	11-18-16	1-13-17	Holiday Fixture	.20	15	Steel	5'-11"	Slip Bracket	Y-450	Timer	6 HRS
25	Curry Rd											
27												
28												
29												
31												
32												
35												
38												
39½												
40½												
41												
43												
44												
45												
51												
52												
54												
57												
56A												

(duplicate if necessary)

nationalgrid

Schedule of Proposed Temporary Pole Attachments

Organization Name: Town of Rotterdam (N.Y)						Contact Name	Jim Long					
Proposed Temporary Pole Attachments						Contact Phone	518-355-7575 X354					
Pole No.	Street Name	Date Installed	Date Removed	Attachment Type	Attachment Area	Material Weight	Material Type	Arm Length	Attachment Method	Energy? (Y or N)	Method of Control	Hrs of Operation
				[banner, lights, basket, etc]	[square ft]	(lbs)		[feet]		Wattage (if Yes)	(timer, photoeye, etc)	(per day)
58½	Curry Rd	11-18-16	1-13-17	Holiday Fixture	.20	15	Steel	5'-11"	Sup Bracket	Y-450	Timer	6 Hrs
59	Hamburg St											
57												
54												
48												
45												
43												
41												
19½												
63												
65												
69												
75												
81												
83												
85												
87												
92												

(duplicate if necessary)

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 1/12/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
First Niagara Risk Management, Inc
555 Patroon Creek Blvd
Albany NY 12206

CONTACT NAME: Suzanne Coonradt
PHONE (A/C, No, Ext): (518) 427-7155 FAX (A/C, No): (518) 427-7171
E-MAIL ADDRESS: suzanne.coonradt@fnrm.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: Travelers Indemnity Company	25658
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED
Town of Rotterdam
J.F. Kirvin Government Center
1100 Sunrise Blvd
Rotterdam NY 12306

COVERAGES CERTIFICATE NUMBER: 16-17 Master CoLI REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X Public Entities Xtend GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:	X		ZLP31M21541-16-PB Endt Form No. CGD480 02/09	1/1/2016	1/1/2017	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Failure to Supply Sublimit	$ 1,000,000 $ 100,000 $ Excluded $ 1,000,000 $ 3,000,000 $ 3,000,000 $ 1,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS			8102C411587A-IND-16	1/1/2016	1/1/2017	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $ $
A	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			ZUP81M22065-16-PB	1/1/2016	1/1/2017	EACH OCCURRENCE AGGREGATE	$ 10,000,000 $ 10,000,000 $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $
A	Law Enforcement Public Officials'			ZLP31M21541-16-PB ZLP31M21541-16-PB	1/1/2016	1/1/2017	Occurrence; Ded. $10,000 Claims Made; Ded. $10,000	$1,000,000 $1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The interest of the Certificate Holder is included as Additonal Insured under the General Liability, to the extent provided by "Public Entities Xtend Endt.", Form No. CGD480, Ed 02/09, and solely w/respect to installation of Christmas decorations on decorative light poles during the Holidays, as required by written contract or agreement.

CERTIFICATE HOLDER

National Grid USA and
Its Subisdiaries
300 Erie Blvd West
Syracuse, NY 13202

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
M Bonetto/SCOONR

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ADDITIONAL COVERAGES

Ref #	Description	Coverage Code	Form No.	Edition Date
	Failure to Supply Sublimit		CGD486	02/09

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
1,000,000			0	Other	

Ref #	Description	Coverage Code	Form No.	Edition Date
	Sewage Back Up		CGD477	02/09

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium
1,000,000			0	Other	

Ref #	Description	Coverage Code	Form No.	Edition Date

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

Ref #	Description	Coverage Code	Form No.	Edition Date

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

Ref #	Description	Coverage Code	Form No.	Edition Date

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

Ref #	Description	Coverage Code	Form No.	Edition Date

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

Ref #	Description	Coverage Code	Form No.	Edition Date

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

Ref #	Description	Coverage Code	Form No.	Edition Date

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

Ref #	Description	Coverage Code	Form No.	Edition Date

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

Ref #	Description	Coverage Code	Form No.	Edition Date

Limit 1	Limit 2	Limit 3	Deductible Amount	Deductible Type	Premium

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RESOLUTION NO. 262.16

THEREFORE, UPON MOTION of Councilmember _____,

seconded by Councilmember _____,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Supervisor of the Town of Rotterdam is hereby authorized to sign an agreement with Blackstone Land Surveyors, located at 1152 Fort Hunter Road, Schenectady, New York 12303, to provide services to locate the property line and improvements at the southerly end of Rensselaer Avenue, in an amount not to exceed two thousand four hundred sixty five and 00/100 dollars ($2,465.00).

SECTION 2. This resolution shall become effective November 16, 2016.

DATED: November 16, 2016

NAME	AYES	NOES	ABSTAIN
Christou			
Larmour			
Miller-Herrera			
Villano			
Tommasone			

TOWN OF ROTTERDAM

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

LEGISLATIVE REQUEST FORM

DATE:	November 1, 2016
TO:	Steven Tommasone – Town Supervisor
FROM:	James Longo, DPWC
TITLE OF REQUEST:	Professional Services
TOWN BOARD MEETING:	November 16, 2016
Background Information:	Lands at the Southerly end of Rensselaer Avenue known as Lot No. 161 and portions of Lot No. 161 on map of building lots entitled "Happy Home Plot" made by William Gifford and filed in Schenectady County Clerk's Office on May 29, 1907 and proposed to be donated to the Town Highway System and Town Park inventory.
Evaluation/Analysis:	The Town needs to hire professional services to locate the property lines and improvements of lands proposed to be donated to the Town.
Recommendation(s):	The Town hire Blackstone Land Surveyors to provide professional services to locate property lines and improvements of lands proposed to be donated to the Town.
Attachment/Document(s):	Blackstone Land Surveyors proposal property deeds.
Compliance with Purchasing Policy:	N/A
Effect(s) on Existing Law(s):	None
LEGISLATION WILL BE PREPARED BY:	Supervisors Office

BLACKSTONE LAND SURVEYORS

1152 FORT HUNTER ROAD SCHENECTADY, NY 12303 (518)3551791

June 1, 2016

Blackstone Land Surveyors proposes to provide the following services to locate the property line and improvements at the southerly end of Rensselaer Avenue (Fiero Park area) to address the donation of land offer by Daniel Lucca and Diane Cossey :

1. Deed & map reseach at County Clerk's office
2. Field traverse to collect property line data
3. Field location of improvements
4. Base map & Office computations
5. Map showing survey & improvements locations
6. Meetings, if necessary, to discuss optios/solutions
7. Proposed descriptions to create easement or transfer parcels
8. Finalize map to incorporate negotiated solutions
9. Lot Line Amendment map to be filed in County Clerk's office
10. Town appl fee $75 County tax searches $150 & County filing fee $40 to be responsibility of Town of Rotterdam = $ 265 total (could be added to my fee to be inclusive)

The cost to provide these services would be $ 2,200.00 / $ 2,465.00 payable upon completion. If I can be of any assistance, please contact me at the above phone number.

Respectfully submitted,

Mark C Blackstone

Mark C. Blackstone

RECEIVED

OCT 3 1 2016

TOWN OF ROTTERDAM
PUBLIC WORKS

SDG
Image Mate Online

Navigation | Tools | GIS Map | Tax Maps | ORPS Links | Assessment Info | Help | Log In

Parcel History Information

← Previous Parcel | Jump | Next Parcel →

TAX ID	MUNICIPALITY	ADDRESS	LOT SIZE	COORDINATE LOCATOR	LOT/TOWN/RANGE
59.14-9-39.11	Rotterdam	Rensselaer Avenue	2.5 x 71.03 ft	640925-1435793	HappyHomePlotPL161

View parcel details in IMO

Notes

There are no notes for this parcel.

Sales

Sales Records

BOOK	PAGE	DATE RECORDED	FILED DATE	SALE PRICE	LOT SIZE	TRANSFER CONDITIONS	NOTES	OWNERS
1080 1080	498 348	2/11/1985 2/2/1985	Unknown Unknown		2.5 x 71.03 ft	0.004 A (C)	Error in Original Plotting - to be placed on Assessment Roll for 2014. original revision dated May 12, 1999 parcel split and not place on assessment roll. Inquiring by tax paper. REV. 12/13/2013	Cossey, Daniel R; Cossey, Diane M

Scanned Historic Sales Cards

COMMENT	DATE
Property Record Card	9/10/2006

Document Type Deed

From Party Romano, Fred

To Party Lucca, Linda

RETURN TO Grasso, Rodriguez & Grasso
751 State St.
Schenectady, NY 12307

RECORDED
01/14/2008 1:44:24 PM
County Clerk
JOHN J. WOODWARD
SCHENECTADY COUNTY, NY

Book/Page: DEED/1774/943
Total Pages: 5

Receipt No:	477549
Doc No:	2008-193
Inst Num:	200801856
NY LAND SUR	$4.75
NY E & A FEES	$156.00
NY LAND COMP SUR	$14.25
CO GENERAL REVENUE	$34.00
CO LAND SUR	$0.25
CO E & A FEES	$9.00
CO LAND COMP SUR	$0.75
TOTAL PAID	$219.00

INV: 477549 USER: EMG

RECEIVED
$ 0.00
REAL ESTATE
JAN 14, 2008
SCHENECTADY COUNTY
2109

Visit our Webpage:
Schenectadycountyclerk.com

NOTICE: This endorsement page constitutes the Clerk's endorsement in accordance with Local Law #7 of 1996–DO NOT DETACH–This page becomes part of the document. Upon recording, this document becomes a public record–Please refrain from using personal identifying information that should not be disclosed to the public.

WARRANTY DEED WITH LIEN COVENANT

THIS INDENTURE

Made the 9th day of January, Two Thousand and Eight,

Between FRED ROMANO, residing at 19 White Birch Court, Schenectady, NY 12306
LINDA ROMANO LUCCA, residing at 2103 Rensselaer Avenue, Schenectady, NY 12303
MICHAEL ROMANO, residing at 36 Patroon Point, Rensselaer, NY 12144 and
VINCENT ROMANO, residing at 2392 Rabbetoy Street, Schenectady, NY 12303

Parties of the first part, and

DANIEL LUCCA and LINDA LUCCA, his wife, both residing at 2103 Rensselaer Avenue, Schenectady, NY 12303

Parties of the second part,

R.P.T.S.A. SEC. R TAX MAP IDENT. BLK. 59.14 LOT 37 & 38.1

WITNESSETH: that the parties of the first part, in consideration of One and no/100 ($1.00) Dollar, lawful money of the United States, and other good and valuable considerations paid by the parties of the second part, do hereby grant and release unto the parties of the second part, their heirs and assigns forever,

ALL THAT PIECE OR PARCEL OF LAND, situate in the Town of Rotterdam, County of Schenectady and State of New York, known and designated as Lot No. 161 on map of building lots entitled "Happy Home Plot" made by William Gifford, and filed in the Schenectady County Clerk's Office on May 29, 1907.

BEING a portion of the same premises conveyed to Costando A. Romano by deed dated October 24, 1962 and recorded in the Schenectady County Clerk's Office on October 25, 1962 in Book 829 of Deeds at Page 2.

The said Costondo A. Romano died testate on November 27, 1996, a resident of Schenectady County and the grantors herein acquired title to the aforesaid property through Estate of Madeline Romano who died testate on August 5, 2000, a resident of Schenectady County.

AND ALSO ALL THAT TRACT OR PARCEL OF LAND, situate in the Town of Rotterdam, County of Schenectady and State of New York, described as follows:

Beginning at a point at the intersection of the lands now of Daniel and Linda Lucca and the lands of Costondo A. Romano, said point being 692 feet from the center of the highway known as Curry Road, running thence North 56 degrees East 138 feet to a point; thence South 34 degrees East 94.91 feet to a point in the lot line of lot no. 161 on Map of Lots entitled "Happy Home Plot" made by William Gifford and filed in the Schenectady County Clerk's office on May

29, 1907, thence South 56 degrees West in a parallel line to the first mentioned property line a distance of 110 feet to a point on the southerly side of Rensselaer Avenue, thence easterly along the northerly boundary line of lot no. 140 as shown on the aforesaid map entitled "Happy Home Plot" and the northerly boundary line of the lands now of Daniel and Linda Lucca a distance of 100.38 feet to the point or place of beginning.

BEING a portion of the same premises conveyed to Costondo A. Romano, by deed dated December 14, 1962, and recorded in the Schenectady County Clerk's office on January 7, 1963 in Book 831 of Deeds at Page 188.

The grantors herein are the legatees under the will of Madeline Romano, the surviving spouse of Costando A. Romano. The said Madeline Romano died on August 5, 2000, testate of Schenectady County.

This conveyance is made subject to any and all covenants, conditions, easements and restrictions of record

The premises are not in an agricultural district.

The parcel is entirely owned by the transferors.

Together with the appurtenances and all estate and rights of the parties of the first part in and to said premises.

To have and to hold the premises herein granted unto the parties of the second part, their heirs and assigns forever.

And said parties of the first part covenant as follows:

First, that the said parties of the second part shall enjoy the said premises;

Second, That said parties of the first part will forever Warrant the title to said premises.

Third, that, in Compliance with Sec. 13 of the Lien Law, the grantors will receive the consideration for this conveyance and will hold the right to receive such consideration as a trust fund to be applied first for the purpose of paying the cost of the improvement before using any part of the total of the same for any other purpose.

In Witness Whereof, the parties of the first part have hereunto set their hands and seals the day and year first above written.

IN PRESENCE OF

Fred Romano L.S.
Fred Romano

Linda Romano Lucca L.S.
Linda Romano Lucca

Michael Romano L.S.
Michael Romano

Vincent Romano L.S.
Vincent Romano

STATE OF NEW YORK)
COUNTY OF SCHENECTADY) SS.:

On the 10th day of January, in the year 2008, before me, the undersigned, personally appeared FRED ROMANO, personally known to me or proven to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

CARMELA C. MURPHY
Notary Public, State of New York
No. 01MU8065300
Qualified in Albany County
Commission Expires 9-30-2010

Carmela C. Murphy
NOTARY PUBLIC

STATE OF NEW YORK)
COUNTY OF SCHENECTADY) SS.:

On the 9th day of January, in the year 2008, before me, the undersigned, personally appeared LINDA ROMANO LUCCA, personally known to me or proven to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her capacity, and that by her signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

CARMELA C. MURPHY
Notary Public, State of New York
No. 01MU8065300
Qualified in Albany County
Commission Expires 9-30-2010

Carmela C. Murphy
NOTARY PUBLIC

STATE OF NEW YORK)
COUNTY OF SCHENECTADY) SS.:

On the 11th day of January, in the year 2008, before me, the undersigned, personally appeared MICHAEL ROMANO, personally known to me or proven to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

CARMELA C. MURPHY
Notary Public, State of New York
No. 01MU8066300
Qualified in Albany County
Commission Expires 9-30-2010

Carmela C. Murphy
NOTARY PUBLIC

STATE OF NEW YORK)
COUNTY OF SCHENECTADY) SS.:

On the 10th day of January, in the year 2008, before me, the undersigned, personally appeared VINCENT ROMANO, personally known to me or proven to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

CARMELA C. MURPHY
Notary Public, State of New York
No. 01MU8066300
Qualified in Albany County
Commission Expires 9-30-2010

Carmela C. Murphy
NOTARY PUBLIC

Property Appraisers Parcel Identification No. 39.14-3-38.1
39.14-9-17

DEED Book 1774 Page 947
Doc No 2008-193

LIBER 1080 0349

Together *with the appurtenances and all the estate and rights of the part of the first part in and to said premises,*

To have and to hold *the premises herein granted unto the part* ies *of the second part,* their heirs *and assigns forever.*

That, in Compliance with Section 13 of the Lien Law, the grantor will receive the consideration for this conveyance and will hold the right to receive such consideration as a trust fund to be applied first for the purpose of paying the cost of the improvement and will apply the same first to the payment of the cost of the improvement before using any part of the total of the same for any other purpose.

In Witness Whereof, *the part* y *of the first part ha* s *hereunto set* his *hand and seal the day and year first above written.*

In Presence of

Costondo Romano
COST ONDO ROMANO

State of New York } ss. *On this* 5th *day of* FEBRUARY
County of SCHENECTADY } *Nineteen Hundred and* Eighty-five
before me, the subscriber, personally appeared
COST ONDO ROMANO

to me personally known and known to me to be the same person described in and who executed the within Instrument, and he *acknowledged to me that* he *executed the same.*

Donald J. DeAngelis
NOTARY PUBLIC Com. Ex. 5/30/85

Deed 528
QUIT CLAIM

COST ONDO ROMANO,

TO

DANIEL R. COSSEY and DIANE M. COSSEY, his wife,

Dated: Feb. 5 1985

State of New York
County of Schdy ss.

RECORDED ON THE 13 day of Feb AD 1985 at 10:38 o'clock A.M. in LIBER 1080 of DEEDS at PAGE 348 and examined.

CLERK

Return to
Daniel Cossey
2106 Amsterdam Ave
Schenectady NY
12303

11

LIBER 1080 0349

Together *with the appurtenances and all the estate and rights of the part of the first part in and to said premises,*

To have and to hold *the premises herein granted unto the part* ies *of the second part,* their heirs *and assigns forever.*

That, in Compliance with Section 13 of the Lien Law, the grantor will receive the consideration for this conveyance and will hold the right to receive such consideration as a trust fund to be applied first for the purpose of paying the cost of the improvement and will apply the same first to the payment of the cost of the improvement before using any part of the total of the same for any other purpose.

In Witness Whereof, *the part* y *of the first part ha* s *hereunto set* his *hand and seal the day and year first above written.*

In Presence of

Costondo Romano
COST ONDO ROMANO

State of New York } ss. *On this* 5th *day of* FEBRUARY
County of SCHENECTADY } *Nineteen Hundred and* Eighty-five
before me, the subscriber, personally appeared
COST ONDO ROMANO

to me personally known and known to me to be the same person described in and who executed the within Instrument, and he acknowledged to me that he executed the same.

Donald J. DeAngelis
NOTARY PUBLIC Com. Ex. 5/30/85

-0-

Deed
528
QUIT CLAIM

COSTONDO ROMANO,

TO

DANIEL R. COSSEY and DIANE M. COSSEY, his wife,

Dated: Feb. 5 1985

State of New York
County of Schdy ss.

RECORDED ON THE 13 day of Feb AD 1985 at 10:35 o'clock A.M. in LIBER 1080 of DEEDS at PAGE 348 and examined.

Return to Daniel Cossey 2106 Amsterdam Ave Schenectady NY 12303

11—

RESOLUTION NO. 263.16

THEREFORE, UPON MOTION of Councilmember _____,

seconded by Councilmember _____,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board of the Town of Rotterdam, on behalf of Water District No. 3 of the Town of Rotterdam, does hereby approve of a contract between Water District No. 3 and Mary H. Rorick, to provide water service to real property known as Tax Map No. 12.-3-23, located at 4939 Rynex Corners Road, for supplying of water to the consumer, who resides outside the district. The water shall be supplied through a meter and the services shall be in conformance with a written agreement between the Town of Rotterdam and Mary H. Rorick, incorporating the terms and conditions.

SECTION 2. The Supervisor of the Town of Rotterdam is authorized to execute a contract with Mary H. Rorick on behalf of Water District No. 3 of the Town of Rotterdam.

SECTION 3. This resolution shall become effective November 16, 2016.

DATED: November 16, 2016

NAME	AYES	NOES	ABSTAIN
Christou			
Larmour			
Miller-Herrera			
Villano			
Tommasone			

TOWN OF ROTTERDAM

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

LEGISLATIVE REQUEST FORM

DATE:	November 10, 2016
TO:	Steven Tommasone – Town Supervisor
FROM:	Michael T. Maher, Building Inspector MTM
TITLE OF REQUEST:	Water Rental Agreement between Mary H. Rorick, 4939 Rynex Corners, Pattersonville, NY 12137
TOWN BOARD MEETING:	November 16, 2016
Background Information:	The property at 4939 Rynex Corners is located outside the limits of Water District 3. The owner, Mary H. Rorick, has a private well that is failing to produce an adequate supply of potable water. The owner purchases water for daily necessities.
Evaluation/Analysis:	Town Board Resolution needs to prepare an out of district water contract between the Town of Rotterdam and Mary H. Rorick.
Recommendation(s):	The Town Board approve an out of district water contract with Mary H. Rorick.
Attachment/Document(s):	Water Rental Agreement, Water Tap Application and property+ deed.
Compliance with Purchasing Policy:	N/A
Effect(s) on Existing Law(s):	None
LEGISLATION WILL BE PREPARED BY:	Michael T. Maher, Building Inspector

TOWN OF ROTTERDAM
WATER DISTRICT NO. 3
WATER RENTAL AGREEMENT

THIS AGREEMENT, made on the 14th day of November, 2016 by and between Water District No. 3, acting through the Town Board of the Town of Rotterdam, hereinafter referred to as "DISTRICT", and Mary H. Rorick owner of property located at 4939 Pattersonville-Rynex Corners, SBL: 12.-3-23 (hereinafter referred to as "CONSUMER").

WITNESSETH:

1. The District hereby agrees to furnish and supply water to consumer and consumer hereby agrees to purchase water from District upon the terms and conditions hereinafter set forth, viz:
   (a) This agreement is revocable at the election of the District and is contingent upon existence of surplus water sanctioned for resale to outside users as provided by law without recourse by Consumer for any loss or damages for diminution of water supply or by reason of complete curtailment thereof.
2. Consumer hereby expressly agrees to pay in advance water rents and water charges which on non-payment shall become and are hereby declared to be a continuing lien against premises furnished with water as provided herein to be enforced in the same manner as an artisan's or mechanic's lien under the provisions of Lien Law. Said water rents and water charges are hereinafter set forth.
3. All provisions contained herein notwithstanding the Town Engineer of Water District No. 3, upon order of the District may, without notice to Consumer and at any time following thirty (30) days after due date of payment of water rents and/or water charges, enter upon the premises of Consumer without liability of any kind whatsoever and shut off or cause to be shut off the water supply for non-payment of said water rents and water charges hereinafter set forth.

4. When water is so shut off and discontinued, the contracting Consumer and/or their assigns shall not be entitled to take or purchase water from District unless and until all charges, water rents and expenses incurred for shutting off water and re-establishing water service are paid in full and at the election of the Town Board, furnish and file a corporate surety bond in the sum of $125.00 to ensure payment of charges and expenses for water services furnished said Consumer or supplies to said premises.

5. For water furnished Consumer and/or supplied through a water meter to the premises described herein, the Consumer, their successors and assigns, hereby agree to pay the District the following charges:

   (a) Water rents and charges as specified in this agreement and any other charges which may be fixed or made effective by the Town Board during the life of this agreement.

   (b) Immediately upon execution of this agreement and by January 31st of each year thereafter, the Consumer and/or their successors shall pay to the Receive of Taxes and Assessments the following sum for water rents and charges:

      (1) The Consumer will be charged on the basis of the number of Consumer Units times one and one half (1 ½) times the Capital Improvements Unit Rate charge, plus the number of Consumer Units times one and one half (1 ½) the Water Use Unit Rate charge.

      (2) The number of Consumer Units is determined by dividing the water meter reading in gallons by 75,000 gallons per one (1) Consumer Unit, or is determined as one (1) Consumer Unit if no water meter is installed.

      (3) The Capital Improvements Unit Rate charge is determined by dividing the total amount of principle plus interest to be paid each year by the district by the total number of district units, all as determined by the Department of Public Works.

(4) The Water Use Unit Rate shall be determined by subtracting from the Operation and Maintenance (O&M) Budget for the successive year the amount of the unexpended balance from the current year and dividing the resultant by the number of consumer water services, all as determined by the Department of Public Works.

(5) A late-payment charge will be made at the rate of 1% per month for all unpaid charges not made within thirty (30) days of billing.

(6) Consumer shall furnish and install a water meter approved by the Water District if required.

6. In the event the territory in which Consumer resides or in which the premises is found is incorporated into any Water District or any extension of Water District 3, then and in that event water supplied to said premises will be shut off and the consumer and his successors hereby agree to take water and pay all water rents and charges as may be fixed and determined in the new District or in the extension of Water District No. 3 so created, regardless of the fact that such water rents and/or charges may exceed the charges and water rents fixed under this agreement.

7. To implement the provisions of this agreement and to obtain adherence thereto by the Consumer and his successors, it is hereby agreed and stipulated that this agreement shall be recorded in the Office of the County Clerk of Schenectady County and that the provisions contained herein shall constitute a binding obligation in this nature of a covenant of the Consumer to attach to and run with the land and to bind said Consumer and his successors in interest for and the duration of this agreement to be ended only on District's final and complete severance of water supply and/or incorporation of said premises in a new Water District or any extension of Water District No. 3.

8. Consumer agrees to abide by the Rules and Regulations of Water District No. 3 in effect at the execution of this agreement or as may be placed in effect by the Town Board at any time during the life of this agreement.

9. All expenses for installation of the water service from the water main to the Consumer's building shall be the responsibility of the Consumer including the

expenses for equipment, material, pipe, valves, permits, inspections, labor and supervision.

10. All expenses for maintenance repair of the water service from the curb water shut-off to the Consumer's building shall be the responsibility of the Consumer including the expenses for equipment, material, pipe, valves, permits, inspections, labor and supervision.

11. The description of the property that shall be furnished with water pursuant to this agreement is described as follows: (See attached Deed Description).

12. This agreement shall bind the Consumer, his heirs and assigns including all persons claiming said premises as successors in interest or title derived through the subscribing Consumer.

IN WITNESS WHEREOF, the District has caused this agreement to be executed by the Supervisor of the Town of Rotterdam as required by law, acting for and on behalf of Water District No. 3 and the Consumer has hereunto affixed his hand and seal as of this day and year first above written.

WATER DISTRICT NO. 3
TOWN OF ROTTERDAM

By:_____
Steven A. Tommasone, Supervisor

_____
Consumer

_____
Consumer

I hereby certify that the person who executed the above agreement on the part of the Town of Rotterdam, has power and authority to make such contract and that the contract is in proper form and properly executed.

_____
Town Attorney

STATE OF NEW YORK)
COUNTY OF SCHENECTADY)

On this _____ day of _____2016, before me personally came ___ _____, to me personally known who, being duly sworn by me, did depose and say that they reside at _____ Rotterdam, New York, and executed the within instrument; and that they signed their names thereto by like order.

_____
Notary Public - Qualified in
Schenectady County
My Commission Expires _____

DEED Book 1893 Page 36
Doc No 2014-1258

WARRANTY DEED

This Indenture made the 5th day of November, Two Thousand Thirteen.

Between Mary H. Rorick, residing at 4997 Rynex Corners Road, Pattersonville, New York 12137, party of the first part, and

Rick A. Rorick, residing at 9 Ferry Street, Pattersonville, New York 12137, Debra Becker, residing at 4939 Rynex Corners Road, Pattersonville, New York 12137, and Michelle Plumner, residing at 41 Union Street, #56, Amsterdam, NY 12010, as tenants with the right of survivorship, parties of the second part,

Witnesseth that the party of the first part, in consideration of One Dollar ($1.00), lawful money of the United States, and other good and valuable consideration, paid by the parties of the second part, does hereby grant and release unto the parties of the second part, her successors and assigns forever,

R.P.T.S.A.
TAX MAP IDENT.
SEC 12.00 BLK 3 LOT 12

ALL THAT TRACT, PIECE OR PARCEL OF LAND situated in the Town of Rotterdam, County of Schenectady and State of New York, bounded and described as follows: Commencing at a point in the Rynex Corners-Pattersonville Highway, which point is distant seventy-five (75) feet Northerly from the Southeasterly corner of the division line of lands now or formerly of Walter J. Jones and Augusta A. Jones, his wife, and the right-of-way conveyed to the New York Power and Light Corporation; thence Northerly and along said Highway, seventy-five (75) feet to a point; thence Westerly and parallel with the boundary line of lands now or formerly of said Walter J. Jones and Augusta A. Jones, his wife, and the right-of-way conveyed to the New York Power and Light Corporation and distant one hundred fifty (150) feet therefrom, two hundred (200) feet along the lands of said Walter J. Jones and Augusta A. Jones, his wife, to a point; thence Southerly and along the lands of said Walter J. Jones and August A. Jones, his wife, seventy-five (75) feet, more or less, to a point, which point is distant seventy-five (75) feet Northerly from the division line of lands of said Walter J. Jones and Augusta A. Jones, his wife, and the right-of-way conveyed to the said New York Power and Light Corporation; thence Easterly parallel with the division line of lands belonging to said Walter J. Jones and Augusta A. Jones, his wife, and the right-of-way conveyed to the said New York Power and Light Corporation and distant seventy-five (75) feet therefrom, two hundred (200) feet, more or less, along the same to the point or place of beginning.

The above described premises are sold and conveyed subject to all enforceable covenants, conditions, restrictions and/or easements of record, if

4
4

Schenectady County Endorsement Page

JOHN J. WOODWARD
Schenectady County Clerk
620 State Street
Schenectady, NY 12305

COUNTY CLERK'S OFFICE
SCHENECTADY, NEW YORK

Document Type Warranty Deed

From Party Mary H. Rorich

To Party Rich A. Rorich, Debra Becker & Michelle Plumner

PPE

RETURN TO Kenneth W. Gibbons, Esq.

309 Mohawk Avenue

Scotia, NY 12302

RECORDED
04/29/2014 12:25:34 PM
County Clerk
JOHN J. WOODWARD
SCHENECTADY COUNTY, NY

Book/Page: DEED/1893/35
Total Pages: 4

Receipt No:	766485
Doc No:	2014-1256
Inst Num:	201416699

NY LAND SUR	$4.75
NY E & A FEES	$116.00
NY LAND COMP SUR	$14.25
CO GENERAL REVENUE	$46.00
CO LAND SUR	$0.25
CO E & A FEES	$9.00
CO LAND COMP SUR	$0.75
TOTAL PAID	$191.00

INV: 766485 USER: TMH

RECEIVED
$ 0.00
REAL ESTATE
APR 29, 2014
SCHENECTADY COUNTY
2655

Visit our Webpage:
Schenectadycountyclerk.com

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DEED Book 1893 Page 38
Doc No 2014-1256

STATE OF NEW YORK)
COUNTY OF SCHENECTADY) ss.:

On the 5th day of November in the year 2013 before me, the undersigned a notary public in and for said state, personally appeared Mary H. Rorick personally known to me or proved to me on the basis of satisfactory evidence to be the individuals whose names are subscribed to the within instrument and acknowledged to me that they executed the same in their capacities, and that by their signature on the instrument, the individual or the persons on behalf of which the individuals acted, executed the instrument.

Notary Public

KENNETH W. GIBBONS
NOTARY PUBLIC STATE OF NEW YORK
QUALIFIED IN SCHENECTADY COUNTY
NO. 02GI5011607
MY COMM. EXP. MAY 15, 2015

R&R to: Kenneth W. Gibbons, Esq.
309 Mohawk Avenue
Scotia, New York 12302

Water and Sewer Connections

PERMIT PROCESS

-Permit application for Sewer or Water Connection is to be completed and submitted.
-Town Highway, or County or, State permits to work in right of way if required.
-Site plan showing location and type of all piping and connections to be used.
-All connections shall meet Water and Sewer Districts Requirements.

INSPECTION PROESS

All connections will be approved by Department of Public Works or designee prior to backfilling.

In addition, any required inspections that are by passed may require re-excavation of the area so that the proper inspection can be performed.

Any questions concerning the above, please feel free to contact Department of Public Works at 355-7575, Ext 395.

The Applicant is responsible for the following:

-Contact Underground Facilities Protection **(1-800-962-7962)**
-All excavations and restorations
-Directional Boring when required

FEES

Water service permit: $ 35.00

Water service tap fees:

1. Same side of street tap
   $1,100.00 plus $4.00/ft.
2. Opposite side of street tap
   $1,500.00 plus $4.00/ft.
3. Contractor certified installation
   (greater than 1") $1650.00

Sewer lateral inspection (building to sewer): $ 35.00

Sewer connections:

1. New connection or change of use inside the district or extensions:
   - per dwelling unit $500.00
   - commercial use $1,000.00
2. New connection or change of use outside the district or extensions:
   for three (3) bedrooms or less $750.00
   per bedroom over three (3) bedrooms $250.00
   commercial use up to 5,000 sq ft $1,000.00
   for each additional 1,000 sq ft $250.00
3. Apartments/Condominiums:
   First 1-100 units per dwelling $750.00
   101 units or more per dwelling $500.00

~~Revised 2/09, Revised 08/10/12,~~ Revised 03/2014

NYS WCB WC/DB100/101 100 Broadway Menands ALBANY 12241 (866) 750-5157 Fax# (518) 473-9166	NYS WCB WC/DB100/101 State Office Building 44 Hawley Street BINGHAMTON 13901 (866) 802-3604 Fax# (607) 721-8464	NYS WCB WC/DB100/101 111 Livingston St. 22nd Floor BROOKLYN 11201 (800) 877-1373 Fax# (718) 802-6642	NYS WCB WC/DB100/101 107 Delaware Ave. BUFFALO 14202 (866) 211-0645 Fax# (716) 842-2155	NYS WCB WC/DB100/101 220 Rabro Drive Suite 100 HAUPPAUGE 11788 (866) 681-5354 Fax# (631) 952-7966	NYS WCB WC/DB100/101 175 Fulton Ave. HEMPSTEAD 11550 (866) 805-3630 Fax# (516) 560-7807	NYS WCB WC/DB100/101 215 W. 125th St. 3rd Floor NEW YORK 10027 (800) 877-1373 Fax# (212) 316-9183	NYS WCB WC/DB100/101 41 North Division St. PEEKSKILL 10566 (866) 746-0552 Fax# (914) 788-5793	NYS WCB WC/DB100/101 168-46 91st Ave. 3rd Floor QUEENS 11432 (800) 877-1373 Fax# (718) 291-7248	NYS WCB WC/DB100/101 130 Main St. ROCHESTER 14614 (866) 211-0644 Fax# (585) 238-8341	NYS WCB WC/DB100/101 935 James St. SYRACUSE 13203 (866) 802-3730 Fax# (315) 423-2938

Affidavit For New York Entities With No Employees And Certain Out Of State Entities, That New York State Workers' Compensation And/Or Disability Benefits Insurance Coverage Is Not Required

(Please contact an attorney if you have any questions regarding this form.)

Because this is a sworn affidavit, employees of the Workers' Compensation Board cannot assist applicants in answering questions about this form.

This form cannot be used to waive the workers' compensation rights or obligations of any party.

The applicant may use this Affidavit **ONLY** to show a government entity that New York State specific workers' compensation and/or disability benefits insurance is not required. The applicant may **NOT** use this form to show either other businesses or those businesses' insurance carriers that such insurance is not required.

Applicant must either fax or mail this completed form to the closest New York State Workers' Compensation Board office at the fax number or address listed on the top of this form.

Incomplete forms will be returned, UNSTAMPED.

Please note: This statement *must FIRST be notarized* and THEN sent to be *stamped* as received by the New York State Workers' Compensation Board. This affidavit will not be accepted by government officials one year after the date stamped as received by the Workers' Compensation Board.

UPON RECEIPT OF A FULLY COMPLETED FORM WC/DB-100, the Workers' Compensation Board will stamp this form as received and return it to you by either mail or fax within 5 business days. Please provide a copy (or the original, if required by the government entity) of this stamped form to the government entity from which you are requesting a permit, license or contract.

_____
In the Application of (Business Name and Address)

_____

_____

_____

for a _____ **permit/license/contract**

State of _____)
) **ss.:**
County of _____)

1. _____ *(applicant's name)* being duly sworn, deposes and says:

1a) I am the _____ *(position)* with the above-named business, a/an _____ *(nature of business—e.g,. building contractor, occupational therapist, food cart vendor, etc)*. The telephone number of the business is (____)_____. The Federal Employer Identification Number of the business (or the Social Security Number of the business owner) is _____. I affirm that due to my position with the above-named business I have the knowledge, information and authority to make this affidavit.

2. My personal address is _____ and my home telephone number is (____)_____.

3. That the above named business is applying for a _____ *(type of permit/ license/contract applying for)* from _____ *(governmental entity issuing the permit/ license/contract).*

3a){Optional -- Location of where work will be performed in New York State_____ _____ from _____ to _____ *(dates necessary to complete work associated with permit/license/contract).* The estimated dollar amount of project is _____.*}*

4. That the above named business is certifying that it is **NOT REQUIRED TO OBTAIN NEW YORK STATE SPECIFIC WORKERS' COMPENSATION INSURANCE COVERAGE** for the following reason (to be eligible for exemption, applicant must be able to truthfully check **ONE** of the boxes from 4a. through 4i.):

☐ 4a.) the business is owned by one individual and is not a corporation. Other than the owner, there are no employees, day labor, leased employees, borrowed employees, part-time employees, unpaid volunteers (including family members) or subcontractors.

☐ 4b.) the business is a LLC, LLP, PLLC, PLLP or a RLLP; OR is a partnership under the laws of New York State and is not a corporation. Other than the partners or members, there are no employees, day labor, leased employees, borrowed employees, part-time employees, unpaid volunteers (including family members) or subcontractors. ***(Must attach separate sheet with a list of all the partners/members names and also with the signatures of all the partners/members – Limited Partnerships must ONLY list General Partners.)***

☐ 4c.) the business is a one person owned corporation, with that individual owning all of the stock and holding all offices of the corporation. Other than the corporate owner, there are no employees, day labor, leased employees, borrowed employees, part-time employees, unpaid volunteers (including family members) or subcontractors.

☐ 4d.) the business is a two person owned corporation, with those individuals owning all of the stock and holding all offices of the corporation (each individual must own at least one share of stock). Other than the corporate owners, there are no employees, day labor, leased employees, borrowed employees, part-time employees, unpaid volunteers (including family members) or subcontractors. ***(Must attach separate sheet with a list of the names of both owners, and also with both owners' signatures.)***

☐ 4e.) the applicant is a nonprofit entity (under IRS rules). With the exception of clergy or teachers, the nonprofit has no compensated individuals providing any services including subcontractors.

☐ 4f.) the business is a farm with less than $1,200 in payroll the preceding calendar year.

☐ 4g.) the applicant is a homeowner serving as the general contractor for his/her primary/secondary personal residence. The homeowner has no employees, day labor, leased employees, borrowed employees, part-time employees or subcontractors.

☐ 4h.) other than the business owner(s) and individuals obtained from a registered temporary service agency, there are no employees, day labor, leased employees, borrowed employees, part-time employees, unpaid volunteers (including family members) or subcontractors. Other than the business owner(s), all individuals providing services to the business are obtained from a registered temporary service agency and that agency has covered these individuals for New York State workers' compensation insurance. In addition, the business is owned by one individual or is a partnership under the laws of New York State and is not a corporation; or is a one or two person owned corporation, with those individuals owning all of the stock and holding all offices of the corporation.

☐ 4i.) the out-of-state entity has no NYS employees and/or NYS subcontractors AND ALL work related to the permit, license or contract is done outside of NYS; OR ALL employees are direct employees of a government entity outside of New York *(Applicant MUST attach a certificate of insurance from its foreign or other State's workers' compensation insurance policy to this Affidavit).*

5. That the above named business is certifying that it is **NOT REQUIRED TO OBTAIN NEW YORK STATE DISABILITY BENEFITS INSURANCE COVERAGE** for the following reason (to be eligible for exemption, applicant must be able to truthfully check **ONE** of the boxes from 5a. through 5f.):

☐ 5a.) the business is owned by one individual or is a partnership under the laws of New York State and is not a corporation; or is a one or two person owned corporation, with those individuals owning all of the stock and holding all offices of the corporation or is a business with no NYS location. In addition, the business does not require disability benefits coverage at this time since it has not employed one or more individuals on at least 30 days in any calendar year in New York State. *(Independent contractors are not considered to be employees under the Disability Benefits Law.)*

☐ 5b.) the applicant is a political subdivision that is legally exempt from providing statutory disability benefits coverage.

☐ 5c.) the applicant is a nonprofit with NO compensated individuals providing services; or is a religious, charitable or educational nonprofit with no compensated individuals providing services except for executive officers, clergy, sextons, teachers or professionals.

☐ 5d.) the business is a farm and all employees are farm laborers.

☐ 5e.) the applicant is a homeowner serving as the general contractor for his/her primary/secondary personal residence. The homeowner has not employed one or more individuals on at least 30 days in any calendar year in New York State. *(Independent contractors are not considered to be employees under the Disability Benefits Law.)*

☐ 5f.) other than the business owner(s) and individuals obtained from the temporary service agency, there are no other employees. Other than the business owner(s), all individuals providing services to the business are obtained from a registered temporary service agency and that agency has covered these individuals for New York State disability benefits insurance. In addition, the business is owned by one individual or is a partnership under the laws of New York State and is not a corporation; or is a one or two person owned corporation, with those individuals owning all of the stock and holding all offices of the corporation.

6. By signing my name below, **I hereby affirm that the statements made herein are true, that I have not made any materially false statements and I make this affidavit under the penalties of perjury.** I further affirm that I understand that any false statement, representation or concealment will subject me to **felony** criminal prosecution, including jail and civil liability in accordance with the Workers' Compensation Law and all other New York State laws. **I also hereby affirm that** if circumstances change so that workers' compensation insurance and/or disability benefits coverage is required, the above-named business will immediately acquire appropriate New York State specific workers' compensation insurance and/or disability benefits coverage and also immediately furnish proof of that coverage on forms approved by the Chair of the Workers' Compensation Board to the government entity listed in item 3 on the front of this form

_____
(Applicant's Signature – first and last name)

Sworn to before me this _____

Day of _____, 20__

_____
Notary Public

NYS Workers' Compensation Board Received Stamp

Town of Rotterdam
Department of Public Works

LETTER OF AUTHORIZATION FOR PERMIT AND ZONING APPLICATION

To Whom It May Concern:

I, Mary H. Rorick **, as owner of the property located**
(print name)

at 4997 Rynex Corners Rd **Town of Rotterdam, in the**

State of New York, hereby designate Mary H. Rorick
(name)
4997 Rynex Corners Rd, Pattersonville, NY 12137
(city, state, zip, and phone number)

as my contractor and registered agent for the purposes of the applying for Permits and Zoning representation regarding my building project.

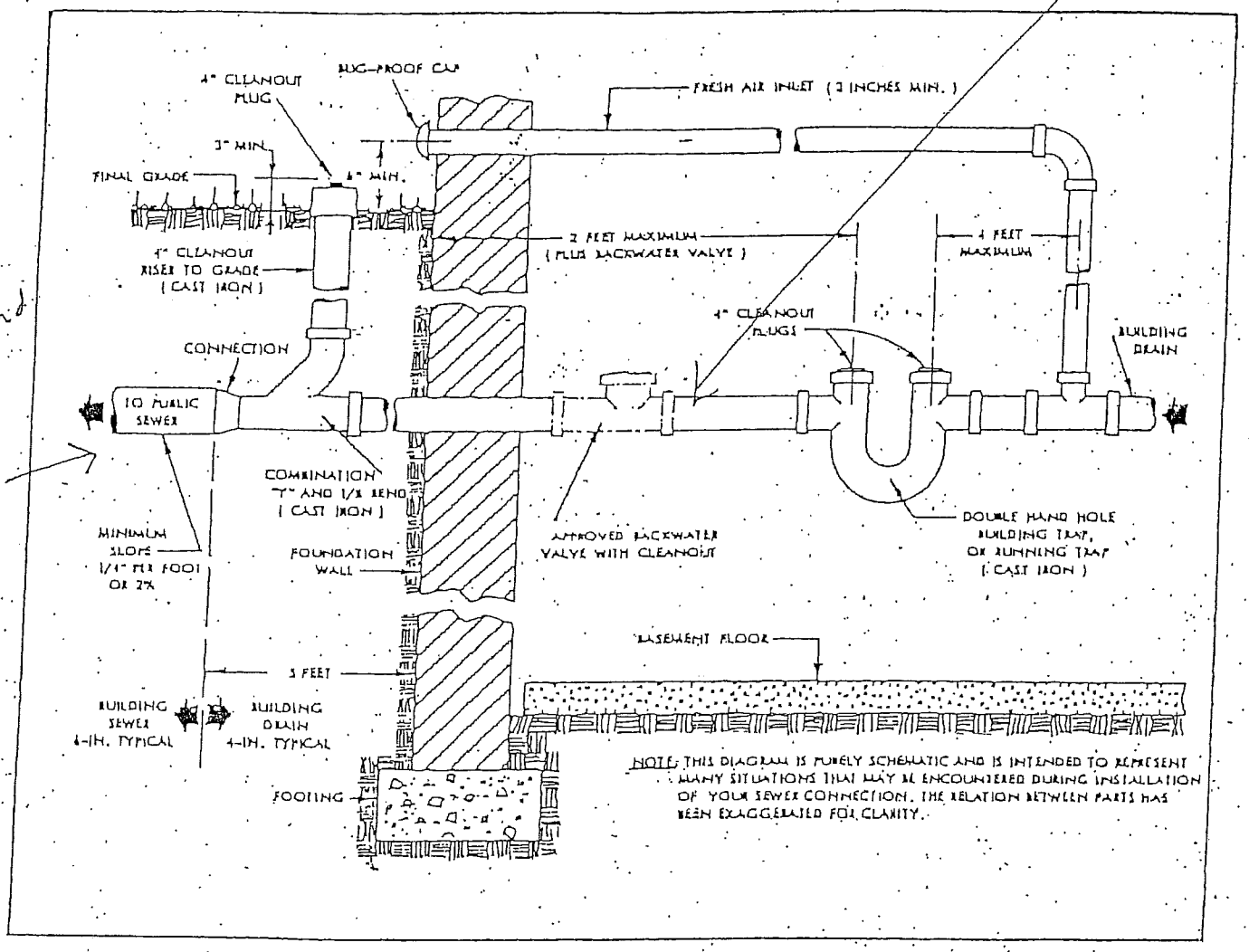
Signature: Mary H. Rorick

Date: _____

letter of authorization for permit and zoning application.doc

Schedule 40

FIGURE 1 - TYPICAL BUILDING DRAIN LAYOUT



mmend

R35

2.2 BUILDING DRAIN

A. Figure 1 illustrates the requirements for a typical building drain. The building drain is defined as starting at a point five (5) feet outside the foundation wall and extending into the building.

B. All building drains shall include: 1) a 4-inch cleanout to a point at least three (3) inches above final grade located <u>outside</u> the foundation wall; 2) a double hand hole building trap (or running trap) installed <u>inside</u> the foundation wall; and 3) a 3-inch fresh air inlet to the <u>outside.</u>

TOWN OF ROTTERDAM
518-355-7575 EXT 395

PERMIT APPLICATION FOR WATER CONNECTION

TO BE COMPLETED BY APPLICANT **DATE:**

OWNER INFORMATION	CONTRACTOR INFORMATION
Names: Mary H. Rorick	Names:
Address: 4997 Rynex Corners Rd Pattersonville, NY 12137	Address:
Phone: 518-887-5843	Phone:
Cell: none	Contractor Insurance Certificates: Liability Workers Compensation (must accompany application)

Property Location: Town of Rotterdam, Village of Pattersonville

Property Address: 4997 Rynex Corners Rd Pattersonville, NY 12137

Proposed Lateral Size & Pipe Type: 1" copper (Town side) 1 inch Pex (property owner)

Residential X Commercial____ Multiple Dwelling____

Applicant (Sign) Mary H Rorick Date:____

TO BE COMPLETED BY TOWN OF ROTTERDAM

Water Rent:____ Permit Fee: ____	Parcel Identification:
Same Side Tap:	Road Cut Permit:
Opposite Side Tap:	District No:
Total:	Approved:

ALL WATER CONNECTIONS NEED TO BE INSPECTED / APPROVED BY THE TOWN PRIOR TO BACKFILLING. YOUR COOPERATION IS GREATLY APPRECIATED.

~~Revised 2/09, Revised 08/10/12,~~ Revised 03/2014

TOWN OF ROTTERDAM
518-355-7575 EXT 395

PERMIT APPLICATION FOR SEWER CONNECTION

TO BE COMPLETED BY APPLICANT

OWNER INFORMATION	CONTRACTOR INFORMATION
Names: _____	Names: _____
Address: _____	Address: _____
Phone: _____	Phone: _____
Cell: _____	Contractor Insurance Certificates: Liability Workers Compensation (must accompany application)

Property Location: _____

Property Address: _____

Proposed Lateral Size & Pipe Type _____

Residential _____ Commercial_____ Multiple Dwelling_____

Applicant (Sign):_____ Date:_____

TO BE COMPLETED BY TOWN OF ROTTERDAM

Fee for Sewer Connection Charge: _____	Parcel Identification:_____
Inspection Fee: _____	Road Cut Permit: _____
Total: _____	District No:_____
	Approved:_____

ALL SEWER CONNECTIONS NEED TO BE INSPECTED / APPROVED BY THE TOWN PRIOR TO BACKFILLING. YOUR COOPERATION IS GREATLY APPRECIATED.

~~Revised 2/09, Revised 08/10/12,~~ Revised 03/2014

TOWN OF ROTTERDAM
APPLICATION FOR WATER AND/OR SEWER PERMIT(S)

Property Owner: Mary H-Rorick	
Property Address: 4997 Rynex Corners Rd Pattersonville, NY 12137	
Plot: 422800	
Lot #: 12-3-12	
Lot Size: 0.33 acreage	
Property Owner Phone Number: 518-887-5843	
Contractor: Mary H-Rorick	
Contractor Address: 4997 Rynex Corners Rd Pattersonville, NY 12137	
Contractor Phone Number: 887-5843	
Liability and Workers Compensation Certificates must be included with application.	
New Construction or Renovation:	
If new construction, has built lot been approved?	no
If existing structure, what is current water service? (Well)	Well went DRY/Buying WATER
Is this a replacement of an existing water service? If so, what is the reason or problem with existing service?	no
Water Service Size:	1 inch
Copper or Iron Piping:	PEX
Water Meter Needed:	NO
Water Tap: (Same Side, Opposite Side Tap or Existing)	same side
Connect to Public Sewer?	NO
If Yes, Size:	/
Cast Iron Pipe or Plastic:	

RESOLUTION NO. 264.16

THEREFORE, UPON MOTION OF Councilmember _____,

seconded by Councilmember _____,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. Authorize the Supervisor to negotiate and enter into a Memorandum of Agreement with Civil Service Employees Association (CSEA), Local 1000, Town of Rotterdam Unit #8504, Schenectady County Local 886, to allow an employee to carry over unused vacation time into 2017 and allow an employee to drawn down these unused accruals in 2017.

SECTION 2. This resolution shall become effective November 16, 2016.

DATED: November 16, 2016

NAME	AYES	NOES	ABSTAIN
Christou			
Larmour			
Miller-Herrera			
Villano			
Tommasone			

Memorandum of Agreement
Between
The Town of Rotterdam
and the
Civil Service Employees Association, Inc.,
Local 1000, AFSCME, AFL-CIO
Town of Rotterdam Unit # 8504

This Memorandum of Agreement is entered into between the above stated parties. The parties agree to the following:

1. [redacted] and was unable to use her vacation accruals during the 2016 calendar year.

2. Ms. Connelly returned to work and has 10 ½ vacation days that she was unable to use.

3. [redacted] and has 10 ½ vacation days that she is not able to use prior to December 31, 2016.

4. The parties agree that Ms. Connelly will rollover the 10 ½ vacation days as separate earned accruals to her 2016 attendance report to be used by May 16, 2017.

5. This agreement shall not constitute a precedent or past practice in this or any future cases and pertains only to the above referenced person for the above referenced time period.

Dated: November ____, 2016

For Town of Rotterdam

Steven A. Tommasone
Town Supervisor

FOR CSEA Town of Rotterdam Unit # 8504

Conard Johnson
CSEA City of Schenectady Unit President

RESOLUTION NO. 265.16

WHEREAS, the Town of Rotterdam has litigated this Article 7, Real Property Tax Certiorari proceeding with RBS Citizens, N.A., regarding real property taxes upon premises located at 1735 Altamont Avenue, Schenectady, New York 12306, Tax Map No. 59.5-12-18.1 for the 2012, 2013, 2014, 2015 and 2016 tax rolls; and

WHEREAS, it is deemed in the Town's best interest to settle the case; **NOW**

THEREFORE, UPON MOTION of Councilmember _____,

seconded by Councilmember _____,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. Authorize the Beebe Law Firm to enter into a stipulation of settlement on behalf of the Town of Rotterdam, In The Matter of the Application of RBS Citizens, N.A., v. Town of Rotterdam, et al., Index Numbers, 2012-1437, 2013-1708, 2014-1484, 2015-1686, Article 7 Real Property Tax Certiorari proceedings for the tax years 2012, 2013, 2014, 2015 and 2016.

SECTION 2. This resolution shall become effective November 16, 2016.

DATED: November 16, 2016

NAME	AYES	NOES	ABSTAIN
Christou			
Larmour			
Miller-Herrera			
Villano			
Tommasone			

TOWN OF ROTTERDAM

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

LEGISLATIVE REQUEST FORM

DATE: October 25, 2016

TO: Town Board

FROM: Brad Canning, Assessor BNC

TITLE OF LEGISLATIVE REQUEST: Damwood, LLC (RBS Citizen, N.A)

TO BE PLACED ON TOWN BOARD AGENDA OF: November 1, 2016

TO BE PLACED ON TOWN BOARD MEETING OF: November 16, 2016

Background Information: Applicant has filed an Article 7 tax certiorari for property located at 1735 Altamont Ave, SBL 59.5-12-18.1. Applicant has agreed to a stipulated value for the 2012, 2013, 2014, 2015, and 2016 assessment rolls.

Evaluation/Analysis: Based on previous cases involving banks, (prop class 461) a stipulated value of $225 per square foot can be defended.

Recommendation(s): Approval

Attachment/Document(s): Signed Stipulation from petitioner

Compliance with Purchasing Policy: n/a

Effect(s) on Existing Law(s): RPL 727 is enforced

LEGISLATION WILL BE PREPARED BY: Town Attorney

SUPREME COURT STATE OF NEW YORK
COUNTY OF SCHENECTADY
----------X

STIPULATION OF SETTLEMENT

In the Matter of the Application of:

RBS CITIZENS, N.A.

Petitioner,

-against-

THE ASSESSOR, THE BOARD OF ASSESSORS AND THE BOARD OF ASSESSMENT REVIEW OF THE TOWN OF ROTTERDAM AND THE TOWN OF ROTTERDAM

Respondents,

-and-

ROTTERDAM-MOHONASEN SCHOOL DISTRICT

Intervenor-Respondents.

For Review of a Tax Assessment Under Article 7 of the Real Property Tax Law.
----------X

Index #	Tax Year
12-1437	2012/13
13-1708	2013/14
14-1484	2014/15
15-1686	2015/16

RECEIVED
JUL 05 2016
TOWN OF ROTTERDAM
ASSESSORS OFFICE

IT IS HEREBY STIPULATED AND AGREED by and between the attorneys for the respective parties that the tax review proceedings now pending for the taxable status dates of March 1, 2012 (Tax Year: 2012/13), March 1, 2013 (Tax Year: 2013/14), March 1, 2014 (Tax Year: 2014/15) and March 1, 2015 (Tax Year: 2015/16) be and the same hereby are settled and adjusted as follows:

Desc. 59.5-12-18.1:

Taxable Status Date (Tax Yr.)	Name	Original Assessed Valuation	Amount of Reduction	Total Final Assessed Valuation
March 1, 2012 (2012/13)	RBS CITIZENS, N.A.	$845,000	$153,000	$692,000

Taxable Status Date (Tax Yr.)	Name	Original Assessed Valuation	Amount of Reduction	Total Final Assessed Valuation
March 1, 2013 (2013/14)	RBS CITIZENS, N.A.	$845,000	$153,000	$692,000
March 1, 2014 (2014/15)	RBS CITIZENS, N.A.	$845,000	$153,000	$692,000
March 1, 2015 (2015/16)	RBS CITIZENS, N.A.	$845,000	$153,000	$692,000

IT IS FURTHER STIPULATED AND AGREED, that the real property tax paid by the Petitioner to the Town of Rotterdam for the taxable status dates of March 1, 2012 (Tax Year: 2012/13), March 1, 2013 (Tax Year: 2013/14), March 1, 2014 (Tax Year: 2014/15) and March 1, 2015 (Tax Year: 2015/16) insofar as such tax may exceed the tax payment due on the reduced assessment of:

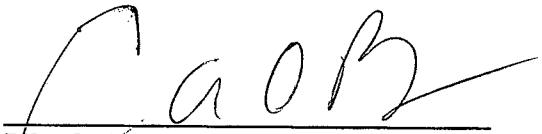
Property	Taxable Status Date (Tax Yr.)	Final Assessed Valuation
59.5-12-18.1	March 1, 2012 (2012/13)	$692,000
59.5-12-18.1	March 1, 2013 (2013/14)	$692,000
59.5-12-18.1	March 1, 2014 (2014/15)	$692,000
59.5-12-18.1	March 1, 2015 (2015/16)	$692,000

shall be refunded to CRONIN, CRONIN, HARRIS & O'BRIEN, P.C., as attorneys for Petitioner, RBS CITIZENS, N.A., without interest thereon if the Stipulation and proposed Court Order is executed by the attorney for the Respondents and returned to the attorney for the Petitioner within sixty (60) days of receipt by the attorney for the Respondents and if payment is made within ninety (90) days of service of a certified copy of an Order upon the Treasurer of the County of Schenectady, the Receiver of Taxes of the Town of Rotterdam and the Trustees of the Rotterdam-Mohonasen School District, if Stipulation and proposed Court Order are not received within sixty (60) days or if payment is not made within said ninety (90) day period, then statutory interest will be paid on the amount of any refund, from the date of payment of the taxes as provided by Section 726 of the Real Property Tax Law.

IT IS FURTHER STIPULATED AND AGREED, that upon compliance with the terms of the Stipulation, that said tax review proceedings shall be discontinued without costs to any party and that an Order to this effect may be entered forthwith without further notice.

Dated: Uniondale, New York
June 29, 2016

CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.
Attorneys for Petitioner



BY: ERIN A. O'BRIEN, ESQ.
333 Earle Ovington Blvd.
Suite 820
Uniondale, New York 11553

BY: SCOTT M. RONDA, ESQ.
Attorney for Respondents
Town of Rotterdam

BY: WILLIAM F. RYAN, JR., ESQ.
Attorney for Intervenor-Respondents
Rotterdam-Mohonasen School District

SUPREME COURT STATE OF NEW YORK
COUNTY OF SCHENECTADY
----------X

STIPULATION OF SETTLEMENT

In the Matter of the Application of:

RBS CITIZENS, N.A.

Petitioner,

-against-

THE ASSESSOR, THE BOARD OF ASSESSORS AND THE BOARD OF ASSESSMENT REVIEW OF THE TOWN OF ROTTERDAM AND THE TOWN OF ROTTERDAM

Respondents,

-and-

ROTTERDAM-MOHONASEN SCHOOL DISTRICT

Intervenor-Respondents.

For Review of a Tax Assessment Under Article 7 of the Real Property Tax Law.
----------X

Index #	Tax Year
12-1437	2012/13
13-1708	2013/14
14-1484	2014/15
15-1686	2015/16

IT IS HEREBY STIPULATED AND AGREED by and between the attorneys for the respective parties that the tax review proceedings now pending for the taxable status dates of March 1, 2012 (Tax Year: 2012/13), March 1, 2013 (Tax Year: 2013/14), March 1, 2014 (Tax Year: 2014/15) and March 1, 2015 (Tax Year: 2015/16) be and the same hereby are settled and adjusted as follows:

Desc. 59.5-12-18.1:

Taxable Status Date (Tax Yr.)	Name	Original Assessed Valuation	Amount of Reduction	Total Final Assessed Valuation
March 1, 2012 (2012/13)	RBS CITIZENS, N.A.	$845,000	$153,000	$692,000

Taxable Status Date (Tax Yr.)	Name	Original Assessed Valuation	Amount of Reduction	Total Final Assessed Valuation
March 1, 2013 (2013/14)	RBS CITIZENS, N.A.	$845,000	$153,000	$692,000
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March 1, 2015 (2015/16)	RBS CITIZENS, N.A.	$845,000	$153,000	$692,000

IT IS FURTHER STIPULATED AND AGREED, that the real property tax paid by the Petitioner to the Town of Rotterdam for the taxable status dates of March 1, 2012 (Tax Year: 2012/13), March 1, 2013 (Tax Year: 2013/14), March 1, 2014 (Tax Year: 2014/15) and March 1, 2015 (Tax Year: 2015/16) insofar as such tax may exceed the tax payment due on the reduced assessment of:

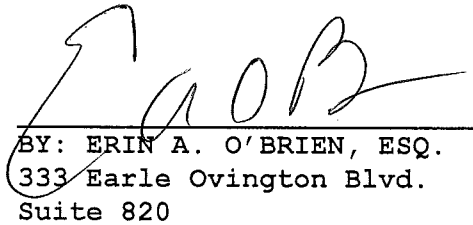
Property	Taxable Status Date (Tax Yr.)	Final Assessed Valuation
59.5-12-18.1	March 1, 2012 (2012/13)	$692,000
59.5-12-18.1	March 1, 2013 (2013/14)	$692,000
59.5-12-18.1	March 1, 2014 (2014/15)	$692,000
59.5-12-18.1	March 1, 2015 (2015/16)	$692,000

shall be refunded to CRONIN, CRONIN, HARRIS & O'BRIEN, P.C., as attorneys for Petitioner, RBS CITIZENS, N.A., without interest thereon if the Stipulation and proposed Court Order is executed by the attorney for the Respondents and returned to the attorney for the Petitioner within sixty (60) days of receipt by the attorney for the Respondents and if payment is made within ninety (90) days of service of a certified copy of an Order upon the Treasurer of the County of Schenectady, the Receiver of Taxes of the Town of Rotterdam and the Trustees of the Rotterdam-Mohonasen School District, if Stipulation and proposed Court Order are not received within sixty (60) days or if payment is not made within said ninety (90) day period, then statutory interest will be paid on the amount of any refund, from the date of payment of the taxes as provided by Section 726 of the Real Property Tax Law.

IT IS FURTHER STIPULATED AND AGREED, that upon compliance with the terms of the Stipulation, that said tax review proceedings shall be discontinued without costs to any party and that an Order to this effect may be entered forthwith without further notice.

Dated: Uniondale, New York
June 29, 2016

CRONIN, CRONIN, HARRIS & O'BRIEN, P.C.
Attorneys for Petitioner



BY: ERIN A. O'BRIEN, ESQ.
333 Earle Ovington Blvd.
Suite 820
Uniondale, New York 11553

BY: SCOTT M. RONDA, ESQ.
Attorney for Respondents
Town of Rotterdam

BY: WILLIAM F. RYAN, JR., ESQ.
Attorney for Intervenor-Respondents
Rotterdam-Mohonasen School District

Our File #200-489

At a Special Term of the Supreme Court, State of New York, County of Schenectady, held at New York on the day of 2016.

P R E S E N T
Hon. Vincent J. Reilly, Jr.
Justice

----------X

In the Matter of the Application of:

RBS CITIZENS, N.A.

Petitioner,

-against-

THE ASSESSOR, THE BOARD OF ASSESSORS AND THE BOARD OF ASSESSMENT REVIEW OF THE TOWN OF ROTTERDAM AND THE TOWN OF ROTTERDAM

Respondents,

-and-

ROTTERDAM-MOHONASEN SCHOOL DISTRICT

Intervenor-Respondents.

For Review of a Tax Assessment Under Article 7 of the Real Property Tax Law.

----------X

ORDER

Index #	Tax Year
12-1437	2012/13
13-1708	2013/14
14-1484	2014/15
15-1686	2015/16

Proceedings having been brought by RBS CITIZENS, N.A., the Petitioner herein, to review the assessments by the Respondents for the purpose of taxation upon certain parcels of real property owned by the Petitioner herein for the taxable status dates of March 1, 2012 (Tax Year: 2012/13), March 1, 2013 (Tax Year: 2013/14), March 1, 2014 (Tax Year: 2014/15) and March 1, 2015 (Tax Year: 2015/16) and the Petitioner herein by their attorneys, CRONIN, CRONIN, HARRIS &

O'BRIEN, P.C., the Respondents, Town of Rotterdam, by their attorney, SCOTT M. RONDA, ESQ., and Intervenor-Respondents, Rotterdam-Mohonasen School District, by their attorney, WILLIAM F. RYAN, JR., ESQ. having entered into a formal Stipulation dated June 29, 2016 settling the above-captioned proceedings, which Stipulation is to be filed herewith and due deliberation having been had,

NOW, on motion of CRONIN, CRONIN, HARRIS & O'BRIEN, P.C., attorneys for the Petitioner, it is

ORDERED that the assessments of the Petitioner's real property upon the assessment roll of the Town of Rotterdam be corrected and reduced to read as follows:

Desc. 59.5-12-18.1:

Taxable Status Date (Tax Yr.)	Name	Original Assessed Valuation	Amount of Reduction	Total Final Assessed Valuation
March 1, 2012 (2012/13)	RBS CITIZENS, N.A.	$845,000	$153,000	$692,000
March 1, 2013 (2013/14)	RBS CITIZENS, N.A.	$845,000	$153,000	$692,000
March 1, 2014 (2014/15)	RBS CITIZENS, N.A.	$845,000	$153,000	$692,000
March 1, 2015 (2015/16)	RBS CITIZENS, N.A.	$845,000	$153,000	$692,000

ORDERED AND DIRECTED that the Treasurer of the County of Schenectady, State of New York, be and hereby is directed and authorized to audit, allow, and pay to CRONIN, CRONIN, HARRIS &

O'BRIEN, P.C., as attorneys for the Petitioner, RBS CITIZENS, N.A., the amounts, if any, of County taxes paid by the Petitioner as taxes against the said erroneous assessments in excess of what the taxes should have been if the said assessments had been determined by this Order, without interest thereon, if payment is made within ninety (90) days of service of a certified copy of this Order upon the Treasurer of the County of Schenectady. If payment is not made within ninety (90) days after the service of a certified copy of this Order upon the Treasurer of the County of Schenectady, then statutory interest will be paid on the amount of any refund made, from the date of payment of the taxes as provided by Section 726 of the Real Property Tax Law, and upon the service of a certified copy of an Order upon the Treasurer of the County of Schenectady, and it is further

ORDERED AND DIRECTED that the Receiver of Taxes of the Town of Rotterdam be and hereby is directed and authorized to audit, allow, and pay to CRONIN, CRONIN, HARRIS & O'BRIEN, P.C., as attorneys for the Petitioner, RBS CITIZENS, N.A., the amounts, if any, of Town taxes paid by the Petitioner as taxes against the said erroneous assessments in excess of what the taxes should have been if the said assessments had been determined by this Order, without interest thereon, if payment is made within ninety (90) days of service of a certified copy of this Order upon the Receiver of Taxes of the Town of Rotterdam. If payment is not made within ninety (90) days after the service of a certified copy of this Order upon the Receiver of

Taxes of the Town of Rotterdam, then statutory interest will be paid on the amount of any refund, from the date of payment of taxes as provided by Section 726 of the Real Property Tax Law, and upon the service of a certified copy of an Order upon the Receiver of Taxes of the Town of Rotterdam, and it is further

ORDERED AND DIRECTED that the Trustees of the Rotterdam-Mohonasen School District, unless sooner paid, at the next budget or other appropriate meeting following the entry of this Order, shall audit, allow and pay to CRONIN, CRONIN, HARRIS & O'BRIEN, P.C., as attorneys for the Petitioner, RBS CITIZENS, N.A., that part of the taxes representing the School taxes which is in excess of what such taxes would have been if the assessment complained of had been herein audited and determined by this Order, without interest thereon, if payment is made within ninety (90) days of service of a certified copy of this Order upon the Trustees of the Rotterdam-Mohonasen School District. If payment is not made within ninety (90) days after the service of a certified copy of this Order upon the Trustees of the Rotterdam-Mohonasen School District, then statutory interest will be paid on the amount of any refund made, from the date of payment of the taxes as provided by Section 726 of the Real Property Tax Law, and upon the service of a certified copy of an Order upon the Trustees of the Rotterdam-Mohonasen School District, and it is further

ORDERED AND DIRECTED that upon compliance with the terms of this Order, the above captioned proceedings be, and the same hereby are discontinued without costs to either party as against the other.

Date:

E N T E R:

J.S.C.

Entry of the foregoing Order
is hereby consented to:

BY: ERIN A. O'BRIEN, ESQ.
Cronin, Cronin, Harris & O'Brien, P.C.
Attorney for Petitioner

BY: SCOTT M. RONDA, ESQ.
Attorney for Respondents
Town of Rotterdam

BY: WILLIAM F. RYAN, JR., ESQ.
Attorney for Intervenor-Respondents
Rotterdam-Mohonasen School District

RESOLUTION NO. 266.16

THEREFORE, UPON MOTION of Councilmember _____,

seconded by Councilmember _____,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board of the Town of Rotterdam hereby authorizes the appropriation of Park Land Fees in an amount not to exceed nine and 49/100 dollars ($9.49) and hereby modifies the General Fund Budget by increasing Estimated Revenues (A510) and the revenue account entitled "Parkland Fees" (A2001.200100) by nine and 49/100 dollars ($9.49), and increasing Appropriations (A960) and the subsidiary account entitled "Parks Improvements" (A7110.4153) by nine and 49/100 dollars ($9.49), for the purchase of caution tape.

SECTION 2. This resolution shall become effective November 16, 2016.

DATED: November 16, 2016

NAME	AYES	NOES	ABSTAIN
Christou			
Larmour			
Miller-Herrera			
Villano			
Tommasone			

TOWN OF ROTTERDAM

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

LEGISLATIVE REQUEST FORM

DATE:	October 27, 2016
TO:	Steven Tommasone, Town Supervisor
FROM:	James Longo, DPW Coordinator
TITLE OF REQUEST:	Appropriation of Parkland Fees
TOWN BOARD MEETING:	November 16, 2016
Background Information:	The cement stairs in Carman Park were in disrepair. The stairs need to be repaired.
Evaluation/Analysis:	Caution tape needed to be purchased to prevent residents from utilizing the crumbling stairs.
Recommendation(s):	Appropriate Parkland Fees in an amount not to exceed $9.49 to pay invoice.
Attachment/Document(s):	Bellevue Builders Invoice.
Compliance with Purchasing Policy:	Yes.
Effect(s) on Existing Law(s):	None.
LEGISLATION WILL BE PREPARED BY:	Diane Martin

Bellevue Builders Supply

Schenectady
500 Duanesburg Road
Schenectady, NY 12306
Phone: (518)355-7190
Fax: (518)355-1409

Visit us on the web at: www.bellevuebuilders.biz

PLEASE REMIT TO:
500 Duanesburg Rd.
Schenectady, NY 12306

SOLD TO
ROTTERDAM PARKS & REC DEPT
1100 SUNRISE BLVD

SCHENECTADY, NY 12306

SHIP TO
ROTTERDAM PARKS & REC DEPT
1100 SUNRISE BLVD

SCHENECTADY, NY 12306

SUB: 1

Shipment #: 1

ACCOUNT #	CUSTOMER P.O.#	TERMS	ORDER #	ORDER DATE	SLSMN	INVOICE #	INVOICE DATE
38574980	387		1796574	09/30/16	4405	1796574	09/30/16

ORDERED	BACKORDERED	SHIPPED	U/M	DESCRIPTION	PRICE	AMOUNT
1	0	1	EA	3"X1000' CAUTION BARRICADE TAPE 081234150600	9.490	9.49*

CARMIN PARK

INVOICE

RECEIVED
OCT - 6 2016
TOWN OF ROTTERDAM
PUBLIC WORKS

September 30, 2016 12:49:1 OT:BB1 0 / 1

****
* INVOICE *
****

101

RP - NOT SCHEDULED

PAGE 1 OF 1

MERCHANDISE	9.49
OTHER	0.00
TAX	0.00
FREIGHT	0.00
TOTAL	9.49

RECEIVED THE ABOVE IN GOOD CONDITION
X

DATE

A FINANCE CHARGE of 1-1/2% per month, which is an ANNUAL PERCENTAGE RATE of 18% is added to any balance remaining unpaid after the due date. All terms and conditions of your application for credit account apply to every order. Any errors must be drawn to our attention in writing within 7 days of delivery. All stock items returned to Bellevue Builders Supply for credit are subject to a handling charge of up to twenty five percent (25%). No credit shall be allowed on special order items, non-stock items, or other specialty merchandise, nor on dirty, damaged or unsalable merchandise.

CUSTOMER COPY

RESOLUTION NO. 267.16

THEREFORE, UPON MOTION of Councilmember _____,

seconded by Councilmember _____,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board of the Town of Rotterdam hereby authorizes the appropriation of Park Land Fees in an amount not to exceed one hundred fifty one and 09/100 dollars ($151.09) and hereby modifies the General Fund Budget by increasing Estimated Revenues (A510) and the revenue account entitled "Parkland Fees" (A2001.200100) by one hundred fifty one and 09/100 dollars ($151.09), and increasing Appropriations (A960) and the subsidiary account entitled "Parks Improvements" (A7110.4153) by one hundred fifty one and 09/100 dollars ($151.09), for the new sign to be framed and displayed at Juracka Park.

SECTION 2. This resolution shall become effective November 16, 2016.

DATED: November 16, 2016

NAME	AYES	NOES	ABSTAIN
Christou			
Larmour			
Miller-Herrera			
Villano			
Tommasone			

TOWN OF ROTTERDAM

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

LEGISLATIVE REQUEST FORM

DATE:	October 27, 2016
TO:	Steven Tommasone, Town Supervisor
FROM:	James Longo, DPW Coordinator
TITLE OF REQUEST:	Appropriation of Parkland Fees
TOWN BOARD MEETING:	November 16, 2016
Background Information:	There was a sign at Juracka Park. ARC designed/built a new sign for the park. The sign needed to be framed and displayed at the park.
Evaluation/Analysis:	Materials were purchased to frame and hang the sign for the dedication of the sign scheduled for October 27, 2016.
Recommendation(s):	Appropriate Parkland Fees in an amount not to exceed $151.09 to pay invoices.
Attachment/Document(s):	Bellevue Builders Invoice.
Compliance with Purchasing Policy:	Yes.
Effect(s) on Existing Law(s):	None.
LEGISLATION WILL BE PREPARED BY:	Diane Martin

Bellevue Builders Supply

Schenectady
500 Duanesburg Road
Schenectady, NY 12306
Phone: (518)355-7190
Fax: (518)355-1409
Visit us on the web at: www.bellevuebuilders.biz

PLEASE REMIT TO:
500 Duanesburg Rd.
Schenectady, NY 12306

SOLD TO
ROTTERDAM PARKS & REC DEPT
1100 SUNRISE BLVD

SCHENECTADY, NY 12306

SHIP TO
ROTTERDAM PARKS & REC DEPT
1100 SUNRISE BLVD

SCHENECTADY, NY 12306

SUB: 1

Shipment #: 1

ACCOUNT #	CUSTOMER P.O.#	TERMS	ORDER #	ORDER DATE	SLSMN	INVOICE #	INVOICE DATE
38574980	Juraka park		1794947	09/27/16	4405	1794947	09/27/16

ORDERED	BACKORDERED	SHIPPED	U/M	DESCRIPTION	PRICE	AMOUNT
2	0	2	PC	Trtd Pine 4x4x12 #2 S4S Ground Contact T4412	15.670	31.34*
1	0	1	PC	Trtd Pine 5/4x6x10 Std Ground Contact T54610 Locations: TYTRBAY705	8.280	8.28*

SIGN

INVOICE

RECEIVED
OCT 6 2016
TOWN OF ROTTERDAM
PUBLIC WORKS

September 27, 2016 09:50:3 OT:KJ1 0 / 1

MERCHANDISE	39.62
OTHER	0.00
TAX	0.00
FREIGHT	0.00
TOTAL	39.62

****
* INVOICE *
****

RP - NOT SCHEDULED

101 PAGE 1 OF 1

RECEIVED THE ABOVE IN GOOD CONDITION
X James Whitney

DATE

A FINANCE CHARGE of 1-1/2% per month, which is an ANNUAL PERCENTAGE RATE of 18% is added to any balance remaining unpaid after the due date. All terms and conditions of your application for credit account apply to every order. Any errors must be drawn to our attention in writing within 7 days of delivery. All stock items returned to Bellevue Builders Supply for credit are subject to a handling charge of up to twenty five percent (25%). No credit shall be allowed on special order items, non-stock items, or other specialty merchandise, nor on dirty, damaged or unsalable merchandise.

CUSTOMER COPY

Bellevue Builders Supply

Schenectady
500 Duanesburg Road
Schenectady, NY 12306
Phone: (518)355-7190
Fax: (518)355-1409
Visit us on the web at: www.bellevuebuilders.biz

PLEASE REMIT TO:
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Schenectady, NY 12306

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1100 SUNRISE BLVD

SCHENECTADY, NY 12306

SHIP TO
ROTTERDAM PARKS & REC DEPT
1100 SUNRISE BLVD

SCHENECTADY, NY 12306

SUB: 1

Shipment #: 1

ACCOUNT #	CUSTOMER P.O.#	TERMS	ORDER #	ORDER DATE	SLSMN	INVOICE #	INVOICE DATE
38574980	po juraka pk	SIGN	1796528	09/30/16	4405	1796528	09/30/16

ORDERED	BACKORDERED	SHIPPED	U/M	DESCRIPTION	PRICE	AMOUNT
1	0	1	EA	3" MINI TRIM ROLLER 2PK 022384034105	4.990	4.99*
1	0	1	BOX	1-1/4 EG ROOFING 1# PS114EGRFG1	4.590	4.59*
1	0	1	EA	STN TL 1"X25' TAPE MEASURE STN33425	11.990	11.99*
1	0	1	EA	ACE RYL EXT SAT LTX NEUT QT 082901244851	13.990	13.99*
1	0	1	EA	ACE RYL EXT SAT LTX WH QT 082901160076	13.990	13.99*
2	0	2	EA	DRIP EDGE 3"X2"X10' WHITE GALVANIZED DE32W Locations: WH15013005	5.080	10.16*

INVOICE

RECEIVED
OCT 6 2016
TOWN OF ROTTERDAM
PUBLIC WORKS

September 30, 2016 11:47:1 OT:JJO 0 / 1

****
* INVOICE *
****

RP - NOT SCHEDULED

101 PAGE 1 OF 1

MERCHANDISE	59.71
OTHER	0.00
TAX	0.00
FREIGHT	0.00
TOTAL	59.71

RECEIVED THE ABOVE IN GOOD CONDITION

X DATE

A FINANCE CHARGE of 1-1/2% per month, which is an ANNUAL PERCENTAGE RATE of 18% is added to any balance remaining unpaid after the due date. All terms and conditions of your application for credit account apply to every order. Any errors must be drawn to our attention in writing within 7 days of delivery. All stock items returned to Bellevue Builders Supply for credit are subject to a handling charge of up to twenty five percent (25%). No credit shall be allowed on special order items, non-stock items, or other specialty merchandise, nor on dirty, damaged or unsalable merchandise.

CUSTOMER COPY

Bellevue Builders Supply

Schenectady
500 Duanesburg Road
Schenectady, NY 12306
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Fax: (518)355-1409
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PLEASE REMIT TO:
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1100 SUNRISE BLVD

SCHENECTADY, NY 12306

SHIP TO
ROTTERDAM PARKS & REC DEPT
1100 SUNRISE BLVD

SCHENECTADY, NY 12306

SUB: 1

Shipment #: 1

ACCOUNT #	CUSTOMER P.O.#	TERMS	ORDER #	ORDER DATE	SLSMN	INVOICE #	INVOICE DATE
38574980	park SIGN		1795373	09/28/16	4405	1795373	09/28/16

ORDERED	BACKORDERED	SHIPPED	U/M	DESCRIPTION	PRICE	AMOUNT
1	0	1	BOX	SCORPION 3 COARSE DRYWALL SCREW 1# SCOFHT300PP	5.160	5.16*
1	0	1	BOX	SCORPION 2 COARSE DRYWALL SCREW 1# SCOFHT200PP	5.160	5.16*
5	0	5	PC	SPF 2x4x8 #2 S2408 Locations: TY04BAY035,DW21SPF490,TY04BAY036,TY04BAY037	2.580	12.90*
2	0	2	PC	ARTRIM TRIM BOARD 1X4X16 PINE FJ PRIMED ARTTB1416FPR Locations: WH06002035	14.270	28.54*

INVOICE

RECEIVED
OCT 6 2016
TOWN OF ROTTERDAM
PUBLIC WORKS

September 28, 2016 09:22:5 OT:JJO 0 / 1

****
* INVOICE *
****

RP - NOT SCHEDULED

101 PAGE 1 OF 1

MERCHANDISE	51.76
OTHER	0.00
TAX	0.00
FREIGHT	0.00
TOTAL	51.76

RECEIVED THE ABOVE IN GOOD CONDITION
X

DATE

A FINANCE CHARGE of 1-1/2% per month, which is an ANNUAL PERCENTAGE RATE of 18% is added to any balance remaining unpaid after the due date. All terms and conditions of your application for credit account apply to every order. Any errors must be drawn to our attention in writing within 7 days of delivery. All stock items returned to Bellevue Builders Supply for credit are subject to a handling charge of up to twenty five percent (25%). No credit shall be allowed on special order items, non-stock items, or other specialty merchandise, nor on dirty, damaged or unsalable merchandise.

CUSTOMER COPY

RESOLUTION NO. 268.16

THEREFORE, UPON MOTION of Councilmember _____,

seconded by Councilmember _____,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board of the Town of Rotterdam hereby authorizes the appropriation of Park Land Fees in an amount not to exceed two thousand four hundred sixty and 00/100 dollars ($2,460.00) and hereby modifies the General Fund Budget by increasing Estimated Revenues (A510) and the revenue account entitled "Parkland Fees" (A2001.200100) by two thousand four hundred sixty and 00/100 dollars ($2,460.00), and increasing Appropriations (A960) and the subsidiary account entitled "Parks Improvements" (A7110.4153) by two thousand four hundred sixty and 00/100 dollars ($2,460.00), for extra mulch at Boxwood, Memorial, Juracka and Carman Parks.

SECTION 2. This resolution shall become effective November 16, 2016.

DATED: November 16, 2016

NAME	AYES	NOES	ABSTAIN
Christou			
Larmour			
Miller-Herrera			
Villano			
Tommasone			

TOWN OF ROTTERDAM

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

LEGISLATIVE REQUEST FORM

DATE:	October 27, 2016
TO:	Steven Tommasone, Town Supervisor
FROM:	James Longo, DPW Coordinator
TITLE OF REQUEST:	Appropriation of Parkland Fees
TOWN BOARD MEETING:	November 16, 2016
Background Information:	The playgrounds at Boxwood Park, Memorial Park, Juracka Park, and Carman Park did not have enough mulch to cushion children from injuries.
Evaluation/Analysis:	Mulch was purchased and spread for the safety of the children and residents that utilize the park. This was necessary to maintain the park and continue its full usage.
Recommendation(s):	Appropriate Parkland Fees in an amount not to exceed $2,460.00 to pay four (4) invoices.
Attachment/Document(s):	Quote Sheet. 4 PO Requests 4 William Biers Invoices.
Compliance with Purchasing Policy:	Yes.
Effect(s) on Existing Law(s):	None.
LEGISLATION WILL BE PREPARED BY:	Diane Martin

Prices for Playground Mulch: October 6, 2016

WM. Biers Inc.	$18.00 per yd.
Helderberg Mountain Forest Products	$25.00 per yd.
R. E. Woodson Inc.	$2500.00 per 100 yds.

RECEIVED
SEP 27 2016
TOWN OF ROTTERDAM
COMPTROLLERS OFFICE

Town of Rotterdam Purchase Order Request

Purchase Order Number: 2016- 430

Date: 9/26/16

Vendor: William Biens **Vendor #** (comp office) 1388

Appropriation Account Number(s): PARKS A7110 4904

Amount to pay from line: ~~[illegible]~~ [redacted] 615.00

*** Please follow the purchasing policy and have all quotes, RFP request attached with your request for any purchases over $4,999.00 ***

Description of items or services to be purchased: 30 yds Mulch for Playground

Reason for purchase: Carmen Park needs Playground mulch

Requested by: [signature]

Department Head Approval: [signature]

Comptroller's Office Approval of funds available: 10,663.68 ***Date:*** 9/28/16 gmo

Budget Transfer Request Attached: Yes _____ No _____

==========

Approved by:

Supervisor Tommasone: (Yes) No [signature] Date: 9/28/16

Deputy Supervisor Christou: Yes No Date: _____

ACCOUNTS PAYABLE
TOWN OF ROTTERDAM
1100 SUNRISE BLVD.
SCHENECTADY, NY
12306

Mail Invoices In Duplicate To
Above Address

Purchase
Order 02016430-00 FY 2016

The Above Purchase Order Number Must Appear On All Correspondence - Packing Sheets And Bills Of Lading

ORIGINAL

Vendor
WM BIERS, INC.
100 PORT ROAD
PORT OF ALBANY
ALBANY, NY
12202

Ship To
PARKS DEPT. - 1ST FLOOR
TOWN OF ROTTERDAM
1100 SUNRISE BLVD
SCHENECTADY, NY
12306

Date Ordered	Vendor Number	Date Required	Ship Via	Terms	Department
09/29/16	001388				PARKS

LN	Description / Account	Unit	Qty	Unit Price	Net Price
001	A7110-4904 MULCH FOR CARMAN PARK	EA	1.00	~~249~~.00000 540	~~249~~.00 540
				PO Total	~~249~~.00 540

615.00

James E. Longo
Chief Procurement Officer

Wm. Blers, Inc.

100 Port Rd., Port of Albany • Albany, NY 12202

PH. (518) 434-2747 FAX (518) 434-2754

INVOICE

DATE	INVOICE NO.
10/10/2016	84819

BILL TO:

Town of Rotterdam Parks Dept.
1100 Sunrise Blvd
Rotterdam, NY 12306

3rd load

P.O. NUMBER	TERMS	PROJECT
2016-430	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
30	Yards of Playground Mulch	18.00	540.00
1	Delivery Charge	75.00	75.00
	DELIVER TO: 2400 2ND AVE ROTTERDAM NY		
	DELIVER: TUES 10/11 @ 3RD LOAD		
	JIM LONGO 337-1548		

VISIT US ON LINE AT: www.wmblers.com

TOTAL $615.00

RECEIVED
SEP 27 2016
TOWN OF ROTTERDAM
COMPTROLLER'S OFFICE

Town of Rotterdam Purchase Order Request

Purchase Order Number: 2016- 431

Date: 9/26/16

Vendor: William Biers **Vendor #** (comp office) 1388

Appropriation Account Number(s): PARKS A7110 4904

Amount to pay from line: ~~[illegible]~~ [redacted] 615.00

*** Please follow the purchasing policy and have all quotes, RFP request attached with your request for any purchases over $4,999.00 ***

Description of items or services to be purchased: Playground Mulch ~~25 yds~~ 30 yds

Reason for purchase: Jennacka Park Playground Mulch

Requested by: [signature]

Department Head Approval: [signature]

Comptroller's Office Approval of funds available: 10663.68 ***Date:*** 9/28/16 [illegible]

Budget Transfer Request Attached: Yes _____ No _____

==========

Approved by:

Supervisor Tommasone: (Yes) No Date: 9/28/16

Deputy Supervisor Christou: Yes No Date: _____

ACCOUNTS PAYABLE
TOWN OF ROTTERDAM
1100 SUNRISE BLVD.
SCHENECTADY, NY
12306

Mail Invoices In Duplicate To
Above Address

Purchase
Order 02016431-00 FY 2016

The Above Purchase Order Number Must Appear On All Correspondence - Packing Sheets And Bills Of Lading

ORIGINAL

Vendor
WM BIERS, INC.
100 PORT ROAD
PORT OF ALBANY
ALBANY, NY
12202

Ship To
PARKS DEPT. - 1ST FLOOR
TOWN OF ROTTERDAM
1100 SUNRISE BLVD
SCHENECTADY, NY
12306

Date Ordered	Vendor Number	Date Required	Ship Via	Terms	Department
09/29/16	001388				PARKS

LN	Description / Account	Unit	Qty	Unit Price	Net Price
001	A7110-4904 MULCH FOR JURACKA PARK	EA	1.00	~~249~~.00000 540	~~249~~.00 540
				PO Total	~~249~~.00 540

615.00

James E. Longo
Chief Procurement Officer

Wm. Biers Inc.

100 Port Rd., Port of Albany • Albany, NY 12202

PH. (518) 434-2747 FAX (518) 434-2754

INVOICE

DATE	INVOICE NO.
10/10/2016	84817

BILL TO:

Town of Rotterdam Parks Dept.
1100 Sunrise Blvd
Rotterdam, NY 12306

1st load

P.O. NUMBER	TERMS	PROJECT
2016-431	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
30	Yards of Playground Mulch	18.00	540.00
1	Delivery Charge	75.00	75.00
	DELIVER TO: 41 JURACKA PARKWAY ROTTERDAM NY		
	DELIVER: TUES 10/11 @ 1ST LOAD 8AM		
	SEE CUSTOMER		
	JIM LONGO 337-1548		

VISIT US ON LINE AT: www.wmbiers.com

TOTAL	$615.00

RECEIVED
SEP 27 2016
TOWN OF ROTTERDAM
COMPTROLLERS OFFICE

Town of Rotterdam Purchase Order Request

Purchase Order Number: 2016- 432

Date: 9/26/16

Vendor: Wm Biers **Vendor #** (comp office) 1388

Appropriation Account Number(s): PARKS A7110 4904

Amount to pay from line: ~~245.00~~ [redacted] 615.00

*** Please follow the purchasing policy and have all quotes, RFP request attached with your request for any purchases over $4,999.00 ***

Description of items or services to be purchased: 30 yds Playground Mulch

Reason for purchase: Memorial Park Mulch

Requested by: [signature]

Department Head Approval: [signature]

Comptroller's Office Approval of funds available: 10663.68 ***Date:*** 9/28/16 gm

Budget Transfer Request Attached: Yes _____ No _____

==========

Approved by:

Supervisor Tommasone: Yes No Date: 9/28/16

Deputy Supervisor Christou: Yes No Date: _____

ACCOUNTS PAYABLE
TOWN OF ROTTERDAM
1100 SUNRISE BLVD.
SCHENECTADY, NY
12306

Mail Invoices In Duplicate To
Above Address

Purchase
Order 02016432-00 FY 2016

The Above Purchase Order Number Must Appear On All Correspondence - Packing Sheets And Bills Of Lading

ORIGINAL

Vendor
WM BIERS, INC.
100 PORT ROAD
PORT OF ALBANY
ALBANY, NY
12202

Ship To
PARKS DEPT. - 1ST FLOOR
TOWN OF ROTTERDAM
1100 SUNRISE BLVD
SCHENECTADY, NY
12306

Date Ordered	Vendor Number	Date Required	Ship Via	Terms	Department
09/29/16	001388				PARKS

LN	Description / Account	Unit	Qty	Unit Price	Net Price
001	A7110-4904 MULCH FOR MEMORIAL PARK	EA	1.00	~~249.00~~ 540 0000	~~249.00~~ [redacted]
				PO Total	~~249.00~~ [redacted] 615.00

Chief Procurement Officer

Wm. Biers, Inc.

100 Port Rd., Port of Albany • Albany, NY 12202

PH. (518) 434-2747 FAX (518) 434-2754

INVOICE

DATE	INVOICE NO.
10/10/2016	84818

BILL TO:

Town of Rotterdam Parks Dept.
1100 Sunrise Blvd
Rotterdam, NY 12306

2nd load

P.O. NUMBER	TERMS	PROJECT
2016-432	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
30	Yards of Playground Mulch	18.00	540.00
1	Delivery Charge	75.00	75.00

DELIVER TO: 938 CURRY ROAD
ROTTERDAM NY

DELIVER: TUES 10/11 @ 2ND LOAD

SEE CUSTOMER

JIM LONGO 337-1548

VISIT US ON LINE AT: www.wmbiers.com

TOTAL	$615.00

RECEIVED
SEP 27 2016
TOWN OF ROTTERDAM
COMPTROLLERS OFFICE

Town of Rotterdam Purchase Order Request

Purchase Order Number: 2016- 429

Date: 9/26/16

Vendor: William Biens **Vendor #** (comp office) 1388

Appropriation Account Number(s):

PARKS A7110 4904

Amount to pay from line:

[redacted]

65.00

*** Please follow the purchasing policy and have all quotes, RFP request attached with your request for any purchases over $4,999.00 ***

Description of items or services to be purchased: 30 YDS

Playground Mulch

Reason for purchase:

Boxwood Park Mulch

Requested by:

Department Head Approval:

Comptroller's Office Approval of funds available: 10663.68 ***Date:*** 9/28/16 gme

Budget Transfer Request Attached: Yes _____ No _____

==========

Approved by:

Supervisor Tommasone: Yes No Date: 9/28/16

Deputy Supervisor Christou: Yes No Date: _____

ACCOUNTS PAYABLE
TOWN OF ROTTERDAM
1100 SUNRISE BLVD.
SCHENECTADY, NY
12306

Mail Invoices In Duplicate To
Above Address

Purchase
Order 02016429-00 FY 2016

The Above Purchase Order Number Must Appear On All Correspondence - Packing Sheets And Bills Of Lading

ORIGINAL

Vendor
WM BIERS, INC.
100 PORT ROAD
PORT OF ALBANY
ALBANY, NY
12202

Ship To
PARKS DEPT. - 1ST FLOOR
TOWN OF ROTTERDAM
1100 SUNRISE BLVD
SCHENECTADY, NY
12306

Date Ordered	Vendor Number	Date Required	Ship Via	Terms	Department
09/29/16	001388				PARKS

LN	Description / Account	Unit	Qty	Unit Price	Net Price
001	A7110-4904 PLAYGROUND MULCH FOR BOXWOOD PARK	EA	1.00	[redacted].00000 540	[redacted].00 [redacted]
				PO Total	[redacted].00 [redacted]

615.00

James E. Longo

Chief Procurement Officer

Wm. Biers, Inc.

100 Port Rd., Port of Albany • Albany, NY 12202

PH. (518) 434-2747 FAX (518) 434-2754

INVOICE

DATE	INVOICE NO.
10/10/2016	84820

BILL TO:

Town of Rotterdam Parks Dept.
1100 Sunrise Blvd
Rotterdam, NY 12306

4th load

P.O. NUMBER	TERMS	PROJECT
2016-429	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
30	Yards of Playground Mulch	18.00	540.00
1	Delivery Charge	75.00	75.00
	DELIVER TO: 207 BOXWOOD DRIVE ROTTERDAM NY		
	DELIVER: TUES 10/11 @ 4TH LOAD		
	SEE CUSTOMER		
	JIM LONGO 337-1548		

VISIT US ON LINE AT: www.wmbiers.com

TOTAL $615.00

RESOLUTION NO. 269.16

WHEREAS, the Town of Rotterdam maintains a Landfill Post-Closure reserve fund to be used for expenditures relating to post-closure and future monitoring at the closed Rotterdam municipal landfill site, and

WHEREAS, the DPW Coordinator has requested that funds from this special reserve fund be made available to his department for landfill post-closure well monitoring consultant costs and remedial work; **NOW**

THEREFORE, UPON MOTION of Councilmember _____,

seconded by Councilmember _____,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board of the Town of Rotterdam does hereby authorize the appropriation of thirteen thousand and 00/100 dollars ($13,000.00) from the Landfill Post-Closure Reserve to budget line A8189.4164 to pay consultant costs for well monitoring at the landfill and remedial costs as requested by the DPW Coordinator.

SECTION 2. The Town Comptroller is authorized to draw funds in an amount not to exceed $13,000.00 from the Landfill Post-Closure bank account to pay all claims associated with consultant costs for ongoing well monitoring and remedial costs at the landfill site.

SECTION 3. This resolution shall become effective November 16, 2016.

DATED: November 16, 2016

NAME	AYES	NOES	ABSTAIN
Christou			
Larmour			
Miller-Herrera			
Villano			
Tommasone			

TOWN OF ROTTERDAM

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

LEGISLATIVE REQUEST FORM

DATE: November 1, 2016

TO: Steven Tommasone, Supervisor

FROM: Jacqueline Every, Comptroller JME

TITLE OF LEGISLATIVE REQUEST: Landfill Post Closure Reserve Expenditure Authorization

TO BE PLACED ON TOWN BOARD AGENDA OF: November 16, 2016

TO BE PLACED ON TOWN BOARD MEETING OF: November 16, 2016

Background Information: The Town engaged the services of C.T Male Associates for post closure monitoring services at the landfill site. The Landfill Post Closure Reserve account was established to pay for expenditures for the closed site as necessary.

Evaluation/Analysis: Authorize the transfer of funds from the reserve cash account to the operating fund cash account to fund the purchase of services from C.T. Male for landfill monitoring yearly testing for $13,000.00 from this reserve.

Recommendation(s): Pass the resolution to authorize the transfer of $13,000.00 from the reserve to the operating fund for expenses related to the work at the closed landfill site for the ongoing monitoring services.

Attachment/Document(s): Resolution 104-14.

Compliance with Purchasing Policy: C. T. Male services were accepted for 2014-2017.

Effect(s) on Existing Law(s): GML Section 104-b

LEGISLATION WILL BE PREPARED BY: Kate McGuirl, Town Attorney

RESOLUTION NO. 104.14

At the regularly scheduled public meeting of the Town Board of the Town of Rotterdam, held at the John F. Kirvin Government Center, 1100 Sunrise Boulevard, Rotterdam, New York on Wednesday, March 26, 2014 at 7:00 p.m., the following resolution was duly adopted:

THEREFORE, UPON MOTION of Councilmember VISCUSI, seconded by Councilmember CALDER,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Supervisor is hereby authorized to accept a Technical Services Change Order and contract modification from C. T. Male Associates, P.C., 50 Century Hill Drive, P.O. Box 727, Latham, New York 12110, for Landfill Monitoring Services for 2014 through 2017.

SECTION 2. This resolution shall become effective March 26, 2014.

DATED: March 26, 2014

NAME	AYES	NOES	ABSTAIN
Larmour	X		
Villano		X	
Viscusi	X		
Calder	X		
Buffardi	X		

I, Diane M. Marco, Town Clerk of the Town of Rotterdam, Schenectady County, New York, DO HEREBY CERTIFY that the foregoing resolution was approved by the Town Board of the Town of Rotterdam on March 26, 2014 and that the foregoing is a true and correct transcript of the original resolution and of the whole thereof and that said original resolution is on file in the Town Clerk's office.

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

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Town of Rotterdam this March, 27, 2014.

Diane M. Marco

Diane M. Marco, Town Clerk

C.T. MALE ASSOCIATES

50 Century Hill Drive
Latham, NY 12110-0727
Tel. 518.786.7400
FAX 518.786.7299

TECHNICAL SERVICES CHANGE ORDER

NUMBER: 08

DATE OF ISSUE: February 19, 2014

PROJECT NAME: Sampling of Landfill Monitoring Wells and Surface Water

PROJECT NO. 03.3131

CLIENT'S NAME: TOWN OF ROTTERDAM

CLIENT'S ADDRESS: John F. Kirvin Government Center
1100 Sunrise Boulevard
Rotterdam, NY 12306

CLIENT CONTACT: SUPERVISOR HARRY BUFFARDI & VINCE ROMANO, TOWN OF ROTTERDAM

This Change Order incorporates changes and/or additions to the original Scope of Services for Contract Agreement between the Town of Rotterdam and C.T. Male Associates, P.C. dated April 2003, and executed on April 22 and 23, 2003 by the Town and C.T. Male Associates, P.C., respectively. All Provisions of Agreement in the original signed Contract Agreement apply to this Change Order, unless otherwise specified herein.

A. DESCRIPTION OF CHANGE:

See attached C.T. Male proposal dated February 19, 2014.

B. CHANGE IN CONTRACT PRICE:

See unit rates given in attached C.T. Male proposal dated February 19, 2014.

APPROVED AND ACCEPTED BY:

TOWN OF ROTTERDAM

By: _____

Date: _____

Name: Harry Buffardi

Title: Supervisor

C.T. MALE ASSOCIATES ENGINEERING, SURVEYING, ARCHITECTURE & LANDSCAPE ARCHITECTURE, P.C.

By: Elizabeth W. Rovers

Date: February 19, 2014

Name: Elizabeth W. Rovers, P.E.

Title: Managing Engineer

C.T. MALE ASSOCIATES
Engineering, Surveying, Architecture & Landscape Architecture, P.C.

50 Century Hill Drive, Latham, NY 12110
518.786.7400 FAX 518.786.7299 ctmale@ctmale.com

February 19, 2014

Mr. Vince Romano
Town of Rotterdam
John F. Kirvin Government Center
Rotterdam Town Hall
1100 Sunrise Boulevard
Rotterdam, New York 12306

RE: Revised Proposal
2014 to 2017 Landfill Monitoring Services

Dear Mr. Romano:

C.T. Male Associates Engineering, Surveying, Architecture & Landscape Architecture, P.C. (C.T. Male) is pleased to submit this revised proposal for landfill monitoring services at the Town of Rotterdam's Municipal Solid Waste and Construction and Demolition Debris Landfills. At the Town's request, the proposal is for landfill monitoring for a four year period during 2014 through 2017.

In 2009 the NYSDEC approved our request, on behalf of the Town, to reduce the sampling frequency and list of parameters at the MSW Landfill from quarterly for the 6 NYCRR Part 360 (Part 360) routine parameters and annual for the Part 360 modified baseline parameters to annual monitoring of the groundwater and leachate samples for the Part 360 baseline parameters, and to annual monitoring of the surface water samples for the Part 360 routine parameters. The NYSDEC also approved elimination of surface water sampling location SW-4.

Therefore, the landfill monitoring services in 2014 through 2017 are to include annual sampling and analyses at the MSW Landfill, annual sampling and analyses at the 3.0 Acre and 3.4 Acre C&D Debris Landfills, annual leachate sampling of the four leachate storage tanks and one leachate seepage tank, and report preparation. The NYSDEC has requested that the annual sampling event be performed during a rotating quarter each year. In 2013 the annual sampling event was conducted during the fourth quarter. Therefore, in 2014 the annual sampling event is to be conducted during the first quarter (January to March). In 2015 the annual sampling event is to be conducted during the second quarter (April to June) and so forth through 2017.

The scope of work for this project has been formulated based on the original 2003 Request For Proposal (RFP) entitled Four Rounds of Landfill Sampling and Analyses at the Town of Rotterdam Rynex Corners Road Landfill, the landfill monitoring services that C.T. Male has provided in 2003 through 2013, NYSDEC's approval of our request to reduce the sampling frequency and list of parameters at the MSW Landfill and at the C&D Debris Landfills, and our experience with similar projects and knowledge of the 6 NYCRR Part 360 regulations. In view of the above, our proposed scope of services and unit price fees are as follows:

SCOPE OF WORK

Item 1 - Sampling and Laboratory Analyses

1. Conduct annual groundwater monitoring of the nine MSW landfill monitoring wells and three (3) surface water sampling locations, and annual sampling of two leachate tanks and one leachate seepage tank at the Town of Rotterdam MSW Landfill in 2014 through 2017. It is assumed that the monitoring wells are accessible and in good condition for sampling. Collect one field duplicate sample and one matrix spike/matrix spike duplicate (MS/MSD) as required by the Environmental Monitoring Plan during the annual sampling event. Analyze the groundwater samples, one field duplicate and the MS/MSD in the laboratory for the Part 360 baseline parameters and analyze the surface water samples for the Part 360 routine parameters during the annual sampling event. Analyze the three leachate samples in the laboratory for the Part 360 baseline parameters annually.

2. Conduct annual groundwater monitoring of the two monitoring wells at the Town of Rotterdam 3.0 Acre C&D Debris Landfill in 2014 through 2017. It is assumed that the monitoring wells are accessible and in good condition for sampling. Analyze the groundwater samples in the laboratory for the Part 360 routine parameters during the annual sampling event.

3. Conduct annual groundwater monitoring of the four monitoring wells, one surface water sampling location, and two leachate tanks at the Town of Rotterdam 3.4 Acre C&D Debris Landfill in 2014 through 2017. It is assumed that the monitoring wells are accessible and in good condition for sampling. Analyze the groundwater and surface water samples and leachate samples in the laboratory for the Part 360 baseline parameters during the annual sampling event.

4. The laboratory analyses will be performed by a NYSDOH ELAP certified laboratory. An ASP Category A data deliverable package will be prepared for the routine parameters sampling event and an ASP Category B data deliverable package will be prepared for the annual baseline parameters sampling event. The ASP Category B data deliverable package for the annual baseline parameters will be data validated

by an independent third party data validator in accordance with 6NYCRR Part 360.11(d)(5), which requires that 5% of the samples be validated. One baseline parameters sample will be data validated.

5. The procedures that will be followed during sampling will be those presented in the NYSDEC approved Environmental Monitoring Plan. Our proposal is based on utilizing new clean disposable bailers and new clean rope or peristaltic pump with new clean tubing to purge each monitoring well during each sampling event. The monitoring wells will be sampled utilizing new clean disposable bailers and new clean rope during each sampling event.

6. The results will be presented in a standardized Microsoft Excel spreadsheet along with the regulatory standards and guidance values. The desired number of paper copies and an electronic copy of the tables will be submitted to the Town.

Item 2 –Annual Report

The results of the annual sampling event will be reviewed and an annual report prepared. The report will include tabulated results, a discussion of the results and any observed trends, and the findings of the third party data validation (where applicable). A draft copy of the report will be submitted to the Town for review. We will address any comments and then submit one copy of the Annual Report both to the NYSDEC and to the Town. An electronic copy of the report will also be submitted to the Town. Preparation of a groundwater contour map is not included within our scope. This can be provided, if desired, as an additional service.

UNIT PRICE FEE

C.T. Male's unit price fee to provide the above described scope of work keeping the same unit rates as monitoring performed in 2007 through 2013 is as follows:

- Mobilization (includes mileage): $175/event x 1 event/year = $ 175.00
- Sample 3.0 Acre C&D Debris Landfill Locations Annually and Analysis for Routine Parameters: 2 samples/event x $235/sample x 1 event/year = $ 470.00
- Sample 3.4 Acre C&D Debris Landfill Locations Annually, Analysis for Baseline Parameters and Data Validation: 7 samples/event x $505/sample x 1 event/year = $ 3,535.00
- Sample MSW Surface Water Locations Annually and Analysis for Routine

Parameters: 3 samples/event x $235/sample x 1 event/year =	$ 705.00
• Sample MSW Groundwater and Leachate Locations Annually, Analysis For Baseline Parameters and Data Validation: 15 samples/event x $505/sample x 1 event/year =	$ 7,575.00
• Report Preparation for Annual Sampling Event: (includes any clerical, postage and material/print charges): $675/event x 1 event/year =	$ 675.00
Total Annual Cost	**$13,135.00**
Total Cost for Four (4) Years: $13,135/Year x 4 Years (2014 to 2017) =	**$52,540.00**

If this proposal is acceptable, please have Supervisor Harry Buffardi sign the attached Technical Services Change Order No. 8 to the existing contract between the Town and C.T. Male and return one executed copy to my attention.

C.T. Male appreciates the opportunity to submit this proposal and we look forward to continuing working with you and the Town of Rotterdam on this project. If you have any questions, please call me at (518)786-7492.

Sincerely,

C.T. MALE ASSOCIATES

Elizabeth W. Rovers

Elizabeth W. Rovers, P.E.
Managing Engineer

Enclosure

c: Harry Buffardi, Supervisor, Town of Rotterdam

RESOLUTION NO. 270.16

THEREFORE, UPON MOTION of Councilmember _____,

seconded by Councilmember _____,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

Pursuant to Section 36 of the General Municipal Law regarding the Uniform System of Accounts, the following gas expenditures from January 1, 2016 through and including March 31, 2016 are hereby authorized to be transferred into various accounts:

GENERAL FUND

FROM	TO	AMOUNT
A-3120.4302 Police	"	$ 14,414.57
A-3310.4302 Traffic	"	359.43
A-3410.4302 Fire Dist. & Ambul	"	927.20
A-3620.4302 DPW Gasoline	"	827.37
A-7110.4302 Parks	"	1,673.28
A-8189.4302 Landfill	"	19.67
A6772-4302 Sr. Center	"	83.16

HIGHWAY FUND

FROM	TO	AMOUNT
DA-5110.4304 Unleaded Gas for Trucks	A 5132.4304	$2,255.91
DA-5140.4304 Unleaded Gas for Trucks	"	781.46

SEWER DISTRICT NO. 2 O & M

FROM	TO	AMOUNT
SS2-8120.4302 Gasoline	A 5132.4304	$ 862.15

WATER DISTRICT NO. 5 O & M

FROM	TO	AMOUNT
SW5-8340.4302 Gasoline	A 5132.4304	$ 1,199.53

RESOLVED, pursuant to Section 36 of the General Municipal Law regarding the Uniform System of Accounts, the following **diesel** expenditures from July 1, 2016 through and including September 30, 2016 are hereby authorized to be transferred into various accounts:

GENERAL FUND

FROM	TO	AMOUNT
A-3410.4302 Fire Dist. & Ambul	DA 5148. 4304	$ 1,023.46
A-8160.4162 Compost	"	240.42
A-8189.4302 Landfill	"	289.78

HIGHWAY FUND

FROM	TO	AMOUNT
DA-5110.4304 Diesel for Trucks	DA 5148.4304	$ 6,509.04
DA-5140.4304 Diesel for Trucks	"	1,664.63

SEWER DISTRICT NO. 2 O & M

FROM	TO	AMOUNT
SS2-8120.4302 Gasoline	DA 5148.4304	$ 157.79

WATER DISTRICT NO. 5 O & M

FROM	TO	AMOUNT
SW5-8340.4302 Gasoline	DA 5148.4304	$ 157.17

SECTION 2. This resolution shall become effective November 16, 2016.

DATED: November 16, 2016

NAME	AYES	NOES	ABSTAIN
Christou			
Larmour			
Miller-Herrera			
Villano			
Tommasone			

TOWN OF ROTTERDAM

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

LEGISLATIVE REQUEST FORM

DATE: October 28, 2016

TO: Steve Tommasone, Supervisor

FROM: Larry LaMora, Highway Superintendent

TITLE OF REQUEST: Transfer Expense of Gasoline and Diesel between proper appropriation lines

TOWN BOARD MEETING: November 16, 2016

Background Information: Third Quarter Fuel Usage is attached

Evaluation/Analysis: Transfer for proper usage to each department

Recommendation(s): To place on Town Board Meeting Agenda November 16, 2016

Attachment/Document(s): proposed transfers

Compliance with Purchasing Policy: NA

Effect(s) on Existing Law(s): General Municipal Law 36

LEGISLATION WILL BE PREPARED BY: Kate McGuirl

RESOLUTION NO. ___.16

UPON MOTION of Councilmember _____, seconded by Councilmember _____, it is hereby

RESOLVED, pursuant to Section 36 of the General Municipal Law regarding the Uniform System of Accounts, the following **gas** expenditures from July1,2016 through and including September 30, 2016 are hereby authorized to be transferred into various accounts:

GENERAL FUND

FROM	TO	AMOUNT
A-1355.4302 Assessor	A 5132.4304	$
A-1620.4302 Buildings	"	
A-3120.4302 Police	"	14,414.57
A-3310.4302 Traffic	"	359.43
A-3410.4302 Fire Dist. & Ambul	"	927.20
A-3510.4302 Control of Dogs	"	
A-3620.4302 DPW Gasoline	"	827.37
A-7110.4302 Parks	"	1,673.28
A-8189.4302 Landfill	"	19.67
A6772-4302 Sr.Center	"	83.16

HIGHWAY FUND

FROM	TO	AMOUNT
DA-5110.4304 Unleaded Gas for Trucks	A 5132.4304	$ 2,255.91
DA-5140.4304 Unleaded Gas for Trucks	"	781.46

SEWER DISTRICT NO. 2 O & M

FROM	TO	AMOUNT
SS2-8120.4302 Gasoline	A 5132.4304	$ 862.15

WATER DISTRICT NO. 5 O & M

FROM	TO	AMOUNT
SW5-8340.4302 Gasoline	A 5132.4304	$ 1,199.53

RESOLVED, pursuant to Section 36 of the General Municipal Law regarding the Uniform System of Accounts, the following **diesel** expenditures from July 1, 2016 through and including September 30, 2016 are hereby authorized to be transferred into various accounts:

GENERAL FUND

FROM	TO	AMOUNT
	DA 5148. 4304	
A-3410.4302 Fire Dist. & Ambul"		$1,023.46
A-8160.4162 Compost	"	240.42
A-7110.4302 Parks		
A-8189.4302 Landfill	"	289.78

HIGHWAY FUND

FROM	TO	AMOUNT
DA-5110.4304 Diesel for Trucks	DA 5148.4304	$6,509.04
DA-5140.4304 Diesel for Trucks	"	1,664.63

SEWER DISTRICT NO. 2 O & M

FROM	TO	AMOUNT
SS2-8120.4302 Gasoline	DA 5148.4304	$ 157.79

WATER DISTRICT NO. 5 O & M

FROM	TO	AMOUNT
SW5-8340.4302 Gasoline	DA 5148.4304	$ 157.17

RESOLUTION NO. 271.16

THEREFORE, UPON MOTION of Councilmember _____,

seconded by Councilmember _____,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town's Clerk report for the month of October 2016 has been placed on file and the Town Clerk's check in the amount of three thousand, two hundred nineteen and 88/100 dollars ($3,219.88) has been submitted to the Supervisor for deposit.

SECTION 2. This resolution shall become effective November 16, 2016.

DATED: November 16, 2016

NAME	AYES	NOES	ABSTAIN
Christou			
Larmour			
Miller-Herrera			
Villano			
Tommasone			

TOWN OF ROTTERDAM

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

LEGISLATIVE REQUEST FORM

DATE: November 1, **2016**

TO: **Steve Tommasone, Supervisor**

FROM: Diane M. Marco, Town Clerk

TITLE OF LEGISLATIVE REQUEST **$3,219.88 Revenue** received at Town Clerks office for **October 2016.**

TO BE PLACED ON TOWN BOARD AGENDA OF: **November 16, 2016**

TO BE PLACED ON TOWN BOARD MEETING OF: **November 16, 2016**

Background Information: Attached

Evaluation/Analysis: Increase in Revenue for the Town

Recommendation(s): To place on Town Board agenda and Town Board meeting of **November 16, 2016**

Attachment/Document(s): Attached

Compliance with Purchasing Policy: N/A

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

LEGISLATION WILL BE PREPARED BY: Attorney Kate McGuirl

Town Clerk Monthly Report
October 01, 2016 - October 31, 2016

Account Description	Fee Description	Account#	Qty	Local Share
Conservation	Conservation	A1255	18	111.38
			Sub-Total:	**$111.38**
Dog Licensing	Female, Spayed	A2544	85	765.00
Dog Licensing	Female, Unspayed	A2544	12	180.00
Dog Licensing	Male, Neutered	A2544	79	711.00
Dog Licensing	Male, Unneutered	A2544	9	135.00
Dog Licensing	Replacement Tags	A2544	1	3.00
			Sub-Total:	**$1,794.00**
Ez pass	Ez Pass		8	200.00
			Sub-Total:	**$200.00**
Late Fees	Late Fee -Dog Renewal		38	190.00
			Sub-Total:	**$190.00**
Marriage Lic.	MARRIAGE LICENSE FEE		13	227.50
			Sub-Total:	**$227.50**
MISC. FEES	Certified Copies		41	410.00
	Photocopies		1	7.50
			Sub-Total:	**$417.50**
parade permit	Parade Permit	002328	1	25.00
			Sub-Total:	**$25.00**
PERMIT FEES	Garage Sale		76	380.00
			Sub-Total:	**$380.00**
Senior Discount	Senior Discount	A2544	41	-250.50
			Sub-Total:	**-$250.50**
Soliciting Hawking Peddler (Additional)	Soliciting Hawking Peddler (Additional)		1	125.00
			Sub-Total:	**$125.00**
			Total Local Shares Remitted:	**$3,219.88**

Amount paid to:	NYS Ag. & Markets for spay/neuter program	227.00
Amount paid to:	NYS Environmental Conservation	1,880.62
Amount paid to:	State Health Dept. For Marriage Licenses	292.50

Total State, County & Local Revenues: $5,620.00

Total Non-Local Revenues: $2,400.12

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Diane M. Marco, Town Clerk, Town of Rotterdam during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

Supervisor — Date 10/31/2016 — Town Clerk — Date 10/31/2016

Monthly Worksheet of Daily Work
October 2016

DATE	AMOUNT DEPOSITED	DEC LICENSE SALES	DEC PORTION	TOWN PORTION	DOG AMOUNT PAID	STATE AG MKTS PORTION	TOWN PORTION	MARRIAGE FEE PAID	STATE DOH PORTION	TOWN PORTION	BINGO/ GAMES CHANCE	GAMES CHANCE OSC	TOWN PORTION	EZ PASS
10/3/2016	$464.00	$206.00	$193.92	$12.08	$ 138.00	$ 15.00	$ 123.00	$ 80.00	$ 45.00	$ 35.00	$0.00	$0.00	$0.00	$0.00
10/4/2016	$215.00	$74.00	$72.78	$1.22	$ 86.00	$ 14.00	$ 72.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10/5/2016	$190.00	$50.00	$46.51	$3.49	$ 70.00	$ 10.00	$ 60.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10/6/2016	$277.00	$94.00	$88.82	$5.18	$ 78.00	$ 9.00	$ 69.00	$40.00	$22.50	$17.50	$0.00	$0.00	$0.00	$0.00
10/7/2016	$522.00	$159.00	$150.24	$8.76	$ 178.00	$ 22.00	$ 156.00	$120.00	$67.50	$52.50	$0.00	$0.00	$0.00	$0.00
10/11/2016	$471.00	$77.00	$72.74	$4.26	$ 214.00	$ 28.00	$ 186.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10/12/2016	$396.00	$221.00	$208.81	$12.19	$ 60.00	$ 6.00	$ 54.00	$40.00	$22.50	$17.50	$0.00	$0.00	$0.00	$0.00
10/13/2016	$155.00	$62.00	$57.86	$4.14	$ 48.00	$ 6.00	$ 42.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10/14/2016	$466.50	$203.00	$191.07	$11.93	$ 76.00	$ 10.00	$ 66.00	$80.00	$45.00	$35.00	$0.00	$0.00	$0.00	$25.00
10/17/2016	$261.00	$109.00	$102.99	$6.01	$ 72.00	$ 9.00	$ 63.00	$40.00	$22.50	$17.50	$0.00	$0.00	$0.00	$25.00
10/18/2016	$211.00	$114.00	$106.26	$7.74	$ 42.00	$ 6.00	$ 36.00	$40.00	$22.50	$17.50	$0.00	$0.00	$0.00	$0.00
10/19/2016	$238.00	$104.00	$98.26	$5.74	$ 44.00	$ 5.00	$ 39.00	$40.00	$22.50	$17.50	$0.00	$0.00	$0.00	$50.00
10/20/2016	$279.00	$77.00	$72.75	$4.25	$ 132.00	$ 18.00	$ 114.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10/21/2016	$131.00	$0.00	$0.00	$0.00	$ 96.00	$ 12.00	$ 84.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25.00
10/24/2016	$483.00	$236.00	$222.99	$13.01	$ 77.00	$ 14.00	$ 63.00	$40.00	$22.50	$17.50	$0.00	$0.00	$0.00	$25.00
10/25/2016	$230.00	$47.00	$44.41	$2.59	$ 88.00	$ 10.00	$ 78.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10/26/2016	$125.00	$15.00	$14.16	$0.84	$ 30.00	$ 3.00	$ 27.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10/27/2016	$238.50	$87.00	$82.20	$4.80	$ 86.50	$ 13.00	$ 73.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50.00
10/28/2016	$140.00	$57.00	$53.85	$3.15	$ 63.00	$ 6.00	$ 57.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10/31/2016	$127.00	$0.00	$0.00	$0.00	$ 92.00	$ 11.00	$ 81.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
aud10/31 pd	**$ 5,620.00**	$1,992.00	**$1,880.62**	**$111.38**	$ 1,770.50	**$ 227.00**	**$ 1,543.50**	$ 520.00	**$ 292.50**	**$ 227.50**	$0.00	$0.00	$0.00	**$200.00**

THE RED THERMO SECURED "SP" LOGO IN THE LOWER CORNER OF THIS CHECK MUST FADE TEMPORARILY WHEN WARMED BY TOUCH OR FRICTION. SEE BACK FOR ADDITIONAL FEATURES.

TOWN OF ROTTERDAM
TOWN CLERK ACCOUNT
1100 SUNRISE BLVD
ROTTERDAM, NY 12306

2648

DATE November 2016

50-7044/2223

PAY TO THE ORDER OF Steven Tommasone Supervisor $ 3219.88

Three thousand two hundred nineteen and 88/100 DOLLARS

FIRST NIAGARA

MEMO Revenue October 2016

Diane M. Marco
Town Clerk

⑈002648⑈ ⑆222370440⑆ 8840008984⑈

SECUREDTHERMOSECUREDTHERMOSECUREDTHERMO

SUPERIOR PRESS • 888-590-7998

JB - 1686956

RESOLUTION NO. 272.16

THEREFORE, UPON MOTION of Councilmember _____,

seconded by Councilmember _____,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. Pursuant to Section 36 of the General Municipal Law of the State of New York and Sections 102, 112 and 113 of Town Law of the State of New York, regarding the Uniform System of Accounts, the following are transfers to the various accounts for 2016 and are hereby audited and approved:

Fund	Account Number			Account Title	Amount
General	A7110	4149	FROM:	SUMMER REC PROG SUPP	-409.22
General	A6772	4131	INTO:	BRASS RAIL FOOD & SUPPLIES	409.22
General	A5132	2000	FROM:	OFFICE EQUIPMENT	-657.82
General	A5010	4100	INTO:	HIGHWAY OFFICE SUPPLIES	657.82
General	A7110	4149	FROM:	SUMMER REC PROG SUPP	-500.00
General	A6772	4000	INTO:	SENIORS OUTREACH PROGRAMS	500.00
General	A3120	2120	FROM:	TRAINING EQUIPMENT	-7,000.00
General	A3120	4803	INTO:	POL CMPTER MAINT CONTRCT	7,000.00
				Net Change	0.00

SECTION 2. This resolution shall become effective November 16, 2016.

DATED: November 16, 2016

NAME	AYES	NOES	ABSTAIN
Christou			
Larmour			
Miller-Herrera			
Villano			
Tommasone			

TOWN OF ROTTERDAM

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

LEGISLATIVE REQUEST FORM

DATE: November 1, 2016

TO: Steven Tommasone, Supervisor

FROM: Jacqueline Every, Comptroller JME

TITLE OF LEGISLATIVE REQUEST: Budget Transfers for 2016 Budget

TO BE PLACED ON TOWN BOARD AGENDA OF: November 16, 2016

TO BE PLACED ON TOWN BOARD MEETING OF: November 16, 2016

Background Information: Transfers to cover appropriation accounts for 2016 budget purchases.

Evaluation/Analysis: Necessary to keep expenditures funded for purchases.

Recommendation(s): Pass resolution to fund appropriation lines.

Attachment/Document(s): List of proposed transfers.

Compliance with Purchasing Policy: N/A

Effect(s) on Existing Law(s): Town Law Sections 112 & 113

LEGISLATION WILL BE PREPARED BY: Kate McGuirl, Town Attorney

TOWN OF ROTTERDAM
SENIOR CITIZEN CENTER
Department of Parks & Recreation

Memorandum

To: Jacki Every, Comptroller

From: Mollie Collins, Project Coordinator MC

Re: Budget Transfer

Date: 10/31/2016

From:

A7110 4149	Summer Rec Prog Supp	$500.00

To:

A6772 4000	Sr. Outreach Programs	$500.00

RECEIVED
NOV 01 2016
TOWN OF ROTTERDAM
COMPTROLLER'S OFFICE

M:\Mollie\Budget Transfer 10-31-2016.doc

TOWN OF ROTTERDAM
SENIOR CITIZEN CENTER
Department of Parks & Recreation

Memorandum

To: Jacki Every, Comptroller

From: Mollie Collins, Project Coordinator MC

Re: Budget Transfer

Date: 11/3/2016

From:

A7110 4149	Summer Rec Prog Supp	$409.22

To:

A6772 4131	Brass Rail Food & Supplies	$409.22

RECEIVED
NOV 04 2016
TOWN OF ROTTERDAM
COMPTROLLERS OFFICE

M:\Mollie\Budget Transfer 11-3-2016.doc

MEMO

To: Jacki Every

From: Larry Lamora Highway Superintendent

Subject: Transfer of Monies

Date: November 3, 2016

Could you please transfer from the following:

From: A5132-2000 office equipment $657.82

To: A5010-4100 $657.82

Thank you for your time in this matter

RECE
NOV 03 2016
TOWN OF
COMPTROL

ROTTERDAM POLICE DEPARTMENT
ADMINISTRATION
MEMORANDUM

TO : Jacki Every, Comptroller

FROM : D/C Manikas

SUBJECT : Budget Transfer

DATE : November 7, 2016

Please make the following transfer to cover shortage for the remainder of 2016.

From	To	Amount
A3120.2120	A3120.4803	$7,000.00

If you have any questions, please feel free to contact me.

/rk

RECEIVED
NOV 10 2016
TOWN OF ROTTERDAM
CLERK'S OFFICE

RESOLUTION NO. 273.16

WHEREAS, The Town Board of the Town of Rotterdam requires the public be provided an opportunity to express views on the 2017 Preliminary Budget; and

WHEREAS, The Town Board of the Town of Rotterdam accepted, by resolution, the 2017 Tentative Budget as the 2017 Preliminary Budget on October 12, 2016; and

WHEREAS, The 2017 Preliminary Budget has be made available for public inspection in both the office to the town clerk and through the Town of Rotterdam website, www.rotterdamny.org; and

WHEREAS, Pursuant to New York State Town Law Section 108, the public hearing was held on October 26, 2016, where comments by the public both in favor and against the 2017 Preliminary Budget, as compiled, and both for and against specific items contained in that budget were heard by the Town Board; **NOW**

THEREFORE, UPON MOTION of Councilmember _____,

seconded by Councilmember _____,

BE IT RESOLVED BY THE TOWN BOARD AS FOLLOWS:

SECTION 1. The Town Board hereby adopts the 2017 Final Budget, with the previous modifications made by resolution, in accordance with New York State Town Law Section 109, Subpart 2. The 2017 Final Budget, including all special districts, is hereby adopted in the amount of twenty three million, four hundred sixty two thousand, six hundred sixty four dollars and 00/100 cents ($23,462,664.00), as the Annual Budget of the Town of Rotterdam for the fiscal year 2017.

SECTION 3. This resolution shall become effective November 16, 2016.

DATED: November 16, 2016

NAME	AYES	NOES	ABSTAIN
Christou			
Larmour			
Miller-Herrera			
Villano			
Tommasone			

ORIGINAL

2017
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 **2017 PRELIMINARY Budget** of the Town of Rotterdam as filed by the Budget Officer on the 31 day of October 2016.

Signed: Diane M. Marco
Town Clerk

Dated: 10/31/2016

TOWN CLERKS OFFICE

31 OCT '16PM1:33

2017 PRELIMINARY
BUDGET 10/26 MODIFICATIONS

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Town of Rotterdam 2017 Revised Preliminary Budget with 10/26 Modifications

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
FUND:	A	GENERAL FUND								
TOWN BOARD										
A1010	100001	4 COUNCILMEMBERS	40,000.00	30,000.00	39,372.50	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A1010	110001	DEPUTY SUPERVISOR	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
		Minor Subtotals:	**45,000.00**	**35,000.00**	**44,372.50**	**45,000.00**	**45,000.00**	**45,000.00**	**45,000.00**	**45,000.00**
A1010	4100	OFFICE SUPPLIES	100.00	28.00	100.00	-	-	-	-	-
A1010	4200	TELEPHONE SERVICES	580.00	520.49	580.00	580.00	580.00	580.00	580.00	580.00
A1010	4330	ETHICS BOARD EXPENSES	1,000.00	1,627.50	1,627.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
		Minor Subtotals:	**1,680.00**	**2,175.99**	**2,307.50**	**1,580.00**	**1,580.00**	**1,580.00**	**1,580.00**	**1,580.00**
	A1010	Major Subtotals:	**46,680.00**	**37,175.99**	**46,680.00**	**46,580.00**	**46,580.00**	**46,580.00**	**46,580.00**	**46,580.00**
TOWN JUSTICE										
A1110	100002	TOWN JUSTICE	65,880.00	65,880.50	65,880.50	65,880.00	100,000.00	90,000.00	90,000.00	39,000.00
A1110	101002	TOWN JUSTICE	-	-	-	-	-	-	-	34,900.00
A1110	110002	CLERK TO TOWN JUSTICE	33,015.00	27,098.60	30,320.78	34,090.00	33,260.00	33,260.00	33,260.00	36,005.00
A1110	120002	INFORMATION PROCESSING SPECLST	39,580.00	41,525.91	41,525.91	41,610.00	43,435.00	43,435.00	43,435.00	43,435.00
A1110	125002	SR. TYPIST	43,185.00	43,606.71	43,606.71	42,790.00	44,415.00	44,415.00	44,415.00	44,415.00
A1110	130002	SR. TYPIST	43,185.00	42,421.55	43,185.00	42,790.00	44,415.00	44,415.00	44,415.00	44,415.00
A1110	140002	CLERK TO JUSTICE	34,415.00	34,741.10	34,741.10	31,965.00	36,010.00	36,010.00	36,010.00	33,260.00
		Minor Subtotals:	**259,260.00**	**255,274.37**	**259,260.00**	**259,125.00**	**301,535.00**	**291,535.00**	**291,535.00**	**275,430.00**
A1110	2000	OFFICE EQUIPMENT	6,530.00	7,762.14	7,762.14	5,229.00	10,000.00	8,410.00	8,410.00	8,410.00
		Minor Subtotals:	**6,530.00**	**7,762.14**	**7,762.14**	**5,229.00**	**10,000.00**	**8,410.00**	**8,410.00**	**8,410.00**
A1110	4100	OFFICE SUPPLIES	6,000.00	3,175.88	4,556.00	6,000.00	7,500.00	7,500.00	7,500.00	7,000.00
A1110	4200	JUSTICE TELEPHONE	3,000.00	2,202.21	2,992.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
A1110	4201	JUSTICE CELL PHONES	300.00	307.55	308.00	300.00	300.00	300.00	300.00	300.00

Town of Rotterdam 2017 Revised Preliminary Budget with 10/26 Modifications

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
A1110	4300	JUSTICE CONF/TRAINING	2,000.00	1,608.85	1,608.85	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A1110	4357	JUSTICE FOOD FOR JURY	-	-	-	-	-	-	-	-
A1110	4358	JUSTICE, LAW & ORDER CTR	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A1110	4360	JUSTICE STENOS AND INTERP	2,000.00	5,943.38	5,943.38	6,000.00	8,000.00	7,000.00	7,000.00	7,000.00
A1110	4400	JUSTICE REPR/MACHCONTRCT	7,000.00	4,985.28	6,584.57	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A1110	4402	JUSTICE REF MANUALS	1,000.00	-	-	1,000.00	1,000.00	500.00	500.00	500.00
A1110	4403	JUSTICE PRO MEMBERSHIP	600.00	463.20	463.20	500.00	500.00	500.00	500.00	500.00
A1110	4500	JUSTICE ELECTRICITY	10,000.00	6,173.07	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	9,000.00
A1110	4600	JUSTICE HEAT	2,000.00	1,171.75	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A1110	4700	JUSTICE POSTAGE	7,000.00	6,444.00	6,444.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A1110	4900	JUSTICE BUILDING REPAIRS	-	-	-	-	50,000.00	50,000.00	50,000.00	50,000.00
A1110	4902	JUSTICE HVAC FIRE MAINT	-	-	-	-	-	-	-	-
		Minor Subtotals:	**43,900.00**	**35,475.17**	**43,900.00**	**46,400.00**	**101,900.00**	**100,400.00**	**100,400.00**	**98,900.00**
	A1110	**Major Subtotals:**	**309,690.00**	**298,511.68**	**310,922.14**	**310,754.00**	**413,435.00**	**400,345.00**	**400,345.00**	**382,740.00**

SUPERVISOR'S OFFICE

A1220	100003	SUPERVISOR	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
A1220	120003	HUMAN RESOURCE ADMINISTRATOR	-	-	-	-	-	-	-	-
A1220	125003	CONFIDENTIAL SECRETARY TO SUPV	-	-	-	-	36,415.00	36,415.00	36,415.00	36,415.00
A1220	130003	SENIOR TYPIST	41,500.00	40,991.04	41,500.00	41,590.00	43,215.00	43,215.00	43,215.00	43,215.00
A1220	131003	CLERK PART TIME	-	-	-	-	-	5,000.00	5,000.00	5,000.00
A1220	135503	CONFIDENTIAL INVESTIGATOR	-	-	-	-	-	8,000.00	8,000.00	8,000.00
		Minor Subtotals:	**54,500.00**	**53,991.04**	**54,500.00**	**54,590.00**	**92,630.00**	**105,630.00**	**105,630.00**	**105,630.00**
A1220	2000	SPRVSR OFFICE EQUIPMENT	200.00	-	200.00	200.00	-	-	-	-
		Minor Subtotals:	**200.00**	**-**	**200.00**	**200.00**	**-**	**-**	**-**	**-**

Town of Rotterdam 2017 Revised Preliminary Budget with 10/26 Modifications

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
A1220	4100	SPRVSR OFFICE SUPPLIES	2,925.00	2,743.49	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00	2,925.00
A1220	4105	SPRVSR OFFICE MACHINE LEASE	3,600.00	3,248.64	3,600.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
A1220	4200	SPRVSR TELEPHONE	2,230.00	2,132.13	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00	2,230.00
A1220	4390	VIDEO TOWN BOARD MEETING	1,600.00	1,130.00	1,600.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A1220	4400	SPRVSR REPAIR/MACH*CONTRACT	1,500.00	719.88	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A1220	4403	SPRVSR MEMBERSHIP DUES	800.00	758.00	800.00	800.00	800.00	800.00	800.00	800.00
		Minor Subtotals:	**12,655.00**	**10,732.14**	**12,655.00**	**12,255.00**	**12,255.00**	**12,255.00**	**12,255.00**	**12,255.00**
	A1220	**Major Subtotals:**	**67,355.00**	**64,723.18**	**67,355.00**	**67,045.00**	**104,885.00**	**117,885.00**	**117,885.00**	**117,885.00**
COMPTROLLER'S OFFICE										
A1315	100004	COMPTROLLER	77,470.00	82,167.02	82,167.02	78,740.00	82,310.00	82,310.00	82,310.00	80,170.00
A1315	105004	SR PAYROLL AUDIT CLERK	59,635.00	59,084.14	59,635.00	59,085.00	61,320.00	61,320.00	61,320.00	61,320.00
A1315	110004	BOOKKEEPER	-	-	-	-	-	-	-	-
A1315	120004	INFORMATION PROCESSING SPECLST II	-	26,623.62	26,623.62	37,455.00	39,100.00	39,100.00	39,100.00	39,100.00
A1315	130004	ACCOUNT SPECIALIST	47,355.00	46,906.66	47,355.00	46,975.00	49,325.00	49,325.00	49,325.00	49,325.00
A1315	140004	ACCOUNT SPECIALIST	47,355.00	47,805.25	47,805.25	46,910.00	49,325.00	49,325.00	49,325.00	48,745.00
A1315	150004	PAYROLL AUDIT CLERK	47,355.00	10,924.34	15,584.11	-	42,980.00	42,980.00	42,980.00	42,845.00
		Minor Subtotals:	**279,170.00**	**273,511.03**	**279,170.00**	**269,165.00**	**324,360.00**	**324,360.00**	**324,360.00**	**321,505.00**
A1315	2000	COMPT OFFICE EQUIPMENT	-	403.99	404.00	-	-	-	-	-
		Minor Subtotals:	**-**	**403.99**	**404.00**	**-**	**-**	**-**	**-**	**-**
A1315	4100	COMPT OFFICE SUPPLIES	2,160.00	1,415.71	1,416.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
A1315	4200	COMPT TELEPHONE	2,230.00	2,132.17	2,230.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
A1315	4300	COMPT CONFERENCE	-	20.84	20.84	-	-	-	-	-
A1315	4301	COMPT MILEAGE	-	-	-	-	-	-	-	-
A1315	4359	COMPT AUDIT SERVICES	25,100.00	22,025.00	25,009.16	25,100.00	25,100.00	25,100.00	25,100.00	25,100.00

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			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
A1315	4400	COMPT REPAIR/MCH CONTRACT	1,200.00	1,400.44	1,610.00	1,200.00	1,200.00	2,000.00	2,000.00	2,000.00
A1315	4850	CONSULTANT SERVICES	25,000.00	-	-	-	-	-	-	-
		Minor Subtotals:	**55,690.00**	**26,994.16**	**30,286.00**	**30,700.00**	**30,700.00**	**31,500.00**	**31,500.00**	**31,500.00**
	A1315	**Major Subtotals:**	**334,860.00**	**300,909.18**	**309,860.00**	**299,865.00**	**355,060.00**	**355,860.00**	**355,860.00**	**353,005.00**
TAX COLLECTION										
A1330	100005	RECEIVER OF TAXES	55,350.00	55,350.00	55,350.00	55,350.00	56,460.00	56,460.00	56,460.00	56,460.00
A1330	120005	DEPUTY RECVR TAXES & ASSESSMEN	33,820.00	33,484.58	33,820.00	33,620.00	35,780.00	35,780.00	35,780.00	35,505.00
A1330	125005	ASSESSMENT CLERK	41,780.00	41,377.90	41,780.00	41,670.00	43,620.00	43,620.00	43,620.00	43,620.00
		Minor Subtotals:	**130,950.00**	**130,212.48**	**130,950.00**	**130,640.00**	**135,860.00**	**135,860.00**	**135,860.00**	**135,585.00**
A1330	2000	TAX OFFICE EQUIPMENT	-	-	-	250.00	700.00	-	-	-
		Minor Subtotals:	**-**	**-**	**-**	**250.00**	**700.00**	**-**	**-**	**-**
A1330	4100	TAX OFFICE SUPPLIES	500.00	499.69	500.00	500.00	500.00	500.00	500.00	500.00
A1330	4200	TAX TELEPHONE / ALARM	2,400.00	2,132.16	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
A1330	4301	TAX COLLECTION MILEAGE	150.00	-	150.00	100.00	100.00	100.00	100.00	100.00
A1330	4325	TAX PUBLIC INFO DISPLAY ADS	400.00	614.36	614.36	580.00	580.00	580.00	580.00	580.00
A1330	4400	TAX REPR/MACH CONTRACT	2,300.00	1,535.25	2,300.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A1330	4403	TAX MEMBERSHIP DUES	50.00	-	50.00	50.00	50.00	50.00	50.00	50.00
		Minor Subtotals:	**5,800.00**	**4,781.46**	**6,014.36**	**5,630.00**	**5,630.00**	**5,630.00**	**5,630.00**	**5,630.00**
	A1330	**Major Subtotals:**	**136,750.00**	**134,993.94**	**136,964.36**	**136,520.00**	**142,190.00**	**141,490.00**	**141,490.00**	**141,215.00**
ASSESSOR										
A1355	100007	ASSESSOR	68,000.00	68,000.00	68,000.00	68,000.00	69,360.00	70,750.00	70,750.00	70,750.00
A1355	115007	TYPIST	-	-	-	38,110.00	38,872.00	40,220.00	40,220.00	42,190.00
A1355	110007	ASSESSMENT CLERK	-	-	-	-	-	-	-	-

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A1355	120007	REAL PROPERTY TAX SERVICE AIDE	55,720.00	55,083.55	55,720.00	6,850.00	-	-	-	-
A1355	125007	REAL PROPERTY APPRAISAL TECH	50,615.00	50,132.62	50,615.00	50,135.00	51,138.00	52,705.00	52,705.00	52,250.00
		Minor Subtotals:	**174,335.00**	**173,216.17**	**174,335.00**	**163,095.00**	**159,370.00**	**163,675.00**	**163,675.00**	**165,190.00**
A1355	2000	ASSESSOR OFFICE EQUIPMENT	-	4,524.00	4,524.00	-	-	-	-	-
		Minor Subtotals:	**-**	**4,524.00**	**4,524.00**	**-**	**-**	**-**	**-**	**-**
A1355	4100	ASR OFFICE SUPPLIES	1,000.00	1,218.39	1,500.00	1,250.00	1,300.00	1,300.00	1,300.00	1,300.00
A1355	4200	ASR TELEPHONE	2,250.00	2,132.17	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
A1355	4300	ASR CONFERENCES	1,500.00	591.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00
A1355	4302	ASR GASOLINE	500.00	61.59	500.00	250.00	250.00	250.00	250.00	250.00
A1355	4305	ASR AUTO REPAIR MAINT	1,500.00	20.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A1355	4400	ASR REPAIR/MACH CONTRT	500.00	637.75	1,000.00	500.00	750.00	750.00	750.00	750.00
A1355	4403	ASR MEMBERSHIP DUES	200.00	100.00	200.00	100.00	100.00	100.00	100.00	100.00
A1355	4800	DP SUPPORT/WEB FEES	12,000.00	6,679.00	6,976.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A1355	4850	CONSULTANT	-	-	-	-	-	8,000.00	8,000.00	8,000.00
		Minor Subtotals:	**19,450.00**	**11,439.90**	**14,926.00**	**14,350.00**	**14,650.00**	**22,650.00**	**22,650.00**	**22,150.00**
	A1355	**Major Subtotals:**	**193,785.00**	**189,180.07**	**193,785.00**	**177,445.00**	**174,020.00**	**186,325.00**	**186,325.00**	**187,340.00**

TOWN CLERK

A1410	100008	TOWN CLERK	55,350.00	55,350.00	55,350.00	55,350.00	55,350.00	56,460.00	56,460.00	56,460.00
A1410	115008	2ND DEPUTY TOWN CLERK PT	12,480.00	12,258.00	12,480.00	12,480.00	12,480.00	15,600.00	15,600.00	15,600.00
A1410	120008	DEPUTY TOWN CLERK FT	33,820.00	33,484.58	33,820.00	33,485.00	33,485.00	34,840.00	34,840.00	34,840.00
		Minor Subtotals:	**101,650.00**	**101,092.58**	**101,650.00**	**101,315.00**	**101,315.00**	**106,900.00**	**106,900.00**	**106,900.00**
A1410	2000	TWN CLRK OFFICE EQUIPMENT	1,000.00	711.95	1,000.00	500.00	500.00	500.00	500.00	500.00
		Minor Subtotals:	**1,000.00**	**711.95**	**1,000.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**
A1410	4100	TWN CLRK OFFICE SUPPLIES	1,500.00	2,333.29	2,333.29	1,800.00	2,300.00	2,300.00	2,300.00	2,300.00

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A1410	4200	TWN CLRK TELEPHONE	2,300.00	2,132.17	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
A1410	4300	CONFERENCE/TRAINING	300.00	140.00	140.00	300.00	300.00	300.00	300.00	300.00
A1410	4326	TWN CLRK LEGAL NOTICES	6,000.00	3,467.77	5,156.55	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A1410	4400	TWN CLRK REPAIR/MACH CONTR	700.00	994.76	994.76	700.00	700.00	700.00	700.00	700.00
A1410	4403	TWN CLRK MEMBERSHIP DUES	-	-	-	-	-	-	-	-
A1410	4801	TWN CLRK SOFTWARE SUPP	1,600.00	1,535.00	1,535.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
A1410	4903	TWN CLRK OFFICE REPAIRS	100.00	51.90	51.90	100.00	-	-	-	-
		Minor Subtotals:	**12,500.00**	**10,654.89**	**12,511.50**	**12,800.00**	**13,200.00**	**13,200.00**	**13,200.00**	**13,200.00**
	A1410	**Major Subtotals:**	**115,150.00**	**112,459.42**	**115,161.50**	**114,615.00**	**115,015.00**	**120,600.00**	**120,600.00**	**120,600.00**
LAW										
A1420	100009	TOWN ATTORNEY	86,670.00	86,670.00	86,670.00	87,445.00	90,975.00	90,975.00	90,975.00	90,625.00
A1420	110009	PARALEGAL PART TIME	23,500.00	15,894.38	23,500.00	23,500.00	-	-	-	-
		Minor Subtotals:	**110,170.00**	**102,564.38**	**110,170.00**	**110,945.00**	**90,975.00**	**90,975.00**	**90,975.00**	**90,625.00**
A1420	2000	EQUIPMENT	500.00	-	500.00	500.00	-	-	-	-
		Minor Subtotals:	**500.00**	**-**	**500.00**	**500.00**	**-**	**-**	**-**	**-**
A1420	4100	LAW OFFICE SUPPLIES	500.00	-	225.00	500.00	500.00	500.00	500.00	500.00
A1420	4300	CONFERENCES/TRAINING	1,500.00	880.00	1,500.00	1,200.00	500.00	500.00	500.00	500.00
A1420	4301	LAW OFFICE MILEAGE	500.00	202.37	500.00	400.00	400.00	400.00	400.00	400.00
A1420	4350	LAW TITLE SER EASEMNTS	1,500.00	700.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A1420	4351	BONDING ATTORNEY FEES	5,000.00	555.25	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A1420	4352	LABOR ATTORNEY FEES	20,000.00	855.00	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A1420	4353	COURT CASE/FILING FEES	1,000.00	365.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A1420	4354	TAX CASE ATTORNEY FEES	10,000.00	9,170.00	17,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A1420	4355	LAW - APPRAISALS	15,000.00	-	30,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

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A1420	4356	PLANNING & ZONING ATTORNEY	-	-	-	-	22,500.00	22,500.00	22,500.00	22,500.00
A1420	4366	TOWN ATTORNEY FEES	-	375.00	375.00	-	375.00	375.00	375.00	375.00
A1420	4367	ATTORNEY FEES OUTSIDE SCOPE	-	-	-	-	-	-	-	-
A1420	4368	LAW LITIGATION FEES	20,000.00	9,100.00	12,434.45	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A1420	4402	LAW BOOKS & SUPPLEMENT	3,500.00	3,963.74	3,965.55	3,500.00	4,100.00	4,100.00	4,100.00	4,100.00
		Minor Subtotals:	**78,500.00**	**26,166.86**	**93,500.00**	**78,100.00**	**95,875.00**	**95,875.00**	**95,875.00**	**95,875.00**
	A1420	Major Subtotals:	**189,170.00**	**128,731.24**	**204,170.00**	**189,545.00**	**186,850.00**	**186,850.00**	**186,850.00**	**186,500.00**
ENGINEER										
A1440	4750	ENVIRONMENTAL ATTORNEY	-	-	-	-	-	-	-	-
A1440	4810	TOWN PLANNING / MAPS	900.00	186.60	900.00	500.00	500.00	500.00	500.00	500.00
A1440	4849	GIS IMPLEMENTATION	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A1440	4850	ENGINEERING CONSULTANT	10,600.00	17,035.00	17,985.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
		Minor Subtotals:	**17,500.00**	**23,221.60**	**24,885.00**	**18,500.00**	**18,500.00**	**18,500.00**	**18,500.00**	**18,500.00**
	A1440	Major Subtotals:	**17,500.00**	**23,221.60**	**24,885.00**	**18,500.00**	**18,500.00**	**18,500.00**	**18,500.00**	**18,500.00**
PUB. WORKS ADMIN										
A1490	100011	.25 DPW SPECIALIST	11,750.00	11,437.93	11,750.00	11,480.00	11,925.00	11,925.00	11,925.00	11,925.00
A1490	120011	DPW COORDINATOR 15.01%	4,505.00	4,503.01	4,505.00	4,505.00	4,505.00	4,505.00	4,505.00	4,505.00
A1490	130011	.25 TYPIST	9,775.00	9,677.35	9,775.00	-	10,205.00	10,205.00	10,205.00	10,205.00
A1490	135011	CLERK	9,620.00	9,526.75	9,620.00	8,625.00	8,975.00	8,975.00	8,975.00	9,210.00
A1490	140011	.30 DPW CLERK PART TIME	4,500.00	-	4,500.00	-	-	3,940.00	3,940.00	3,940.00
		Minor Subtotals:	**40,150.00**	**35,145.04**	**40,150.00**	**24,610.00**	**35,610.00**	**39,550.00**	**39,550.00**	**39,785.00**
A1490	2000	OFFICE EQUIPMENT	-	522.48	765.48	-	-	-	-	-
		Minor Subtotals:	**-**	**522.48**	**765.48**	**-**	**-**	**-**	**-**	**-**

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A1490	4100	DPW OFFICE SUPPLIES	1,750.00	1,338.90	1,384.52	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
A1490	4110	LEAF BRUSH BAGS	10,000.00	9,561.60	9,600.00	-	10,000.00	-	-	-
A1490	4200	DPW TELEPHONE	2,600.00	2,877.41	2,880.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
A1490	4300	DPW CONFERENCES	-	-	-	-	-	-	-	-
A1490	4400	DPW REPAIR/MCH CONTRACT	2,200.00	2,707.81	2,707.81	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
A1490	4403	DPW ADMIN MBRSHP DUES	400.00	100.00	307.19	200.00	200.00	200.00	200.00	200.00
A1490	4420	DPW REFERENCE MATERIALS	300.00	229.00	300.00	300.00	300.00	300.00	300.00	300.00
A1490	4801	DPW SOFTWARE&SUPPLY	5,000.00	1,489.00	4,305.00	2,500.00	1,780.00	1,780.00	1,780.00	1,780.00
A1490	4805	DPW INTERNET SERVICE	-	-	-	-	-	-	-	-
		Minor Subtotals:	**22,250.00**	**18,303.72**	**21,484.52**	**10,050.00**	**19,330.00**	**9,330.00**	**9,330.00**	**9,330.00**
	A1490	Major Subtotals:	**62,400.00**	**53,971.24**	**62,400.00**	**34,660.00**	**54,940.00**	**48,880.00**	**48,880.00**	**49,115.00**
BUILDINGS										
A1620	100012	BLDGS & PARKS COORDINATOR(.50)	1,500.00	1,500.00	1,500.00	1,500.00	-	-	-	-
A1620	120012	LABORER	-	-	-	-	-	-	-	-
A1620	125012	SENIOR CUSTODIAN	49,460.00	48,811.01	49,460.00	49,000.00	50,980.00	50,980.00	50,980.00	50,875.00
A1620	130012	LABORER P/T	-	-	-	-	-	-	-	-
A1620	140012	BLDGS OVERTIME	400.00	366.16	400.00	900.00	900.00	450.00	450.00	450.00
		Minor Subtotals:	**51,360.00**	**50,677.17**	**51,360.00**	**51,400.00**	**51,880.00**	**51,430.00**	**51,430.00**	**51,325.00**
A1620	2000	EQUIPMENT	-	13,185.65	28,531.60	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00
		Minor Subtotals:	**-**	**13,185.65**	**28,531.60**	**5,000.00**	**5,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
A1620	4102	CUSTODIAL SUPPLIES	7,000.00	7,248.61	7,249.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
A1620	4103	COPY MACHINE SUPPLIES	1,500.00	-	557.63	750.00	750.00	-	-	-
A1620	4104	ELEVATOR MAINTENANCE	4,350.00	4,631.76	4,631.76	4,810.00	4,810.00	5,000.00	5,000.00	5,000.00
A1620	4106	BLDGS FIRE ALARM	4,000.00	6,106.61	6,106.61	4,775.00	4,775.00	4,775.00	4,775.00	4,775.00

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A1620	4302	BLDGS GASOLINE	1,500.00	145.66	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A1620	4305	BLDGS AUTO MAINTENANCE	500.00	-	400.00	500.00	500.00	500.00	500.00	500.00
A1620	4500	TOWN HALL ELECTRICITY	32,000.00	16,883.45	31,575.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00
A1620	4600	BLDGS TOWN HALL HEAT	11,000.00	5,286.11	9,725.00	11,000.00	11,000.00	9,500.00	9,500.00	9,500.00
A1620	4601	PREVENTATIVE MAINT & SUPPLY	15,850.00	8,833.01	9,200.00	15,850.00	15,850.00	15,850.00	15,850.00	15,850.00
A1620	4900	BUILDING REPAIRS	-	-	-	-	-	23,400.00	23,400.00	23,400.00
A1620	4902	BLDGS HVAC MAINT	14,500.00	19,965.91	21,705.00	14,500.00	15,000.00	15,000.00	15,000.00	15,000.00
		Minor Subtotals:	**92,200.00**	**69,101.12**	**92,650.00**	**90,885.00**	**91,385.00**	**107,725.00**	**107,725.00**	**107,725.00**
	A1620	Major Subtotals:	**143,560.00**	**132,963.94**	**172,541.60**	**147,285.00**	**148,265.00**	**160,155.00**	**160,155.00**	**160,050.00**
CENTRAL PRINT & MAIL										
A1670	4701	CENTRAL MAILING	27,000.00	31,533.91	32,747.00	31,000.00	-	31,000.00	31,000.00	31,000.00
A1670	4702	PRINTING CODE VOUCH MAPS	9,000.00	6,346.06	9,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
		Minor Subtotals:	**36,000.00**	**37,879.97**	**41,747.00**	**42,000.00**	**11,000.00**	**42,000.00**	**42,000.00**	**42,000.00**
	A1670	Major Subtotals:	**36,000.00**	**37,879.97**	**41,747.00**	**42,000.00**	**11,000.00**	**42,000.00**	**42,000.00**	**42,000.00**
CENTRAL PROCESS										
A1680	2000	EQUIPMENT	-	-	-	-	-	700.00	700.00	700.00
		Minor Subtotals:	**-**	**-**	**-**	**-**	**-**	**700.00**	**700.00**	**700.00**
	A1680	Major Subtotals:	**-**	**-**	**-**	**-**	**-**	**700.00**	**700.00**	**700.00**
A1680	4806	CENTRAL PRINTING SUPPLIES	2,500.00	2,335.42	2,500.00	2,500.00	-	2,500.00	2,500.00	2,500.00
A1680	4807	CIS SUPPORT & UPGRADE	96,140.00	83,554.53	95,085.77	96,140.00	-	8,800.00	8,800.00	8,800.00

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
A1680	4955	TAX BILLS	6,800.00	7,854.23	7,854.23	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
		Minor Subtotals:	**105,440.00**	**93,744.18**	**105,440.00**	**107,040.00**	**8,400.00**	**19,700.00**	**19,700.00**	**19,700.00**
	A1680	Major Subtotals:	**105,440.00**	**93,744.18**	**105,440.00**	**107,040.00**	**8,400.00**	**19,700.00**	**19,700.00**	**19,700.00**
UNALLOCATED INSURANCE										
A1910	4107	SPEC ITEMS UNALL INSURANCE	158,110.00	123,721.16	155,895.64	166,021.00	174,325.00	174,325.00	174,325.00	174,325.00
		Minor Subtotals:	**158,110.00**	**123,721.16**	**155,895.64**	**166,021.00**	**174,325.00**	**174,325.00**	**174,325.00**	**174,325.00**
	A1910	Major Subtotals:	**158,110.00**	**123,721.16**	**155,895.64**	**166,021.00**	**174,325.00**	**174,325.00**	**174,325.00**	**174,325.00**
MUNICIPAL ASSN DUES										
A1920	4167	SPEC ITEMS MUNICIPAL DUES	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
		Minor Subtotals:	**1,650.00**	**1,650.00**	**1,650.00**	**1,650.00**	**1,650.00**	**1,650.00**	**1,650.00**	**1,650.00**
	A1920	Major Subtotals:	**1,650.00**	**1,650.00**	**1,650.00**	**1,650.00**	**1,650.00**	**1,650.00**	**1,650.00**	**1,650.00**
JUDGEMENTS & CLAIMS										
A1930	4168	SPIM JUDGEMENT & CLAIMS	12,000.00	90,966.65	90,966.65	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A1930	4169	SPIM PROPERTY TAX REBATES	50,000.00	19,801.06	19,801.06	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		Minor Subtotals:	**62,000.00**	**110,767.71**	**110,767.71**	**62,000.00**	**62,000.00**	**62,000.00**	**62,000.00**	**62,000.00**
	A1930	Major Subtotals:	**62,000.00**	**110,767.71**	**110,767.71**	**62,000.00**	**62,000.00**	**62,000.00**	**62,000.00**	**62,000.00**
MISCELLAENOUS EXPENSE										
A1940	4709	SPECIAL ITEMS MISC EXPENSE	25,120.00	22,778.62	38,138.94	25,180.00	25,180.00	25,180.00	25,180.00	25,180.00
		Minor Subtotals:	**25,120.00**	**22,778.62**	**38,138.94**	**25,180.00**	**25,180.00**	**25,180.00**	**25,180.00**	**25,180.00**
	A1940	Major Subtotals:	**25,120.00**	**22,778.62**	**38,138.94**	**25,180.00**	**25,180.00**	**25,180.00**	**25,180.00**	**25,180.00**

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			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
TAXES & ASSESSMENTS										
A1950	4170	SPIM WTR/SWR TAX ASSESSM	-	-	-	-	-	-	-	-
		Minor Subtotals:	-	-	-	-	-	-	-	-
	A1950	Major Subtotals:	-	-	-	-	-	-	-	-
CONTINGENT ACCOUNT										
A1990	4172	SPIM CONTINGENT ACCOUNT	100,000.00	-	33,830.90	150,000.00	150,000.00	125,000.00	125,000.00	100,000.00
		Minor Subtotals:	**100,000.00**	-	**33,830.90**	**150,000.00**	**150,000.00**	**125,000.00**	**125,000.00**	**100,000.00**
	A1990	Major Subtotals:	**100,000.00**	-	**33,830.90**	**150,000.00**	**150,000.00**	**125,000.00**	**125,000.00**	**100,000.00**
		Personal Services	1,246,545.00	1,210,684.26	1,245,917.50	1,209,885.00	1,338,535.00	1,354,915.00	1,354,915.00	1,336,975.00
		Equipment & Other Capital Outl	8,230.00	27,110.21	43,687.22	11,679.00	16,200.00	10,610.00	10,610.00	10,610.00
		Contractual Expenditures	850,445.00	629,588.65	842,590.07	875,141.00	837,560.00	868,500.00	868,500.00	841,500.00
		SECTION TOTALS	2,105,220.00	1,867,383.12	2,132,194.79	2,096,705.00	2,192,295.00	2,234,025.00	2,234,025.00	2,189,085.00
POLICE										
A3120	100032	CHIEF OF POLICE	138,925.00	141,522.61	141,522.61	141,700.00	141,710.00	144,545.00	144,545.00	144,545.00
A3120	100532	DEPUTY CHIEF OF POLICE	122,740.00	124,991.00	124,991.00	125,195.00	125,200.00	127,705.00	127,705.00	127,705.00
A3120	101032	LIEUTENANTS	253,085.00	237,208.23	253,085.00	209,085.00	211,740.00	219,515.00	219,515.00	219,515.00
A3120	102032	SERGEANTS	585,460.00	656,374.14	660,460.00	576,085.00	578,570.00	600,515.00	600,515.00	600,515.00
A3120	103032	INVESTIGATORS	447,775.00	348,131.38	407,775.00	617,090.00	447,930.00	343,650.00	343,650.00	461,035.00
A3120	103632	SCHOOL RESOURCE OFFICERS	171,480.00	169,438.01	171,480.00	169,000.00	169,465.00	176,020.00	176,020.00	176,020.00

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			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
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A3120	104032	POLICE OFFICERS	2,291,420.00	1,727,016.52	1,907,439.31	2,015,405.00	1,801,610.00	1,896,455.00	1,896,455.00	1,801,880.00
A3120	105032	SECRETARY TO THE CHIEF	51,770.00	51,086.81	51,770.00	32,225.00	-	-	-	47,055.00
A3120	105132	SECRETARY TO THE CHIEF	-	-	-	44,975.00	44,975.00	46,790.00	46,790.00	-
A3120	107032	EXECUTIVE SECRETARY POLICE	48,870.00	47,685.90	48,870.00	30,000.00	49,360.00	49,360.00	49,360.00	-
A3120	107132	INFORMATION PROCESSING SPECLST	-	6,319.75	6,350.00	39,655.00	34,495.00	36,150.00	36,150.00	36,045.00
A3120	107532	EXECUTIVE SECRETARY 1	42,050.00	40,645.04	42,050.00	41,860.00	-	44,570.00	44,570.00	45,660.00
A3120	108032	OVERTIME POLICE OFFICERS	320,000.00	360,472.00	360,472.00	360,000.00	325,000.00	325,000.00	325,000.00	325,000.00
A3120	108132	OVERTIME POLICE HOLIDAY	70,000.00	65,625.49	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
A3120	108232	CIVILIAN HOLIDAY	-	-	-	-	-	-	-	-
A3120	108332	SPECIAL DUTY OT DETAILS	15,000.00	12,923.23	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A3120	108432	OVERTIME CIVILIAN	3,000.00	352.01	3,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00
A3120	108532	OVERTIME DISPATCHER	-	-	-	-	-	-	-	-
A3120	108632	POLICE COMP CASH IN	60,000.00	21,591.98	53,110.51	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A3120	108732	STOP DWI GRANT OT	10,000.00	16,889.49	16,889.49	11,250.00	10,000.00	11,250.00	11,250.00	11,250.00
A3120	108832	GRANTS OVERTIME	9,700.00	5,701.30	9,700.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A3120	108932	POLICE VACATION BUYBACK	5,500.00	-	179.39	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
A3120	110032	SCHOOL TRAFFIC OFFICERS	6,840.00	6,372.00	6,840.00	6,840.00	6,840.00	6,840.00	6,840.00	6,840.00
A3120	111032	CLERK PART TIME	-	-	-	30,000.00	-	-	-	-
A3120	111932	PUB SAF DISPATCH MGR	-	24,784.89	24,784.89	-	-	-	-	-
A3120	112032	DISPATCHERS (inactive)	-	-	-	-	-	-	-	-
A3120	112132	DISPATCHERS PT (inactive)	-	-	-	-	-	-	-	-
A3120	112232	CIV PARAMEDICS PT (inactive)	-	-	-	-	-	-	-	-
A3120	112532	PTL PARAMEDIC SUPV	-	-	-	-	-	-	-	-
A3120	112932	CIVILIAN PARAMEDICS	-	-	-	-	-	-	-	-
A3120	119532	RETIREMENT ALLOWANCE	-	232,811.81	232,811.81	-	215,450.00	387,930.00	387,930.00	347,540.00

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A3120	120032	POLICE UNIFORM CLOTHING ALLOWN	12,000.00	7,238.63	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A3120	130032	2011 POLICE RETRO CHECKS	-	-	-	-	-	-	-	-
A3120	140032	2012 POLICE RETRO CHECKS	-	-	-	-	-	-	-	-
		Minor Subtotals:	**4,665,615.00**	**4,305,182.22**	**4,620,581.01**	**4,592,865.00**	**4,305,845.00**	**4,559,795.00**	**4,559,795.00**	**4,494,105.00**
A3120	2010	PATROL VEHICLES	-	-	-	-	123,450.00	42,000.00	42,000.00	42,000.00
A3120	2110	PARAMEDIC CONTROLLED SUBSTANCE	-	-	-	-	-	-	-	-
A3120	2120	TRAINING EQUIPMENT	10,000.00	7,500.00	11,488.60	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A3120	2516	STOP DWI EQUIPMENT	1,250.00	-	1,250.00	-	1,250.00	-	-	-
A3120	2520	MISC ELECTRONIC & CAMERA EQUIP	3,000.00	-	81,000.00	3,000.00	105,000.00	105,000.00	105,000.00	105,000.00
A3120	2530	RADIO COMPUTER EQUIPMENT	49,000.00	12,874.24	37,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00
A3120	2540	MISCELLANEOUS EQUIPMENT	20,000.00	20,243.78	30,850.00	20,000.00	38,000.00	38,000.00	38,000.00	38,000.00
		Minor Subtotals:	**83,250.00**	**40,618.02**	**161,588.60**	**82,000.00**	**326,700.00**	**244,000.00**	**244,000.00**	**244,000.00**
A3120	4100	POLICE OFFICE SUPPLIES	12,000.00	11,494.32	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A3120	4104	POLICE ELEVATOR MAINT	2,400.00	1,715.94	1,930.05	2,000.00	2,400.00	2,400.00	2,400.00	2,400.00
A3120	4116	CHILD SAFETY SEATS	-	-	-	4,000.00	4,700.00	4,700.00	4,700.00	4,700.00
A3120	4154	PROFESSIONAL SERVICES	10,000.00	35,269.95	35,269.95	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A3120	4200	POLICE TELEPHONE	26,000.00	26,850.05	27,500.00	25,000.00	27,500.00	27,500.00	27,500.00	27,500.00
A3120	4212	SVCE RADIO & MOBILE EQUIP	50,000.00	25,864.59	36,127.39	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A3120	4300	EXPENSES SCHOOL, INVSTGTN, YTH	7,000.00	4,200.94	6,750.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A3120	4302	PATROL VEHICLE GASOLINE	140,000.00	69,549.93	82,275.00	140,000.00	140,000.00	95,000.00	95,000.00	95,000.00
A3120	4305	PATROL MAINT & REPAIR	95,000.00	84,434.13	95,000.00	95,000.00	85,000.00	85,000.00	85,000.00	85,000.00
A3120	4316	EMERGENCY GENERATOR	1,500.00	2,223.50	2,340.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A3120	4317	EMGNCY EQUIP & SUPPLIES	33,000.00	31,556.62	38,802.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
A3120	4318	UNIFORM ALLOWANCE POLICE	44,000.00	34,905.48	44,000.00	44,000.00	45,000.00	45,000.00	45,000.00	45,000.00
A3120	4319	UNIFORM CLEANING	10,000.00	5,273.40	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00

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A3120	4320	UNIFORM ALLOWANCE CIVILIAN	-	-	-	-	-	-	-	-
A3120	4321	DISPATCH SOFTWARE COMM	-	-	-	-	-	-	-	-
A3120	4322	SEPTIC CLEANING	700.00	360.00	360.00	500.00	700.00	700.00	700.00	700.00
A3120	4327	REFUSE COLLECTION	1,600.00	1,622.14	1,625.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
A3120	4362	POLICE ACADEMY EXPENSE	7,585.00	6,765.00	7,585.00	7,585.00	7,585.00	7,585.00	7,585.00	7,585.00
A3120	4365	MEDICAL SCREENING	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A3120	4400	POLICE RPR/MACHCONTRACT	18,820.00	9,168.47	10,820.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A3120	4403	POLICE MBRSHP DUES / SCHOOL	16,000.00	2,464.48	4,843.11	12,000.00	12,000.00	9,000.00	9,000.00	9,000.00
A3120	4500	POLICE ELECTRICITY	20,000.00	12,346.17	18,471.00	20,000.00	20,000.00	20,000.00	20,000.00	19,000.00
A3120	4600	POLICE HEAT	4,500.00	2,776.09	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
A3120	4704	DRUG TESTING	5,100.00	5,018.00	5,100.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A3120	4715	UCC DISPATCH SERVICE CONTRACT	690,601.00	619,658.50	706,976.00	724,000.00	724,000.00	724,000.00	724,000.00	724,000.00
A3120	4801	POLICE DISPATCH SOFT/SUPPLY	4,500.00	2,481.86	4,500.00	4,500.00	4,500.00	3,500.00	3,500.00	3,500.00
A3120	4803	POL CMPTER MAINT CONTRCT	76,000.00	48,241.77	56,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
A3120	4805	POLICE INTERNET SERVICE	1,400.00	870.00	1,233.33	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
A3120	4900	BUILDING REPAIRS	23,900.00	52,688.65	56,329.00	24,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A3120	4902	POLICE HVAC MAINT CNTRCT	2,500.00	2,750.64	2,750.64	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A3120	4904	POLICE MAINT & SUPPLIES	3,000.00	3,272.92	3,272.92	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A3120	4990	ASSET FORFEITURE	-	-	-	-	-	-	-	-
		Minor Subtotals:	**1,308,306.00**	**1,105,023.54**	**1,275,560.39**	**1,301,385.00**	**1,302,185.00**	**1,253,185.00**	**1,253,185.00**	**1,252,185.00**
	A3120	**Major Subtotals:**	**6,057,171.00**	**5,450,823.78**	**6,057,730.00**	**5,976,250.00**	**5,934,730.00**	**6,056,980.00**	**6,056,980.00**	**5,990,290.00**

TRAFFIC CONTROL

A3310	130014	TRAFFIC SAFETY OVERTIME	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
		Minor Subtotals:	**1,000.00**	**-**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**

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A3310	2000	EQUIPMENT	-	-	-	1,000.00	1,000.00	-	-	-
		Minor Subtotals:	**-**	**-**	**-**	**1,000.00**	**1,000.00**	**-**	**-**	**-**
A3310	4111	SIGNS POSTS PAINT ETC	5,000.00	4,918.69	5,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
A3310	4112	HIGH INTENSITY SIGN PAPER	3,000.00	2,165.39	3,000.00	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A3310	4113	TRAFFIC TOOLS	300.00	277.69	300.00	300.00	600.00	600.00	600.00	600.00
A3310	4115	TRAFFIC SAFETY LIGHTS & CONES	1,500.00	1,462.60	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A3310	4116	CHILD SAFETY SEATS	3,700.00	1,165.13	2,913.39	-	-	-	-	-
A3310	4200	TRAFFIC TELEPHONE	550.00	514.89	550.00	1,050.00	1,000.00	1,000.00	1,000.00	1,000.00
A3310	4302	TRAFFIC CONTROL GAS	4,000.00	1,603.97	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00
A3310	4305	TRAFFIC CON AUTO REPAIR	1,000.00	919.89	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A3310	4500	TRAFFIC CONTROL ELECTRIC	3,300.00	1,762.84	3,300.00	3,300.00	3,000.00	2,500.00	2,500.00	2,500.00
A3310	4600	TRAFFIC CONTROL HEAT	2,500.00	1,258.65	2,450.00	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00
A3310	4602	PERSONAL PROTECTION EQUIPMENT	1,500.00	3,400.44	3,419.00	2,500.00	2,600.00	2,600.00	2,600.00	2,600.00
A3310	4904	TRAFFIC CON MAINT SUPPLY	1,550.00	1,556.61	1,556.61	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
		Minor Subtotals:	**27,900.00**	**21,006.79**	**28,989.00**	**23,850.00**	**25,900.00**	**24,200.00**	**24,200.00**	**24,200.00**
	A3310	**Major Subtotals:**	**28,900.00**	**21,006.79**	**29,989.00**	**25,850.00**	**27,900.00**	**25,200.00**	**25,200.00**	**25,200.00**
FIRE FIGHTING										
A3410	4119	FIRE TRAINING CTR LIGHTS	2,000.00	1,794.07	2,000.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00
A3410	4200	FIRE TELEPHONE	400.00	369.37	400.00	400.00	400.00	400.00	400.00	400.00
A3410	4302	GASOLINE	-	-	-	-	-	-	-	-
		Minor Subtotals:	**2,400.00**	**2,163.44**	**2,400.00**	**2,450.00**	**2,450.00**	**2,450.00**	**2,450.00**	**2,450.00**
	A3410	**Major Subtotals:**	**2,400.00**	**2,163.44**	**2,400.00**	**2,450.00**	**2,450.00**	**2,450.00**	**2,450.00**	**2,450.00**

Town of Rotterdam 2017 Revised Preliminary Budget with 10/26 Modifications

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
ANIMAL CONTROL										
A3510	110015	DOG WARDEN	10,000.00	10,000.00	10,000.00	10,000.00	-	10,000.00	10,000.00	10,000.00
A3510	120015	ANIMAL CONTROL PART TIME	2,400.00	-	2,277.45	2,400.00	-	-	-	-
A3510	130015	ANIMAL CONTROL OT	-	122.55	122.55	500.00	-	500.00	500.00	500.00
		Minor Subtotals:	**12,400.00**	**10,122.55**	**12,400.00**	**12,900.00**	**-**	**10,500.00**	**10,500.00**	**10,500.00**
A3510	4120	ANIMAL SHELTER	10,000.00	7,559.50	9,988.50	10,000.00	-	10,000.00	10,000.00	10,000.00
A3510	4302	ANIMAL CONTROL GAS	2,000.00	1,311.29	2,000.00	2,000.00	-	1,000.00	1,000.00	1,000.00
A3510	4305	ANML CTRL CAR REPAIR MAIN	500.00	1,794.26	1,850.00	2,000.00	-	1,000.00	1,000.00	1,000.00
A3510	4317	AC CONTRACTUAL EXPENSES	-	-	-	-	-	20,000.00	20,000.00	20,000.00
		Minor Subtotals:	**12,500.00**	**10,665.05**	**13,838.50**	**14,000.00**	**-**	**32,000.00**	**32,000.00**	**32,000.00**
	A3510	**Major Subtotals:**	**24,900.00**	**20,787.60**	**26,238.50**	**26,900.00**	**-**	**42,500.00**	**42,500.00**	**42,500.00**
EXAMINING BOARDS										
A3610	4122	ASSESSMENT REVIEW BRD	2,750.00	2,200.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
		Minor Subtotals:	**2,750.00**	**2,200.00**	**2,750.00**	**2,750.00**	**2,750.00**	**2,750.00**	**2,750.00**	**2,750.00**
	A3610	**Major Subtotals:**	**2,750.00**	**2,200.00**	**2,750.00**	**2,750.00**	**2,750.00**	**2,750.00**	**2,750.00**	**2,750.00**
SAFETY INSPECTION										
A3620	100016	BUILDING INSPECTOR	68,590.00	67,979.65	68,590.00	63,845.00	-	-	-	-
A3620	105016	BUILDING INSPECTOR	64,390.00	64,389.99	64,390.00	63,720.00	66,255.00	66,255.00	66,255.00	66,255.00
A3620	120016	BUILDING INSPECTOR PT	25,000.00	14,912.50	25,000.00	25,000.00	-	25,000.00	25,000.00	25,000.00
A3620	130016	CODE ENFORCEMENT OFFICER	46,820.00	46,313.49	46,820.00	47,010.00	57,765.00	57,765.00	57,765.00	58,980.00
A3620	140016	BUILDING SAFETY INSPECTOR	-	-	-	-	44,070.00	44,070.00	44,070.00	43,235.00
A3620	180016	BLDG INSPECTOR OVERTIME	-	-	-	-	-	-	-	-
		Minor Subtotals:	**204,800.00**	**193,595.63**	**204,800.00**	**199,575.00**	**168,090.00**	**193,090.00**	**193,090.00**	**193,470.00**

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
A3620	2000	SAFETY INS. EQUIPMENT	300.00	-	300.00	-	-	-	-	-
		Minor Subtotals:	**300.00**	**-**	**300.00**	**-**	**-**	**-**	**-**	**-**
A3620	4201	BLDG INSP CELL PHONE	1,100.00	1,282.90	1,300.00	1,100.00	1,100.00	1,300.00	1,300.00	1,300.00
A3620	4300	SAFETY INSP CONFERENCE	1,500.00	1,480.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A3620	4302	SAFETY INSP GAS	4,000.00	2,652.28	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,500.00
A3620	4305	SFTY INSP AUTO REPAIR	2,500.00	2,706.82	3,250.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A3620	4901	BLDG INSP BLDG DEMOLITION	30,000.00	-	0.37	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00
A3620	4905	SFTY INSP HEALTH EMRGNCY	2,400.00	-	300.00	2,400.00	2,400.00	1,200.00	1,200.00	1,200.00
		Minor Subtotals:	**41,500.00**	**8,122.00**	**10,350.37**	**18,500.00**	**18,500.00**	**15,000.00**	**15,000.00**	**14,500.00**
	A3620	**Major Subtotals:**	**246,600.00**	**201,717.63**	**215,450.37**	**218,075.00**	**186,590.00**	**208,090.00**	**208,090.00**	**207,970.00**
		Personal Services	4,883,815.00	4,508,900.40	4,838,781.01	4,806,340.00	4,474,935.00	4,764,385.00	4,764,385.00	4,699,075.00
		Equipment & Other Capital Outlay	83,550.00	40,618.02	161,888.60	83,000.00	327,700.00	244,000.00	244,000.00	244,000.00
		Contractual Expenditures	1,395,356.00	1,149,180.82	1,333,888.26	1,362,935.00	1,351,785.00	1,329,585.00	1,329,585.00	1,328,085.00
		SECTION TOTALS	6,362,721.00	5,698,699.24	6,334,557.87	6,252,275.00	6,154,420.00	6,337,970.00	6,337,970.00	6,271,160.00

REGISTRAR OF VITAL STATS

A4020	100017	REGISTRAR	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
		Minor Subtotals:	**3,400.00**	**3,400.00**	**3,400.00**	**3,400.00**	**3,400.00**	**3,400.00**	**3,400.00**	**3,400.00**
	A4020	**Major Subtotals:**	**3,400.00**	**3,400.00**	**3,400.00**	**3,400.00**	**3,400.00**	**3,400.00**	**3,400.00**	**3,400.00**
		Personal Services	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
		SECTION TOTALS	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00

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			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
SUPT. OF HIGHWAY										
A5010	100018	SUPT. OF HIGHWAYS	66,060.00	66,060.00	66,060.00	66,060.00	68,000.00	67,385.00	67,385.00	67,385.00
A5010	110018	ACCOUNT SPECIALIST	-	-	-	-	-	-	-	-
A5010	120018	CLERICAL PT	12,480.00	10,473.00	12,480.00	13,680.00	27,360.00	15,000.00	15,000.00	15,000.00
A5010	130018	DEPUTY TWN HWY SUPERINTENDENT	-	-	-	-	30,000.00	30,000.00	30,000.00	30,000.00
		Minor Subtotals:	**78,540.00**	**76,533.00**	**78,540.00**	**79,740.00**	**125,360.00**	**112,385.00**	**112,385.00**	**112,385.00**
A5010	4100	HIGHWAY OFFICE SUPPLIES	1,500.00	1,102.35	1,500.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
A5010	4201	SUPT HWY CELL PHONE	800.00	177.14	800.00	400.00	400.00	400.00	400.00	400.00
A5010	4400	HWY REPAIR OFF MACHINES	600.00	35.04	600.00	400.00	800.00	800.00	800.00	800.00
A5010	4900	BUILDING REPAIRS	3,000.00	1,333.18	1,333.18	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
		Minor Subtotals:	**5,900.00**	**2,647.71**	**4,233.18**	**4,400.00**	**5,800.00**	**5,800.00**	**5,800.00**	**5,800.00**
	A5010	Major Subtotals:	**84,440.00**	**79,180.71**	**82,773.18**	**84,140.00**	**131,160.00**	**118,185.00**	**118,185.00**	**118,185.00**
GARAGE										
A5132	2000	OFFICE EQUIPMENT	500.00	3,389.13	7,419.85	200.00	5,000.00	2,000.00	2,000.00	2,000.00
		Minor Subtotals:	**500.00**	**3,389.13**	**7,419.85**	**200.00**	**5,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
A5132	4123	GARAGE FURNACE REPAIRS	3,000.00	233.88	4,733.88	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
A5132	4200	GARAGE TELEPHONE	6,400.00	6,139.08	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00
A5132	4303	GAS PUMP MAINT GARAGE	4,000.00	1,214.11	2,418.53	2,800.00	3,000.00	3,000.00	3,000.00	3,000.00
A5132	4304	CENTRAL GAS EXPENDITURES	-	(1,664.67)	1,664.77	-	-	-	-	-
A5132	4500	GARAGE ELECTRICITY	11,000.00	8,924.58	9,335.23	11,000.00	11,000.00	9,500.00	9,500.00	9,500.00
A5132	4600	HWY GARAGE HEAT	11,000.00	5,258.15	11,000.00	10,000.00	10,000.00	8,500.00	8,500.00	8,500.00

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			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
A5132	4904	GARAGE MAINT & SUPPLIES	5,000.00	6,514.41	6,514.41	6,000.00	6,500.00	6,000.00	6,000.00	6,000.00
		Minor Subtotals:	40,400.00	26,619.54	42,066.82	38,700.00	41,900.00	38,400.00	38,400.00	38,400.00
	A5132	Major Subtotals:	40,900.00	30,008.67	49,486.67	38,900.00	46,900.00	40,400.00	40,400.00	40,400.00
STREET LIGHTING										
A5182	4124	STREET LIGHTING	82,000.00	69,056.00	82,000.00	82,000.00	82,000.00	82,000.00	82,000.00	75,000.00
A5182	4125	STREET LIGHTING ROBERTA RD	-	-	-	-	-	-	-	-
		Minor Subtotals:	82,000.00	69,056.00	82,000.00	82,000.00	82,000.00	82,000.00	82,000.00	75,000.00
	A5182	Major Subtotals:	82,000.00	69,056.00	82,000.00	82,000.00	82,000.00	82,000.00	82,000.00	75,000.00
		Personal Services	78,540.00	76,533.00	78,540.00	79,740.00	125,360.00	112,385.00	112,385.00	112,385.00
		Equipment & Other Capital Outlay	500.00	3,389.13	7,419.85	200.00	5,000.00	2,000.00	2,000.00	2,000.00
		Contractual Expenditures	128,300.00	98,323.25	128,300.00	125,100.00	129,700.00	126,200.00	126,200.00	119,200.00
		SECTION TOTALS	207,340.00	178,245.38	214,259.85	205,040.00	260,060.00	240,585.00	240,585.00	233,585.00
PUBLICITY										
A6410	4126	PARADE EXPENSES	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
		Minor Subtotals:	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	A6410	Major Subtotals:	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
VETERANS SERVICES										
A6510	4129	MEM VETS OBSERVANCES	100.00	-	100.00	100.00	100.00	100.00	100.00	100.00
		Minor Subtotals:	100.00	-	100.00	100.00	100.00	100.00	100.00	100.00
	A6510	Major Subtotals:	100.00	-	100.00	100.00	100.00	100.00	100.00	100.00

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PROGRAMS FOR AGING										
A6772	105019	3/4 ADMIN ASSIST APR DEC	6,900.00	-	6,802.71	-	-	-	-	-
A6772	105119	1/4 ADMIN ASSIT JAN MAR	2,300.00	387.74	2,300.00	-	-	-	-	-
A6772	110019	SENIOR PROGRAMS VAN DRIVER	10,875.00	8,610.00	10,875.00	10,000.00	9,000.00	8,000.00	8,000.00	8,000.00
A6772	111019	PROJECT COORDINATOR	4,780.00	4,638.26	4,638.26	4,675.00	4,675.00	7,500.00	7,500.00	7,500.00
A6772	115019	COOK BRASS RAIL	25,275.00	24,999.82	25,275.00	25,375.00	25,375.00	27,200.00	27,200.00	27,675.00
A6772	120019	SR. CENTER TYPIST	38,875.00	8,147.43	8,147.43	-	-	-	-	-
A6772	121019	CLERK	-	30,824.86	30,824.86	-	-	-	-	-
A6772	122019	TYPIST	-	-	-	38,710.00	30,615.00	30,615.00	30,615.00	30,545.00
A6772	125019	COOK PT WROT APR DEC	-	-	-	-	-	-	-	-
A6772	125119	COOK PT WROT JAN MAR	2,655.00	374.00	2,655.00	-	-	-	-	-
A6772	127019	RECREATION LEADER PT	7,140.00	5,579.10	7,140.00	7,140.00	7,140.00	7,140.00	7,140.00	7,140.00
A6772	127519	SR CTR LABORER PT	-	-	-	-	-	-	-	-
A6772	128019	SR. CENTER CLEANER	34,545.00	30,345.98	34,545.00	34,205.00	36,390.00	36,390.00	36,390.00	35,895.00
		Minor Subtotals:	**133,345.00**	**113,907.19**	**133,203.26**	**120,105.00**	**113,195.00**	**116,845.00**	**116,845.00**	**116,755.00**
A6772	2000	SENIOR CTR OFF EQUIPMENT	1,000.00	249.96	1,000.00	500.00	500.00	500.00	500.00	500.00
		Minor Subtotals:	**1,000.00**	**249.96**	**1,000.00**	**500.00**	**500.00**	**500.00**	**500.00**	**500.00**
A6772	4000	SENIORS OUTREACH PROGRAMS	100.00	161.72	337.00	100.00	100.00	500.00	500.00	500.00
A6772	4100	OFFICE SUPPLIES	1,915.00	1,448.15	1,715.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
A6772	4109	BUSES SENIOR CENTER	4,000.00	1,410.55	3,960.74	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A6772	4131	BRASS RAIL FOOD & SUPPLIES	14,500.00	12,512.04	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
A6772	4132	CCDA & SCFS CONTRACT	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A6772	4133	W ROTTERDAM ASST APR-DEC	-	-	-	-	-	-	-	-
A6772	4134	W ROTT TRAVEL APR- DEC	-	-	-	-	-	-	-	-

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A6772	4135	W ROTT COMMUNICATIONS APR-DEC	-	-	-	-	-	-	-	-
A6772	4136	W ROTT PRINTING SUPPLY APR-DEC	-	-	-	-	-	-	-	-
A6772	4137	W ROTT FOOD APR-DEC	-	-	-	-	-	-	-	-
A6772	4138	W ROTT RENT ANNUAL	225.00	-	-	-	-	-	-	-
A6772	4139	W ROTT ASST JAN-MAR	100.00	-	-	-	-	-	-	-
A6772	4140	W ROTT TRAVEL JAN - MAR	200.00	-	50.00	-	-	-	-	-
A6772	4141	W ROTT COMMUNICATIONS JAN-MAR	120.00	14.58	120.00	-	-	-	-	-
A6772	4142	W ROTT PRINTING SUPPLY JAN-MAR	150.00	-	-	-	-	-	-	-
A6772	4143	W ROTT FOOD JAN-MAR	1,300.00	-	400.00	-	-	-	-	-
A6772	4200	TELEPHONE SERVICES	3,000.00	2,197.01	3,000.00	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00
A6772	4300	CONFERENCES/TRAINING	90.00	-	90.00	-	-	-	-	-
A6772	4302	GASOLINE	300.00	650.32	700.00	650.00	650.00	1,000.00	1,000.00	1,000.00
A6772	4305	AUTO MAINTENANCE & REPAIRS	500.00	1,360.26	1,600.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A6772	4400	REPAIR OFFICE MACHINE CONTRACT	2,175.00	1,895.17	2,175.00	2,175.00	2,175.00	3,000.00	3,000.00	3,000.00
A6772	4500	ELECTRICITY	18,000.00	11,157.87	18,000.00	18,000.00	17,000.00	17,000.00	17,000.00	17,000.00
A6772	4600	HEAT	15,000.00	10,708.03	15,000.00	15,000.00	15,000.00	13,500.00	13,500.00	13,500.00
A6772	4902	HVAC & FIRE ALARMS MAINTENANCE	1,000.00	1,444.80	1,444.80	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A6772	4904	MAINTENANCE & SUPPLIES	6,140.00	5,466.15	5,683.20	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
		Minor Subtotals:	**72,315.00**	**53,926.65**	**72,275.74**	**69,875.00**	**68,875.00**	**68,950.00**	**68,950.00**	**68,950.00**
	A6772	**Major Subtotals:**	**206,660.00**	**168,083.80**	**206,479.00**	**190,480.00**	**182,570.00**	**186,295.00**	**186,295.00**	**186,205.00**

Personal Services	133,345.00	113,907.19	133,203.26	120,105.00	113,195.00	116,845.00	116,845.00	116,755.00
Equipment & Other Capital Outlay	1,000.00	249.96	1,000.00	500.00	500.00	500.00	500.00	500.00
Contractual Expenditures	75,415.00	53,926.65	75,375.74	72,975.00	71,975.00	72,050.00	72,050.00	72,050.00
SECTION TOTALS	209,760.00	168,083.80	209,579.00	193,580.00	185,670.00	189,395.00	189,395.00	189,305.00

Town of Rotterdam 2017 Revised Preliminary Budget with 10/26 Modifications

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
RECREATION ADMIN										
A7020	100020	PROJECT COORDINATOR	4,780.00	4,638.00	4,638.00	4,675.00	4,675.00	7,500.00	7,500.00	7,500.00
		Minor Subtotals:	**4,780.00**	**4,638.00**	**4,638.00**	**4,675.00**	**4,675.00**	**7,500.00**	**7,500.00**	**7,500.00**
		A7020 Major Subtotals:	**4,780.00**	**4,638.00**	**4,638.00**	**4,675.00**	**4,675.00**	**7,500.00**	**7,500.00**	**7,500.00**
PARKS										
A7110	100021	BLDGS & PARKS COORDINATOR(.50)	1,500.00	1,500.00	1,500.00	1,500.00	-	-	-	-
A7110	106021	CARPENTER	50,225.00	50,715.25	50,715.25	49,765.00	51,645.00	51,645.00	51,645.00	51,645.00
A7110	110021	PARKS OVERTIME	3,500.00	2,890.53	3,009.75	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A7110	120021	PARK ATTENDANTS	210,885.00	179,136.55	197,442.00	206,110.00	214,675.00	214,675.00	214,675.00	214,605.00
A7110	125021	LABORER	-	13,442.58	13,443.00	39,425.00	41,015.00	41,015.00	41,015.00	41,015.00
A7110	130021	PARK ATTENDANTS PT (SUMMER)	17,280.00	8,847.00	17,280.00	17,280.00	17,280.00	17,280.00	17,280.00	17,280.00
A7110	135021	ASSISTANT PARKS SUPERVISOR		-		-	-	3,500.00	3,500.00	3,500.00
A7110	181921	SR. RECREATION LEADER (RAP)	3,895.00	3,147.50	3,895.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00
A7110	182021	RECREATION SPECIALIST RAP	7,000.00	5,640.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A7110	184521	SR. RECREATION LEADER (PREP)	3,600.00	3,135.00	3,600.00	3,600.00	4,000.00	4,000.00	4,000.00	4,000.00
A7110	185021	RECREATION SPECIALIST PREP	7,000.00	4,556.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
A7110	190021	REGISTERED PROFESSIONAL NURSE	4,600.00	4,393.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
		Minor Subtotals:	**309,485.00**	**277,403.41**	**309,485.00**	**343,280.00**	**354,715.00**	**358,215.00**	**358,215.00**	**358,145.00**
A7110	2000	PARKS MOWER/TABLE/EQUIP	10,000.00	8,525.82	35,654.63	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
		Minor Subtotals:	**10,000.00**	**8,525.82**	**35,654.63**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
A7110	4100	PARKS OFFICE SUPPLIES	600.00	-	600.00	200.00	800.00	600.00	600.00	600.00
A7110	4145	PRKS MACHINERY REPAIR	15,000.00	10,485.50	15,353.35	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00

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			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
A7110	4149	SUMMER REC PROG SUPP	3,500.00	2,986.92	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A7110	4150	CANAL PERMITS	50.00	-	50.00	50.00	50.00	50.00	50.00	50.00
A7110	4151	SUPPLY MATERIAL BALL FLDS	-	146.65	4,571.33	-	-	2,500.00	2,500.00	2,500.00
A7110	4152	PARKS DUMPSTER RENTAL	3,650.00	4,614.63	4,625.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
A7110	4153	PARKS IMPROVEMENTS	-	-	6,049.88	-	-	-	-	-
A7110	4200	PARKS TELEPHONE	1,800.00	726.54	1,205.61	1,200.00	1,200.00	900.00	900.00	900.00
A7110	4302	PARKS GASOLINE	16,000.00	5,464.18	16,000.00	16,000.00	16,000.00	12,000.00	12,000.00	10,000.00
A7110	4500	PARKS ELECTRICITY	13,000,00	10,435.34	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
A7110	4600	PARKS HEAT	2,000.00	1,412.14	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A7110	4904	PARKS MAINT & SUPPLIES	17,000.00	16,619.39	22,853.36	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
		Minor Subtotals:	**72,600.00**	**52,891.29**	**89,808.53**	**73,550.00**	**74,150.00**	**72,150.00**	**72,150.00**	**70,150.00**
	A7110	**Major Subtotals:**	**392,085.00**	**338,820.52**	**434,948.16**	**426,830.00**	**438,865.00**	**440,365.00**	**440,365.00**	**438,295.00**
PLAYGROUNDS & REC										
A7140	100022	SR RECREATION LEADER PART TIME	6,000.00	4,352.50	5,987.00	6,000.00	7,350.00	7,350.00	7,350.00	7,350.00
A7140	102522	RECREATION SPECIALIST CAMP	11,000.00	6,044.00	11,000.00	11,000.00	13,230.00	13,230.00	13,230.00	13,230.00
A7140	110022	PROJECT COORDINATOR	4,780.00	4,638.00	4,638.00	4,675.00	4,675.00	7,500.00	7,500.00	7,500.00
A7140	115022	LIFEGUARD	2,160.00	-	2,160.00	2,160.00	2,160.00	1,000.00	1,000.00	1,000.00
		Minor Subtotals:	**23,940.00**	**15,034.50**	**23,785.00**	**23,835.00**	**27,415.00**	**29,080.00**	**29,080.00**	**29,080.00**
A7140	4154	BOYS CLUB RENT CONTRACT	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
A7140	4904	PROGRAM SUPPLIES MISC	600.00	-	600.00	-	-	-	-	-
		Minor Subtotals:	**19,100.00**	**18,500.00**	**19,100.00**	**18,500.00**	**18,500.00**	**18,500.00**	**18,500.00**	**18,500.00**
	A7140	**Major Subtotals:**	**43,040.00**	**33,534.50**	**42,885.00**	**42,335.00**	**45,915.00**	**47,580.00**	**47,580.00**	**47,580.00**

Town of Rotterdam 2017 Revised Preliminary Budget with 10/26 Modifications

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
BAND CONCERTS										
A7270	4157	NYS MUSICIANS UNION BAND	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00
A7270	4158	TOWN BAND	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	5,000.00	5,000.00	4,000.00
A7270	4159	PROGRAM EXP & PUBLICITY	540.00	255.00	540.00	-	-	1,000.00	1,000.00	1,000.00
		Minor Subtotals:	**6,205.00**	**5,920.00**	**6,205.00**	**5,665.00**	**5,665.00**	**9,215.00**	**9,215.00**	**8,215.00**
	A7270	**Major Subtotals:**	**6,205.00**	**5,920.00**	**6,205.00**	**5,665.00**	**5,665.00**	**9,215.00**	**9,215.00**	**8,215.00**
YOUTH PROGRAMS										
A7310	100023	PROJECT COORDINATOR	4,780.00	4,638.00	4,638.00	4,675.00	4,675.00	7,500.00	7,500.00	7,500.00
		Minor Subtotals:	**4,780.00**	**4,638.00**	**4,638.00**	**4,675.00**	**4,675.00**	**7,500.00**	**7,500.00**	**7,500.00**
	A7310	**Major Subtotals:**	**4,780.00**	**4,638.00**	**4,638.00**	**4,675.00**	**4,675.00**	**7,500.00**	**7,500.00**	**7,500.00**
HISTORIAN										
A7510	4100	OFFICE SUPPLIES	250.00	-	250.00	250.00	250.00	250.00	250.00	250.00
A7510	4160	HISTORIAN CONTRACTUAL	250.00	-	250.00	250.00	250.00	500.00	500.00	500.00
		Minor Subtotals:	**500.00**	**-**	**500.00**	**500.00**	**500.00**	**750.00**	**750.00**	**750.00**
	A7510	**Major Subtotals:**	**500.00**	**-**	**500.00**	**500.00**	**500.00**	**750.00**	**750.00**	**750.00**
		Personal Services	342,985.00	301,713.91	342,546.00	376,465.00	391,480.00	402,295.00	402,295.00	402,225.00
		Equipment & Other Capital Outlay	10,000.00	8,525.82	35,654.63	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
		Contractual Expenditures	98,405.00	77,311.29	115,613.53	98,215.00	98,815.00	100,615.00	100,615.00	97,615.00
		SECTION TOTALS	451,390.00	387,551.02	493,814.16	484,680.00	500,295.00	512,910.00	512,910.00	509,840.00

ZONING

Town of Rotterdam 2017 Revised Preliminary Budget with 10/26 Modifications

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
A8010	100025	ZONING CHAIRMAN	3,000.00	3,000.00	3,000.00	3,000.00	4,500.00	4,500.00	4,500.00	4,000.00
A8010	105025	ZONING VICE CHAIR	2,600.00	2,600.00	2,600.00	2,600.00	3,250.00	3,250.00	3,250.00	3,000.00
A8010	110025	MEMBER OF ZONING BOARD	5,400.00	5,400.00	5,400.00	5,400.00	9,000.00	9,000.00	9,000.00	7,500.00
		Minor Subtotals:	**11,000.00**	**11,000.00**	**11,000.00**	**11,000.00**	**16,750.00**	**16,750.00**	**16,750.00**	**14,500.00**
A8010	4100	ZONING OFFICE SUPPLIES	-	-	-	-	-	-	-	-
		Minor Subtotals:	-	-	-	-	-	-	-	-
	A8010	**Major Subtotals:**	**11,000.00**	**11,000.00**	**11,000.00**	**11,000.00**	**16,750.00**	**16,750.00**	**16,750.00**	**14,500.00**
PLANNING										
A8020	100026	PLANNING CHAIRMAN	7,000.00	7,000.00	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A8020	105026	PLANNING VICE CHAIR	4,000.00	4,000.00	4,000.00	4,000.00	4,700.00	4,700.00	4,700.00	4,700.00
A8020	110026	MEMBER OF PLANNING BOARD	18,000.00	17,850.00	18,000.00	18,000.00	21,250.00	21,250.00	21,250.00	20,000.00
A8020	120026	SR PLANNER	64,685.00	65,296.03	65,296.03	64,510.00	70,990.00	70,990.00	70,990.00	67,180.00
A8020	130006	GRANT COORDINATOR	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
		Minor Subtotals:	**96,685.00**	**97,146.03**	**97,296.03**	**96,510.00**	**107,940.00**	**107,940.00**	**107,940.00**	**102,880.00**
A8020	2000	EQUIPMENT	-	-	-	-	-	-	-	-
		Minor Subtotals:	-	-	-	-	-	-	-	-
A8020	4100	PLANNING OFFICE SUPPLIES	400.00	390.00	390.00	400.00	400.00	400.00	400.00	400.00
A8020	4161	PLAN ADMIN ASSISTANCE	5,600.00	5,100.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
A8020	4300	PLANNING CONFERENCES	2,000.00	1,215.68	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A8020	4403	PLANNING MBRSHP DUES	545.00	555.00	555.00	555.00	555.00	555.00	555.00	555.00
A8020	4421	ZONE & PLAN BOOKS	200.00	-	200.00	200.00	200.00	200.00	200.00	200.00
A8020	4501	GRANT SERVICES	15,000.00	1,984.92	7,388.97	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A8020	4522	PLANNING STUDIES	27,000.00	8,025.00	26,615.00	27,000.00	50,000.00	50,000.00	50,000.00	50,000.00

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				2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
				FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
A8020	4525	ENV CONSERVATION COMMITTEE		2,085.00	1,800.00	2,085.00	2,085.00	2,085.00	2,085.00	2,085.00	2,085.00
			Minor Subtotals:	52,830.00	19,070.60	44,833.97	47,840.00	70,840.00	70,840.00	70,840.00	70,840.00
		A8020	Major Subtotals:	149,515.00	116,216.63	142,130.00	144,350.00	178,780.00	178,780.00	178,780.00	173,720.00
REFUSE & GARBAGE											
A8160	110027	SECURITY WORKER		20,615.00	12,787.00	20,615.00	13,000.00	13,500.00	13,500.00	13,500.00	13,500.00
			Minor Subtotals:	20,615.00	12,787.00	20,615.00	13,000.00	13,500.00	13,500.00	13,500.00	13,500.00
A8160	2000	EQUIPMENT		-	-	-	-	-	-	-	-
			Minor Subtotals:	-	-	-	-	-	-	-	-
A8160	4162	COMPOSTING EXPENSES		80,000.00	42,475.88	80,000.00	80,000.00	75,000.00	75,000.00	75,000.00	75,000.00
			Minor Subtotals:	80,000.00	42,475.88	80,000.00	80,000.00	75,000.00	75,000.00	75,000.00	75,000.00
		A8160	Major Subtotals:	100,615.00	55,262.88	100,615.00	93,000.00	88,500.00	88,500.00	88,500.00	88,500.00
LANDFILL POST CLOSURE											
A8189	100028	.10 WTR TRT PLT OPER		-	-	-	-	-	-	-	-
A8189	110028	.50 MEO HEAVY LANDFILL		26,900.00	26,962.48	27,065.79	26,965.00	4,090.00	4,090.00	4,090.00	4,090.00
A8189	120028	LANDFILL OVERTIME		1,200.00	1,045.97	1,200.00	1,200.00	-	1,000.00	1,000.00	1,000.00
A8189	190028	LANDFILL INTERFUND WORK		-	-	-	-	-	-	-	-
			Minor Subtotals:	28,100.00	28,008.45	28,265.79	28,165.00	4,090.00	5,090.00	5,090.00	5,090.00
A8189	2000	EQUIPMENT		-	-	-	-	-	175,000.00	175,000.00	175,000.00
			Minor Subtotals:	0.00	0.00	0.00	0.00	-	175,000.00	175,000.00	175,000.00
A8189	4164	CONSULTANTS		5,000.00	8,762.90	13,905.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A8189	4302	GASOLINE		5,000.00	2,817.03	4,734.21	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00
A8189	4305	TRUCK/ROAD REPAIRS		3,000.00	6,161.49	11,120.36	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A8189	4323	LEACHATE DISPOSAL		10,000.00	5,886.99	11,095.00	12,000.00	17,200.00	17,200.00	17,200.00	17,200.00

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A8189	4500	ELECTRICITY	3,000.00	1,299.30	2,350.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A8189	4904	MAINTENANCE & SUPPLIES	2,000.00	1,988.66	2,029.64	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
		Minor Subtotals:	**28,000.00**	**26,916.37**	**45,234.21**	**32,500.00**	**37,700.00**	**35,700.00**	**35,700.00**	**35,700.00**
	A8189	**Major Subtotals:**	**56,100.00**	**54,924.82**	**73,500.00**	**60,665.00**	**41,790.00**	**40,790.00**	**40,790.00**	**40,790.00**
		Personal Services	156,400.00	148,941.48	157,176.82	148,675.00	142,280.00	143,280.00	143,280.00	135,970.00
		Equipment & Other Capital Outlay	-	-	-	-	-	175,000.00	175,000.00	175,000.00
		Contractual Expenditures	160,830.00	88,462.85	170,068.18	160,340.00	183,540.00	181,540.00	181,540.00	181,540.00
		SECTION TOTALS	317,230.00	237,404.33	327,245.00	309,015.00	325,820.00	499,820.00	499,820.00	492,510.00

FLOOD & EROSION CONTROL

A8745	4908	MAINTENANCE AND REPAIRS	-	135,877.71	135,877.71	-	-	-	-	-
		Minor Subtotals:	**-**	**135,877.71**	**135,877.71**	**-**	**-**	**-**	**-**	**-**
	A8745	**Major Subtotals:**	**-**	**135,877.71**	**135,877.71**	**-**	**-**	**-**	**-**	**-**
		Contractual Expenditures	-	135,877.71	135,877.71	-	-	-	-	-
		SECTION TOTALS	-	135,877.71	135,877.71	-	-	-	-	-

STATE RETIREMENT

A9010	800001	A FUND STATE RETIREMENT	390,000.00	403,936.58	403,936.58	348,000.00	355,460.00	355,460.00	355,460.00	355,460.00
		Minor Subtotals:	**390,000.00**	**403,936.58**	**403,936.58**	**348,000.00**	**355,460.00**	**355,460.00**	**355,460.00**	**355,460.00**
	A9010	**Major Subtotals:**	**390,000.00**	**403,936.58**	**403,936.58**	**348,000.00**	**355,460.00**	**355,460.00**	**355,460.00**	**355,460.00**

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				2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
				FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
POLICE RETIREMENT											
A9015	800002	A FUND POLICE RETIRE		970,000.00	1,021,383.99	1,021,383.99	1,048,000.00	1,091,660.00	1,091,660.00	1,091,660.00	1,091,660.00
			Minor Subtotals:	970,000.00	1,021,383.99	1,021,383.99	1,048,000.00	1,091,660.00	1,091,660.00	1,091,660.00	1,091,660.00
		A9015	Major Subtotals:	970,000.00	1,021,383.99	1,021,383.99	1,048,000.00	1,091,660.00	1,091,660.00	1,091,660.00	1,091,660.00
SOCIAL SECURITY											
A9030	800003	A FUND SOCIAL SECURITY		523,645.00	473,959.18	523,645.00	515,965.00	-	527,660.00	527,660.00	520,720.00
			Minor Subtotals:	523,645.00	473,959.18	523,645.00	515,965.00	-	527,660.00	527,660.00	520,720.00
		A9030	Major Subtotals:	523,645.00	473,959.18	523,645.00	515,965.00	-	527,660.00	527,660.00	520,720.00
WORKERS COMP											
A9040	800004	A FUND WORK COMP		159,185.00	126,229.51	142,541.80	125,000.00	149,025.00	149,025.00	149,025.00	149,025.00
			Minor Subtotals:	159,185.00	126,229.51	142,541.80	125,000.00	149,025.00	149,025.00	149,025.00	149,025.00
		A9040	Major Subtotals:	159,185.00	126,229.51	142,541.80	125,000.00	149,025.00	149,025.00	149,025.00	149,025.00
LIFE INSURANCE											
A9045	800005	A FUND LIFE INSURANCE		1,000.00	129.24	970.50	750.00	750.00	750.00	750.00	750.00
			Minor Subtotals:	1,000.00	129.24	970.50	750.00	750.00	750.00	750.00	750.00
		A9045	Major Subtotals:	1,000.00	129.24	970.50	750.00	750.00	750.00	750.00	750.00
INSURANCE											
A9050	800006	A FUND UNEMPLOYMENT		5,000.00	7,736.12	7,736.12	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A9055	800007	A FUND DISABILTY INS		5,725.00	4,652.85	5,725.00	5,725.00	5,725.00	5,725.00	5,725.00	5,725.00
			Minor Subtotals:	10,725.00	12,388.97	13,461.12	10,725.00	10,725.00	10,725.00	10,725.00	10,725.00
		A905*	Major Subtotals:	10,725.00	12,388.97	13,461.12	10,725.00	10,725.00	10,725.00	10,725.00	10,725.00

Town of Rotterdam 2017 Revised Preliminary Budget with 10/26 Modifications

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
MEDICAL INSURANCE										
A9060	800008	A FUND MEDICAL	1,070,210.00	950,617.06	1,070,210.00	1,146,855.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
A9060	800009	A RETIREE MEDICAL INSURANCE	1,020,990.00	975,499.79	1,020,990.00	1,137,270.00	1,160,000.00	1,253,270.00	1,253,270.00	1,253,270.00
A90601	810001	A FUND DENTAL	169,405.00	84,177.61	169,405.00	168,294.00	172,000.00	172,000.00	172,000.00	172,000.00
A90601	810002	A RETIREE DENTAL INSURANCE	68,445.00	56,604.85	68,445.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
A90602	820001	A FUND VISION	14,220.00	10,913.08	14,220.00	12,000.00	13,525.00	13,525.00	13,525.00	13,525.00
		Minor Subtotals:	**2,343,270.00**	**2,077,812.39**	**2,343,270.00**	**2,539,419.00**	**2,620,525.00**	**2,713,795.00**	**2,713,795.00**	**2,713,795.00**
	A9060*	Major Subtotals:	**2,343,270.00**	**2,077,812.39**	**2,343,270.00**	**2,539,419.00**	**2,620,525.00**	**2,713,795.00**	**2,713,795.00**	**2,713,795.00**
DEBT SERVICE BONDS										
A9710	601401	1999 PUBLIC IMPROVEMENTS PRINC	90,000.00	90,000.00	90,000.00	-	-	-	-	-
A9710	601601	2001 EFC REFUNDING PRIN L/F	105,000.00	105,000.00	105,000.00	-	-	-	-	-
A9710	601801	2002 GE CASE PRINCIPLE	112,000.00	112,000.00	112,000.00	118,400.00	121,600.00	121,600.00	121,600.00	121,600.00
A9710	701401	99 PUBLIC IMPROVEMENTS INT BND	2,318.00	2,317.50	2,318.00	-	-	-	-	-
A9710	701601	01 EFC REFUNDING INT BOND L/F	873.00	883.31	883.31	-	-	-	-	-
A9710	701801	02 GE CASE INTEREST BOND	45,556.00	45,555.20	45,556.00	41,076.00	36,221.00	36,221.00	36,221.00	36,221.00
		Minor Subtotals:	**355,747.00**	**355,756.01**	**355,757.31**	**159,476.00**	**157,821.00**	**157,821.00**	**157,821.00**	**157,821.00**
	A9710	Major Subtotals:	**355,747.00**	**355,756.01**	**355,757.31**	**159,476.00**	**157,821.00**	**157,821.00**	**157,821.00**	**157,821.00**
BOND ANTICIPATION NOTES										
A9730	600001	PRIN BAN POLICE VEHICLES	105,969.00	105,969.50	105,969.50	57,620.00	-	-	-	-
A9730	700001	INT BAN POLICE VEHICLES	1,934.00	1,923.03	1,923.19	865.00	-	-	-	-
		Minor Subtotals:	**107,903.00**	**107,892.53**	**107,892.69**	**58,485.00**	**-**	**-**	**-**	**-**
	A9730	Major Subtotals:	**107,903.00**	**107,892.53**	**107,892.69**	**58,485.00**	**-**	**-**	**-**	**-**

Town of Rotterdam 2017 Revised Preliminary Budget with 10/26 Modifications

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
INSTALLMENT PURCHASE DEBT										
A9785	600002	INSTALL. PRIN POLICE	48,500.00	-	48,500.00	-	-	-	-	-
A9785	700002	INTEREST POLICE	-	-	-	-	-	-	-	-
		Minor Subtotals:	48,500.00	0.00	48,500.00	0.00	0.00	0.00	0.00	0.00
	A9785	Major Subtotals:	48,500.00	0.00	48,500.00	0.00	0.00	0.00	0.00	0.00
A9901	900001	TRANSFER TO OTHER	230,000.00	230,000.00	230,000.00	230,000.00	-	67,304.00	67,304.00	67,304.00
A9950	900002	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-
		Minor Subtotals:	230,000.00	230,000.00	230,000.00	230,000.00	-	67,304.00	67,304.00	67,304.00
	A9901	Major Subtotals:	230,000.00	230,000.00	230,000.00	230,000.00	-	67,304.00	67,304.00	67,304.00
		Fringe Benefits	4,397,825.00	4,115,839.86	4,449,208.99	4,587,859.00	4,228,145.00	4,849,075.00	4,849,075.00	4,842,135.00
		Debt Service	512,150.00	463,648.54	512,150.00	217,961.00	157,821.00	157,821.00	157,821.00	157,821.00
		Other Items	230,000.00	230,000.00	230,000.00	230,000.00	-	67,304.00	67,304.00	67,304.00
		SECTION TOTALS	5,139,975.00	4,809,488.40	5,191,358.99	5,035,820.00	4,385,966.00	5,074,200.00	5,074,200.00	5,067,260.00
		Personal Services	6,845,030.00	6,364,080.24	6,799,564.59	6,744,610.00	6,589,185.00	6,897,505.00	6,897,505.00	6,806,785.00
		Equipment & Other Capital Outlay	103,280.00	79,893.14	249,650.30	105,379.00	359,400.00	442,110.00	442,110.00	442,110.00
		Contractual Expenditures	2,708,751.00	2,232,671.22	2,801,713.49	2,694,706.00	2,673,375.00	2,678,490.00	2,678,490.00	2,639,990.00
		Fringe Benefits	4,397,825.00	4,115,839.86	4,449,208.99	4,587,859.00	4,228,145.00	4,849,075.00	4,849,075.00	4,842,135.00
		Debt Service	512,150.00	463,648.54	512,150.00	217,961.00	157,821.00	157,821.00	157,821.00	157,821.00
		Other Items	230,000.00	230,000.00	230,000.00	230,000.00	-	67,304.00	67,304.00	67,304.00
		GENERAL FUND TOTAL	14,797,036.00	13,486,133.00	15,042,287.37	14,580,515.00	14,007,926.00	15,092,305.00	15,092,305.00	14,956,145.00

Town of Rotterdam. 2017 Revised Preliminary Budget with 10/26 Modifications

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
FUND: DA		HIGHWAY FUND								
JUDGEMENTS & CLAIMS										
DA1930	4005	TAX REFUNDS	25,000.00	27,943.74	27,943.74	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
		Minor Subtotals:	**25,000.00**	**27,943.74**	**27,943.74**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
		DA1930 Major Subtotals:	**25,000.00**	**27,943.74**	**27,943.74**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
		Contractual Expenditures	25,000.00	27,943.74	27,943.74	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
		SECTION TOTALS	25,000.00	27,943.74	27,943.74	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
HWY GENERAL REPAIRS										
DA5110	100554	DEPUTY PT	-	-	-	10,000.00	-	-	-	-
DA5110	101054	WRKNG CREW LEADER GR	19,285.00	19,281.63	19,285.00	19,285.00	20,800.00	20,800.00	20,800.00	40,025.00
DA5110	105054	SR MEO HEAVY GR	69,950.00	55,422.48	55,633.00	87,435.00	75,560.00	75,560.00	75,560.00	56,405.00
DA5110	115054	MEO HEAVY GR	33,990.00	33,986.06	33,990.00	31,505.00	38,370.00	38,370.00	38,370.00	18,680.00
DA5110	120054	MEO MEDIUM GR	117,235.00	67,028.94	67,028.94	94,170.00	34,500.00	34,500.00	34,500.00	64,575.00
DA5110	130054	SR LABORERS GR	157,740.00	157,661.27	157,661.27	161,060.00	185,365.00	185,365.00	185,365.00	158,535.00
DA5110	135054	LABORERS GR	1,965.00	12,206.08	12,206.08	20,695.00	63,645.00	63,645.00	63,645.00	66,630.00
DA5110	160054	SEASONAL LABOR	20,000.00	18,010.26	18,010.26	22,000.00	24,000.00	24,000.00	24,000.00	24,000.00
DA5110	180054	GEN REPAIR OVERTIME	15,000.00	6,037.65	6,037.65	10,000.00	15,000.00	11,000.00	11,000.00	11,000.00

Town of Rotterdam 2017 Revised Preliminary Budget with 10/26 Modifications

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
DA5110	190054	DA INTERFUND WORK GEN REPAIR	-	-	-	-	-	-	-	-
		Minor Subtotals:	**435,165.00**	**369,634.37**	**369,852.20**	**456,150.00**	**457,240.00**	**453,240.00**	**453,240.00**	**439,850.00**
DA5110	2000	EQUIPMENT	-	29,538.00	73,982.03	-	250,000.00	150,000.00	150,000.00	50,000.00
		Minor Subtotals:	**0.00**	**29,538.00**	**73,982.03**	**-**	**250,000.00**	**150,000.00**	**150,000.00**	**50,000.00**
DA5110	4147	HWY RESURFACING GR	-	-	-	-	500,000.00	95,000.00	95,000.00	100,000.00
DA5110	4163	HWY SAFETY UNIFORMS GR	3,500.00	2,924.51	3,500.00	3,000.00	3,200.00	3,200.00	3,200.00	3,200.00
DA5110	4198	HWY COMPREHENSIVE INS GR	87,030.00	67,914.86	87,030.00	91,385.00	95,955.00	95,955.00	95,955.00	95,955.00
DA5110	4210	HWY RADIO TOWER RENTALGR	2,400.00	2,400.00	2,400.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
DA5110	4304	FUEL GENERAL REPAIRS	30,000.00	17,163.55	30,000.00	34,000.00	34,000.00	30,000.00	30,000.00	30,000.00
DA5110	4351	HWY BONDING ATTORNEY FEE	1,000.00	1,070.02	1,070.02	1,300.00	1,500.00	3,000.00	3,000.00	3,000.00
DA5110	4500	HWY PUMP STATION ELECTRIC	2,000.00	2,625.90	2,625.90	2,500.00	2,800.00	2,800.00	2,800.00	2,800.00
DA5110	4703	HWY MACHINE RENTAL GR	2,500.00	2,097.98	2,304.08	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
DA5110	4704	HWY DRUG TESTING GR	2,500.00	1,722.90	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
DA5110	4705	BLACKTOP AND MIX GEN REP	46,000.00	56,559.22	56,600.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
DA5110	4706	HWY TREE REMOVAL GEN REP	20,000.00	13,010.75	16,000.00	20,000.00	28,000.00	28,000.00	28,000.00	28,000.00
DA5110	4707	LAND AND PLOW DAMAGE REP	5,000.00	3,942.26	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
DA5110	4708	HWY GRAVEL & SAND GEN RE	500.00	339.98	500.00	800.00	800.00	800.00	800.00	800.00
DA5110	4709	HWY GEN REP MISC EXPENSE	9,000.00	7,441.77	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
DA5110	4710	HWY GEN REP DRAINAGE	60,000.00	31,042.64	53,400.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
DA5110	4854	ENGINEERING SERVICES	5,400.00	5,400.00	5,400.00	2,500.00	6,000.00	6,000.00	6,000.00	6,000.00
		Minor Subtotals:	**276,830.00**	**215,656.34**	**276,830.00**	**301,985.00**	**818,755.00**	**411,255.00**	**411,255.00**	**416,255.00**
	DA5110	**Major Subtotals:**	**711,995.00**	**614,828.71**	**720,664.23**	**758,135.00**	**1,525,995.00**	**1,014,495.00**	**1,014,495.00**	**906,105.00**

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			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
HWY IMPROVEMENTS										
DA5112 2003	CHIPS/IMPROVEMENTS		231,536.00	269,235.00	273,550.59	230,871.00	230,871.00	230,871.00	230,871.00	230,871.00
		Minor Subtotals:	**231,536.00**	**269,235.00**	**273,550.59**	**230,871.00**	**230,871.00**	**230,871.00**	**230,871.00**	**230,871.00**
	DA5112	**Major Subtotals:**	**231,536.00**	**269,235.00**	**273,550.59**	**230,871.00**	**230,871.00**	**230,871.00**	**230,871.00**	**230,871.00**
HWY MACHINERY										
DA5130 100055	MECHANIC		52,475.00	52,660.98	52,660.98	52,490.00	54,295.00	54,295.00	54,295.00	54,295.00
DA5130 105055	MECHANIC		53,095.00	53,294.30	53,294.30	53,095.00	54,895.00	54,895.00	54,895.00	54,895.00
DA5130 107055	MECHANIC		51,285.00	51,480.33	51,480.33	51,285.00	53,095.00	53,095.00	53,095.00	53,095.00
DA5130 120055	MECHANIC OVERTIME		10,000.00	7,152.42	9,419.39	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00
		Minor Subtotals:	**166,855.00**	**164,588.03**	**166,855.00**	**168,870.00**	**174,285.00**	**172,285.00**	**172,285.00**	**172,285.00**
DA5130 2000	EQUIPMENT		-	2,705.00	2,705.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
DA5130 2540	MISCELLANEOUS EQUIPMENT		1,700.00	-	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
		Minor Subtotals:	**1,700.00**	**2,705.00**	**4,405.00**	**4,400.00**	**4,400.00**	**4,400.00**	**4,400.00**	**4,400.00**
DA5130 4113	HWY SM HAND TOOLS		2,000.00	1,978.40	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
DA5130 4145	HWY MACHINERY REPAIR		90,000.00	66,131.64	87,056.26	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
DA5130 4363	HWY SM POWER EQUIPMENT		2,000.00	-	2,000.00	-	2,000.00	-	-	-
DA5130 4709	HWY MACHINERY MISC EXP		10,000.00	7,076.49	7,295.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
DA5130 4711	HWY SIDEWALK REPAIR		500.00	-	500.00	-	500.00	-	-	-
DA5130 4712	HWY GREASE OIL LUBRICNTS		9,000.00	7,147.49	9,000.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
		Minor Subtotals:	**113,500.00**	**82,334.02**	**107,851.26**	**122,000.00**	**124,500.00**	**122,000.00**	**122,000.00**	**122,000.00**
	DA5130	**Major Subtotals:**	**282,055.00**	**249,627.05**	**279,111.26**	**295,270.00**	**303,185.00**	**298,685.00**	**298,685.00**	**298,685.00**
MISC BRUSH & WEED										
DA5140 100556	DEPUTY PT		-	-	-	10,000.00	-	-	-	-

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			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
DA5140	101056	WRKNG CR LEADER BRSH	20,420.00	20,415.79	20,420.00	20,420.00	10,400.00	10,400.00	10,400.00	42,380.00
DA5140	105056	SR MEO HEAVY BRWD	74,060.00	70,851.69	70,851.69	92,575.00	67,235.00	67,235.00	67,235.00	51,285.00
DA5140	115056	MEO HEAVY BRWD	35,990.00	23,990.15	23,990.15	33,355.00	46,460.00	46,460.00	46,460.00	27,795.00
DA5140	110056	SR HEAVY MEO BRSH WEED	-	-	-	-	-	-	-	-
DA5140	120056	MEO MEDIUM BRWD	121,890.00	77,928.03	77,928.03	100,125.00	34,500.00	34,500.00	34,500.00	68,375.00
DA5140	130056	SR LABORER BRWD	162,180.00	172,275.00	173,459.31	171,980.00	192,990.00	192,990.00	192,990.00	181,580.00
DA5140	135056	LABORER BRSHWD	6,800.00	15,901.90	15,901.92	20,395.00	71,145.00	71,145.00	71,145.00	57,515.00
DA5140	140056	BRUSH & WEED LABORER PART TIME	-	-	-	-	-	-	-	-
DA5140	180056	BRUSH & WEED OVERTIME	8,000.00	9,174.45	9,174.45	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00
DA5140	190056	DA INTERFUND WORK B&W	-	-	-	-	-	-	-	-
		Minor Subtotals:	**429,340.00**	**390,537.01**	**391,725.55**	**460,850.00**	**434,730.00**	**432,730.00**	**432,730.00**	**438,930.00**
DA5140	4304	FUEL BRUSH & WEED	30,000.00	16,668.39	30,000.00	33,000.00	30,000.00	25,000.00	25,000.00	25,000.00
DA5140	4325	BRSH WEED CLEAN UP ADS	500.00	-	500.00	-	-	-	-	-
		Minor Subtotals:	**30,500.00**	**16,668.39**	**30,500.00**	**33,000.00**	**30,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
	DA5140	Major Subtotals:	**459,840.00**	**407,205.40**	**422,225.55**	**493,850.00**	**464,730.00**	**457,730.00**	**457,730.00**	**463,930.00**

HWY SNOW REMOVAL

DA5142	100557	DEPUTY PT	-	-	-	10,000.00	-	-	-	-
DA5142	101057	WKG CR LEADER SNOW	19,510.00	19,735.27	19,735.27	19,510.00	8,090.00	8,090.00	8,090.00	40,025.00
DA5142	105057	SR MEO HEAVY SNOW	70,770.00	75,171.81	75,171.81	88,465.00	61,900.00	61,900.00	61,900.00	47,015.00
DA5142	110057	SR HEAVY MEO SNOW	-	-	-	-	-	-	-	-
DA5142	115057	MEO HEAVY SNOW	34,390.00	18,792.29	34,390.00	31,875.00	42,970.00	42,970.00	42,970.00	27,805.00
DA5142	120057	MEO MEDIUM SNOW	118,545.00	77,344.26	106,508.23	95,675.00	32,585.00	32,585.00	32,585.00	64,575.00
DA5142	130057	SR LABORER SNOW	140,420.00	167,314.91	167,314.91	163,190.00	121,060.00	121,060.00	121,060.00	156,900.00
DA5142	135057	SNOW LABORERS	19,185.00	19,682.65	19,682.65	20,695.00	54,385.00	54,385.00	54,385.00	68,045.00

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			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
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DA5142	140057	SNOW LABORER PART TIME	-	-	-	-	-	-	-	-
DA5142	180057	SNOW OVERTIME	60,000.00	60,718.02	68,962.35	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
DA5142	190057	DA INTERFUND WORK SNOW	-	-	-	-	-	-	-	-
		Minor Subtotals:	**462,820.00**	**438,759.21**	**491,765.22**	**499,410.00**	**390,990.00**	**390,990.00**	**390,990.00**	**474,365.00**
DA5142	4304	FUEL SNOW REMOVAL	40,000.00	24,260.32	35,600.72	40,000.00	40,000.00	35,000.00	35,000.00	35,000.00
DA5142	4713	HWY SALT SNOW	110,000.00	83,531.81	110,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00
DA5142	4714	SNOW PLOWING	4,000.00	-	4,000.00	2,000.00	2,000.00	-	-	-
DA5142	4720	HWY SAND SNOW	40,000.00	39,308.54	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
		Minor Subtotals:	**194,000.00**	**147,100.67**	**189,600.72**	**197,000.00**	**197,000.00**	**190,000.00**	**190,000.00**	**190,000.00**
	DA5142	Major Subtotals:	**656,820.00**	**585,859.88**	**681,365.94**	**696,410.00**	**587,990.00**	**580,990.00**	**580,990.00**	**664,365.00**
DA5148	4304	CENTRAL DIESEL EXPENDITURES	-	(4,399.28)	4,399.28	-	-	-	-	-
		Minor Subtotals:	**-**	**(4,399.28)**	**4,399.28**	**-**	**-**	**-**	**-**	**-**
	DA5142	Major Subtotals:	**-**	**(4,399.28)**	**4,399.28**	**-**	**-**	**-**	**-**	**-**
		Personal Services	1,494,180.00	1,363,518.62	1,420,197.97	1,585,280.00	1,457,245.00	1,449,245.00	1,449,245.00	1,525,430.00
		Equipment & Other Capital Outlay	233,236.00	301,478.00	351,937.62	235,271.00	485,271.00	385,271.00	385,271.00	285,271.00
		Contractual Expenditures	614,830.00	457,360.14	609,181.26	653,985.00	1,170,255.00	748,255.00	748,255.00	753,255.00
		SECTION TOTALS	2,342,246.00	2,122,356.76	2,381,316.85	2,474,536.00	3,112,771.00	2,582,771.00	2,582,771.00	2,563,956.00
STATE RETIREMENT										
DA9010	800001	DA STATE RETIREMENT	235,105.00	239,516.18	239,516.18	238,000.00	200,350.00	200,350.00	200,350.00	200,350.00
		Minor Subtotals:	**235,105.00**	**239,516.18**	**239,516.18**	**238,000.00**	**200,350.00**	**200,350.00**	**200,350.00**	**200,350.00**
	DA9010	Major Subtotals:	**235,105.00**	**239,516.18**	**239,516.18**	**238,000.00**	**200,350.00**	**200,350.00**	**200,350.00**	**200,350.00**

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			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
SOCIAL SECURITY										
DA9030 800003	DA FUND SOCIAL SECURITY		114,305.00	103,788.25	114,305.00	121,275.00	-	110,870.00	110,870.00	116,700.00
		Minor Subtotals:	**114,305.00**	**103,788.25**	**114,305.00**	**121,275.00**	**-**	**110,870.00**	**110,870.00**	**116,700.00**
	DA9030	**Major Subtotals:**	**114,305.00**	**103,788.25**	**114,305.00**	**121,275.00**	**-**	**110,870.00**	**110,870.00**	**116,700.00**
WORKERS COMP										
DA9040 800004	DA FUND WORKERS COMP		159,000.00	163,062.43	163,062.43	173,000.00	155,480.00	155,480.00	155,480.00	155,480.00
		Minor Subtotals:	**159,000.00**	**163,062.43**	**163,062.43**	**173,000.00**	**155,480.00**	**155,480.00**	**155,480.00**	**155,480.00**
	DA9040	**Major Subtotals:**	**159,000.00**	**163,062.43**	**163,062.43**	**173,000.00**	**155,480.00**	**155,480.00**	**155,480.00**	**155,480.00**
INSURANCE										
DA9050 800006	UNEMPLOYMENT INSURANCE		-	-	-	-	-	-	-	-
DA9055 800007	DA DISABILTY INSURANCE		1,920.00	1,476.39	1,920.00	1,920.00	-	1,920.00	1,920.00	1,920.00
		Minor Subtotals:	**1,920.00**	**1,476.39**	**1,920.00**	**1,920.00**	**-**	**1,920.00**	**1,920.00**	**1,920.00**
	DA905*	**Major Subtotals:**	**1,920.00**	**1,476.39**	**1,920.00**	**1,920.00**	**-**	**1,920.00**	**1,920.00**	**1,920.00**
MEDICAL INSURANCE										
DA9060 800008	DA MEDICAL INSURANCE		391,150.00	371,980.60	386,099.93	519,260.00	519,000.00	519,000.00	519,000.00	519,000.00
DA9060 800009	DA RETIREE MEDICAL INSURANCE		148,895.00	153,945.07	153,945.07	182,105.00	192,450.00	214,095.00	214,095.00	214,095.00
DA90601 810001	DA DENTAL INSURANCE		67,015.00	48,834.15	58,541.39	72,500.00	73,500.00	73,500.00	73,500.00	73,500.00
DA90602 820001	DA VISION INSURANCE		9,420.00	7,676.66	9,420.00	9,395.00	9,400.00	9,400.00	9,400.00	9,400.00
		Minor Subtotals:	**616,480.00**	**582,436.48**	**608,006.39**	**783,260.00**	**794,350.00**	**815,995.00**	**815,995.00**	**815,995.00**
	DA9060*	**Major Subtotals:**	**616,480.00**	**582,436.48**	**608,006.39**	**783,260.00**	**794,350.00**	**815,995.00**	**815,995.00**	**815,995.00**

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			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
DEBT SERVICE BONDS										
DA9710	610003	09 PUBLIC IMPROVEMENTS PRIN	160,000.00	160,000.00	160,000.00	160,000.00	165,000.00	165,000.00	165,000.00	165,000.00
DA9710	650003	02 S-BOND PRIN GE CASE	63,000.00	63,000.00	63,000.00	66,600.00	68,400.00	68,400.00	68,400.00	68,400.00
DA9710	680003	03 S-BOND PRIN ROAD RECONSTRUC	-	-	-	-	-	-	-	-
DA9710	690803	09 MASULLO DRAINAGE PROJ PRIN	64,655.00	64,655.00	64,655.00	64,655.00	67,241.00	67,241.00	67,241.00	67,241.00
DA9710	710004	09 PUBLIC IMPROVEMENTS INT	43,700.00	43,700.00	43,700.00	38,900.00	34,025.00	34,025.00	34,025.00	34,025.00
DA9710	750004	02 INT GE CASE	25,625.00	25,624.80	25,625.00	23,105.00	20,375.00	20,375.00	20,375.00	20,375.00
DA9710	780004	03 INT ROAD RECONSTRUCTION	-	-	-	-	-	-	-	-
DA9710	790004	09 MASULLO DRAINAGE PROJ INT	45,773.00	45,772.62	45,773.00	44,238.00	42,298.00	42,298.00	42,298.00	42,298.00
		Minor Subtotals:	**402,753.00**	**402,752.42**	**402,753.00**	**397,498.00**	**397,339.00**	**397,339.00**	**397,339.00**	**397,339.00**
	DA9710	**Major Subtotals:**	**402,753.00**	**402,752.42**	**402,753.00**	**397,498.00**	**397,339.00**	**397,339.00**	**397,339.00**	**397,339.00**
BOND ANTICIPATION NOTES										
DA9730	690003	HWY EQUIPMENT BAN PRINCIPAL		-		-	47,935.00	47,935.00	47,935.00	47,935.00
DA9730	690903	13 HWY EQUIPMENT PRIN	72,440.00	72,440.00	72,440.00	72,440.00	72,440.00	72,440.00	72,440.00	72,440.00
DA9730	790005	INTEREST HWY EQUIPMENT BAN		-		-	17,930.00	17,930.00	17,930.00	17,930.00
DA9730	790905	13 HWY EQUIP INT	3,770.00	3,756.42	3,770.00	3,260.00	1,700.00	1,700.00	1,700.00	1,700.00
		Minor Subtotals:	**76,210.00**	**76,196.42**	**76,210.00**	**75,700.00**	**140,005.00**	**140,005.00**	**140,005.00**	**140,005.00**
	DA9730	**Major Subtotals:**	**76,210.00**	**76,196.42**	**76,210.00**	**75,700.00**	**140,005.00**	**140,005.00**	**140,005.00**	**140,005.00**
INSTALLMENT PURCHASE DEBT										
DA9785	600001	INSTALLMENT PURCHASE DEBT PRIN	-	-	-	-	-	-	-	-
DA9785	700001	INSTALLMENT PURCHASE INT	-	-	-	-	-	-	-	-
		Minor Subtotals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	DA9785	**Major Subtotals:**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
DA9901	900001	INTERFUND TRANSFER TO GENERAL	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
DA9901	900003	TRANSFER TO RESERVES	-	-	-	-	-	-	-	-
		Minor Subtotals:	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**
	DA9901	**Major Subtotals:**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**
		Fringe Benefits	1,126,810.00	1,090,279.73	1,126,810.00	1,317,455.00	1,150,180.00	1,284,615.00	1,284,615.00	1,290,445.00
		Debt Service	478,963.00	478,948.84	478,963.00	473,198.00	537,344.00	537,344.00	537,344.00	537,344.00
		Other Items	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
		SECTION TOTALS	1,665,773.00	1,629,228.57	1,665,773.00	1,850,653.00	1,747,524.00	1,881,959.00	1,881,959.00	1,887,789.00
		Personal Services	1,494,180.00	1,363,518.62	1,420,197.97	1,585,280.00	1,457,245.00	1,449,245.00	1,449,245.00	1,525,430.00
		Equipment & Other Capital Outlay	233,236.00	301,478.00	351,937.62	235,271.00	485,271.00	385,271.00	385,271.00	285,271.00
		Contractual Expenditures	639,830.00	485,303.88	637,125.00	678,985.00	1,195,255.00	773,255.00	773,255.00	778,255.00
		Fringe Benefits	1,126,810.00	1,090,279.73	1,126,810.00	1,317,455.00	1,150,180.00	1,284,615.00	1,284,615.00	1,290,445.00
		Debt Service	478,963.00	478,948.84	478,963.00	473,198.00	537,344.00	537,344.00	537,344.00	537,344.00
		Other Items	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
		HIGHWAY FUND TOTAL	**4,033,019.00**	**3,779,529.07**	**4,075,033.59**	**4,350,189.00**	**4,885,295.00**	**4,489,730.00**	**4,489,730.00**	**4,476,745.00**

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		FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
FUND: SD1	SPECIAL DRAINAGE 1								
SD1 CONTRACTUAL EXPENSES									
SD18540 4001	DRAINAGE CONTRACTUAL EXPENSES	5,000.00	2,673.37	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Minor Subtotals:	5,000.00	2,673.37	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SD18540	Major Subtotals:	5,000.00	2,673.37	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
SD19901 900001	TRANSFER TO GENERAL	1,000.00	276.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Minor Subtotals:	1,000.00	276.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
SD19901	Major Subtotals:	1,000.00	276.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Personal Services	-	-	-	-	-	-	-	-
	Contractual Expenditures	5,000.00	2,673.37	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Other	1,000.00	276.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	SPECIAL DRAINAGE 1 FUND TOTAL	6,000.00	2,949.37	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00

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FUND: SF		SPECIAL FIRE PROTECTION								
JUDGEMENTS & CLAIMS										
SF1930	4716	TAX CANCELLATIONS	1,500.00	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
		Minor Subtotals:	1,500.00	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	SF1930	Major Subtotals:	1,500.00	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
FIRE FIGHTING										
SF3410	4361	FD1 CONTRACTUAL EXPENSE	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00
		Minor Subtotals:	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00
	SF3410	Major Subtotals:	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00
SF9901	900001	INTERFUND TRANSFER TO GENERAL	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
		Minor Subtotals:	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
	SF9901	Major Subtotals:	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
		Contractual Expenditures	38,500.00	37,000.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00	38,500.00
		Other	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
		SPECIAL FIRE PROTECTION FUND TOTAL	39,200.00	37,700.00	39,200.00	39,200.00	39,200.00	39,200.00	39,200.00	39,200.00

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			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
FUND: SL		SPECIAL LIGHTING DIST.								
JUDGEMENTS & CLAIMS										
SL1930	4002	SL TAX REFUNDS	1,000.00	32.97	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
		Minor Subtotals:	1,000.00	32.97	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	SL1930	Major Subtotals:	1,000.00	32.97	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
STREET LIGHTING										
SL5182	4021	SL CONTRACTUAL EXPENSE	176,000.00	151,747.44	176,000.00	176,000.00	176,000.00	176,000.00	176,000.00	176,000.00
		Minor Subtotals:	176,000.00	151,747.44	176,000.00	176,000.00	176,000.00	176,000.00	176,000.00	176,000.00
	SL5182	Major Subtotals:	176,000.00	151,747.44	176,000.00	176,000.00	176,000.00	176,000.00	176,000.00	176,000.00
SL9901	900001	INTERFUND TRANSFER TO GENERAL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
		Minor Subtotals:	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	SL9901	Major Subtotals:	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
		Contractual Expenditures	177,000.00	151,780.41	177,000.00	177,000.00	177,000.00	177,000.00	177,000.00	177,000.00
		Other	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
		STREET LIGHTING FUND TOTAL	180,000.00	154,780.41	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00

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			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
FUND: SS2		SEWER DISTRICT 2								
JUDGEMENTS & CLAIMS										
S21930	4716	SS2 TAX CANCELLATIONS	3,000.00	62,453.85	62,453.85	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
		Minor Subtotals:	3,000.00	62,453.85	62,453.85	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	S21930	Major Subtotals:	3,000.00	62,453.85	62,453.85	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
		Contractual Expenditures	3,000.00	62,453.85	62,453.85	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
		SECTION TOTALS	3,000.00	62,453.85	62,453.85	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
SS2 ADMINISTRATION										
S28110	100082	S2 DPW COORDINATOR 26.26%	7,880.00	7,877.99	7,880.00	7,880.00	7,880.00	7,880.00	7,880.00	7,880.00
S28110	105082	S2 .19 DEPUTY DPW COOR	1,330.00	1,329.80	1,330.00	1,330.00	1,995.00	1,330.00	1,330.00	1,330.00
S28110	110082	MS4 COORDINATOR STIPEND	-	-	-	-	-	-	-	-
S28110	120582	CLERK	9,620.00	9,527.28	9,620.00	8,625.00	8,975.00	8,975.00	8,975.00	9,210.00
S28110	121082	.25 DPW SPECIALIST	11,750.00	11,438.15	11,750.00	11,480.00	11,925.00	11,925.00	11,925.00	11,925.00
S28110	121582	.25 DPW TYPIST	9,775.00	9,677.10	9,775.00	-	-	-	-	-
S28110	122082	.30 DPW CLERK PART TIME	-	-	-	-	-	3,940.00	3,940.00	3,940.00
		Minor Subtotals:	40,355.00	39,850.32	40,355.00	29,315.00	30,775.00	34,050.00	34,050.00	34,285.00
S28110	2000	EQUIPMENT	-	-	-	-	-	-	-	-
		Minor Subtotals:	-	-	-	-	-	-	-	-
S28110	4100	S2 OFFICE SUPPLIES	3,150.00	1,414.82	1,950.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
S28110	4300	S2 CONFERENCES/TRAINING	1,000.00	50.00	200.00	1,000.00	1,000.00	500.00	500.00	500.00
S28110	4800	SS2 DATA PROCESS	4,100.00	2,291.30	4,100.00	3,000.00	3,000.00	2,600.00	2,600.00	2,600.00

Town of Rotterdam 2017 Revised Preliminary Budget with 10/26 Modifications

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
S28110	4854	S2 ENGINEERING SERVICES	10,000.00	31,645.00	31,645.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
S28110	4855	S2 PAYING AGENT FEES	1,000.00	2,696.79	2,720.27	5,390.00	5,390.00	5,390.00	5,390.00	5,390.00
		Minor Subtotals:	19,250.00	38,097.91	40,615.27	36,390.00	36,390.00	35,490.00	35,490.00	35,490.00
	S28110	Major Subtotals:	59,605.00	77,948.23	80,970.27	65,705.00	67,165.00	69,540.00	69,540.00	69,775.00
SEWAGE COLLECTION										
S28120	100083	W&S MAINTSUPRVISR	25,685.00	15,657.19	15,657.19	11,460.00	12,765.00	12,765.00	12,765.00	12,765.00
S28120	110083	S2 .25 W/S SR HEAVY MEO	21,455.00	13,268.93	13,268.93	21,010.00	-	-	-	-
S28120	120083	S2 1/4 SR LABORER	10,720.00	10,744.22	10,785.38	10,745.00	-	-	-	-
S28120	125083	.25 WS MEO MEDIUM	-	-	-	-	11,855.00	11,855.00	11,855.00	1,955.00
S28120	130083	.25 W&S MEO HEAVY	-	-	-	-	10,005.00	10,005.00	10,005.00	11,180.00
S28120	140583	.25 MEO HEAVY LANDFILL	13,450.00	13,481.35	13,533.00	13,485.00	18,390.00	18,390.00	18,390.00	18,390.00
S28120	190083	S2 INTERFUND WORK	-	-	-	-	-	-	-	-
		Minor Subtotals:	71,310.00	53,151.69	53,244.50	56,700.00	53,015.00	53,015.00	53,015.00	44,290.00
S28120	2000	SS2 EQUIPMENT	-	-	-	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
		Minor Subtotals:	-	-	-	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
S28120	4165	SS2 VEHICLE INSURANCE	-	-	-	-	-	-	-	-
S28120	4302	SEWER 2 GAS OIL LUBE	4,500.00	5,630.23	5,630.23	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
S28120	4856	SS2 EASEMENTS RITE OF WAY	225.00	50.00	225.00	275.00	275.00	275.00	275.00	275.00
S28120	4857	SS2 AUTO EQUIP & SUPPLY	5,000.00	124.93	3,661.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
S28120	4859	SS2 SEWER LINE REPAIRS	50,000.00	4,287.71	4,287.71	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
S28120	4860	SS2 SEWAGE PUMP STATION	40,000.00	40,208.27	40,208.27	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
		Minor Subtotals:	99,725.00	50,301.14	54,012.71	104,275.00	104,275.00	104,275.00	104,275.00	104,275.00
	S28120	Major Subtotals:	171,035.00	103,452.83	107,257.21	195,975.00	192,290.00	192,290.00	192,290.00	183,565.00

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			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
SEWAGE TREATMENT										
S28130	106084	SR WWTP OPERATOR	58,150.00	58,862.02	58,862.02	57,735.00	60,450.00	60,450.00	60,450.00	60,450.00
S28130	110084	WWTP OPERATOR	-	-	-	-	-	-	-	-
S28130	120084	SS2 OVERTIME	25,000.00	16,064.11	18,442.98	25,000.00	-	25,000.00	25,000.00	25,000.00
S28130	150084	WWTP OPERATOR	51,285.00	50,678.61	51,285.00	50,680.00	52,650.00	52,650.00	52,650.00	52,650.00
S28130	160084	WW TREATMENT PLNT OPER TRAINEE	49,965.00	40,605.83	49,965.00	43,670.00	44,820.00	44,820.00	44,820.00	45,380.00
		Minor Subtotals:	**184,400.00**	**166,210.57**	**178,555.00**	**177,085.00**	**157,920.00**	**182,920.00**	**182,920.00**	**183,480.00**
S28130	2000	EQUIPMENT	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
S28130	2002	SS2 PUMPS & FILTERS	25,000.00	12,317.16	25,000.00	80,000.00	100,000.00	40,000.00	40,000.00	40,000.00
		Minor Subtotals:	**25,000.00**	**12,317.16**	**25,000.00**	**85,000.00**	**105,000.00**	**45,000.00**	**45,000.00**	**45,000.00**
S28130	4165	SS2 INSURANCE	22,690.00	17,433.62	21,169.73	23,825.00	25,020.00	25,020.00	25,020.00	25,020.00
S28130	4200	SS2 TELEPHONE & FCLTY ALARMS	1,335.00	772.41	1,034.82	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
S28130	4319	SS2 UNIFORMS & CLEANING	2,800.00	3,870.88	3,925.10	2,800.00	2,800.00	3,000.00	3,000.00	3,000.00
S28130	4500	SS2 ELECTRIC & WATER	70,000.00	50,157.10	51,923.94	70,000.00	70,000.00	65,000.00	65,000.00	65,000.00
S28130	4600	SS2 HEAT & FUEL	9,240.00	2,974.10	8,790.00	8,000.00	8,000.00	6,000.00	6,000.00	6,000.00
S28130	4862	SS2 PRINTING & PUBLIC NOTICE	300.00	253.25	300.00	300.00	300.00	300.00	300.00	300.00
S28130	4863	SS2 CHEMICALS	25,000.00	18,199.00	21,892.00	25,000.00	25,000.00	21,000.00	21,000.00	21,000.00
S28130	4864	SS2 CHEM FEED EQUIP MAINT	5,000.00	1,959.94	4,560.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
S28130	4865	SS2 LAB EQUIP PRTS & SUPPLIES	1,800.00	2,465.08	2,465.08	2,000.00	2,000.00	2,250.00	2,250.00	2,250.00
S28130	4866	SS2 PLANT EQUIP REPR MAINT	75,000.00	71,086.73	75,700.00	95,000.00	150,000.00	80,000.00	80,000.00	80,000.00
S28130	4867	SS2 POLYMER	6,000.00	3,780.00	5,631.65	6,000.00	7,260.00	7,260.00	7,260.00	7,260.00
S28130	4868	SS2 NYS POLLUTANT FEE	7,500.00	2,000.00	7,500.00	3,500.00	3,500.00	2,500.00	2,500.00	2,500.00
S28130	4869	SS2 ANALYSIS H2O & SLUDGE	25,000.00	17,464.56	18,160.94	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
S28130	4870	SS2 SLUDGE REMOVE/DISPOSAL	75,000.00	91,084.06	92,539.06	75,000.00	76,500.00	90,000.00	90,000.00	90,000.00

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			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
S28130 4872	SS2 PAYMENT TO CITY/PINEWOOD		16,050.00	5,965.92	16,050.00	16,050.00	-	22,645.00	22,645.00	22,645.00
S28130 4904	SS2 BUILDINGS & GROUNDS		7,500.00	7,868.35	7,868.35	7,500.00	10,000.00	7,500.00	7,500.00	7,500.00
		Minor Subtotals:	**350,215.00**	**297,335.00**	**339,510.67**	**364,975.00**	**410,380.00**	**362,475.00**	**362,475.00**	**362,475.00**
	S28130	**Major Subtotals:**	**559,615.00**	**475,862.73**	**543,065.67**	**627,060.00**	**673,300.00**	**590,395.00**	**590,395.00**	**590,955.00**
		Personal Services	296,065.00	259,212.58	272,154.50	263,100.00	241,710.00	269,985.00	269,985.00	262,055.00
		Equipment & Other Capital Outlay	25,000.00	12,317.16	25,000.00	120,000.00	140,000.00	80,000.00	80,000.00	80,000.00
		Contractual Expenditures	469,190.00	385,734.05	434,138.65	505,640.00	551,045.00	502,240.00	502,240.00	502,240.00
		SECTION TOTALS	790,255.00	657,263.79	731,293.15	888,740.00	932,755.00	852,225.00	852,225.00	844,295.00
STATE RETIREMENT										
S29010 800001	S2 RETIREMENT		30,000.00	37,629.14	37,629.14	40,000.00	32,315.00	32,315.00	32,315.00	32,315.00
		Minor Subtotals:	**30,000.00**	**37,629.14**	**37,629.14**	**40,000.00**	**32,315.00**	**32,315.00**	**32,315.00**	**32,315.00**
	S29010	**Major Subtotals:**	**30,000.00**	**37,629.14**	**37,629.14**	**40,000.00**	**32,315.00**	**32,315.00**	**32,315.00**	**32,315.00**
SOCIAL SECURITY										
S29030 800003	S2 SOCIAL SECURITY		22,650.00	19,344.92	22,650.00	20,130.00	-	20,655.00	20,655.00	20,050.00
		Minor Subtotals:	**22,650.00**	**19,344.92**	**22,650.00**	**20,130.00**	**-**	**20,655.00**	**20,655.00**	**20,050.00**
	S29030	**Major Subtotals:**	**22,650.00**	**19,344.92**	**22,650.00**	**20,130.00**	**-**	**20,655.00**	**20,655.00**	**20,050.00**
WORKERS COMP										
S29040 800004	S2 WORKERS COMP		12,120.00	13,689.06	14,336.12	16,000.00	14,690.00	14,690.00	14,690.00	14,690.00
		Minor Subtotals:	**12,120.00**	**13,689.06**	**14,336.12**	**16,000.00**	**14,690.00**	**14,690.00**	**14,690.00**	**14,690.00**
	S29040	**Major Subtotals:**	**12,120.00**	**13,689.06**	**14,336.12**	**16,000.00**	**14,690.00**	**14,690.00**	**14,690.00**	**14,690.00**

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			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
INSURANCE										
S29050	800006	S2 UNEMPLOYMENT INS	-	-	-	-	-	-	-	-
S29055	800007	S2 DISABILITY INSURANCE	165.00	233.12	234.00	165.00	-	165.00	165.00	165.00
		Minor Subtotals:	**165.00**	**233.12**	**234.00**	**165.00**	**-**	**165.00**	**165.00**	**165.00**
	S2905*	Major Subtotals:	**165.00**	**233.12**	**234.00**	**165.00**	**-**	**165.00**	**165.00**	**165.00**
MEDICAL INSURANCE										
S29060	800008	S2 MEDICAL INSURANCE	73,515.00	65,094.11	73,515.00	79,710.00	94,800.00	94,800.00	94,800.00	94,800.00
S29060	800009	S2 RETIREE MEDICAL INSURANCE	52,485.00	48,593.42	52,485.00	56,000.00	65,000.00	74,360.00	74,360.00	74,360.00
S290601	810001	S2 DENTAL INSURANCE	18,580.00	2,848.31	8,665.74	12,500.00	13,000.00	13,000.00	13,000.00	13,000.00
S290602	820001	S2 VISION INSURANCE	1,675.00	1,314.04	1,675.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
		Minor Subtotals:	**146,255.00**	**117,849.88**	**136,340.74**	**149,710.00**	**174,300.00**	**183,660.00**	**183,660.00**	**183,660.00**
	S29060*	Major Subtotals:	**146,255.00**	**117,849.88**	**136,340.74**	**149,710.00**	**174,300.00**	**183,660.00**	**183,660.00**	**183,660.00**
DEBT SERVICE BONDS										
S29710	610006	PRIN SS2 TRUNK LINE REPAIRS	-	-	-	18,600.00	-	-	-	-
S29710	630006	01 PRIN SS2 EFC REFUNDING	125,000.00	125,000.00	125,000.00	125,000.00	130,000.00	130,000.00	130,000.00	130,000.00
S29710	710009	INT SS2 TRUNK LINE REPAIRS	-	-	-	2,778.00	-	-	-	-
S29710	730009	01 INT SS2 EFC REFUNDING	5,272.00	4,829.26	5,272.00	3,409.00	1,299.00	1,299.00	1,299.00	1,299.00
		Minor Subtotals:	**130,272.00**	**129,829.26**	**130,272.00**	**149,787.00**	**131,299.00**	**131,299.00**	**131,299.00**	**131,299.00**
	S29710	Major Subtotals:	**130,272.00**	**129,829.26**	**130,272.00**	**149,787.00**	**131,299.00**	**131,299.00**	**131,299.00**	**131,299.00**

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			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
INSTALLMENT PURCHASE DEBT										
S29730	600004	TRUNK LINE REPAIRS PRINCIPAL	-	-	-	-	18,600.00	18,600.00	18,600.00	18,600.00
S29730	600007	SS2 EQUIPMENT PRINCIPAL	18,000.00	18,000.00	18,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
S29730	600009	16 PLANT UPGRADES BAN PRIN.	-	-	-	-	53,250.00	53,250.00	53,250.00	53,250.00
S29730	700004	TRUNK LINE REPAIRS INTEREST	-	-	-	-	5,170.00	5,170.00	5,170.00	5,170.00
S29730	700009	INTEREST SEWER PLANT UPGRADES	-	-	-	-	63,723.00	63,723.00	63,723.00	63,723.00
S29730	700010	SS2 EQUIP INTEREST	3,432.00	3,396.45	3,432.00	270.00	140.00	140.00	140.00	140.00
		Minor Subtotals:	**21,432.00**	**21,396.45**	**21,432.00**	**6,270.00**	**146,883.00**	**146,883.00**	**146,883.00**	**146,883.00**
	SS9730	**Major Subtotals:**	**21,432.00**	**21,396.45**	**21,432.00**	**6,270.00**	**146,883.00**	**146,883.00**	**146,883.00**	**146,883.00**

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			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
INTERFUND TRANSFER										
S29901	900001	INTERFUND TRANSFER TO GENERAL	148,800.00	119,317.00	148,800.00	148,800.00	148,800.00	148,800.00	148,800.00	148,800.00
S29901	900003	TRANSFER TO RESERVES	-	-	-	-	-	50,000.00	50,000.00	50,000.00
		Minor Subtotals:	**148,800.00**	**119,317.00**	**148,800.00**	**148,800.00**	**148,800.00**	**198,800.00**	**198,800.00**	**198,800.00**
	S29901	Major Subtotals:	**148,800.00**	**119,317.00**	**148,800.00**	**148,800.00**	**148,800.00**	**198,800.00**	**198,800.00**	**198,800.00**
		Fringe Benefits	211,190.00	188,746.12	211,190.00	226,005.00	221,305.00	251,485.00	251,485.00	250,880.00
		Debt Service	151,704.00	151,225.71	151,704.00	156,057.00	278,182.00	278,182.00	278,182.00	278,182.00
		Other Items	148,800.00	119,317.00	148,800.00	148,800.00	148,800.00	198,800.00	198,800.00	198,800.00
		SECTION TOTALS	511,694.00	459,288.83	511,694.00	530,862.00	648,287.00	728,467.00	728,467.00	727,862.00
		Personal Services	296,065.00	259,212.58	272,154.50	263,100.00	241,710.00	269,985.00	269,985.00	262,055.00
		Equipment & Other Capital Outlay	25,000.00	12,317.16	25,000.00	120,000.00	140,000.00	80,000.00	80,000.00	80,000.00
		Contractual Expenditures	472,190.00	448,187.90	496,592.50	508,640.00	554,045.00	505,240.00	505,240.00	505,240.00
		Fringe Benefits	211,190.00	188,746.12	211,190.00	226,005.00	221,305.00	251,485.00	251,485.00	250,880.00
		Debt Service	151,704.00	151,225.71	151,704.00	156,057.00	278,182.00	278,182.00	278,182.00	278,182.00
		Other	148,800.00	119,317.00	148,800.00	148,800.00	148,800.00	198,800.00	198,800.00	198,800.00
		SEWER 2 FUND TOTAL	**1,304,949.00**	**1,179,006.47**	**1,305,441.00**	**1,422,602.00**	**1,584,042.00**	**1,583,692.00**	**1,583,692.00**	**1,575,157.00**

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			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
FUND:	SS22	SEWER DISTRICT 2X2								
DEBT SERVICE BONDS										
S229710	600012	SS22 PRIN WW&STF EXT complete	-	-	-	-	-	-	-	-
S229710	700012	SS22 INT WW & STF EXT complete	-	-	-	-	-	-	-	-
		Minor Subtotals:	-	-	-	-	-	-	-	-
	S229710	Major Subtotals:	-	-	-	-	-	-	-	-
		Debt Service	-	-	-	-	-	-	-	-
		SEWER 2 ext. 2 FUND TOTA	-	-	-	-	-	-	-	-

Town of Rotterdam 2017 Revised Preliminary Budget with 10/26 Modifications

		2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
		FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
FUND: SS26	SEWER DISTRICT 2X6								
SEWAGE COLLECTION									
S268120 4715	SS 2X6 CONTRACTUAL EXPENSES	8,000.00	8,768.96	8,768.96	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	Minor Subtotals:	8,000.00	8,768.96	8,768.96	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	S38120 Major Subtotals:	8,000.00	8,768.96	8,768.96	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
BOND ANTICIPATION NOTES									
S269730 600018	PRIN SS2 EXT. 6 BAN	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
S269730 700016	SWR2 EXT 6 BAN INTEREST	2,205.00	1,873.42	1,873.42	2,268.00	2,000.00	2,000.00	2,000.00	2,000.00
	Minor Subtotals:	13,205.00	12,873.42	12,873.42	13,268.00	13,000.00	13,000.00	13,000.00	13,000.00
	S269730 Major Subtotals:	13,205.00	12,873.42	12,873.42	13,268.00	13,000.00	13,000.00	13,000.00	13,000.00
INTERFUND TRANSFER									
S269901 900001	INTERFUND TRANSFER TO GENERAL	3,357.00	1,831.00	2,919.62	3,357.00	3,357.00	2,000.00	2,000.00	2,000.00
	Minor Subtotals:	3,357.00	1,831.00	2,919.62	3,357.00	3,357.00	2,000.00	2,000.00	2,000.00
	S269901 Major Subtotals:	3,357.00	1,831.00	2,919.62	3,357.00	3,357.00	2,000.00	2,000.00	2,000.00
	Contractual Expenditures	8,000.00	8,768.96	8,768.96	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	Debt Service	13,205.00	12,873.42	12,873.42	13,268.00	13,000.00	13,000.00	13,000.00	13,000.00
	Other	3,357.00	1,831.00	2,919.62	3,357.00	3,357.00	2,000.00	2,000.00	2,000.00
	SEWER 2 ext. 6 FUND TOTA	24,562.00	23,473.38	24,562.00	24,625.00	24,357.00	23,000.00	23,000.00	23,000.00

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		2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
		FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
FUND: SS27	SEWER DISTRICT 2X7								
BOND ANTICIPATION NOTES									
S279730 600021	SS27 BAN PRINCIPAL	21,750.00	21,750.00	21,750.00	21,750.00	21,750.00	21,750.00	21,750.00	21,750.00
S279730 700021	SS27 BAN INTEREST	2,577.00	2,191.58	2,577.00	2,750.00	2,050.00	2,050.00	2,050.00	2,050.00
	Minor Subtotals:	24,327.00	23,941.58	24,327.00	24,500.00	23,800.00	23,800.00	23,800.00	23,800.00
	S279730 Major Subtotals:	24,327.00	23,941.58	24,327.00	24,500.00	23,800.00	23,800.00	23,800.00	23,800.00
INTERFUND TRANSFER									
S279901 900001	INTERFUND TRANSFER TO GENERAL	3,357.00	2,278.00	3,357.00	3,357.00	3,357.00	2,300.00	2,300.00	2,300.00
	Minor Subtotals:	3,357.00	2,278.00	3,357.00	3,357.00	3,357.00	2,300.00	2,300.00	2,300.00
	S2769901 Major Subtotals:	3,357.00	2,278.00	3,357.00	3,357.00	3,357.00	2,300.00	2,300.00	2,300.00
	Debt Service	24,327.00	23,941.58	24,327.00	24,500.00	23,800.00	23,800.00	23,800.00	23,800.00
	Other	3,357.00	2,278.00	3,357.00	3,357.00	3,357.00	2,300.00	2,300.00	2,300.00
	SEWER 2 ext. 7 FUND TOTA	27,684.00	26,219.58	27,684.00	27,857.00	27,157.00	26,100.00	26,100.00	26,100.00

Town of Rotterdam 2017 Revised Preliminary Budget with 10/26 Modifications

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
FUND: SS3		SEWER DISTRICT 3								
SEWAGE COLLECTION										
S38120	4715	SS3 CONTRACTUAL EXPENSE	34,000.00	28,765.65	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00
		Minor Subtotals:	34,000.00	28,765.65	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00
	S38120	Major Subtotals:	34,000.00	28,765.65	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00
INTERFUND TRANSFER										
S39901	900001	INTERFUND TRANSFER TO GENERAL	1,120.00	-	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00
		Minor Subtotals:	1,120.00	-	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00
	S39901	Major Subtotals:	1,120.00	-	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00
		Contractual Expenditures	34,000.00	28,765.65	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00
		Other	1,120.00	-	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00
		SEWER 3 FUND TOTAL	35,120.00	28,765.65	35,120.00	35,120.00	35,120.00	35,120.00	35,120.00	35,120.00

Town of Rotterdam 2017 Revised Preliminary Budget with 10/26 Modifications

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
FUND: SS4	SEWER DISTRICT 4									
SEWAGE COLLECTION										
S48120 4715	SS4 CONTRACTUAL EXPENSE		3,570.00	3,570.00	3,570.00	3,615.00	-	3,645.00	3,645.00	3,645.00
		Minor Subtotals:	3,570.00	3,570.00	3,570.00	3,615.00	-	3,645.00	3,645.00	3,645.00
	S48120	Major Subtotals:	3,570.00	3,570.00	3,570.00	3,615.00	-	3,645.00	3,645.00	3,645.00
INTERFUND TRANSFER										
S49901 900001	INTERFUND TRANSFER TO GENERAL		-	-	-	-	-	-	-	-
		Minor Subtotals:	-	-	-	-	-	-	-	-
	S49901	Major Subtotals:	-	-	-	-	-	-	-	-
		Contractual Expenditures	3,570.00	3,570.00	3,570.00	3,615.00	-	3,645.00	3,645.00	3,645.00
		Other	-	-	-	-	-	-	-	-
		SEWER 4 FUND TOTAL	3,570.00	3,570.00	3,570.00	3,615.00	-	3,645.00	3,645.00	3,645.00

Town of Rotterdam 2017 Revised Preliminary Budget with 10/26 Modifications

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
FUND: SS5	SEWER DISTRICT 5									
SEWAGE COLLECTION										
S58120 4715	SS5 CONTRACTUAL EXPENSE		45.00	39.39	45.00	45.00	45.00	45.00	45.00	45.00
		Minor Subtotals:	45.00	39.39	45.00	45.00	45.00	45.00	45.00	45.00
	S58120	Major Subtotals:	45.00	39.39	45.00	45.00	45.00	45.00	45.00	45.00
INTERFUND TRANSFER										
S59901 900001	INTERFUND TRANSFER TO GENERAL		350.00	4.00	350.00	350.00	350.00	10.00	10.00	10.00
		Minor Subtotals:	350.00	4.00	350.00	350.00	350.00	10.00	10.00	10.00
	S59901	Major Subtotals:	350.00	4.00	350.00	350.00	350.00	10.00	10.00	10.00
		Contractual Expenditures	45.00	39.39	45.00	45.00	45.00	45.00	45.00	45.00
		Other	350.00	4.00	350.00	350.00	350.00	10.00	10.00	10.00
		SEWER 5 FUND TOTAL	395.00	43.39	395.00	395.00	395.00	55.00	55.00	55.00

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			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
FUND:	SS7	SEWER DISTRICT 7								
S78120	4500	SS7 ELECTRICITY	-	-	-	-	-	-	-	-
S78120	4715	SS7 CONTRACTUAL EXPENSES	-	-	-	-	-	-	-	-
		Minor Subtotals:	0.00	0.00	0.00	0.00	0.00	-	0.00	-
	S78120	Major Subtotals:	0.00	0.00	0.00	0.00	0.00	-	0.00	-
BOND ANTICIPATION NOTES										
S79730	600023	SS7 BAN PRINCIPAL	-	-	-	-	104,175.00	104,175.00	104,175.00	104,175.00
S79730	700023	SS7 BAN INTEREST	-	-	-	-	43,250.00	43,250.00	43,250.00	43,250.00
		Minor Subtotals:	-	-	-	-	147,425.00	147,425.00	147,425.00	147,425.00
	S229710	Major Subtotals:	-	-	-	-	147,425.00	147,425.00	147,425.00	147,425.00
		Contractual Expenditures	-	-	-	-	-	-	-	-
		Debt Service	-	-	-	-	147,425.00	147,425.00	147,425.00	147,425.00
		SEWER 7 FUND TOTAL	-	-	-	-	147,425.00	147,425.00	147,425.00	147,425.00

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			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
FUND: SW3		WATER DISTRICT 3								
JUDGEMENTS & CLAIMS										
W31930	4005	TAX REFUNDS	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
		Minor Subtotals:	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	W31930	Major Subtotals:	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
		Contractual Expenditures	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
		SECTION TOTALS	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
WTR ADMINISTRATION										
W38310	100592	.15 DPW TYPIST	5,865.00	5,806.20	5,865.00	-	-	-	-	-
W38310	101092	.10 DPW CLERK PART TIME	-	-	-	-	-	1,315.00	1,315.00	1,315.00
W38310	102092	CLERK	9,620.00	9,527.28	9,620.00	8,625.00	8,975.00	8,975.00	8,975.00	9,210.00
W38310	106592	DPW COORDINATOR 8.71%	2,615.00	2,613.12	2,615.00	2,615.00	2,615.00	2,615.00	2,615.00	2,615.00
W38310	107092	W3 DEPUTY DPW COOR	910.00	910.10	910.10	910.00	1,365.00	910.00	910.00	910.00
W38310	110092	.15 DPW SPECIALIST	7,050.00	6,862.86	7,049.90	6,890.00	7,155.00	7,155.00	7,155.00	7,155.00
		Minor Subtotals:	26,060.00	25,719.56	26,060.00	19,040.00	20,110.00	20,970.00	20,970.00	21,205.00
W38310	2000	EQUIPMENT	-	-	-	-	-	-	-	-
		Minor Subtotals:	-	-	-	-	-	-	-	-
W38310	4100	W3 OFFICE SUPPLIES / MAILING	675.00	-	650.00	500.00	500.00	500.00	500.00	500.00
W38310	4351	BONDING FEES	1,225.00	-	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00
W38310	4800	W3 DATA PROCESS SUPPORT	2,055.00	1,145.65	2,055.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
W38310	4810	DIGITIZATION OF MAPS	1,500.00	278.40	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

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			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
W38310	4855	PAYING AGENT FEES	360.00	377.75	385.00	400.00	400.00	400.00	400.00	400.00
W38310	4873	W3 .10 WATERSHED CONTRIB	-	-	-	-	-	-	-	-
W38310	4878	BILL COLLECTION FEES TO GENERL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
		Minor Subtotals:	**8,315.00**	**4,301.80**	**8,315.00**	**7,125.00**	**7,125.00**	**7,125.00**	**7,125.00**	**7,125.00**
	W38310	Major Subtotals:	**34,375.00**	**30,021.36**	**34,375.00**	**26,165.00**	**27,235.00**	**28,095.00**	**28,095.00**	**28,330.00**
SUPPLY POW PUMP										
W38320	100092	.15 SR W3 TRT PLANT OPERATOR	9,120.00	9,184.27	9,184.27	9,255.00	10,195.00	10,195.00	10,195.00	10,035.00
W38320	105092	.15 W3 TRT PLANT OPERATOR	-	-	-	-	-	-	-	-
W38320	120092	.15 W3 TRMT PLANT OPERATOR	7,695.00	7,783.54	7,813.36	7,875.00	8,170.00	8,170.00	8,170.00	8,170.00
W38320	125092	WTR TRT PLNT OPER TRAINEE(.15)	6,720.00	6,776.63	6,776.63	6,670.00	7,230.00	7,230.00	7,230.00	7,420.00
W38320	130092	W3 OVERTIME	2,000.00	4,371.64	4,371.64	4,000.00	9,000.00	9,000.00	9,000.00	9,000.00
		Minor Subtotals:	**25,535.00**	**28,116.08**	**28,145.90**	**27,800.00**	**34,595.00**	**34,595.00**	**34,595.00**	**34,625.00**
W38320	2000	EQUIPMENT	-	-	-	-	-	500.00	500.00	500.00
		Minor Subtotals:	**-**	**-**	**-**	**-**	**-**	**500.00**	**500.00**	**500.00**
W38320	4165	W3 INSURANCE	4,585.00	3,522.82	3,699.10	4,815.00	5,060.00	5,060.00	5,060.00	5,060.00
W38320	4200	W3 TELEPHONE	1,000.00	428.24	1,000.00	800.00	800.00	800.00	800.00	800.00
W38320	4500	W3 ELECTRIC/HEAT	15,000.00	9,964.21	13,700.00	15,000.00	16,000.00	16,000.00	16,000.00	16,000.00
W38320	4850	CONSULTANT	2,400.00	-	2,400.00	2,400.00	2,309.00	-	-	-
W38320	4880	W3 EQUIP MAINT & REPAIR	1,000.00	886.20	1,000.00	1,200.00	1,300.00	800.00	800.00	800.00
W38320	4904	W3 BLDG & GROUND MAINT	1,000.00	365.15	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
		Minor Subtotals:	**24,985.00**	**15,166.62**	**22,799.10**	**25,415.00**	**26,669.00**	**23,860.00**	**23,860.00**	**23,860.00**
	W38320	Major Subtotals:	**50,520.00**	**43,282.70**	**50,945.00**	**53,215.00**	**61,264.00**	**58,455.00**	**58,455.00**	**58,485.00**

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			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
PURIFICATION										
W38330	4863	W3 WATER SOFTENER	800.00	576.00	800.00	800.00	1,000.00	800.00	800.00	800.00
W38330	4869	W3 WATER ANALYSIS	3,200.00	655.75	3,200.00	3,400.00	3,600.00	3,600.00	3,600.00	3,600.00
W38330	4874	W3 HYPO CHLORITE SOLUTION	2,000.00	1,596.20	2,000.00	2,200.00	2,600.00	2,600.00	2,600.00	2,600.00
		Minor Subtotals:	**6,000.00**	**2,827.95**	**6,000.00**	**6,400.00**	**7,200.00**	**7,000.00**	**7,000.00**	**7,000.00**
	W38330	**Major Subtotals:**	**6,000.00**	**2,827.95**	**6,000.00**	**6,400.00**	**7,200.00**	**7,000.00**	**7,000.00**	**7,000.00**
TRANS & DISTRIBUTION										
W38340	100093	.10 W/S SR HEAVY MEO	8,585.00	5,307.58	8,560.76	8,405.00	-	-	-	-
W38340	110093	.10 W3 SR LABORER	4,290.00	4,297.77	4,314.24	4,300.00	4,090.00	4,090.00	4,090.00	4,090.00
W38340	115093	.10 WS MEO MEDIUM	-	-	-	-	4,745.00	4,745.00	4,745.00	785.00
W38340	120093	.10 W&S MEO HEAVY	-	-	-	-	4,005.00	4,005.00	4,005.00	4,475.00
W38340	140093	W&S MAINTSUPRVISR	10,275.00	6,262.99	9,850.00	4,585.00	4,965.00	4,965.00	4,965.00	5,105.00
W38340	190093	W3 INTERFUND WORK	-	-	-	-	-	-	-	-
		Minor Subtotals:	**23,150.00**	**15,868.34**	**22,725.00**	**17,290.00**	**17,805.00**	**17,805.00**	**17,805.00**	**14,455.00**
W38340	2000	EQUIPMENT	-	-	-	-	-	-	-	-
		Minor Subtotals:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
W38340	4856	W3 EASEMENTS BM CONRAIL	750.00	681.15	750.00	750.00	750.00	750.00	750.00	750.00
W38340	4875	W3 PIPES & FITTINGS	300.00	-	300.00	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00
W38340	4877	W3 MAIN & HYDRANT REPAIR	18,000.00	2,200.00	18,000.00	20,000.00	20,000.00	23,800.00	23,800.00	23,800.00
		Minor Subtotals:	**19,050.00**	**2,881.15**	**19,050.00**	**23,250.00**	**23,250.00**	**25,550.00**	**25,550.00**	**25,550.00**
	W38340	**Major Subtotals:**	**42,200.00**	**18,749.49**	**41,775.00**	**40,540.00**	**41,055.00**	**43,355.00**	**43,355.00**	**40,005.00**

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	2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
Personal Services	74,745.00	69,703.98	76,930.90	64,130.00	72,510.00	73,370.00	73,370.00	70,285.00
Equipment & Other Capital Outlay	-	-	-	-	-	500.00	500.00	500.00
Contractual Expenditures	58,350.00	25,177.52	56,164.10	62,190.00	64,244.00	63,535.00	63,535.00	63,535.00
SECTION TOTALS	133,095.00	94,881.50	133,095.00	126,320.00	136,754.00	137,405.00	137,405.00	134,320.00

STATE RETIREMENT

W39010 800001	W3 RETIREMENT		8,000.00	10,734.83	10,734.83	12,000.00	12,930.00	12,930.00	12,930.00	12,930.00
		Minor Subtotals:	**8,000.00**	**10,734.83**	**10,734.83**	**12,000.00**	**12,930.00**	**12,930.00**	**12,930.00**	**12,930.00**
	W39010	Major Subtotals:	**8,000.00**	**10,734.83**	**10,734.83**	**12,000.00**	**12,930.00**	**12,930.00**	**12,930.00**	**12,930.00**

SOCIAL SECURITY

W39030 800003	W3 SOCIAL SECURITY		5,720.00	5,382.69	5,720.00	4,910.00	-	5,615.00	5,615.00	5,380.00
		Minor Subtotals:	**5,720.00**	**5,382.69**	**5,720.00**	**4,910.00**	**-**	**5,615.00**	**5,615.00**	**5,380.00**
	W39030	Major Subtotals:	**5,720.00**	**5,382.69**	**5,720.00**	**4,910.00**	**-**	**5,615.00**	**5,615.00**	**5,380.00**

WORKERS COMP

W39040 800004	W3 WORKERS COMP		3,300.00	4,893.16	4,893.16	7,000.00	4,055.00	4,055.00	4,055.00	4,055.00
		Minor Subtotals:	**3,300.00**	**4,893.16**	**4,893.16**	**7,000.00**	**4,055.00**	**4,055.00**	**4,055.00**	**4,055.00**
	W39040	Major Subtotals:	**3,300.00**	**4,893.16**	**4,893.16**	**7,000.00**	**4,055.00**	**4,055.00**	**4,055.00**	**4,055.00**

INSURANCE

W39050 800006	W3 UNEMPLOYMENT INS	-	-	-	-	-	-	-	-

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			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
W39055 800007	W3 DISABILITY INSURANCE		80.00	70.45	80.00	80.00	80.00	80.00	80.00	80.00
		Minor Subtotals:	**80.00**	**70.45**	**80.00**	**80.00**	**80.00**	**80.00**	**80.00**	**80.00**
	W3905*	Major Subtotals:	**80.00**	**70.45**	**80.00**	**80.00**	**80.00**	**80.00**	**80.00**	**80.00**
MEDICAL INSURANCE										
W39060 800008	W3 MEDICAL INSURANCE		13,110.00	12,973.06	13,110.00	15,215.00	18,000.00	18,000.00	18,000.00	18,000.00
W39060 800009	W3 RETIREE MEDICAL INSURANCE		3,880.00	3,589.38	3,880.00	6,195.00	10,000.00	10,310.00	10,310.00	10,310.00
W390601 810001	W3 DENTAL INSURANCE		6,370.00	801.13	2,042.01	3,800.00	4,000.00	4,000.00	4,000.00	4,000.00
W390602 820001	W3 VISION INSURANCE		530.00	362.10	530.00	415.00	415.00	415.00	415.00	415.00
		Minor Subtotals:	**23,890.00**	**17,725.67**	**19,562.01**	**25,625.00**	**32,415.00**	**32,725.00**	**32,725.00**	**32,725.00**
	W39060*	Major Subtotals:	**23,890.00**	**17,725.67**	**19,562.01**	**25,625.00**	**32,415.00**	**32,725.00**	**32,725.00**	**32,725.00**
DEBT SERVICE BONDS										
W39710 600003	09 W3 WATER TANK PRIN		60,345.00	60,345.00	60,345.00	60,345.00	62,759.00	62,759.00	62,759.00	62,759.00
W39710 700003	09 W3 WATER TANK INT		42,722.00	42,721.12	42,722.00	41,288.00	39,478.00	39,478.00	39,478.00	39,478.00
		Minor Subtotals:	**103,067.00**	**103,066.12**	**103,067.00**	**101,633.00**	**102,237.00**	**102,237.00**	**102,237.00**	**102,237.00**
	SW39710	Major Subtotals:	**103,067.00**	**103,066.12**	**103,067.00**	**101,633.00**	**102,237.00**	**102,237.00**	**102,237.00**	**102,237.00**
BOND ANTICIPATION NOTES										
W39730 600022	13 W3 EQUIPMENT BAN PRINC		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
W39730 700022	13 W3 BAN EQUIP INTEREST		78.00	77.78	78.00	68.00	40.00	40.00	40.00	40.00
		Minor Subtotals:	**1,578.00**	**1,577.78**	**1,578.00**	**1,568.00**	**1,540.00**	**1,540.00**	**1,540.00**	**1,540.00**
	W39730	Major Subtotals:	**1,578.00**	**1,577.78**	**1,578.00**	**1,568.00**	**1,540.00**	**1,540.00**	**1,540.00**	**1,540.00**

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			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
INTERFUND TRANSFER										
W39901	900001	INTERFUND TRANSFER TO GENERAL	38,000.00	24,889.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
W39901	900002	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-	-
		Minor Subtotals:	38,000.00	24,889.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
	W390602	Major Subtotals:	38,000.00	24,889.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
		Fringe	40,990.00	38,806.80	40,990.00	49,615.00	49,480.00	55,405.00	55,405.00	55,170.00
		Debt Service	104,645.00	104,643.90	104,645.00	103,201.00	103,777.00	103,777.00	103,777.00	103,777.00
		Other Items	38,000.00	24,889.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
		SECTION TOTALS	183,635.00	168,339.70	183,635.00	190,816.00	191,257.00	197,182.00	197,182.00	196,947.00
		Personal Services	74,745.00	69,703.98	76,930.90	64,130.00	72,510.00	73,370.00	73,370.00	70,285.00
		Equipment & Other Capital Outlay	-	-	-	-	-	500.00	500.00	500.00
		Contractual Expenditures	59,350.00	25,177.52	57,164.10	63,190.00	65,244.00	64,535.00	64,535.00	64,535.00
		Fringe Benefits	40,990.00	38,806.80	40,990.00	49,615.00	49,480.00	55,405.00	55,405.00	55,170.00
		Debt Service	104,645.00	104,643.90	104,645.00	103,201.00	103,777.00	103,777.00	103,777.00	103,777.00
		Other	38,000.00	24,889.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
		WATER 3 FUND TOTAL	317,730.00	263,221.20	317,730.00	318,136.00	329,011.00	335,587.00	335,587.00	332,267.00

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		2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
		FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
FUND: SW4	WATER DISTRICT 4								
DEBT SERVICE BONDS									
SW49710 600020	02 PRIN W4 NYSDWSRF BOND PROC	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Minor Subtotals:	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	SW49710 Major Subtotals:	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
INTERFUND TRANSFER									
SW49901 900001	INTERFUND TRANSFERS TO GENERAL	2,014.00	-	2,014.00	2,014.00	2,014.00	2,014.00	2,014.00	2,014.00
W49901 900001	TRANSFER TO OTHER	-	1,462.00	-	-	-	-	-	-
	Minor Subtotals:	2,014.00	1,462.00	2,014.00	2,014.00	2,014.00	2,014.00	2,014.00	2,014.00
	SW49901 Major Subtotals:	2,014.00	1,462.00	2,014.00	2,014.00	2,014.00	2,014.00	2,014.00	2,014.00
	Debt Services	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Other	2,014.00	1,462.00	2,014.00	2,014.00	2,014.00	2,014.00	2,014.00	2,014.00
	WATER 4 FUND TOTAL	17,014.00	16,462.00	17,014.00	17,014.00	17,014.00	17,014.00	17,014.00	17,014.00

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			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
FUND: SW5		WATER DISTRICT 5								
JUDGEMENTS & CLAIMS										
W51930	4005	W5 TAX REFUNDS	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
		Minor Subtotals:	**3,000.00**	**-**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
		W51930 Major Subtotals:	**3,000.00**	**-**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
		Contractual Expenditures	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
		SECTION TOTALS	3,000.00	-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
WTR ADMINISTRATION										
W58310	100094	W5 DPW COORDINATOR 50.02%	15,010.00	15,005.88	15,009.90	15,010.00	15,010.00	15,010.00	15,010.00	15,010.00
W58310	105094	W5 .68 DEPUTY DPW COORDINATOR	4,760.00	4,760.10	4,760.10	4,760.00	7,140.00	4,760.00	4,760.00	4,760.00
W58310	110094	MS4 COORDINATOR STIPEND	-	-	-	-	-	-	-	-
W58310	120594	CLERK	9,620.00	9,527.28	9,620.00	8,625.00	8,975.00	8,975.00	8,975.00	9,210.00
W58310	130594	.35 DPW SPECIALIST	16,450.00	16,013.23	16,450.00	16,070.00	16,690.00	16,690.00	16,690.00	16,690.00
W58310	131094	.35 DPW TYPIST	13,680.00	13,547.99	13,680.00	-	-	-	-	-
W58310	131594	.30 DPW CLERK PART TIME	-	-	-	-	-	3,940.00	3,940.00	3,940.00
		Minor Subtotals:	**59,520.00**	**58,854.48**	**59,520.00**	**44,465.00**	**47,815.00**	**49,375.00**	**49,375.00**	**49,610.00**
W58310	2000	EQUIPMENT	5,000.00	-	5,000.00	2,500.00	-	-	-	-
		Minor Subtotals:	**5,000.00**	**-**	**5,000.00**	**2,500.00**	**-**	**-**	**-**	**-**
W58310	4100	W5 OFFICE SUPPLIES	2,150.00	616.10	1,885.00	2,150.00	2,150.00	1,500.00	1,500.00	1,500.00
W58310	4200	W5 TELEPHONE	2,500.00	1,552.61	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
W58310	4300	W5 CONFERENCES	700.00	1,145.00	1,165.00	700.00	700.00	700.00	700.00	700.00

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			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
W58310	4800	W5 DATA PROCESS SUPPORT	5,790.00	3,541.10	5,590.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
W58310	4804	W5 COMPUTER CONSULTANT	-	-	-	-	-	-	-	-
W58310	4810	DIGITIZATION OF MAPS	1,000.00	-	1,000.00	1,000.00	1,000.00	-	-	-
W58310	4850	W5 ENGINEERING/CONSULTNT	5,000.00	38,167.50	107,495.00	5,000.00	25,000.00	45,000.00	45,000.00	45,000.00
W58310	4855	W5 PAYING AGENT FEES	1,250.00	395.50	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
W58310	4878	W5 BILLCOLECT FEE TO GENRL	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
		Minor Subtotals:	**40,890.00**	**67,917.81**	**143,385.00**	**38,600.00**	**58,600.00**	**76,950.00**	**76,950.00**	**76,950.00**
	W58310	**Major Subtotals:**	**105,410.00**	**126,772.29**	**207,905.00**	**85,565.00**	**106,415.00**	**126,325.00**	**126,325.00**	**126,560.00**
SUPPLY POW PUMP										
W58320	110095	W5 PUMPING STATION RELIEF	5,000.00	-	3,582.04	5,000.00	5,000.00	-	-	-
W58320	120095	.85 W5 SR WTR TRT PLANT OPERTR	51,655.00	52,043.79	52,055.00	52,425.00	57,770.00	57,770.00	57,770.00	56,860.00
W58320	125095	.85 W5 WTR TRTMT PLANT OPER	43,600.00	44,107.59	44,276.58	44,620.00	46,280.00	46,280.00	46,280.00	46,280.00
W58320	130095	.75 W5 WTR TRTMT PLANT OPER	-	-	-	-	-	-	-	-
W58320	140095	WTR TRT PLNT OPER TRAINEE(.85)	38,060.00	38,401.38	38,401.38	37,775.00	40,945.00	40,945.00	40,945.00	42,050.00
		Minor Subtotals:	**138,315.00**	**134,552.76**	**138,315.00**	**139,820.00**	**149,995.00**	**144,995.00**	**144,995.00**	**145,190.00**
W58320	2000	EQUIPMENT	-	29,400.00	29,400.00	-	-	-	-	-
		Minor Subtotals:	**-**	**29,400.00**	**29,400.00**	**-**	**-**	**-**	**-**	**-**
W58320	4166	W5 GEN LIABLE INSURANCE	23,125.00	18,290.99	22,361.58	24,285.00	25,500.00	25,500.00	25,500.00	25,500.00
W58320	4205	W5 INTERNET SERVICE	600.00	440.13	600.00	600.00	600.00	600.00	600.00	600.00
W58320	4305	W5 AUTO MAINT & REPAIR	3,000.00	3,095.72	3,100.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
W58320	4500	W5 ELECTRICITY	240,000.00	162,826.00	198,958.55	260,000.00	270,000.00	240,000.00	240,000.00	240,000.00
W58320	4600	W5 HEAT & FUEL	8,800.00	3,431.83	6,800.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
W58320	4850	CONSULTANT	13,600.00	4,062.50	12,600.00	13,600.00	13,600.00	5,000.00	5,000.00	5,000.00
W58320	4862	W5 PRNT & PUBLIC NOTICES	1,000.00	89.00	1,000.00	200.00	200.00	200.00	200.00	200.00

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W58320	4879	W5 INSTRMNT PUMP MAINT	3,200.00	2,539.75	3,200.00	4,700.00	5,500.00	5,500.00	5,500.00	5,500.00
W58320	4880	W5 EQUIP MAINT & REPAIR	60,000.00	40,464.35	52,028.71	65,000.00	68,000.00	68,000.00	68,000.00	68,000.00
W58320	4881	W5 TEST DRINKING WATER	20,000.00	13,785.95	15,000.00	20,000.00	22,000.00	22,000.00	22,000.00	22,000.00
W58320	4883	W5 SEPTAGE REMOVAL	-	-	-	-	-	-	-	-
W58320	4891	W5 WTR PUMP MAINT CNTRCT	3,600.00	3,690.58	3,700.00	3,600.00	4,000.00	4,000.00	4,000.00	4,000.00
W58320	4904	BLDING/GROUNDS MAINT POWER	4,000.00	3,898.72	15,048.72	4,400.00	5,000.00	5,000.00	5,000.00	5,000.00
W58320	4907	OUTSIDE CONTRACTS CITY- SCHDY	55,000.00	37,548.85	55,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
		Minor Subtotals:	**435,925.00**	**294,164.37**	**389,397.56**	**451,885.00**	**469,900.00**	**431,300.00**	**431,300.00**	**431,300.00**
	W58320	**Major Subtotals:**	**574,240.00**	**428,717.13**	**527,712.56**	**591,705.00**	**619,895.00**	**576,295.00**	**576,295.00**	**576,490.00**
PURIFICATION										
W58330	4098	W5 CHEMICALS	36,000.00	27,773.22	41,059.20	38,000.00	40,000.00	40,000.00	40,000.00	40,000.00
		Minor Subtotals:	**36,000.00**	**27,773.22**	**41,059.20**	**38,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**
	W58330	**Major Subtotals:**	**36,000.00**	**27,773.22**	**41,059.20**	**38,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**
TRANS & DISTRIBUTION										
W58340	100096	W&S MAINTSUPRVISR	66,770.00	40,708.68	51,276.34	29,795.00	32,270.00	32,270.00	32,270.00	33,180.00
W58340	110096	.65 W/S SR HEAVY MEO	55,780.00	34,499.72	42,385.89	54,620.00	-	-	-	-
W58340	115096	.65 WS MEO MEDIUM	-	-	-	-	30,820.00	30,820.00	30,820.00	5,075.00
W58340	120096	W5 SR LABORER	27,870.00	27,952.84	28,059.87	27,940.00	-	-	-	-
W58340	125096	.25 MEO HEAVY LANDFILL	13,450.00	13,481.35	13,533.00	13,485.00	14,305.00	14,305.00	14,305.00	14,305.00
W58340	130096	.65 W5 W/S MEO HEAVY	-	-	-	-	26,005.00	26,005.00	26,005.00	29,070.00
W58340	150096	W5 OVERTIME	22,500.00	51,452.40	51,452.40	35,400.00	35,400.00	35,400.00	35,400.00	35,400.00
W58340	190096	W5 INTERFUND WORK	12,000.00	-	700.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
		Minor Subtotals:	**198,370.00**	**168,094.99**	**187,407.50**	**175,740.00**	**153,300.00**	**153,300.00**	**153,300.00**	**131,530.00**

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W58340	2000	W5 EQUIPMENT	10,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
		Minor Subtotals:	**10,000.00**	**-**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
W58340	4010	W5 EASEMENTS	2,000.00	390.00	2,000.00	1,000.00	4,200.00	4,200.00	4,200.00	4,200.00
W58340	4148	W5 FENCING REPAIRS	1,500.00	-	-	6,000.00	6,000.00	-	-	-
W58340	4165	W5 AUTO INSURANCE	-	-	-	-	-	-	-	-
W58340	4302	W5 GAS OIL LUBE	10,000.00	6,091.01	7,053.55	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
W58340	4305	W5 AUTO EQUIPMENT SUPPLY	5,000.00	1,510.16	1,900.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
W58340	4704	W5 DRUG TESTING PROGRAM	500.00	142.60	450.00	500.00	500.00	500.00	500.00	500.00
W58340	4875	W5 PIPE FITTINGS & VALVES	5,000.00	17,131.02	17,131.02	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
W58340	4877	W5 HYDRANTS	10,000.00	2,318.59	2,759.30	20,000.00	15,000.00	10,000.00	10,000.00	10,000.00
W58340	4884	W5 MAINS	9,000.00	10,799.14	10,800.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
W58340	4885	W5 HOUSE SERVICES	300.00	-	300.00	300.00	300.00	-	-	-
W58340	4886	W5 LEAK DETECTION	5,000.00	344.14	480.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00
W58340	4887	W5 WTR EQUIP MAINT SUPP	9,000.00	12,534.28	12,540.70	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00
W58340	4888	W5 LG DIAM MAIN REPAIR	12,500.00	7,101.59	7,262.45	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
W58340	4889	W5 BACKFILL/PAVEMENT REP	15,000.00	88,882.03	88,882.03	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
W58340	4904	W5 BLDGGROUND MAINT SUPPLY	4,000.00	189.59	1,225.00	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00
		Minor Subtotals:	**88,800.00**	**147,434.15**	**152,784.05**	**110,800.00**	**109,000.00**	**96,200.00**	**96,200.00**	**96,200.00**
	W58340	**Major Subtotals:**	**297,170.00**	**315,529.14**	**350,191.55**	**296,540.00**	**272,300.00**	**259,500.00**	**259,500.00**	**237,730.00**
		Personal Services	396,205.00	361,502.23	385,242.50	360,025.00	351,110.00	347,670.00	347,670.00	326,330.00
		Equipment & Other Capital Outlay	15,000.00	29,400.00	44,400.00	12,500.00	10,000.00	10,000.00	10,000.00	10,000.00
		Contractual Expenditures	601,615.00	537,289.55	726,625.81	639,285.00	677,500.00	644,450.00	644,450.00	644,450.00
		SECTION TOTALS	1,012,820.00	928,191.78	1,156,268.31	1,011,810.00	1,038,610.00	1,002,120.00	1,002,120.00	980,780.00

Town of Rotterdam 2017 Revised Preliminary Budget with 10/26 Modifications

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
STATE RETIREMENT										
W59010 800001	W5 RETIREMENT		53,000.00	53,763.42	53,763.42	54,000.00	45,240.00	45,240.00	45,240.00	45,240.00
		Minor Subtotals:	**53,000.00**	**53,763.42**	**53,763.42**	**54,000.00**	**45,240.00**	**45,240.00**	**45,240.00**	**45,240.00**
	W59010	Major Subtotals:	**53,000.00**	**53,763.42**	**53,763.42**	**54,000.00**	**45,240.00**	**45,240.00**	**45,240.00**	**45,240.00**
SOCIAL SECURITY										
W59030 800003	W5 SOCIAL SECURITY		30,310.00	27,750.41	29,277.87	27,545.00	-	26,600.00	26,600.00	24,965.00
		Minor Subtotals:	**30,310.00**	**27,750.41**	**29,277.87**	**27,545.00**	**-**	**26,600.00**	**26,600.00**	**24,965.00**
	W59030	Major Subtotals:	**30,310.00**	**27,750.41**	**29,277.87**	**27,545.00**	**-**	**26,600.00**	**26,600.00**	**24,965.00**
WORKERS COMP										
W59040 800004	W5 WORKERS COMP		18,660.00	18,936.47	18,936.47	20,000.00	23,255.00	23,255.00	23,255.00	23,255.00
		Minor Subtotals:	**18,660.00**	**18,936.47**	**18,936.47**	**20,000.00**	**23,255.00**	**23,255.00**	**23,255.00**	**23,255.00**
	W59040	Major Subtotals:	**18,660.00**	**18,936.47**	**18,936.47**	**20,000.00**	**23,255.00**	**23,255.00**	**23,255.00**	**23,255.00**
INSURANCE										
W59050 800006	W5 UNEMPLOYMENT		-	-	-	-	-	-	-	-
W59055 800007	W5 DISABILTY INSURANCE		340.00	297.65	340.00	360.00	360.00	360.00	360.00	360.00
		Minor Subtotals:	**340.00**	**297.65**	**340.00**	**360.00**	**360.00**	**360.00**	**360.00**	**360.00**
	W5905*	Major Subtotals:	**340.00**	**297.65**	**340.00**	**360.00**	**360.00**	**360.00**	**360.00**	**360.00**

Town of Rotterdam 2017 Revised Preliminary Budget with 10/26 Modifications

			2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
			FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
MEDICAL INSURANCE										
W59060	800008	W5 MEDICAL INSURANCE	69,115.00	68,167.78	69,115.00	70,000.00	78,000.00	78,000.00	78,000.00	78,000.00
W59060	800009	W5 RETIREE MEDICAL INSURANCE	47,725.00	48,757.13	48,757.13	59,545.00	65,000.00	73,445.00	73,445.00	73,445.00
W590601	810001	W5 DENTAL INSURANCE	15,990.00	4,583.58	15,713.53	12,000.00	13,000.00	13,000.00	13,000.00	13,000.00
W590602	820001	W5 VISION INSURANCE	2,130.00	1,557.18	2,130.00	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00
		Minor Subtotals:	**134,960.00**	**123,065.67**	**135,715.66**	**143,445.00**	**158,000.00**	**166,445.00**	**166,445.00**	**166,445.00**
	W590602	Major Subtotals:	**134,960.00**	**123,065.67**	**135,715.66**	**143,445.00**	**158,000.00**	**166,445.00**	**166,445.00**	**166,445.00**
BOND ANTICIPATION NOTES										
W59730	600022	13 W5 EQUIP BAN PRINC	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
W59730	700022	13 W5 BAN EQUIP INTEREST	234.00	233.35	234.00	203.00	105.00	105.00	105.00	105.00
		Minor Subtotals:	**4,734.00**	**4,733.35**	**4,734.00**	**4,703.00**	**4,605.00**	**4,605.00**	**4,605.00**	**4,605.00**
	W59730	Major Subtotals:	**4,734.00**	**4,733.35**	**4,734.00**	**4,703.00**	**4,605.00**	**4,605.00**	**4,605.00**	**4,605.00**
INTERFUND TRANSFER										
W59901	900001	INTERFUND TRANSFER TO GENERAL	144,573.00	126,674.00	144,573.00	144,573.00	144,573.00	144,573.00	144,573.00	144,573.00
W59901	900003	TRANSFER TO RESERVES	251,568.00	225,084.97	225,084.97	251,568.00	251,568.00	251,568.00	251,568.00	251,568.00
		Minor Subtotals:	**396,141.00**	**351,758.97**	**369,657.97**	**396,141.00**	**396,141.00**	**396,141.00**	**396,141.00**	**396,141.00**
	W59901	Major Subtotals:	**396,141.00**	**351,758.97**	**369,657.97**	**396,141.00**	**396,141.00**	**396,141.00**	**396,141.00**	**396,141.00**
		Fringe Benefits	237,270.00	223,813.62	238,033.42	245,350.00	226,855.00	261,900.00	261,900.00	260,265.00
		Debt Services	4,734.00	4,733.35	4,734.00	4,703.00	4,605.00	4,605.00	4,605.00	4,605.00
		Other	396,141.00	351,758.97	369,657.97	396,141.00	396,141.00	396,141.00	396,141.00	396,141.00
		SECTION TOTALS	638,145.00	580,305.94	612,425.39	646,194.00	627,601.00	662,646.00	662,646.00	661,011.00

Town of Rotterdam 2017 Revised Preliminary Budget with 10/26 Modifications

		2015 Final Budget	2015 Appropriated Expenses	2015 Modified Budget	2016 Final Budget	2017 Department Requests	2017 Tentative Budget	2017 Preliminary Budget	2017 10/26 Modifications Revised Preliminary
		FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL	FINAL
	Personal Services	396,205.00	361,502.23	385,242.50	360,025.00	351,110.00	347,670.00	347,670.00	326,330.00
	Equipment & Other Capital Outlay	15,000.00	29,400.00	44,400.00	12,500.00	10,000.00	10,000.00	10,000.00	10,000.00
	Contractual Expenditures	604,615.00	537,289.55	729,625.81	642,285.00	680,500.00	647,450.00	647,450.00	647,450.00
	Fringe Benefits	237,270.00	223,813.62	238,033.42	245,350.00	226,855.00	261,900.00	261,900.00	260,265.00
	Debt Service	4,734.00	4,733.35	4,734.00	4,703.00	4,605.00	4,605.00	4,605.00	4,605.00
	Other Items	396,141.00	351,758.97	369,657.97	396,141.00	396,141.00	396,141.00	396,141.00	396,141.00
	WATER DISTRICT 5 FUND TOTAL	**1,653,965.00**	**1,508,497.72**	**1,771,693.70**	**1,661,004.00**	**1,669,211.00**	**1,667,766.00**	**1,667,766.00**	**1,644,791.00**
ALL FUNDS	Personal Services	9,106,225.00	8,418,017.65	8,954,090.46	9,017,145.00	8,711,760.00	9,037,775.00	9,037,775.00	8,990,885.00
	Equipment & Other Capital Outlay	376,516.00	423,088.30	670,987.92	473,150.00	994,671.00	917,881.00	917,881.00	817,881.00
	Contractual Expenditures	4,750,851.00	3,961,227.85	4,989,104.86	4,853,966.00	5,430,964.00	4,935,160.00	4,935,160.00	4,901,660.00
	Fringe Benefits	6,014,085.00	5,657,486.13	6,066,232.41	6,426,284.00	5,875,965.00	6,702,480.00	6,702,480.00	6,698,895.00
	Debt Service	1,304,728.00	1,255,015.34	1,304,396.42	1,007,888.00	1,280,954.00	1,280,954.00	1,280,954.00	1,280,954.00
	Other Items	887,839.00	795,515.97	860,918.59	887,839.00	657,839.00	772,389.00	772,389.00	772,389.00
	TOTAL ALL FUNDS	**22,440,244.00**	**20,510,351.24**	**22,845,730.66**	**22,666,272.00**	**22,952,153.00**	**23,646,639.00**	**23,646,639.00**	**23,462,664.00**

Town of Rotterdam 2017 Revised Preliminary Budget with 10/26 Modifications

			2015 Final Budget FINAL	2015 Revenue Received FINAL	2015 Modified Budget FINAL	2016 Final Budget FINAL	2017 Department Requests FINAL	2017 Tentative Budget FINAL	2017 Preliminary Budget FINAL	2017 10/26 Modifications Revised Preliminary FINAL
FUND:	A	GENERAL FUND								
A1001	100100	PROPERTY TAXES	6,755,842.00	6,755,842.00	6,755,842.00	6,603,564.00	-	-	-	-
A1081	108100	PILOT PROGRAM	735,464.00	725,822.51	735,464.00	735,464.00	735,627.00	735,627.00	735,627.00	735,627.00
A1090	109000	LATE PENALTIES-TAXES	65,000.00	84,798.64	65,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
A1120	112000	SALES TAX	3,703,985.00	3,701,823.20	3,703,985.00	3,703,985.00	3,703,985.00	3,703,985.00	3,703,985.00	3,703,985.00
A1170	117000	FRANCHISES	535,000.00	533,539.02	535,000.00	535,000.00	535,000.00	535,000.00	535,000.00	535,000.00
A1230	123000	SUPERVISOR & COMPTROLLER FEES	-	40.00	-	-	-	-	-	-
A1232	123200	TAX COLLECTOR FEES	15,000.00	17,437.44	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A1255	125500	TOWN CLERKS FEES	15,300.00	13,922.41	15,300.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
A1520	152000	POLICE FEES	6,500.00	3,347.70	6,500.00	3,000.00	6,500.00	6,500.00	6,500.00	6,500.00
A1520	152001	POLICE ALARM FEES	10,000.00	15,630.00	10,000.00	16,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A1520	152002	POLICE EMS/ALS FEES	-	-	-	-	-	-	-	-
A1520	152003	POLICE SERVICES-PBA DETAILS	15,000.00	15,840.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
A1520	152005	FALSE BURGLAR ALARM FEES	1,800.00	-	1,800.00	1,000.00	1,800.00	1,800.00	1,800.00	1,800.00
A1550	155000	DOG CONTROL FEES	1,000.00	1,357.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A1560	156000	SAFETY INSPECTION FEES	60,600.00	243,966.73	60,600.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
A1560	157000	DEMOLITION CHARGES-BUILDINGS	-	-	-	-	-	-	-	-
A1989	198900	SR.CITIZEN LUNCHEONETTE	17,340.00	23,658.45	17,340.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
A2001	200100	PARKLAND FEES	-	-	-	-	-	-	-	-
A2001	200101	PARK AND RECREATION PROG.FEES	18,360.00	19,645.00	18,360.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A2001	200102	SKATEBOARD PARK FEES	-	-	-	-	-	-	-	-
A2085	208500	WEST ROTTERDAM MEAL SITE	600.00	-	600.00	-	-	-	-	-
A2110	211000	ZONING FEES	13,000.00	14,765.28	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
A2115	211500	PLANNING BOARD FEES	5,150.00	7,632.70	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00
A2130	213000	YARD WASTE RECYCLING FEES	350,000.00	255,200.00	350,000.00	350,000.00	101,975.00	101,975.00	101,975.00	101,975.00
A2260	226000	POLICE SERVICES-OTHER GOV'TS.	160,000.00	186,989.61	160,000.00	188,897.00	186,986.00	186,986.00	186,986.00	186,986.00
A2351	235100	WEST ROTTERDAM-PROG.FOR AGING	1,800.00	1,154.93	1,800.00	-	-	-	-	-
A2352	235200	STOP D.W.I. PROGRAM	9,500.00	14,348.40	9,500.00	11,250.00	14,000.00	14,000.00	14,000.00	14,000.00

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A2362	236200	CULTURAL PROGRAM FUNDING	-	1,000.00	-	-	-	-	-	-
A2401	240100	INTEREST & EARNINGS	10,000.00	7,062.74	10,000.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
A2401	240101	INTEREST-ASSET FORFEITURE ACCT	-	-	-	-	-	-	-	-
A2401	240106	INTEREST-LANDFILL DEBT SAVINGS	-	-	-	-	-	-	-	-
A2401	240107	INTEREST-GEN.FUND/GE DEBT SAV.	-	-	-	-	-	-	-	-
A2401	240110	INTEREST-EMP.BENEFIT LIAB.RES.	-	-	-	-	-	-	-	-
A2401	240112	BRUSH DUMP CLOSURE INTEREST	-	23.25	-	-	-	-	-	-
A2401	240158	INTEREST ON DEPOSITS-HO58	-	38.26	-	-	-	-	-	-
A2401	240177	INTEREST ON DEPOSITS-HO96	-	-	-	-	-	-	-	-
A2401	240188	INTEREST ON DEPOSITS-HO88	-	0.36	-	-	-	-	-	-
A2401	240195	INTEREST ON DEPOSITS-HO95	-	0.90	-	-	-	-	-	-
A2401	240196	LANDFILL POSTCLOSURE INTEREST	-	-	-	-	-	-	-	-
A2401	240197	INTEREST ON DEPOSITS-HO97	-	-	-	-	-	-	-	-
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	2,925.00	2,925.00	2,925.00
A2530	253000	GAMES OF CHANCE	100.00	128.28	100.00	50.00	50.00	50.00	50.00	50.00
A2540	254000	BINGO LICENSES	-	-	-	-	-	-	-	-
A2544	254400	DOG LICENSES	7,000.00	15,366.00	7,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A2545	254500	OTHER LICENSES	4,000.00	6,450.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A2590	259000	PERMITS	8,230.00	29,653.00	8,230.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A2590	259001	WELL PERMITS	500.00	250.00	500.00	375.00	375.00	375.00	375.00	375.00
A2610	261000	FINES,FEES & FORFEITED BAIL	350,000.00	406,219.00	350,000.00	375,000.00	375,000.00	375,000.00	375,000.00	400,000.00
A2611	261100	DOG CASES	100.00	5,500.00	100.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A2612	261200	DRIVER RESPONSIBILITY FEES	-	-		-	234,000.00	234,000.00	234,000.00	234,000.00
A2620	262000	FORFEITURES OF BID DEPOSITS	-	-	-	-	-	-	-	-
A2650	265000	SALE OF SCRAP	-	-	-	-	-	-	-	-
A2651	265100	SALE OF MATERIAL FOR RECYCLING	-	-	-	-	-	-	-	-
A2655	265500	MINOR SALES	50.00	-	50.00	15.00	15.00	15.00	15.00	15.00
A2655	265501	SALE OF LEAF BAGS	15,000.00	8,173.55	15,000.00	6,000.00	-	-	-	-

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A2655	265503	SALE OF COMPOSTING MATERIAL	20,610.00	16,160.00	20,610.00	20,610.00	20,610.00	20,610.00	20,610.00	20,610.00
A2660	266000	SALE OF REAL PROPERTY	-	375,000.00	-	-	-	-	-	-
A2665	266500	SALE OF EQUIPMENT	6,000.00	4,675.00	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A2680	268000	INSURANCE RECOVERIES	20,500.00	4,785.73	20,500.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
A2700	270000	REIM.OF MEDICARE PART D EXP.	-	-	-	-	-	-	-	-
A2701	270100	REFUND OF PRIOR YEAR EXPENSES	5,000.00	41,431.53	5,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
A2705	270500	SENIOR'S OUTREACH PROGRAM	500.00	1,457.10	500.00	100.00	500.00	500.00	500.00	500.00
A2705	270502	CAR SEAT PROGRAM DONATIONS	-	-	-	-	-	-	-	-
A2705	270503	DONATIONS	-	-	-	-	-	-	-	-
A2710	271000	BOND PREMIUMS	-	228.47	-	-	-	-	-	-
A2770	277000	OTHER UNCLASSIFIED REVENUE	5,000.00	(2,950.00)	5,000.00	500.00	500.00	500.00	500.00	500.00
A2770	277002	GE REPAYMENT FROM RESERVE	37,459.00	-	37,459.00	-	-	-	-	-
A2801	280100	W/5 RENT COLLECTION EXP.	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A3001	300100	NYS REVENUE SHARING	173,000.00	173,445.00	173,000.00	173,000.00	173,000.00	173,000.00	173,000.00	173,000.00
A3005	300500	MORTGAGE TAX	618,000.00	554,082.80	618,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
A3040	304000	STAR PROGRAM	-	-	-	-	-	-	-	-
A3306	330600	HOMELAND SECURITY GRANTS	-	-	-	-	-	-	-	-
A3389	338900	POLICE GRANTS-NYS	6,000.00	6,000.00	6,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A3389	338901	COUNTY ASSET FORFEITURE PROG.	-	-	-	-	-	-	-	-
A3389	338902	CHILD PASSENGER SAFETY PROGRAM	3,700.00	929.99	3,700.00	4,000.00	4,700.00	4,700.00	4,700.00	4,700.00
A3389	338905	BICYCLE SAFETY GRANT	-	-	-	-	-	-	-	-
A3389	338906	NYS GRANTS	6,530.00	3,700.00	6,530.00	6,530.00	6,530.00	6,530.00	6,530.00	6,530.00
A3820	382000	YOUTH PROGRAMS	2,500.00	4,000.00	2,500.00	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00
A3960	396000	STATE EMERGENCY DISASTER AID	-	-	-	-	-	-	-	-
A3989	398900	HOME & COMM.STATE AID GRANTS	-	-	-	-	-	-	-	-
A4320	432000	US DEPT.OF JUSTICE GRANTS	-	14,637.37	-	2,229.00	5,000.00	5,000.00	5,000.00	5,000.00
A4320	432001	COPS FAST GRANT	-	-	-	-	-	-	-	-
A4320	432002	FEDERAL ASSET FORFEITURE	-	-	-	-	-	-	-	-
A4320	432005	US HOMELAND SECURITY GRANTS	-	-	-	-	-	-	-	-

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A4772	477200	WEST ROTTERDAM USDA FOOD PROG.	150.00	-	150.00	-	-	-	-	-
A4960	496000	EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	-	-	-
A4989	498900	FEDERAL AID-HOME&COMM.GRANTS	-	112,099.11	71,001.82	-	-	-	-	-
A5031	503100	INTERFUND TRANSFERS	406,271.00	340,431.00	406,271.00	406,271.00	406,271.00	406,271.00	406,271.00	406,271.00
		GENERAL FUND TOTALS:	**14,230,366.00**	**14,794,664.46**	**14,301,367.82**	**14,080,515.00**	**7,456,599.00**	**7,456,599.00**	**7,456,599.00**	**7,481,599.00**

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FUND:	DA	HIGHWAY FUND								
DA1001	100100	PROPERTY TAXES	3,262,956.00	3,262,956.00	3,262,956.00	3,525,473.00	-	-	-	-
DA1081	108100	PILOT PROGRAM	281,460.00	291,101.84	281,460.00	281,460.00	281,297.00	281,297.00	281,297.00	281,297.00
DA1090	109000	LATE PENALTIES-TAXES	750.00	-	750.00	-	-	-	-	-
DA2401	240100	INTEREST & EARNINGS	5,000.00	2,041.47	5,000.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
DA2401	240108	INTEREST-HWY FUND/GE DEBT SAV.	-	-	-	-	-	-	-	-
DA2401	240113	DRAINAGE(CLOSEDHO62)INTEREST	-	0.36	-	-	-	-	-	-
DA2401	240165	INTEREST ON DEPOSITS-HO65	-	3.88	-	-	-	-	-	-
DA2401	240167	INTEREST ON DEPOSIT-HO67	-	2.28	-	-	-	-	-	-
DA2401	240184	INTEREST ON DEPOSITS-HO84	-	4.68	-	-	-	-	-	-
DA2401	240187	INTEREST ON DEPOSITS-HO87	-	7.40	-	-	-	-	-	-
DA2401	240189	INTEREST ON DEPOSITS-HO89	-	6.25	-	-	-	-	-	-
DA2401	240190	INTEREST ON DEPOSITS-HO90	-	-	-	-	-	-	-	-
DA2401	240193	INTEREST ON DEPOSITS-HO93	-	15.76	-	-	-	-	-	-
DA2401	240197	INTEREST ON DEPOSITS-HO97	-	-	-	-	-	-	-	-
DA2590	259002	CURB CUT PERMITS	-	3,200.00	-	-	-	-	-	-
DA2650	265000	SALE OF SCRAP	750.00	-	750.00	435.00	435.00	435.00	435.00	435.00
DA2665	266500	SALE OF EQUIPMENT	-	-	-	-	-	-	-	-
DA2680	268000	INSURANCE RECOVERIES	5,000.00	6,975.25	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
DA2700	270000	REIM.OF MEDICARE PART D EXP.	-	-	-	-	-	-	-	-
DA2701	270100	REFUND OF PRIOR YEAR EXPENSES	1,000.00	27,695.00	1,000.00	-	-	-	-	-
DA2710	271000	BOND PREMIUMS	-	861.72	-	-	-	-	-	-
DA2770	277000	OTHER UNCLASSIFIED REVENUE	-	-	-	-	-	-	-	-
DA2770	277002	GE REPAYMENT FROM RESERVE	14,567.00	-	14,567.00	-	-	-	-	-
DA2801	280100	INTERFUND REVENUES	230,000.00	-	230,000.00	230,000.00	67,304.00	67,304.00	67,304.00	67,304.00
DA3089	308900	STATE AID-GRANTS	-	-	-	-	-	-	-	-
DA3501	350100	CHIPS PROGRAM	231,536.00	273,550.59	273,550.59	230,871.00	230,871.00	230,871.00	230,871.00	230,871.00
DA3589	358900	HIGHWAY STATE AID GRANTS	-	-	-	-	-	-	-	-

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DA3960	396000	STATE EMERGENCY DISASTER AID	-	-	-	-	-	-	-	-
DA4960	496000	EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	-	-	-
DA5031	503100	INTERFUND TRANSFERS	-	230,000.00	-	-	-	-	-	-
		HIGHWAY FUND TOTALS:	**4,033,019.00**	**4,098,422.48**	**4,075,033.59**	**4,275,189.00**	**586,857.00**	**586,857.00**	**586,857.00**	**586,857.00**

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FUND:	SD1	SPECIAL DRAINAGE 1								
SD11001	100100	PROPERTY TAXES	5,955.00	5,955.10	5,955.00	5,970.00	-	-	-	-
SD12401	240100	INTEREST & EARNINGS	45.00	28.54	45.00	30.00	30.00	30.00	30.00	30.00
		SPECIAL DRAINAGE 1 FUND TOTALS:	**6,000.00**	**5,983.64**	**6,000.00**	**6,000.00**	**30.00**	**30.00**	**30.00**	**30.00**
FUND:	SF	SPECIAL FIRE PROTECTION								
SF1001	100100	PROPERTY TAXES	39,190.00	39,190.01	39,190.00	39,192.00	-	-	-	-
SF2401	240100	INTEREST & EARNINGS	10.00	9.08	10.00	8.00	8.00	8.00	8.00	8.00
		SPECIAL FIRE PROTECTION FUND TOTA	**39,200.00**	**39,199.09**	**39,200.00**	**39,200.00**	**8.00**	**8.00**	**8.00**	**8.00**
FUND:	SL	SPECIAL LIGHTING DIST.								
SL1001	100100	PROPERTY TAXES	179,860.00	179,860.14	179,860.00	179,920.00	-	-	-	-
SL2401	240100	INTEREST & EARNINGS	140.00	101.68	140.00	80.00	80.00	80.00	80.00	80.00
		SPECIAL LIGHTING DIST. FUND TOTALS	**180,000.00**	**179,961.82**	**180,000.00**	**180,000.00**	**80.00**	**80.00**	**80.00**	**80.00**

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FUND:	SS2	SEWER DISTRICT 2								
S21001	100100	PROPERTY TAXES	918,799.00	918,799.70	918,799.00	1,026,952.00	-	-	-	-
S22120	212000	SEWER RENTS	220,000.00	309,366.59	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00
S22122	212200	SEWER CONNECTION CHARGES	5,000.00	46,000.00	5,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
S22128	212800	INTEREST & PENALTIES ON RENTS	2,000.00	3,028.64	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
S22401	240100	INTEREST & EARNINGS	3,200.00	1,692.89	3,200.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
S22401	240157	INTEREST ON DEPOSITS-HO57	-	0.83	-	-	-	-	-	-
S22401	240166	INTEREST ON DEPOSIT-HO66	-	-	-	-	-	-	-	-
S22401	240197	INTEREST ON DEPOSITS-HO97	-	3.59	-	-	-	-	-	-
S22401	240198	INTEREST ON DEPOSITS-HO98	-	-	-	-	-	-	-	-
S22401	240199	INTEREST ON DEPOSITS-HO99	-	6.67	-	-	-	-	-	-
S22590	259000	SEPTAGE DELIVERY PERMITS	400.00	500.00	400.00	400.00	400.00	400.00	400.00	400.00
S22650	265000	SALE OF SCRAP	-	-	-	-	-	-	-	-
S22680	268000	INSURANCE RECOVERIES	500.00	195.01	500.00	500.00	500.00	500.00	500.00	500.00
S22700	270000	REIM.OF MEDICARE PART D EXP.	-	-	-	-	-	-	-	-
S22701	270100	REFUND OF PRIOR YEAR EXPENSES	3,050.00	2,077.14	3,050.00	3,050.00	3,000.00	3,000.00	3,000.00	3,000.00
S22710	271000	BOND PREMIUMS	-	951.65	-	-	-	-	-	-
S22770	277000	OTHER UNCLASSIFIED REVENUE	-	6,162.84	-	-	-	-	-	-
S22770	277001	SEPTAGE DELIVERIES	48,000.00	50,310.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
S22801	280100	INTERFUND REVENUES	4,000.00	2.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
S23089	308900	STATE AID-GRANTS	-	-	-	-	-	-	-	-
S24960	496000	EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	-	-	-
S25031	503100	INTERFUND TRANSFERS	-	-	-	-	-	-	-	-
S23960	396000	STATE EMERGENCY DISASTER AID	-	-	-	-	-	-	-	-
		SEWER DISTRICT 2 FUND TOTALS:	**1,204,949.00**	**1,339,097.55**	**1,204,949.00**	**1,322,602.00**	**295,600.00**	**295,600.00**	**295,600.00**	**295,600.00**

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FUND:	SS2X2	SEWER DISTRICT 2X2								
SS221001	100100	PROPERTY TAXES	-	-	-	-	-	-	-	-
SS222120	212000	SEWER RENTS	-	-	-	-	-	-	-	-
SS222128	212800	INTEREST & PENALTIES ON RENTS	-	-	-	-	-	-	-	-
SS222401	240100	INTEREST & EARNINGS	-	1.37	-	-	-	-	-	-
SS22590	259003	SEPTIC PERMITS	-	-	-	-	-	-	-	-
		SEWER DISTRICT 2X2 FUND TOTALS:	0.00	1.37	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	SS2X3	SEWER DISTRICT 2X3								
SS232401	240100	INTEREST & EARNINGS	-	16.57	-	-	-	-	-	-
		SEWER DISTRICT 2X3 FUND TOTALS:	0.00	16.57	0.00	0.00	0.00	0.00	0.00	0.00
FUND:	SS2X6	SEWER DISTRICT 2X6								
SS261001	100100	PROPERTY TAXES	16,532.00	16,532.00	16,532.00	16,595.00	-	-	-	-
SS262120	212000	SEWER RENTS	8,000.00	6,312.46	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
SS262122	212200	SEWER CONNECTION CHARGES	-	-	-	-	-	-	-	-
S262128	212800	INTEREST & PENALTIES ON RENTS	-	90.18	-	-	-	-	-	-
SS262401	240100	INTEREST & EARNINGS	30.00	37.40	30.00	30.00	30.00	30.00	30.00	30.00
		SEWER DISTRICT 2X6 FUND TOTALS:	24,562.00	22,972.04	24,562.00	24,625.00	8,030.00	8,030.00	8,030.00	8,030.00

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FUND:	**SS2X7**	**SEWER DISTRICT 2X7**								
SS271001	100100	PROPERTY TAXES	27,584.00	27,584.86	27,584.00	27,782.00	-	-	-	-
SS272122	212200	SEWER CONNECTION CHARGES	-	-	-	-	-	-	-	-
SS272401	240100	INTEREST & EARNINGS	100.00	68.07	100.00	75.00	75.00	75.00	75.00	75.00
SS272401	240176	INTEREST ON DEPOSITS-HO76	-	35.46	-	-	-	-	-	-
		SEWER DISTRICT 2X7 FUND TOTALS:	**27,684.00**	**27,688.39**	**27,684.00**	**27,857.00**	**75.00**	**75.00**	**75.00**	**75.00**
FUND:	**SS3**	**SEWER DISTRICT 3**								
S31001	100100	PROPERTY TAXES	28,990.00	28,990.00	28,990.00	33,160.00	-	-	-	-
S32120	212000	SEWER RENTS	6,120.00	1,924.15	6,120.00	1,950.00	2,865.00	2,865.00	2,865.00	2,865.00
S32128	212800	INTEREST & PENALTIES ON RENTS	-	31.98	-	-	-	-	-	-
S32401	240100	INTEREST & EARNINGS	10.00	8.79	10.00	10.00	10.00	10.00	10.00	10.00
S32701	270100	REFUND OF PRIOR YEAR EXPENSES	-	-	-	-	-	-	-	-
S35031	503100	INTERFUND TRANSFERS	-	-	-	-	-	-	-	-
		SEWER DISTRICT 3 FUND TOTALS:	**35,120.00**	**30,954.92**	**35,120.00**	**35,120.00**	**2,875.00**	**2,875.00**	**2,875.00**	**2,875.00**
FUND:	**SS4**	**SEWER DISTRICT 4**								
S41001	100100	PROPERTY TAXES	3,560.00	3,560.00	3,560.00	3,605.00	-	-	-	-
S42120	212000	SEWER RENTS	-	39.39	-	-	40.00	40.00	40.00	40.00
S42128	212800	INTEREST & PENALTIES ON RENTS	-	3.94	-	-	-	-	-	-
S42401	240100	INTEREST & EARNINGS	10.00	1.36	10.00	10.00	10.00	10.00	10.00	10.00
		SEWER DISTRICT 4 FUND TOTALS:	**3,570.00**	**3,604.69**	**3,570.00**	**3,615.00**	**50.00**	**50.00**	**50.00**	**50.00**

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FUND:	SS5	SEWER DISTRICT 5								
S52120	212000	SEWER RENTS	45.00	39.39	45.00	45.00	25.00	25.00	25.00	25.00
S52401	240100	INTEREST & EARNINGS	-	40.97	-	30.00	30.00	30.00	30.00	30.00
		SEWER DISTRICT 5 FUND TOTALS:	**45.00**	**80.36**	**45.00**	**75.00**	**55.00**	**55.00**	**55.00**	**55.00**
FUND:	SS7	SEWER DISTRICT 7								
S71001	100100	PROPERTY TAXES	-	-	-	-	-	-	-	-
S72120	212000	SEWER RENTS	-	-	-	-	-	-	-	-
S72122	212200	SEWER CONNECTION CHARGES	-	-	-	-	-	-	-	-
S72128	212800	INTEREST & PENALTIES ON RENTS	-	-	-	-	-	-	-	-
S72401	240100	INTEREST & EARNINGS	-	-	-	-	-	-	-	-
S72401	240120	INTEREST ON DEPOSITS-HO100	-	-	-	-	-	-	-	-
S72770	270000	OTHER UNCLASSIFIED REVENUE	-	-	-	-	147,425.00	147,425.00	147,425.00	147,425.00
		SEWER DISTRICT 7 FUND TOTALS:	**0.00**	**0.00**	**0.00**	**0.00**	**147,425.00**	**147,425.00**	**147,425.00**	**147,425.00**

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FUND:	**SW3**	**WATER DISTRICT 3**								
W31001	100100	PROPERTY TAXES	244,080.00	244,080.25	244,080.00	244,686.00	-	-	-	-
W32140	214000	METERED WATER SALES	60,000.00	60,723.04	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
W32142	214200	UNMETERED WATER SALES	12,500.00	12,950.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
W32144	214400	WATER SERVICE CHARGES	-	25.00	-	-	-	-	-	-
W32148	214800	PENALTIES ON WATER RENTS	400.00	632.67	400.00	400.00	600.00	600.00	600.00	600.00
W32401	240100	INTEREST & EARNINGS	500.00	329.57	500.00	300.00	300.00	300.00	300.00	300.00
W32401	240192	INTEREST ON DEPOSITS-HO92	-	-	-	-	-	-	-	-
W32401	240197	INTEREST ON DEPOSITS-HO97	-	3.59	-	-	-	-	-	-
W32665	266500	SALE OF EQUIPMENT	-	-	-	-	-	-	-	-
W32680	268000	INSURANCE RECOVERIES	250.00	78.01	250.00	250.00	250.00	250.00	250.00	250.00
W32700	270000	REIM.OF MEDICARE PART D EXP.	-	-	-	-	-	-	-	-
W32701	270100	REFUND OF PRIOR YEAR EXPENSES	-	692.38	-	-	-	-	-	-
W32710	271000	BOND PREMIUMS	-	47.58	-	-	-	-	-	-
W33960	396000	STATE EMERGENCY DISASTER AID	-	-	-	-	-	-	-	-
W34960	496000	EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	-	-	-
W35031	503100	INTERFUND TRANSFERS	-	-	-	-	-	-	-	-
		WATER DISTRICT 3 FUND TOTALS:	**317,730.00**	**319,562.09**	**317,730.00**	**318,136.00**	**73,650.00**	**73,650.00**	**73,650.00**	**73,650.00**
FUND:	**SW4**	**WATER DISTRICT 4**								
W41001	100100	PROPERTY TAXES	16,989.00	16,989.04	16,989.00	16,999.00	-	-	-	-
W42140	214000	METERED WATER SALES	-	-	-	-	-	-	-	-
W42142	214200	UNMETERED WATER SALES	-	-	-	-	-	-	-	-
W42144	214400	WATER SERVICE CHARGES	-	-	-	-	-	-	-	-
W42148	214800	INTEREST ON WATER RENTS	-	-	-	-	-	-	-	-
W42401	240100	INTEREST & EARNINGS	25.00	15.22	25.00	15.00	15.00	15.00	15.00	15.00

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		WATER DISTRICT 4 FUND TOTALS:	17,014.00	17,004.26	17,014.00	17,014.00	15.00	15.00	15.00	15.00
FUND:	SW5	WATER DISTRICT 5								
W51001	100100	PROPERTY TAXES	472,665.00	472,665.00	472,665.00	472,211.00	-	-	-	-
W52140	214000	METERED WATER SALES	115,000.00	193,701.52	115,000.00	105,000.00	150,000.00	150,000.00	150,000.00	150,000.00
W52142	214200	UNMETERED WATER SALES	854,700.00	871,650.00	854,700.00	854,700.00	854,700.00	854,700.00	854,700.00	854,700.00
W52144	214400	WATER CONNECTION CHARGES	5,000.00	37,900.00	5,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
W52148	214800	INTEREST ON WATER RENTS	6,000.00	22,209.86	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
W52401	240100	INTEREST & EARNINGS	2,100.00	1,519.70	2,100.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
W52401	240111	W/5 RESERVE REPAIR INTEREST	-	-	-	-	-	-	-	-
W52401	240114	INTEREST ON W5 RESERVE REPAIR	-	-	-	-	-	-	-	-
W52401	240197	INTEREST ON DEPOSITS-HO97	-	3.59	-	-	-	-	-	-
W52410	241000	RENTAL OF REAL PROPERTY	198,000.00	198,155.02	198,000.00	201,293.00	206,500.00	206,500.00	206,500.00	206,500.00
W52650	265000	SALE OF SCRAP	-	-	-	-	-	-	-	-
W52665	266500	SALE OF EQUIPMENT	-	-	-	-	-	-	-	-
W52680	268000	INSURANCE RECOVERIES	500.00	507.04	500.00	500.00	500.00	500.00	500.00	500.00
W52700	270000	REIM.OF MEDICARE PART D EXP.	-	-	-	-	-	-	-	-
W52701	270100	REFUND OF PRIOR YEAR EXPENSES	-	5,539.00	-	-	-	-	-	-
W52710	271000	BOND PREMIUMS	-	47.58	-	-	-	-	-	-
W52770	277000	OTHER UNCLASSIFIED REVENUE	-	-	-	-	-	-	-	-
W53960	396000	STATE EMERGENCY DISASTER AID	-	-	-	-	-	-	-	-
W54960	496000	EMERGENCY DISASTER ASSISTANCE	-	-	-	-	-	-	-	-
W55031	503100	INTERFUND TRANSFERS	-	-	-	-	-	-	-	-
		WATER DISTRICT 5 FUND TOTALS:	1,653,965.00	1,803,898.31	1,653,965.00	1,661,004.00	1,239,000.00	1,239,000.00	1,239,000.00	1,239,000.00
		TOTAL ALL FUNDS REVENUE:	21,773,224.00	22,683,112.04	21,886,240.41	21,990,952.00	9,810,349.00	9,810,349.00	9,810,349.00	9,835,349.00

2017 PRELIMINARY
BUDGET 10/26 MODIFICATIONS

Estimated Taxable Values

Code	Taxable Value		Description
10/26/2016	**$1,808,914,853**		Homestead Taxable
10/26/2016	**$529,103,486**		Non-Homestead Taxable
CL100	**$963,379,870**		Light District 1
SW200	**2851.14**	Units	Sewer District 2
SW201	**160.00**	Units	Sewer District 2 Ext. 1
DS201	**9882.75**	Feet	Sewer Dist 2 Ext. 1 D.S.
DS202	**339.03**	Units	Sewer Dist 2 Ext. 2 D.S.
DS203	**153.70**	Units	Sewer Dist 2 Ext. 3 D.S.
DS206	**31.38**	Units	Sewer Dist 2 Ext. 6A D.S.
DS207	**248.87**	Units	Sewer Dist 2 Ext. 7 D.S.
SW202	**336.03**	Units	Sewer Dist 2 Ext. 2
SW203	**137.70**	Units	Sewer Dist 2 Ext. 3
SW207	**56.41**	Units	Sewer Dist 2 Ext. 7
SW300	**73.00**	Units	Sewer District 3
SW400	**9.00**	Units	Sewer District 4
CW300	**$78,357,568**		Water Dist 3 O&M
CI300	**$3,030,850**		Water Dist 3 D.S.
CW400	**$5,780,900**		Water Dist 4 O&M
CI400	**38**	Units	Water Dist 4 D.S.
CW500	**$2,152,085,915**		Water Dist 5 O&M
CI500	**$84,986,000**		Water Dist 5 D.S.
FD100	**$108,832,414**		Fire District 1
FD200	**$803,531,131**		Fire District 2
FD300	**$546,511,017**		Fire District 3
FD400	**$17,068,385**		Fire District 4
FD401	**$6,115,080**		Fire District 4 Ext 1
FD500	**$229,561,437**		Fire District 5
FD600	**$630,328,204**		Fire District 6
FD603	**$16,640,800**		Fire District 6 Ext 3
FD700	**$250,506,909**		Fire District 7
FD701	**$711,000**		Fire District 7 Ext 1
FP100	**$39,165,044**		Fire Protection 1
SD100	**31**	Units	Special Drainage District
SW208	**8.9**	Units	Sewer District 2 Ext. 8
DS700		Units	Sewer District 7

2017 PRELIMINARY Town Budget Summary 10/26 MODIFICATIONS

Code	Budget Unit	Approp	Less Est. Revenues	Less Approp. Fund Bal.	Amt To Be Raised By Tax	Assessed Value	Estim.Tax Rate
A	General	14,956,145	7,481,599	795,000	4,432,028	1,808,914,853 H	2.450102
					2,247,518	529,103,486 NH	4.247790
					6,679,546		
DA	Highway	4,476,745	586,857	200,000	2,448,323	1,808,914,853 H	1.353476
					1,241,565	529,103,486 NH	2.346548
					3,689,889		
	Special Districts:						
SD	Drainage District 1	6,000	30	0	5,970	31	192.580645
SL	Cons. Lighting District 1	180,000	80	0	179,920	963,379,870	0.186759
SS	Sewer 2 & Extensions O&M	1,296,975	295,600	150,000	851,375	3550.18	239.811784
	Sewer 2 & Extensions Debt	278,182	0	0	278,182	3484.87	79.825646
		1,575,157					319.637430
	Sewer 2 Extension 6A Debt	23,000	8,030	0	14,970	31.38	477.055449
	Sewer 2 Extension 7 Debt	26,100	75	0	26,025	248.87	104.572668
SS	Sewer District 3 O&M	35,120	2,875	0	32,245	73.00	441.712329
SS	Sewer District 4 O&M	3,645	50	0	3,595	9.00	399.444444
SS	Sewer District 5 O&M	55	55	0	0		
	Sewer District 7 Debt	147,425	147,425	0	0	0.00	
SW	Cons. Water Dist 3&4 O&M	332,267	73,650	10,000	248,617	84,138,468	2.954855
	Cons Water Dist 3 Debt A.V.	0	0	0	0	3,030,850	0.000000
							2.954855
SW	Cons Water Dist 4 Debt	17,014	15	0	16,999	38	447.342105
SW	Cons. Water Dist 5 O&M	1,644,791	1,239,000	25,000	380,791	2,152,085,915	0.176940
	Cons. Water Dist 5 Debt A.V.	0		0	0	84,986,000	0.000000
							0.176940
SF	Fire Protection Dist 1	39,200	8	0	39,192	39,165,044	1.000688
	Total	23,462,664	9,835,349	1,180,000	12,447,316		

2017 PRELIMINARY
BUDGET 10/26 MODIFICATIONS

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

Officer	Salary
1 Supervisor	3,000.00
5 Councilmembers ($10,000 each)	50,000.00
Town Justice (Payroll Code A1110.100002)	39,000.00
Town Justice (Payroll Code A1110.101002)	34,900.00
1 Town Clerk	56,457.00
1 Receiver of Taxes	56,457.00
1 Superintendent of Highways	67,381.20

2017 PRELIMINARY
BUDGET 10/26 MODIFICATIONS

Estimated Tax Rates

	2015 Homestead	2015 Non-Homestead	2016 Homestead	2016 Non-Homestead	2017 Estim Homestead	2017 Estim Non-Homestead	Change$
General Fund	2.303871	4.696619	2.417069	4.164910	2.450101902	4.247789588	0.115912
Highway Fund	1.112424	2.268387	1.290586	2.223539	1.353475828	2.346547516	0.185898
Town Tax Rate (Gen'l plus Highway)	3.416295	6.965006	3.707655	6.388449	3.803578	6.594337	0.301811
Special Districts	2015		2016		2017		
Special Drainage District #1	192.096774		192.580645		192.580645		0.000000
Consolidated Street Lighting Dist #1	0.188409		0.188031		0.186759		-0.001272
Consolidated Water District #3&4 O&M	2.896200		2.908531		2.954855		0.046324
Consolidated Water District #3 D.S.	0.000000		0.000000		0.000000		0.000000
Consolidated Water Dist #4 D.S.	447.078947		447.342210		447.342105		-0.000105
Consolidated Water District #5 O&M	0.218919		0.218989		0.176940		-0.042049
Consolidated Water District #5 D.S.	0.000000		0.000000		0.000000		0.000000
Total Consolidated Water Dist #5	0.218919		0.218989		0.176940		-0.042049
Sewer Dist #2 & Ext 1 & Ext 2 O&M	221.334014		238.956660		239.811784		0.855124
Sewer Dist #2 & Ext 1 & Ext 2 D.S.	44.491369		45.459630		79.825646		34.366016
	265.825383		284.416290		319.637430		35.221140
Sewer Dist #2 Ext 2 D.S.	0.000000		0.000000		0.000000		0.000000
Sewer Dist #2 Ext 3 D.S.	0		0		0		0.000000
Sewer Dist #2 Ext 6A D.S.	811.585665		939.694224		477.055449		-462.638775
Sewer Dist #2 Ext 7 D.S.	106.186241		110.329216		104.572668		-5.756548
Sewer District #3 O&M	397.123287		454.246575		441.712329		-12.534246
Sewer District #4 O&M	395.555600		400.555555		399.444444		-1.111111
Fire Protection District No. 1	1.002038		1.004486		1.000688		-0.003798

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

Assessor's Report - 2016 - Prior Year File
S495 Exemption Impact Report
Town Detail Report

RPS221/V04/L001
Date/Time - 9/26/2016 08:19:56
Total Assessed Value 2,801,463,774
Uniform Percentage 100.00

Equalized Total Assessed Value 2,801,463,774

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	23	2,352,981	0.08
13100	CO - GENERALLY	RPTL 406(1)	14	5,515,600	0.20
13500	TOWN - GENERALLY	RPTL 406(1)	94	33,673,100	1.20
13510	TOWN - CEMETERY LAND	RPTL 446	4	104,100	0.00
13800	SCHOOL DISTRICT	RPTL 408	18	66,253,650	2.36
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	15	3,288,100	0.12
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	518,300	0.02
14100	USA - GENERALLY	RPTL 400(1)	2	3,814,700	0.14
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	19	186,978,360	6.67
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	8	1,936,000	0.07
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	31	13,760,700	0.49
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	3	566,200	0.02
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	8	2,555,600	0.09
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	2	9,000	0.00
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	6	1,454,000	0.05
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	1,228,600	0.04
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	7,900	0.00
26100	VETERANS ORGANIZATION	RPTL 452	1	189,000	0.01
26250	HISTORICAL SOCIETY	RPTL 444	1	750,000	0.03
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	15	3,923,500	0.14
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	299	23,072,155	0.82
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	515	12,529,250	0.45
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	245	6,808,315	0.24
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	373	15,481,301	0.55
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	187	8,582,168	0.31
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	120	4,207,224	0.15
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	58	2,709,964	0.10
41151	COLD WAR VETERANS (10%)	RPTL 458-b	9	72,000	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	134	1,596,275	0.06
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	20	548,100	0.02

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

Assessor's Report - 2016 - Prior Year File
S495 Exemption Impact Report
Town Detail Report

RPS221/V04/L001
Date/Time - 9/26/2016 08:19:56
Total Assessed Value 2,801,463,774
Uniform Percentage 100.00

Equalized Total Assessed Value 2,801,463,774

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41300	PARAPLEGIC VETS	RPTL 458(3)	1	230,000	0.01
41400	CLERGY	RPTL 460	10	15,000	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	3	9,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	3	346,800	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	30	1,674,300	0.06
41800	PERSONS AGE 65 OR OVER	RPTL 467	841	51,483,489	1.84
41801	PERSONS AGE 65 OR OVER	RPTL 467	21	1,560,400	0.06
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	52	3,669,368	0.13
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	7	499,050	0.02
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	42,803	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	62,422	0.00
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	282,500	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	5	155,800	0.01
Total Exemptions Exclusive of System Exemptions:			3,202	464,361,275	16.58
Total System Exemptions:			5	155,800	0.01
Totals:			3,207	464,517,075	16.58

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: _____