

POTSDAM OPTIONS CURRENT MODEL (no reductions in staff positions )

CGR Expense Allocation Model  
Committee Favored Options as of May 23, 2011

Draft as of 5/23/11

Account Code	Description	Town 2010 Adopted	Village 2010-11 Adopted	CGR Working Assumptions for Baseline Option (minimal change in structure) as of 5/23/11	1	2	3	4	5	6	7	Balance of Combined Entities After Assumptions
					NEW Town A FUND	NEW TOWN DA GENERAL HWAY	NEW TOWN TOV B GENERAL FUND	NEW TOWN TOV DB HWAY FUND	Former Village Special Taxing Districts	Water/Sewer/ Current Town Districts	Fire District	
<b>ESTIMATED EXPENDITURES</b>												
<b>LEGISLATIVE</b>												
A1010.1	Councilpersons (4)	\$17,000	\$0	No change	\$17,000	0	0	0	0	0	0	\$17,000
A1010.102	Salaries P.T.	\$0	\$21,200	Removed	\$0	0	0	0	0	0	0	\$0
A1010.424	Travel Expense	\$0	\$75	Removed	\$0	0	0	0	0	0	0	\$0
A1010.490	Office Supplies	\$0	\$150	Removed	\$0	0	0	0	0	0	0	\$0
<b>TOTAL LEGISLATIVE</b>		<b>\$17,000</b>	<b>\$21,425</b>		<b>\$17,000</b>	<b>\$0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$17,000</b>
<b>JUDICIAL</b>												
A1110.1	Personal Service	\$71,769	\$0	No change	\$71,769	0	0	0	0	0	0	\$71,769
A1110.101	Salaries F.T.	\$0	\$68,682	Reduced Court Clerk hours to 30 hr/wk. Balance becomes town wide expense	\$58,682	0	0	0	0	0	0	\$58,682
A1110.102	Salaries P.T.	\$0	\$21,058	Becomes town wide expense.	\$21,058	0	0	0	0	0	0	\$21,058
A1110.104	Salaries Longevity	\$0	\$0	Becomes town wide expense.	\$0	0	0	0	0	0	0	\$0
A1110.109	Sick Time Incentive Pay	\$0	\$0	Becomes town wide expense.	\$0	0	0	0	0	0	0	\$0
A1110.200	Equipment	\$0	\$450	Becomes town wide expense.	\$450	0	0	0	0	0	0	\$450
A1110.4	Contractual Expense	\$7,750	\$0	No change	\$7,750	0	0	0	0	0	0	\$7,750
A1110.421	Postage	\$0	\$420	Becomes town wide expense	\$420	0	0	0	0	0	0	\$420
A1110.424	Travel	\$0	\$300	Becomes town wide expense	\$300	0	0	0	0	0	0	\$300
A1110.425	Clothing Allowance	\$0	\$50	Becomes town wide expense	\$50	0	0	0	0	0	0	\$50
A1110.426	Telephone	\$0	\$640	Becomes town wide expense	\$640	0	0	0	0	0	0	\$640
A1110.430	Books	\$0	\$300	Becomes town wide expense	\$300	0	0	0	0	0	0	\$300
A1110.460	Dues & Memberships	\$0	\$265	Becomes town wide expense	\$265	0	0	0	0	0	0	\$265
A1110.462	Printing & Duplicating	\$0	\$0	No change	\$0	0	0	0	0	0	0	\$0
A1110.465	Equipment Maintenance	\$0	\$70	Becomes town wide expense	\$70	0	0	0	0	0	0	\$70
A1110.480	Special Services	\$0	\$1,300	Becomes town wide expense	\$1,300	0	0	0	0	0	0	\$1,300
A1110.481	Misc. Supplies	\$0	\$0	No change	\$0	0	0	0	0	0	0	\$0
A1110.490	Office Supplies	\$0	\$1,100	Becomes town wide expense	\$1,100	0	0	0	0	0	0	\$1,100
<b>TOTAL JUDICIAL</b>		<b>\$79,519</b>	<b>\$94,635</b>		<b>\$164,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,154</b>
<b>EXECUTIVE</b>												
A1210.101	Salaries F.T.	\$0	\$0	No change	\$0	0	0	0	0	0	0	\$0
A1210.102	Salaries P.T.	\$0	\$9,500	Becomes town wide expense	\$9,500	0	\$0	0	0	0	0	\$9,500
A1210.104	Salaries Longevity	\$0	\$0	No change	\$0	0	0	0	0	0	0	\$0
A1210.109	Sick Time Incentive Pay	\$0	\$0	No change	\$0	0	0	0	0	0	0	\$0
A1210.424	Travel Expense	\$0	\$1,000	Becomes town wide expense	\$1,000	0	\$0	0	0	0	0	\$1,000
A1210.460	Dues & Memberships	\$0	\$4,400	Remove \$1,000 for NYCOM Village dues; balance becomes town wide expense	\$3,400	0	0	0	0	0	0	\$3,400
A1210.490	Office Supplies	\$0	\$150	Becomes town wide expense	\$150	0	\$0	0	0	0	0	\$150
A1220.1	Clerk Personal Service	\$47,758	\$0	No change	\$47,758	0	0	0	0	0	0	\$47,758
A1220.4	Contractual Expense	\$6,450	\$0	No change	\$6,450	0	0	0	0	0	0	\$6,450
A1230.1	Personal Service	\$15,000	\$0	No change	\$15,000	0	0	0	0	0	0	\$15,000
A1230.101	Salaries F.T.	\$0	\$24,991	Becomes town wide expense	\$24,991	0	\$0	0	0	0	0	\$24,991
A1230.104	Salaries Longevity	\$0	\$210	Becomes town wide expense	\$210	0	\$0	0	0	0	0	\$210
A1230.109	Sick Time Incentive Pay	\$0	\$90	Becomes town wide expense	\$90	0	\$0	0	0	0	0	\$90
A1230.421	Postage	\$0	\$0	Becomes town wide expense	\$0	0	\$0	0	0	0	0	\$0
A1230.424	Travel Expense	\$0	\$475	Becomes town wide expense	\$475	0	\$0	0	0	0	0	\$475
A1230.425	Clothing	\$0	\$2,500	Becomes town wide expense	\$2,500	0	\$0	0	0	0	0	\$2,500
A1230.426	Telephone	\$0	\$53	Becomes town wide expense	\$53	0	\$0	0	0	0	0	\$53
A1230.460	Dues & Memberships	\$0	\$800	Becomes town wide expense	\$800	0	\$0	0	0	0	0	\$800
A1230.480	Special Services	\$0	\$350	Becomes town wide expense	\$350	0	\$0	0	0	0	0	\$350
A1230.490	Office Supplies	\$0	\$800	Becomes town wide expense	\$800	0	\$0	0	0	0	0	\$800
<b>TOTAL EXECUTIVE</b>		<b>\$69,208</b>	<b>\$45,319</b>		<b>\$113,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,527</b>
<b>FINANCE</b>												
A1320.4	Independent Audit	\$12,400	\$0	No change	\$12,400	0	0	0	0	0	0	\$12,400
A1325.101	Salaries F.T.	\$0	\$54,265	Reduced by \$20,167 - four admin positions adjusted from 35 hr/wk to 30. Balance becomes town wide expense	\$34,098	0	\$0	0	0	0	0	\$34,098
A1325.103	Salaries O.T.	\$0	\$100	Becomes town wide expense	\$100	0	\$0	0	0	0	0	\$100
A1325.104	Salaries Longevity	\$0	\$1,005	Becomes town wide expense	\$1,005	0	\$0	0	0	0	0	\$1,005
A1325.109	Sick Time Incentive Pay	\$0	\$600	Becomes town wide expense	\$600	0	\$0	0	0	0	0	\$600
A1325.200	Equipment	\$0	\$500	Becomes town wide expense	\$500	0	\$0	0	0	0	0	\$500
A1325.421	Postage	\$0	\$1,500	Becomes town wide expense	\$1,500	0	\$0	0	0	0	0	\$1,500
A1325.424	Travel Expense	\$0	\$200	Becomes town wide expense	\$200	0	\$0	0	0	0	0	\$200
A1325.425	Clothing Allowance	\$0	\$45	Becomes town wide expense	\$45	0	\$0	0	0	0	0	\$45

POTSDAM OPTIONS CURRENT MODEL (no reductions in staff positions )

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					NEW Town A FUND	DA GENERAL HWAY	TOV B GENERAL FUND	TOV DB HWAY FUND	Special Taxing Districts		
A1325.426	Telephone	\$0	\$700	Becomes town wide expense	\$700	0	\$0	0	0	0	\$700
A1325.460	Dues & Memberships	\$0	\$185	Becomes town wide expense	\$185	0	\$0	0	0	0	\$185
A1325.465	Equipment Maintenance	\$0	\$0	Becomes town wide expense	\$0	0	\$0	0	0	0	\$0
A1325.480	Special Services	\$0	\$0	Becomes town wide expense	\$0	0	\$0	0	0	0	\$0
A1325.490	Office Supplies	\$0	\$1,000	Becomes town wide expense	\$1,000	0	\$0	0	0	0	\$1,000
A1330.1	Personal Service	\$4,244	\$0	No change	\$4,244	0	0	0	0	0	\$4,244
A1330.4	Contractual Expense	\$6,200	\$0	No change	\$6,200	0	0	0	0	0	\$6,200
A1355.1	Personal Service	\$101,591	\$0	No change	\$101,591	0	0	0	0	0	\$101,591
A1355.4	Equipment	\$7,900	\$0	No change	\$7,900	0	0	0	0	0	\$7,900
A1355.480	Special Services	\$0	\$2,400	Becomes town wide expense	\$2,400	0	\$0	0	0	0	\$2,400
<b>TOTAL FINANCE</b>		<b>\$132,335</b>	<b>\$62,500</b>		<b>\$174,668</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$174,668</b>
<b>MUNICIPAL STAFF</b>											
A1410.1	Personal Service	\$67,752	\$0	No change	\$67,752	0	0	0	0	0	\$67,752
A1410.101	Salaries F.T.	\$0	\$49,537	Becomes town wide expense	\$49,537	0	\$0	0	0	0	\$49,537
A1410.104	Salaries Longevity	\$0	\$900	Becomes town wide expense	\$900	0	\$0	0	0	0	\$900
A1410.109	Sick Time Incentive Pay	\$0	\$225	Becomes town wide expense	\$225	0	\$0	0	0	0	\$225
A1410.2	Records Mgt. Preservation	\$3,300	\$0	No change	\$3,300	0	0	0	0	0	\$3,300
A1410.4	Contractual Expense	\$4,700	\$0	No change	\$4,700	0	0	0	0	0	\$4,700
A1410.421	Postage	\$0	\$120	Becomes town wide expense	\$120	0	\$0	0	0	0	\$120
A1410.424	Travel & Training	\$0	\$1,500	Becomes town wide expense	\$1,500	0	\$0	0	0	0	\$1,500
A1410.430	Books & Subscriptions	\$0	\$2,500	Becomes town wide expense	\$2,500	0	\$0	0	0	0	\$2,500
A1410.460	Dues & Memberships	\$0	\$150	Becomes town wide expense	\$150	0	\$0	0	0	0	\$150
A1410.461	Advertising	\$0	\$500	Becomes town wide expense	\$500	0	\$0	0	0	0	\$500
A1410.462	Printing & Duplicating	\$0	\$100	Becomes town wide expense	\$100	0	\$0	0	0	0	\$100
A1410.465	Equipment Maintenance	\$0	\$100	Becomes town wide expense	\$100	0	\$0	0	0	0	\$100
A1410.490	Office Supplies	\$0	\$350	Becomes town wide expense	\$350	0	\$0	0	0	0	\$350
A1420.1	Personal Service	\$30,000	\$0	No change	\$30,000	0	0	0	0	0	\$30,000
A1420.102	Salaries P.T.	\$0	\$0	No change	\$0	0	0	0	0	0	\$0
A1420.4	Contractual Expense	\$50,000	\$0	No change	\$50,000	0	0	0	0	0	\$50,000
A1420.480	Law Special Services	\$0	\$25,000	Becomes town wide expense	\$25,000	0	0	0	0	0	\$25,000
A1460.480	Special Services	\$0	\$30	Becomes town wide expense	\$30	0	0	0	0	0	\$30
<b>TOTAL MUNICIPAL STAFF</b>		<b>\$155,752</b>	<b>\$81,012</b>		<b>\$236,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$236,764</b>
<b>SHARED SERVICES</b>											
A1620.1	Personal Service	\$8,970	\$0	No change	\$8,970	0	0	0	0	0	\$8,970
A1620.101	Salaries F.T.	\$0	\$48,227	Becomes town wide expense	\$48,227	0	\$0	0	0	0	\$48,227
A1620.103	Salaries O.T.	\$0	\$240	Becomes town wide expense	\$240	0	\$0	0	0	0	\$240
A1620.104	Salaries Longevity	\$0	\$1,255	Becomes town wide expense	\$1,255	0	\$0	0	0	0	\$1,255
A1620.109	Sick Time Incentive Pay	\$0	\$225	Becomes town wide expense	\$225	0	\$0	0	0	0	\$225
A1620.4	Contractual Expense	\$39,900	\$0	No change	\$39,900	0	0	0	0	0	\$39,900
A1620.420	Janitorial Supplies	\$0	\$1,785	Becomes town wide expense	\$1,785	0	0	0	0	0	\$1,785
A1620.425	Clothing	\$0	\$0	No change	\$0	0	0	0	0	0	\$0
A1620.427	Electrical Service	\$0	\$17,000	Becomes town wide expense	\$17,000	0	0	0	0	0	\$17,000
A1620.428	Gas Service	\$0	\$9,000	Becomes town wide expense	\$9,000	0	0	0	0	0	\$9,000
A1620.429	Trash Service	\$0	\$12,134	Becomes town wide expense	\$12,134	0	0	0	0	0	\$12,134
A1620.465	Equipment Maintenance	\$0	\$920	Becomes town wide expense	\$920	0	0	0	0	0	\$920
A1620.470	Building Maintenance	\$0	\$26,500	Becomes town wide expense	\$26,500	0	0	0	0	0	\$26,500
A1620.471	Civic Center Grounds	\$0	\$325	Becomes town wide expense	\$325	0	0	0	0	0	\$325
A1620.480	Special Services	\$0	\$5,250	Becomes town wide expense	\$5,250	0	0	0	0	0	\$5,250
A1620.481	Misc. Supplies	\$0	\$250	Becomes town wide expense	\$250	0	0	0	0	0	\$250
A1620.488	Small Tools	\$0	\$300	Becomes town wide expense	\$300	0	0	0	0	0	\$300
A1620.490	Office Supplies	\$0	\$15	Becomes town wide expense	\$15	0	0	0	0	0	\$15
A1620.491	Chemicals	\$0	\$3,000	Becomes town wide expense	\$3,000	0	0	0	0	0	\$3,000
A1620.492	Gasoline	\$0	\$1,300	Becomes town wide expense	\$1,300	0	0	0	0	0	\$1,300
A1640.101	Salaries F.T.	\$0	\$32,652	Becomes town wide expense	\$32,652	0	0	0	0	0	\$32,652
A1640.103	Salaries O.T.	\$0	\$260	Becomes town wide expense	\$260	0	0	0	0	0	\$260
A1640.104	Salaries Longevity	\$0	\$781	Becomes town wide expense	\$781	0	0	0	0	0	\$781
A1640.109	Sick Time Incentive Pay	\$0	\$150	Becomes town wide expense	\$150	0	0	0	0	0	\$150
A1640.200	Equipment	\$0	\$2,600	Becomes town wide expense	\$2,600	0	0	0	0	0	\$2,600
A1640.420	Janitorial Supplies	\$0	\$950	Becomes town wide expense	\$950	0	0	0	0	0	\$950
A1640.425	Clothing	\$0	\$185	Becomes town wide expense	\$185	0	0	0	0	0	\$185
A1640.427	Electricity	\$0	\$7,500	Becomes town wide expense	\$7,500	0	0	0	0	0	\$7,500
A1640.428	Gas Service	\$0	\$1,700	Becomes town wide expense	\$1,700	0	0	0	0	0	\$1,700
A1640.437	Insurance	\$0	\$2,800	Becomes town wide expense	\$2,800	0	0	0	0	0	\$2,800
A1640.464	Vehicle Maintenance	\$0	\$300	Becomes town wide expense	\$300	0	0	0	0	0	\$300
A1640.465	Equipment Maintenance	\$0	\$4,000	Becomes town wide expense	\$4,000	0	0	0	0	0	\$4,000
A1640.470	Building Maintenance	\$0	\$3,500	Becomes town wide expense	\$3,500	0	0	0	0	0	\$3,500
A1640.480	Special Services	\$0	\$2,910	Becomes town wide expense	\$2,910	0	0	0	0	0	\$2,910
A1640.481	Misc. Supplies	\$0	\$400	Becomes town wide expense	\$400	0	0	0	0	0	\$400
A1640.488	Small Tools	\$0	\$900	Becomes town wide expense	\$900	0	0	0	0	0	\$900
A1640.491	Chemicals	\$0	\$800	Becomes town wide expense	\$800	0	0	0	0	0	\$800
A1640.492	Gasoline	\$0	\$600	Becomes town wide expense	\$600	0	0	0	0	0	\$600

POTSDAM OPTIONS CURRENT MODEL (no reductions in staff positions )

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					NEW Town A FUND	DA GENERAL HWAY	TOV B GENERAL FUND	TOV DB HWAY FUND	Special Taxing Districts		
<b>Sub-Total General Shared Servi</b>		<b>\$48,870</b>	<b>\$190,714</b>		<b>\$239,584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,584</b>
<b>SHARED SERVICES (Con't for districts)</b>											
F1620.101	Salaries F.T.	\$0	\$9,491	Becomes water district expense	0	0	0	0	\$9,491	0	\$9,491
F1620.103	Salaries Longevity	\$0	\$256	Becomes water district expense	0	0	0	0	\$256	0	\$256
F1620.109	Sick Leave Incentive Pay	\$0	\$150	Becomes water district expense	0	0	0	0	\$150	0	\$150
F1620.427	Electricity	\$0	\$3,764	Becomes water district expense	0	0	0	0	\$3,764	0	\$3,764
F1620.428	Gas	\$0	\$1,600	Becomes water district expense	0	0	0	0	\$1,600	0	\$1,600
F1620.429	Trash	\$0	\$1,200	Becomes water district expense	0	0	0	0	\$1,200	0	\$1,200
F1640.101	Salaries F.T.	\$0	\$6,898	Becomes water district expense	0	0	0	0	\$6,898	0	\$6,898
F1640.103	Salaries Longevity	\$0	\$165	Becomes water district expense	0	0	0	0	\$165	0	\$165
F1640.109	Sick Leave Incentive Pay	\$0	\$75	Becomes water district expense	0	0	0	0	\$75	0	\$75
F1640.200	Equipment	\$0	\$700	Becomes water district expense	0	0	0	0	\$700	0	\$700
F1640.427	Electricity	\$0	\$1,920	Becomes water district expense	0	0	0	0	\$1,920	0	\$1,920
F1640.428	Gas	\$0	\$400	Becomes water district expense	0	0	0	0	\$400	0	\$400
F1640.470	Building Maintenance	\$0	\$700	Becomes water district expense	0	0	0	0	\$700	0	\$700
<b>Sub-Total Water Shared Service</b>		<b>\$0</b>	<b>\$27,319</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,319</b>	<b>\$0</b>	<b>\$27,319</b>
<b>G1620.101 Salaries F.T.</b>											
G1620.101	Salaries F.T.	\$0	\$10,265	Becomes sewer district expense	0	0	0	0	\$10,265	0	\$10,265
G1620.103	Salaries Longevity	\$0	\$267	Becomes sewer district expense	0	0	0	0	\$267	0	\$267
G1620.109	Sick Leave Incentive Pay	\$0	\$75	Becomes sewer district expense	0	0	0	0	\$75	0	\$75
G1620.427	Electricity	\$0	\$4,162	Becomes sewer district expense	0	0	0	0	\$4,162	0	\$4,162
G1620.428	Gas	\$0	\$1,600	Becomes sewer district expense	0	0	0	0	\$1,600	0	\$1,600
G1620.429	Trash	\$0	\$1,545	Becomes sewer district expense	0	0	0	0	\$1,545	0	\$1,545
G1620.470	Building Maintenance	\$0	\$3,500	Becomes sewer district expense	0	0	0	0	\$3,500	0	\$3,500
G1640.101	Salaries F.T.	\$0	\$6,898	Becomes sewer district expense	0	0	0	0	\$6,898	0	\$6,898
G1640.103	Salaries Longevity	\$0	\$165	Becomes sewer district expense	0	0	0	0	\$165	0	\$165
G1640.109	Sick Leave Incentive Pay	\$0	\$45	Becomes sewer district expense	0	0	0	0	\$45	0	\$45
G1640.200	Equipment	\$0	\$700	Becomes sewer district expense	0	0	0	0	\$700	0	\$700
G1640.427	Electricity	\$0	\$2,060	Becomes sewer district expense	0	0	0	0	\$2,060	0	\$2,060
G1640.428	Gas	\$0	\$400	Becomes sewer district expense	0	0	0	0	\$400	0	\$400
G1640.470	Building Maintenance	\$0	\$700	Becomes sewer district expense	0	0	0	0	\$700	0	\$700
<b>Sub-Total Sewer Shared Service</b>		<b>\$0</b>	<b>\$32,382</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,382</b>	<b>\$0</b>	<b>\$32,382</b>
<b>TOTAL Shared Services</b>		<b>\$48,870</b>	<b>\$250,415</b>		<b>\$239,584</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,701</b>	<b>\$0</b>	<b>\$299,285</b>
<b>SPECIAL ITEMS</b>											
A1910.472	Retiree Fringe Benefits	\$0	\$315,000	Assigned to new Village debt district.	0	0	0	\$315,000	0	0	\$315,000
A1910.474	Rescue Squad Contrib.	\$0	\$30,000	Becomes town wide expense	\$30,000	0	\$0	0	0	0	\$30,000
A1910.475	Fire Dept. Contrib.	\$0	\$10,250	Assigned to Fire District.	0	0	0	0	0	\$10,250	\$10,250
A1910.4	Insurance	\$45,000	\$0	No change	\$45,000	0	0	0	0	0	\$45,000
A1910.402	Alliance for Municipal Power	\$0	\$8,500	Becomes town wide expense	\$8,500	0	0	0	0	0	\$8,500
A1910.426	Telephone Service	\$0	\$2,400	Becomes town wide expense	\$2,400	0	0	0	0	0	\$2,400
A1910.437	Insurance	\$0	\$37,000	Becomes town wide expense	\$37,000	0	0	0	0	0	\$37,000
A1910.438	Drug Testing & Contract	\$0	\$1,000	Becomes town wide expense	\$1,000	0	0	0	0	0	\$1,000
A1910.455	Uniform Contract	\$0	\$4,000	Becomes town wide expense	\$4,000	0	0	0	0	0	\$4,000
A1910.473	Audit Expense	\$0	\$10,500	Becomes town wide expense	\$10,500	0	0	0	0	0	\$10,500
A1910.471	Cham. of Com. Contrib.	\$0	\$7,900	Becomes town wide expense	\$7,900	0	0	0	0	0	\$7,900
A1910.476	Real Estate Taxes	\$0	\$275	Becomes town wide expense	\$275	0	0	0	0	0	\$275
A1910.480	Special Services	\$0	\$3,500	Becomes town wide expense	\$3,500	0	0	0	0	0	\$3,500
A1910.483	Union Arbitration Costs	\$0	\$2,150	Becomes town wide expense	\$2,150	0	0	0	0	0	\$2,150
A1910.484	Copier Lease	\$0	\$8,000	Becomes town wide expense	\$8,000	0	0	0	0	0	\$8,000
A1910.485	Service Contracts	\$0	\$1,307	Becomes town wide expense	\$1,307	0	0	0	0	0	\$1,307
A1910.486	Internet	\$0	\$3,000	Becomes town wide expense	\$3,000	0	0	0	0	0	\$3,000
A1910.488	Marketing	\$0	\$1,400	Becomes town wide expense	\$1,400	0	0	0	0	0	\$1,400
A1910.489	Rooftop Highway contribution	\$0	\$2,500	Becomes town wide expense	\$2,500	0	0	0	0	0	\$2,500
A1920.4	Association of Towns	\$1,100	\$0	No change	\$1,100	0	0	0	0	0	\$1,100
A1990.4	Contingent	\$15,000	\$0	No change	\$15,000	0	0	0	0	0	\$15,000
A1990.479	Contingent	\$0	\$30,000	Becomes town wide expense	\$30,000	0	0	0	0	0	\$30,000
<b>Sub-Total Special Items A Fund</b>		<b>\$61,100</b>	<b>\$478,682</b>		<b>\$214,532</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$315,000</b>	<b>\$0</b>	<b>\$539,782</b>
<b>B1990.4</b>	<b>Contingent</b>	<b>\$15,000</b>	<b>\$0</b>	<b>No change</b>	<b>0</b>	<b>0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>0</b>	<b>0</b>	<b>\$15,000</b>
C1910.472	Retiree Benefits - Hydro	\$0	\$5,000	Post-employee benefits - becomes part of Former Village Dist.	\$0	\$0	0	\$5,000	0	0	\$5,000
C1990.479	Contingency - Hydro	\$0	\$10,000	Becomes town wide expense.	\$10,000	\$0	0	0	0	0	\$10,000
<b>Sub-Total Hydro</b>		<b>\$0</b>	<b>\$15,000</b>	<b>Becomes town wide expense for</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Water - Special Items</b>											
F1910.200	Computer Equipment	\$0	\$0	Becomes water district expense	0	0	0	0	\$0	0	\$0
F1910.437	Insurance - Water Tower	\$0	\$3,200	Becomes water district expense	0	0	0	0	\$3,200	0	\$3,200
F1910.438	Drug Testing Contract	\$0	\$248	Becomes water district expense	0	0	0	0	\$248	0	\$248
F1910.455	Uniforms	\$0	\$388	Becomes water district expense	0	0	0	0	\$388	0	\$388
F1910.472	Retiree Benefits	\$0	\$15,000	Becomes water district expense	0	0	0	0	\$15,000	0	\$15,000

POTSDAM OPTIONS CURRENT MODEL (no reductions in staff positions )

Account Code	Description	Town 2010 Adopted	Village 2010-11 Adopted	CGR Working Assumptions for Baseline Option (minimal change in structure) as of 5/23/11	NEW TOWN	NEW TOWN	NEW TOWN	Former Village	Water/Sewer/	Fire District	Balance of Combined Entities After Assumptions
					NEW Town A FUND	DA GENERAL HWAY	TOV B GENERAL FUND	TOV DB HWAY FUND	Special Taxing Districts		
F1910.473	Audit	\$0	\$1,850	Becomes water district expense	0	0	0	0	0	\$1,850	\$1,850
F1910.480	Special Services	\$0	\$414	Becomes water district expense	0	0	0	0	0	\$414	\$414
F1910.483	Union Arbitration Costs	\$0	\$276	Becomes water district expense	0	0	0	0	0	\$276	\$276
F1910.484	Copier Lease	\$0	\$253	Becomes water district expense	0	0	0	0	0	\$253	\$253
F1910.485	Service Contracts	\$0	\$2,400	Becomes water district expense	0	0	0	0	0	\$2,400	\$2,400
F1910.486	Internet	\$0	\$331	Becomes water district expense	0	0	0	0	0	\$331	\$331
F1910.489	Mapping Imagery	\$0	\$0	Becomes water district expense	0	0	0	0	0	\$0	\$0
F1990.479	Contingency	\$0	\$30,000	Becomes water district expense	0	0	0	0	0	\$30,000	\$30,000
<b>Sub-Total Water Special Items</b>		<b>\$0</b>	<b>\$54,360</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,360</b>	<b>\$0</b>
<b>Sewer - Special Items</b>											
G1910.200	Computer Equipment	\$0	\$0	Becomes sewer district expense	0	0	0	0	0	\$0	\$0
G1910.438	Drug Testing Contract	\$0	\$266	Becomes sewer district expense	0	0	0	0	0	\$266	\$266
G1910.455	Uniforms	\$0	\$416	Becomes sewer district expense	0	0	0	0	0	\$416	\$416
G1910.472	Retiree Benefits	\$0	\$14,000	Becomes sewer district expense	0	0	0	0	0	\$14,000	\$14,000
G1910.473	Audit	\$0	\$1,970	Becomes sewer district expense	0	0	0	0	0	\$1,970	\$1,970
G1910.480	Medical Physicals	\$0	\$200	Becomes sewer district expense	0	0	0	0	0	\$200	\$200
G1910.483	Union Arbitration Costs	\$0	\$296	Becomes sewer district expense	0	0	0	0	0	\$296	\$296
G1910.484	Copier Lease	\$0	\$271	Becomes sewer district expense	0	0	0	0	0	\$271	\$271
G1910.485	Service Contracts	\$0	\$2,500	Becomes sewer district expense	0	0	0	0	0	\$2,500	\$2,500
G1910.486	Internet	\$0	\$355	Becomes sewer district expense	0	0	0	0	0	\$355	\$355
G1990.479	Contingency	\$0	\$20,000	Becomes sewer district expense	0	0	0	0	0	\$20,000	\$20,000
<b>Sub-Total Sewer Special Items</b>		<b>\$0</b>	<b>\$40,274</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,274</b>	<b>\$0</b>
<b>TOTAL SPECIAL ITEMS</b>		<b>\$76,100</b>	<b>\$588,316</b>		<b>\$224,532</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$320,000</b>	<b>\$94,634</b>	<b>\$10,250</b>
<b>LAW ENFORCEMENT</b>											
A3120.1	Personal Services	\$310	\$0	No change	\$310	0	0	0	0	0	\$310
A3120.101	Salaries F.T.	\$0	\$936,790	Becomes town wide expense	\$936,790	0	\$0	0	0	0	\$936,790
A3120.102	Salaries P.T.	\$0	\$20,966	Becomes town wide expense	\$20,966	0	0	0	0	0	\$20,966
A3120.103	Salaries O.T.	\$0	\$85,905	Becomes town wide expense	\$85,905	0	\$0	0	0	0	\$85,905
A3120.104	Salaries Longevity	\$0	\$9,100	Becomes town wide expense	\$9,100	0	0	0	0	0	\$9,100
A3120.105	Salaries Holiday	\$0	\$25,066	Becomes town wide expense	\$25,066	0	\$0	0	0	0	\$25,066
A3120.106	Salaries Training	\$0	\$15,525	Becomes town wide expense	\$15,525	0	0	0	0	0	\$15,525
A3120.107	Comp. O.T. Current	\$0	\$16,000	Becomes town wide expense	\$16,000	0	\$0	0	0	0	\$16,000
A3120.109	Sick Time Incentive Pay	\$0	\$3,000	Becomes town wide expense	\$3,000	0	0	0	0	0	\$3,000
A3120.110	207-C Salaries	\$0	\$0	Becomes town wide expense	\$0	0	\$0	0	0	0	\$0
A3120.200	Equipment	\$0	\$11,254	Becomes town wide expense	\$11,254	0	0	0	0	0	\$11,254
A3120.230	Police Vehicles	\$0	\$27,000	Becomes town wide expense	\$27,000	0	\$0	0	0	0	\$27,000
A3120.4	Contractual Expense	\$210	\$0	No change	\$210	0	0	0	0	0	\$210
A3120.408	Ammo & Supplies	\$0	\$1,500	Becomes town wide expense	\$1,500	0	0	0	0	0	\$1,500
A3120.420	Janitorial Supplies	\$0	\$1,300	Becomes town wide expense	\$1,300	0	0	0	0	0	\$1,300
A3120.421	Postage	\$0	\$1,100	Becomes town wide expense	\$1,100	0	0	0	0	0	\$1,100
A3120.423	Juvenile Officer Expense	\$0	\$2,000	Becomes town wide expense	\$2,000	0	0	0	0	0	\$2,000
A3120.424	Travel & Training	\$0	\$5,000	Becomes town wide expense	\$5,000	0	0	0	0	0	\$5,000
A3120.425	Clothing Allowance	\$0	\$7,500	Becomes town wide expense	\$7,500	0	0	0	0	0	\$7,500
A3120.426	Telephone	\$0	\$2,300	Becomes town wide expense	\$2,300	0	0	0	0	0	\$2,300
A3120.427	Electrical Service	\$0	\$0	No change	0	0	0	0	0	0	\$0
A3120.428	Gas Service	\$0	\$0	No change	0	0	0	0	0	0	\$0
A3120.430	Books & Legal Inserts	\$0	\$800	Becomes town wide expense	\$800	0	0	0	0	0	\$800
A3120.437	Insurance	\$0	\$11,700	Becomes town wide expense	\$11,700	0	0	0	0	0	\$11,700
A3120.460	Dues & Memberships	\$0	\$400	Becomes town wide expense	\$400	0	0	0	0	0	\$400
A3120.461	Advertising	\$0	\$20	Becomes town wide expense	\$20	0	0	0	0	0	\$20
A3120.462	Printing & Duplicating(park)	\$0	\$2,000	Becomes town wide expense	\$2,000	0	0	0	0	0	\$2,000
A3120.463	Comestibles	\$0	\$250	Becomes town wide expense	\$250	0	0	0	0	0	\$250
A3120.464	Vehicle Maintenance	\$0	\$8,000	Becomes town wide expense	\$8,000	0	0	0	0	0	\$8,000
A3120.465	Equipment Maintenance	\$0	\$2,200	Becomes town wide expense	\$2,200	0	0	0	0	0	\$2,200
A3120.470	Building Maintenance	\$0	\$3,000	Becomes town wide expense	\$3,000	0	0	0	0	0	\$3,000
A3120.480	Special Services	\$0	\$2,700	Becomes town wide expense	\$2,700	0	0	0	0	0	\$2,700
A3120.481	Misc. Supplies	\$0	\$1,500	Becomes town wide expense	\$1,500	0	0	0	0	0	\$1,500
A3120.482	Finger Printing Supplies	\$0	\$0	Becomes town wide expense	\$0	0	0	0	0	0	\$0
A3120.483	CPR Classes	\$0	\$0	Becomes town wide expense	\$0	0	0	0	0	0	\$0
A3120.486	K-9 Expenses	\$0	\$900	Becomes town wide expense	\$900	0	0	0	0	0	\$900
A3120.490	Office Supplies	\$0	\$3,000	Becomes town wide expense	\$3,000	0	0	0	0	0	\$3,000
A3120.492	Gasoline	\$0	\$14,000	Becomes town wide expense	\$14,000	0	0	0	0	0	\$14,000
A3120.493	Police Station Lease	\$0	\$110,000	Becomes town wide expense	\$110,000	0	0	0	0	0	\$110,000
B3120.4	Fire Wardens	\$1,850	\$0	No change	\$1,850	0	0	0	0	0	\$1,850
<b>TOTAL LAW ENFORCEMENT</b>		<b>\$2,370</b>	<b>\$1,331,776</b>		<b>\$1,334,146</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,334,146</b>
<b>TRAFFIC CONTROL</b>											
A3310.465	Equipment Maintenance	\$0	\$3,100	Becomes TOV DB Hway expense	0	0	0	\$3,100	0	0	\$3,100
A3320.101	Salaries F.T.	\$0	\$20,521	Becomes TOV DB Hway expense	0	0	0	\$20,521	0	0	\$20,521
A3320.103	Salaries O.T.	\$0	\$100	Becomes TOV DB Hway expense	0	0	0	\$100	0	0	\$100
A3320.104	Salaries Longevity	\$0	\$450	Becomes TOV DB Hway expense	0	0	0	\$450	0	0	\$450
A3320.109	Sick Time Incentive Pay	\$0	\$225	Becomes TOV DB Hway expense	0	0	0	\$225	0	0	\$225

POTSDAM OPTIONS CURRENT MODEL (no reductions in staff positions )

Account Code	Description	Town 2010 Adopted	Village 2010-11 Adopted	CGR Working Assumptions for Baseline Option (minimal change in structure) as of 5/23/11	NEW TOWN	NEW TOWN	NEW TOWN	Former Village	Water/Sewer/	Fire District	Balance of Combined Entities After Assumptions
					NEW Town A FUND	DA GENERAL HWAY	TOV B GENERAL FUND	TOV DB HWAY FUND	Special Taxing Districts		
A3320.200	Equipment	\$0	\$2,700	Becomes TOV DB Hway expense	0	0	0	\$2,700	0	0	\$2,700
A3320.425	Clothing	\$0	\$0	Becomes TOV DB Hway expense	0	0	0	\$0	0	0	\$0
A3320.465	Equipment Maintenance	\$0	\$1,800	Becomes TOV DB Hway expense	0	0	0	\$1,800	0	0	\$1,800
A3320.481	Misc. Supplies	\$0	\$100	Becomes TOV DB Hway expense	0	0	0	\$100	0	0	\$100
A3320.488	Small Tools	\$0	\$100	Becomes TOV DB Hway expense	0	0	0	\$100	0	0	\$100
A3320.490	Office Supplies	\$0	\$175	Becomes TOV DB Hway expense	0	0	0	\$175	0	0	\$175
<b>TOTAL LAW ENFORCEMENT</b>		<b>\$0</b>	<b>\$29,271</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,271</b>
<b>FIRE PROTECTION</b>											
A3410.101	Salaries F.T.	\$0	\$164,170	Becomes special fire district tax	0	0	0	0	0	\$164,170	\$164,170
A3410.103	Salaries O.T.	\$0	\$57,775	Becomes special fire district tax	0	0	0	0	0	\$57,775	\$57,775
A3410.104	Salaries Longevity	\$0	\$4,000	Becomes special fire district tax	0	0	0	0	0	\$4,000	\$4,000
A3410.109	Sick Leave Incentive Pay	\$0	\$1,200	Becomes special fire district tax	0	0	0	0	0	\$1,200	\$1,200
A3410.200	Equipment	\$0	\$21,630	Becomes special fire district tax	0	0	0	0	0	\$21,630	\$21,630
A3410.201	Equipment- Hose	\$0	\$2,500	Becomes special fire district tax	0	0	0	0	0	\$2,500	\$2,500
SF3410.4	Potsdam Fire Department	\$196,440	\$0	All in Fire Protection Dist/Shared with all TOV	0	0	0	0	0	\$196,440	\$196,440
A3410.420	Janitorial Supplies	\$0	\$500	Becomes special fire district tax	0	0	0	0	0	\$500	\$500
A3410.421	Postage	\$0	\$60	Becomes special fire district tax	0	0	0	0	0	\$60	\$60
A3410.424	Travel & Training	\$0	\$500	Becomes special fire district tax	0	0	0	0	0	\$500	\$500
A3410.425	Clothing	\$0	\$5,760	Becomes special fire district tax	0	0	0	0	0	\$5,760	\$5,760
A3410.426	Telephone	\$0	\$1,000	Becomes special fire district tax	0	0	0	0	0	\$1,000	\$1,000
A3410.428	Gas Service	\$0	\$600	Becomes special fire district tax	0	0	0	0	0	\$600	\$600
A3410.430	Books	\$0	\$300	Becomes special fire district tax	0	0	0	0	0	\$300	\$300
A3410.437	Insurance	\$0	\$4,500	Becomes special fire district tax	0	0	0	0	0	\$4,500	\$4,500
A3410.460	Dues NFPA	\$0	\$135	Becomes special fire district tax	0	0	0	0	0	\$135	\$135
A3410.464	Vehicle Maintenance	\$0	\$6,980	Becomes special fire district tax	0	0	0	0	0	\$6,980	\$6,980
A3410.465	Equipment Maintenance	\$0	\$9,568	Becomes special fire district tax	0	0	0	0	0	\$9,568	\$9,568
A3410.470	Building Maintenance	\$0	\$2,000	Becomes special fire district tax	0	0	0	0	0	\$2,000	\$2,000
A3410.480	Special Services	\$0	\$3,800	Becomes special fire district tax	0	0	0	0	0	\$3,800	\$3,800
A3410.481	Misc. Supplies	\$0	\$500	Becomes special fire district tax	0	0	0	0	0	\$500	\$500
A3410.488	Small Tools	\$0	\$500	Becomes special fire district tax	0	0	0	0	0	\$500	\$500
A3410.490	Office Supplies	\$0	\$400	Becomes special fire district tax	0	0	0	0	0	\$400	\$400
A3410.491	Chemicals	\$0	\$600	Becomes special fire district tax	0	0	0	0	0	\$600	\$600
A3410.492	Gasoline	\$0	\$4,700	Becomes special fire district tax	0	0	0	0	0	\$4,700	\$4,700
<b>TOTAL FIRE PROTECTION</b>		<b>\$196,440</b>	<b>\$293,678</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$490,118</b>	<b>\$490,118</b>
<b>ANIMAL CONTROL</b>											
A3510.1	Personal Services	\$14,042	\$0	Unchanged	\$14,042	\$0	0	0	0	0	\$14,042
A3520.4	Rabies	\$42,331	\$0	Unchanged	\$42,331	\$0	0	0	0	0	\$42,331
<b>TOTAL FIRE PROTECTION</b>		<b>\$56,373</b>	<b>\$0</b>		<b>\$56,373</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,373</b>
<b>Other Public Safety/Code Enforcement</b>											
A3620.101	Salaries F.T.	\$0	\$57,808	Becomes TOV B Fund expense	0	0	\$57,808	0	0	0	\$57,808
A3620.102	Salaries P.T.	\$0	\$33,939	Becomes TOV B Fund expense	0	0	\$33,939	0	0	0	\$33,939
A3620.104	Salaries Longevity	\$0	\$666	Becomes TOV B Fund expense	0	0	\$666	0	0	0	\$666
A3620.109	Sick Leave Incentive Pay	\$0	\$75	Becomes TOV B Fund expense	0	0	\$75	0	0	0	\$75
A3620.200	Equipment	\$0	\$0	Becomes TOV B Fund expense	0	0	\$0	0	0	0	\$0
B3620.4	Traffic Signs	\$3,500	\$0	Unchanged	0	0	\$3,500	0	0	0	\$3,500
A3620.421	Postage	\$0	\$800	Becomes TOV B Fund expense	0	0	\$800	0	0	0	\$800
A3620.424	Travel & Training	\$0	\$1,650	Becomes TOV B Fund expense	0	0	\$1,650	0	0	0	\$1,650
A3620.425	Clothing	\$0	\$250	Becomes TOV B Fund expense	0	0	\$250	0	0	0	\$250
A3620.426	Telephone	\$0	\$300	Becomes TOV B Fund expense	0	0	\$300	0	0	0	\$300
A3620.430	Books & Inserts	\$0	\$0	Becomes TOV B Fund expense	0	0	\$0	0	0	0	\$0
A3620.460	Dues & Memberships	\$0	\$120	Becomes TOV B Fund expense	0	0	\$120	0	0	0	\$120
A3620.461	Advertising	\$0	\$0	Becomes TOV B Fund expense	0	0	\$0	0	0	0	\$0
A3620.462	Printing & Duplicating	\$0	\$200	Becomes TOV B Fund expense	0	0	\$200	0	0	0	\$200
A3620.464	Vehicle Maintenance	\$0	\$1,000	Becomes TOV B Fund expense	0	0	\$1,000	0	0	0	\$1,000
A3620.465	Equipment Maintenance	\$0	\$0	Becomes TOV B Fund expense	0	0	\$0	0	0	0	\$0
A3620.480	Special Services	\$0	\$650	Becomes TOV B Fund expense	0	0	\$650	0	0	0	\$650
A3620.481	Misc. Supplies	\$0	\$25	Becomes TOV B Fund expense	0	0	\$25	0	0	0	\$25
A3620.488	Small Tools	\$0	\$0	Becomes TOV B Fund expense	0	0	\$0	0	0	0	\$0
A3620.490	Office Supplies	\$0	\$300	Becomes TOV B Fund expense	0	0	\$300	0	0	0	\$300
A3620.492	Gasoline	\$0	\$600	Becomes TOV B Fund expense	0	0	\$600	0	0	0	\$600
<b>TOTAL OTHER PUBLIC SAFETY</b>		<b>\$3,500</b>	<b>\$98,383</b>		<b>\$0</b>	<b>\$0</b>	<b>\$101,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,883</b>
<b>PUBLIC HEALTH PROGRAMS</b>											
A4010.102	Salaries P.T.	\$0	\$0	Unchanged	0	0	0	0	0	0	\$0
B4010.4	Potsdam Rescue Squad	\$28,752	\$0	Unchanged	0	0	\$28,752	0	0	0	\$28,752
A4020.102	Salaries P.T.	\$0	\$7,710	Becomes TOV B Fund expense	0	0	\$7,710	0	0	0	\$7,710
A4020.421	Postage	\$0	\$175	Becomes TOV B Fund expense	0	0	\$175	0	0	0	\$175
A4020.426	Telephone	\$0	\$0	Becomes TOV B Fund expense	0	0	\$0	0	0	0	\$0
A4020.460	Dues & Memberships	\$0	\$0	Becomes TOV B Fund expense	0	0	\$0	0	0	0	\$0
A4020.480	Special Services-Preservation	\$0	\$2,000	Becomes TOV B Fund expense	0	0	\$2,000	0	0	0	\$2,000
A4020.490	Office Supplies	\$0	\$400	Becomes TOV B Fund expense	0	0	\$400	0	0	0	\$400

POTSDAM OPTIONS CURRENT MODEL (no reductions in staff positions )

Account Code	Description	Town 2010 Adopted	Village 2010-11 Adopted	CGR Working Assumptions for Baseline Option (minimal change in structure) as of 5/23/11	NEW TOWN	NEW TOWN	NEW TOWN	Former Village	Water/Sewer/	Fire District	Balance of Combined Entities After Assumptions
					NEW Town A FUND	DA GENERAL HWAY	TOV B GENERAL FUND	TOV DB HWAY FUND	Special Taxing Districts		
<b>TOTAL OTHER PUBLIC SAFETY</b>		<b>\$28,752</b>	<b>\$10,285</b>		<b>\$0</b>	<b>\$0</b>	<b>\$39,037</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,037</b>
<b>HIGHWAY</b>											
A5010.1	Admin Personal Services	\$55,840	\$0	Unchanged	\$55,840	0	0	0	0	0	\$55,840
A5010.101	Admin Salaries F.T.	\$0	\$53,804	Becomes TOV DB Hway expense	0	0	\$53,804	0	0	0	\$53,804
A5010.103	Admin Salaries O.T.	\$0	\$732	Becomes TOV DB Hway expense	0	0	\$732	0	0	0	\$732
A5010.104	Admin Salaries Longevity	\$0	\$710	Becomes TOV DB Hway expense	0	0	\$710	0	0	0	\$710
A5010.109	Admin Sick Time Incentive Pay	\$0	\$300	Becomes TOV DB Hway expense	0	0	\$300	0	0	0	\$300
A5010.200	Admin Equipment	\$0	\$200	Becomes TOV DB Hway expense	0	0	\$200	0	0	0	\$200
A5010.4	Admin Contractual Expense	\$400	\$0	Unchanged	\$400	0	0	0	0	0	\$400
A5010.420	Admin Janitorial Supplies	\$0	\$275	Becomes TOV DB Hway expense	0	0	\$275	0	0	0	\$275
A5010.424	Admin Travel & Training	\$0	\$400	Becomes TOV DB Hway expense	0	0	\$400	0	0	0	\$400
A5010.425	Admin Clothing	\$0	\$125	Becomes TOV DB Hway expense	0	0	\$125	0	0	0	\$125
A5010.426	Admin Telephone	\$0	\$624	Becomes TOV DB Hway expense	0	0	\$624	0	0	0	\$624
A5010.460	Admin Dues & Memberships	\$0	\$200	Becomes TOV DB Hway expense	0	0	\$200	0	0	0	\$200
A5010.465	Admin Equipment Maintenance	\$0	\$1,500	Becomes TOV DB Hway expense	0	0	\$1,500	0	0	0	\$1,500
A5010.480	Admin Special Services	\$0	\$250	Becomes TOV DB Hway expense	0	0	\$250	0	0	0	\$250
A5010.481	Admin Misc. Supplies	\$0	\$1,000	Becomes TOV DB Hway expense	0	0	\$1,000	0	0	0	\$1,000
A5010.490	Admin Office Supplies	\$0	\$350	Becomes TOV DB Hway expense	0	0	\$350	0	0	0	\$350
A5110.101	Street Maintenance Salaries F.T	\$0	\$211,281	Becomes TOV DB Hway expense	0	0	\$211,281	0	0	0	\$211,281
A5110.103	Street Maintenance Salaries O.T	\$0	\$3,000	Becomes TOV DB Hway expense	0	0	\$3,000	0	0	0	\$3,000
A5110.104	Street Maintenance Salaries Lor	\$0	\$4,275	Becomes TOV DB Hway expense	0	0	\$4,275	0	0	0	\$4,275
A5110.109	Street Maintenance Sick Time Ir	\$0	\$1,050	Becomes TOV DB Hway expense	0	0	\$1,050	0	0	0	\$1,050
A5110.200	Street Maintenance Equipment	\$0	\$6,000	Becomes TOV DB Hway expense	0	0	\$6,000	0	0	0	\$6,000
A5110.424	Street Maintenance Travel & Tr	\$0	\$0	Unchanged	0	0	0	0	0	0	\$0
A5110.425	Street Maintenance Clothing	\$0	\$875	Becomes TOV DB Hway expense	0	0	\$875	0	0	0	\$875
A5110.437	Street Maintenance Insurance	\$0	\$4,000	Becomes TOV DB Hway expense	0	0	\$4,000	0	0	0	\$4,000
A5110.454	Street Maintenance Equipment	\$0	\$350	Becomes TOV DB Hway expense	0	0	\$350	0	0	0	\$350
A5110.464	Street Maintenance Vehicle Mai	\$0	\$10,500	Becomes TOV DB Hway expense	0	0	\$10,500	0	0	0	\$10,500
A5110.465	Street Maintenance Equipment	\$0	\$2,500	Becomes TOV DB Hway expense	0	0	\$2,500	0	0	0	\$2,500
A5110.466	Street Maintenance Sidewalk M	\$0	\$5,100	Becomes TOV DB Hway expense	0	0	\$5,100	0	0	0	\$5,100
A5110.467	Street Maintenance Repair Mat	\$0	\$5,100	Becomes TOV DB Hway expense	0	0	\$5,100	0	0	0	\$5,100
A5110.479	Street Maintenance CHIPS Capit	\$0	\$70,634	Becomes TOV DB Hway expense	0	0	\$70,634	0	0	0	\$70,634
A5110.480	Street Maintenance Special Serv	\$0	\$125	Becomes TOV DB Hway expense	0	0	\$125	0	0	0	\$125
A5110.481	Street Maintenance Misc. Suppl	\$0	\$275	Becomes TOV DB Hway expense	0	0	\$275	0	0	0	\$275
A5110.483	Street Maintenance Paving Mat	\$0	\$15,000	Becomes TOV DB Hway expense	0	0	\$15,000	0	0	0	\$15,000
A5110.488	Street Maintenance Small Tools	\$0	\$310	Becomes TOV DB Hway expense	0	0	\$310	0	0	0	\$310
A5110.492	Street Maintenance Gasoline	\$0	\$17,600	Becomes TOV DB Hway expense	0	0	\$17,600	0	0	0	\$17,600
A5110.496	Street Maintenance Topsoil & G	\$0	\$300	Becomes TOV DB Hway expense	0	0	\$300	0	0	0	\$300
A5110.497	Street Maintenance Curbing Rej	\$0	\$0	Unchanged	0	0	0	0	0	0	\$0
A5110.498	Street Maintenance Gravel	\$0	\$1,000	Becomes TOV DB Hway expense	0	0	\$1,000	0	0	0	\$1,000
A5110.499	Street Maintenance Downtown	\$0	\$900	Becomes TOV DB Hway expense	0	0	\$900	0	0	0	\$900
A5132.4	Garage Contractual Expense	\$22,900	\$0	Unchanged	\$22,900	0	0	0	0	0	\$22,900
A5142.101	Snow Removal Salaries F.T.	\$0	\$23,865	Becomes TOV DB Hway expense	0	0	\$23,865	0	0	0	\$23,865
A5142.103	Snow Removal Salaries O.T.	\$0	\$14,000	Becomes TOV DB Hway expense	0	0	\$14,000	0	0	0	\$14,000
A5142.104	Snow Removal Salaries Longevit	\$0	\$345	Becomes TOV DB Hway expense	0	0	\$345	0	0	0	\$345
A5142.109	Snow Removal Sick Time Incenti	\$0	\$300	Becomes TOV DB Hway expense	0	0	\$300	0	0	0	\$300
A5142.200	Snow Removal Equipment	\$0	\$40,600	Becomes TOV DB Hway expense	0	0	\$40,600	0	0	0	\$40,600
A5142.425	Snow Removal Clothing	\$0	\$125	Becomes TOV DB Hway expense	0	0	\$125	0	0	0	\$125
A5142.437	Snow Removal Insurance	\$0	\$2,400	Becomes TOV DB Hway expense	0	0	\$2,400	0	0	0	\$2,400
A5142.454	Snow Removal Equipment Rent:	\$0	\$3,380	Becomes TOV DB Hway expense	0	0	\$3,380	0	0	0	\$3,380
A5142.463	Snow Removal Comestibles	\$0	\$650	Becomes TOV DB Hway expense	0	0	\$650	0	0	0	\$650
A5142.464	Snow Removal Vehicle Mainten.	\$0	\$7,000	Becomes TOV DB Hway expense	0	0	\$7,000	0	0	0	\$7,000
A5142.465	Snow Removal Equipment Main	\$0	\$10,700	Becomes TOV DB Hway expense	0	0	\$10,700	0	0	0	\$10,700
A5142.492	Snow Removal Gasoline	\$0	\$11,308	Becomes TOV DB Hway expense	0	0	\$11,308	0	0	0	\$11,308
A5142.494	Snow Removal Sand	\$0	\$10,000	Becomes TOV DB Hway expense	0	0	\$10,000	0	0	0	\$10,000
A5142.495	Snow Removal Salt	\$0	\$70,000	Becomes TOV DB Hway expense	0	0	\$70,000	0	0	0	\$70,000
<b>Sub-Total A Funds DPW/HWAY</b>		<b>\$79,140</b>	<b>\$615,318</b>		<b>\$79,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$615,318</b>	<b>\$0</b>	<b>\$0</b>	<b>\$694,458</b>
A5182.427	Street Lighting Electrical Servic	\$0	\$120,000	Assigned to new street lighting district in former village.	0	0	0	0	\$120,000	0	\$120,000
DA5120.1	Maintenance of Bridges Person	\$15,400	\$0	Unchanged - remains town wide exp.	0	\$15,400	0	0	0	0	\$15,400
DA5120.4	Maintenance of Bridges Contrac	\$16,500	\$0	Unchanged - remains town wide exp.	0	\$16,500	0	0	0	0	\$16,500
<b>Sub-Total Bridge Maint.</b>		<b>\$31,900</b>	<b>\$0</b>		<b>\$0</b>	<b>\$31,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,900</b>
DA5130.1	Machinery Equipment	\$40,000	\$0	Unchanged	0	\$40,000	0	0	0	0	\$40,000
DA5130.2	Machinery Contractual Expense	\$20,000	\$0	Unchanged	0	\$20,000	0	0	0	0	\$20,000
DA5140.1	Misc Personal Services	\$53,900	\$0	Unchanged	0	\$53,900	0	0	0	0	\$53,900
DA5140.4	Misc Contractual Expense	\$8,000	\$0	Unchanged	0	\$8,000	0	0	0	0	\$8,000
DA5142.1	Snow Removal Personal Service	\$198,000	\$0	Unchanged	0	\$198,000	0	0	0	0	\$198,000

POTSDAM OPTIONS CURRENT MODEL (no reductions in staff positions )

Account Code	Description	Town 2010 Adopted	Village 2010-11 Adopted	CGR Working Assumptions for Baseline Option (minimal change in structure) as of 5/23/11	NEW TOWN	NEW TOWN	NEW TOWN	Former Village	Water/Sewer/	Fire District	Balance of Combined Entities After Assumptions	
					NEW Town A FUND	DA GENERAL HWAY	TOV B GENERAL FUND	TOV DB HWAY FUND	Special Taxing Districts			Current Town Districts
DA5142.4	Snow Removal Contractual Expe	\$192,000	\$0	Unchanged	0	\$192,000	0	0	0	0	\$192,000	
	Sub-Total Machinery and Snow	\$511,900	\$0	Unchanged - remains town wide expense; these codes could be TOV	\$0	\$511,900	\$0	\$0	\$0	\$0	\$511,900	
DB5110.1	Admin Personal Services	\$272,200	\$0	Unchanged - remain TOV	0	0	0	\$272,200	0	0	\$272,200	
DB5110.4	Street Maintenance Contractual	\$210,000	\$0	Unchanged - remain TOV	0	0	0	\$210,000	0	0	\$210,000	
DB5112.2	Permanent Improvements Capit	\$280,000	\$0	Unchanged - remain TOV	0	0	0	\$280,000	0	0	\$280,000	
DB5148.4	Street Lighting	\$1,500	\$0	Unchanged - remain TOV	0	0	0	\$1,500	0	0	\$1,500	
	Sub-Total DB / TOV Fund	\$763,700	\$0		\$0	\$0	\$0	\$763,700	\$0	\$0	\$763,700	
SL5182.4	Hewittville Lighting-(2708100)	\$2,300	\$0	Unchanged - remains as special district.	0	0	0	0	\$2,300	0	\$2,300	
SL5182.4	Sissonville Lighting (1,005,900)	\$600	\$0	Unchanged - remains as special district.	0	0	0	0	\$600	0	\$600	
	<b>TOTAL HIGHWAY / DPW</b>	<b>\$1,389,540</b>	<b>\$735,318</b>		<b>\$79,140</b>	<b>\$543,800</b>	<b>\$0</b>	<b>\$1,379,018</b>	<b>\$120,000</b>	<b>\$2,900</b>	<b>\$0</b>	<b>\$2,124,858</b>
<b>AIRPORT</b>												
A5610.101	Salaries F.T.	\$0	\$21,826	Becomes town wide expense	\$21,826	0	0	0	0	0	\$21,826	
A5610.104	Longevity	\$0	\$561	Becomes town wide expense	\$561	0	0	0	0	0	\$561	
A5610.421	Postage	\$0	\$25	Becomes town wide expense	\$25	0	0	0	0	0	\$25	
A5610.426	Telephone	\$0	\$624	Becomes town wide expense	\$624	0	0	0	0	0	\$624	
A5610.427	Electric Service	\$0	\$7,100	Becomes town wide expense	\$7,100	0	0	0	0	0	\$7,100	
A5610.428	Gas Service	\$0	\$2,700	Becomes town wide expense	\$2,700	0	0	0	0	0	\$2,700	
A5610.429	Aviation Fuel	\$0	\$50,000	Becomes town wide expense	\$50,000	0	0	0	0	0	\$50,000	
A5610.437	Insurance	\$0	\$2,900	Becomes town wide expense	\$2,900	0	0	0	0	0	\$2,900	
A5610.460	Airport Dues	\$0	\$250	Becomes town wide expense	\$250	0	0	0	0	0	\$250	
A5610.464	Vehicle Maintenance	\$0	\$1,600	Becomes town wide expense	\$1,600	0	0	0	0	0	\$1,600	
A5610.465	Equipment Maintenance	\$0	\$2,200	Becomes town wide expense	\$2,200	0	0	0	0	0	\$2,200	
A5610.470	Property Maintenance	\$0	\$650	Becomes town wide expense	\$650	0	0	0	0	0	\$650	
A5610.476	Real Estate Taxes	\$0	\$1,200	Becomes town wide expense	\$1,200	0	0	0	0	0	\$1,200	
A5610.480	Special Services	\$0	\$3,300	Becomes town wide expense	\$3,300	0	0	0	0	0	\$3,300	
A5610.481	Misc. Supplies	\$0	\$300	Becomes town wide expense	\$300	0	0	0	0	0	\$300	
A5610.492	Gas Oil & Lube	\$0	\$2,475	Becomes town wide expense	\$2,475	0	0	0	0	0	\$2,475	
A5610.498	Mowing Services	\$0	\$560	Becomes town wide expense	\$560	0	0	0	0	0	\$560	
	<b>TOTAL AIRPORT</b>	<b>\$0</b>	<b>\$98,271</b>		<b>\$98,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,271</b>	
<b>ECONOMIC OPPORTUNITY AND DEVELOPMENT</b>												
A6326.101	Salaries F.T.	\$0	\$138,674	Reduce Code FT position from 40 to 30 hr (\$11,476); balance becomes town wide expense.	\$127,198	0	0	0	0	0	\$127,198	
A6326.102	Salaries P.T.	\$0	\$0	Becomes town wide expense	\$0	0	0	0	0	0	\$0	
A6326.104	Salaries Longevity	\$0	\$835	Becomes town wide expense	\$835	0	0	0	0	0	\$835	
A6326.109	Sick Time Incentive Pay	\$0	\$600	Becomes town wide expense	\$600	0	0	0	0	0	\$600	
A6326.480	Special Services	\$0	\$900	Becomes town wide expense	\$900	0	0	0	0	0	\$900	
A6510.4	Clark Robinson	\$1,125	\$0	Unchanged	\$1,125	0	0	0	0	0	\$1,125	
A6772.4	Sandstoners	\$5,350	\$0	Unchanged	\$5,350	0	0	0	0	0	\$5,350	
A6989.1	Life Flight	\$130	\$0	Unchanged	\$130	0	0	0	0	0	\$130	
A6989.2	Grant Writing	\$3,500	\$0	Unchanged	\$3,500	0	0	0	0	0	\$3,500	
A6989.4	Chamber of Commerce	\$5,800	\$0	Unchanged	\$5,800	0	0	0	0	0	\$5,800	
B6989.4	Potsdam EDZ	\$0	\$0	Unchanged	\$0	0	0	0	0	0	\$0	
B6989.42	Grant Writing & Home	\$3,500	\$0	Unchanged	\$3,500	0	0	0	0	0	\$3,500	
	<b>TOTAL ECONOMIC OPPORTUNI</b>	<b>\$19,405</b>	<b>\$141,009</b>		<b>\$148,938</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,938</b>	
<b>RECREATION</b>												
A7110.101	Parks Salaries F.T.	\$0	\$39,260	Becomes TOV B Fund expense	0	0	\$39,260	0	0	0	\$39,260	
A7110.102	Parks Salaries P.T.	\$0	\$11,700	Becomes TOV B Fund expense	0	\$11,700	0	0	0	0	\$11,700	
A7110.103	Parks Salaries O.T.	\$0	\$500	Becomes TOV B Fund expense	0	0	\$500	0	0	0	\$500	
A7110.104	Parks Salaries Longevity	\$0	\$0	Becomes TOV B Fund expense	0	0	\$0	0	0	0	\$0	
A7110.109	Parks Sick Time Incentive Pay	\$0	\$225	Becomes TOV B Fund expense	0	0	\$225	0	0	0	\$225	
A7110.200	Parks Equipment	\$0	\$500	Becomes TOV B Fund expense	0	0	\$500	0	0	0	\$500	
A7110.425	Parks Clothing	\$0	\$125	Becomes TOV B Fund expense	0	0	\$125	0	0	0	\$125	
A7110.427	Parks Electric Service	\$0	\$500	Becomes TOV B Fund expense	0	0	\$500	0	0	0	\$500	
A7110.465	Parks Equipment Maintenance	\$0	\$1,200	Becomes TOV B Fund expense	0	\$1,200	0	0	0	0	\$1,200	
A7110.481	Parks Misc. Supplies	\$0	\$100	Becomes TOV B Fund expense	0	0	\$100	0	0	0	\$100	
A7110.492	Parks Gasoline	\$0	\$1,100	Becomes TOV B Fund expense	0	\$1,100	0	0	0	0	\$1,100	
B7140.1	Recreation Village of Potsdam	\$152,180	\$0	Unchanged contribution	0	0	\$152,180	0	0	0	\$152,180	
A7140.101	Playgrounds & Rec Centers Salai	\$0	\$85,071	Becomes TOV B Fund expense	0	0	\$85,071	0	0	0	\$85,071	
A7140.102	Playgrounds & Rec Centers Salai	\$0	\$13,000	Becomes TOV B Fund expense	0	0	\$13,000	0	0	0	\$13,000	
A7140.103	Playgrounds & Rec Centers Salai	\$0	\$2,000	Becomes TOV B Fund expense	0	0	\$2,000	0	0	0	\$2,000	
A7140.104	Playgrounds & Rec Centers Salai	\$0	\$1,800	Becomes TOV B Fund expense	0	0	\$1,800	0	0	0	\$1,800	
A7140.109	Playgrounds & Rec Centers Sick	\$0	\$600	Becomes TOV B Fund expense	0	0	\$600	0	0	0	\$600	
A7140.200	Playgrounds & Rec Centers Equi	\$0	\$500	Becomes TOV B Fund expense	0	0	\$500	0	0	0	\$500	
B7140.4	Playgrounds & Rec Centers AMF	\$16,921	\$0	Unchanged	0	0	\$16,921	0	0	0	\$16,921	
A7140.420	Playgrounds & Rec Centers Janit	\$0	\$1,300	Becomes TOV B Fund expense	0	0	\$1,300	0	0	0	\$1,300	

POTSDAM OPTIONS CURRENT MODEL (no reductions in staff positions  
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Account Code	Description	Town 2010 Adopted	Village 2010-11 Adopted	CGR Working Assumptions for Baseline Option (minimal change in structure) as of 5/23/11	NEW TOWN	NEW TOWN	NEW TOWN	Former Village	Water/Sewer/	Fire District	Balance of Combined Entities After Assumptions
					NEW Town A FUND	DA GENERAL HWAY	TOV B GENERAL FUND	TOV DB HWAY FUND	Special Taxing Districts		
A7140.421	Playgrounds & Rec Centers Post	\$0	\$200	Becomes TOV B Fund expense	0	0	\$200	0	0	0	\$200
A7140.425	Playgrounds & Rec Centers Clotl	\$0	\$200	Becomes TOV B Fund expense	0	0	\$200	0	0	0	\$200
A7140.426	Playgrounds & Rec Centers Tele	\$0	\$700	Becomes TOV B Fund expense	0	0	\$700	0	0	0	\$700
A7140.427	Playgrounds & Rec Centers Elect	\$0	\$70,000	Becomes TOV B Fund expense	0	0	\$70,000	0	0	0	\$70,000
A7140.428	Playgrounds & Rec Centers Gas	\$0	\$10,000	Becomes TOV B Fund expense	0	0	\$10,000	0	0	0	\$10,000
A7140.429	Playgrounds & Rec Centers Wat	\$0	\$1,500	Becomes TOV B Fund expense	0	0	\$1,500	0	0	0	\$1,500
A7140.437	Playgrounds & Rec Centers Insu	\$0	\$10,000	Becomes TOV B Fund expense	0	0	\$10,000	0	0	0	\$10,000
A7140.454	Playgrounds & Rec Centers Villa	\$0	\$4,500	Becomes TOV B Fund expense	0	0	\$4,500	0	0	0	\$4,500
A7140.464	Playgrounds & Rec Centers Vehi	\$0	\$1,000	Becomes TOV B Fund expense	0	0	\$1,000	0	0	0	\$1,000
A7140.465	Playgrounds & Rec Centers Equi	\$0	\$3,000	Becomes TOV B Fund expense	0	0	\$3,000	0	0	0	\$3,000
A7140.470	Playgrounds & Rec Centers Buil	\$0	\$10,000	Becomes TOV B Fund expense	0	0	\$10,000	0	0	0	\$10,000
A7140.480	Playgrounds & Rec Centers Spec	\$0	\$5,000	Becomes TOV B Fund expense	0	0	\$5,000	0	0	0	\$5,000
A7140.481	Playgrounds & Rec Centers Misc	\$0	\$1,000	Becomes TOV B Fund expense	0	0	\$1,000	0	0	0	\$1,000
A7140.488	Playgrounds & Rec Centers Sma	\$0	\$200	Becomes TOV B Fund expense	0	0	\$200	0	0	0	\$200
A7140.490	Playgrounds & Rec Centers Offic	\$0	\$150	Becomes TOV B Fund expense	0	0	\$150	0	0	0	\$150
A7140.491	Playgrounds & Rec Centers Cher	\$0	\$500	Becomes TOV B Fund expense	0	0	\$500	0	0	0	\$500
A7140.492	Playgrounds & Rec Centers Gasc	\$0	\$300	Becomes TOV B Fund expense	0	0	\$300	0	0	0	\$300
A7150.101	Beaches Salaries F.T.	\$0	\$47,817	Becomes TOV B Fund expense	0	0	\$47,817	0	0	0	\$47,817
A7150.102	Beaches Salaries P.T.	\$0	\$52,500	Becomes TOV B Fund expense	0	0	\$52,500	0	0	0	\$52,500
A7150.103	Beaches Salaries O.T.	\$0	\$150	Becomes TOV B Fund expense	0	0	\$150	0	0	0	\$150
A7150.109	Beaches Sick Time Incentive Pay	\$0	\$1,300	Becomes TOV B Fund expense	0	0	\$1,300	0	0	0	\$1,300
A7150.200	Beaches Equipment - Postwood	\$0	\$450	Becomes TOV B Fund expense	0	0	\$450	0	0	0	\$450
A7150.420	Beaches Janitorial Supplies	\$0	\$200	Becomes TOV B Fund expense	0	0	\$200	0	0	0	\$200
A7150.424	Beaches Travel & Training	\$0	\$200	Becomes TOV B Fund expense	0	0	\$200	0	0	0	\$200
A7150.425	Beaches Clothing	\$0	\$700	Becomes TOV B Fund expense	0	0	\$700	0	0	0	\$700
A7150.426	Beaches Telephone	\$0	\$400	Becomes TOV B Fund expense	0	0	\$400	0	0	0	\$400
A7150.427	Beaches Electric Service	\$0	\$500	Becomes TOV B Fund expense	0	0	\$500	0	0	0	\$500
A7150.460	Beaches Dues & Memberships	\$0	\$90	Becomes TOV B Fund expense	0	0	\$90	0	0	0	\$90
A7150.461	Beaches Advertising	\$0	\$1,000	Becomes TOV B Fund expense	0	0	\$1,000	0	0	0	\$1,000
A7150.464	Beaches Vehicle Maintenance	\$0	\$600	Becomes TOV B Fund expense	0	0	\$600	0	0	0	\$600
A7150.465	Beaches Equipment Maintenan	\$0	\$600	Becomes TOV B Fund expense	0	0	\$600	0	0	0	\$600
A7150.470	Beaches Building Maintenance	\$0	\$700	Becomes TOV B Fund expense	0	0	\$700	0	0	0	\$700
A7150.476	Beaches Property Taxes Postwo	\$0	\$100	Becomes TOV B Fund expense	0	0	\$100	0	0	0	\$100
A7150.480	Beaches Special Services	\$0	\$150	Becomes TOV B Fund expense	0	0	\$150	0	0	0	\$150
A7150.481	Beaches Misc. Supplies	\$0	\$400	Becomes TOV B Fund expense	0	0	\$400	0	0	0	\$400
A7150.482	Beaches Playground Supp. Post	\$0	\$300	Becomes TOV B Fund expense	0	0	\$300	0	0	0	\$300
A7150.488	Beaches Small Tools	\$0	\$200	Becomes TOV B Fund expense	0	0	\$200	0	0	0	\$200
A7150.490	Beaches Office Supplies	\$0	\$100	Becomes TOV B Fund expense	0	0	\$100	0	0	0	\$100
A7150.491	Beaches Chemicals	\$0	\$1,000	Becomes TOV B Fund expense	0	0	\$1,000	0	0	0	\$1,000
A7150.492	Beaches Gas Oil & Lube	\$0	\$3,000	Becomes TOV B Fund expense	0	0	\$3,000	0	0	0	\$3,000
A7150.494	Beaches Sand	\$0	\$320	Becomes TOV B Fund expense	0	0	\$320	0	0	0	\$320
A7160.102	Salaries P.T.	\$0	\$6,000	Becomes TOV B Fund expense	0	0	\$6,000	0	0	0	\$6,000
A7160.200	Equipment	\$0	\$400	Becomes TOV B Fund expense	0	0	\$400	0	0	0	\$400
A7160.420	Janitorial Supplies	\$0	\$100	Becomes TOV B Fund expense	0	0	\$100	0	0	0	\$100
A7160.425	Clothing	\$0	\$100	Becomes TOV B Fund expense	0	0	\$100	0	0	0	\$100
A7160.464	Vehicle Maintenance	\$0	\$200	Becomes TOV B Fund expense	0	0	\$200	0	0	0	\$200
A7160.465	Equipment Maintenance	\$0	\$200	Becomes TOV B Fund expense	0	0	\$200	0	0	0	\$200
A7160.480	Special Services	\$0	\$100	Becomes TOV B Fund expense	0	0	\$100	0	0	0	\$100
A7160.481	Misc. Supplies	\$0	\$200	Becomes TOV B Fund expense	0	0	\$200	0	0	0	\$200
A7160.482	Playground Supplies	\$0	\$800	Becomes TOV B Fund expense	0	0	\$800	0	0	0	\$800
A7160.488	Small Tools	\$0	\$0	Unchanged	0	0	\$0	0	0	0	\$0
A7160.490	Office Supplies	\$0	\$100	Becomes TOV B Fund expense	0	0	\$100	0	0	0	\$100
A7160.492	Gasoline	\$0	\$300	Becomes TOV B Fund expense	0	0	\$300	0	0	0	\$300
<b>TOTAL RECREATION</b>		<b>\$169,101</b>	<b>\$399,008</b>		<b>\$0</b>	<b>\$0</b>	<b>\$568,109</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$568,109</b>
<b>CULTURE</b>											
B7410.1	Norwood Library	\$15,450	\$0	Unchanged - remains TOV B fund	0	0	\$15,450	0	0	0	\$15,450
B7410.4	Norwood Village Green	\$21,512	\$0	Unchanged - remains TOV B fund	0	0	\$21,512	0	0	0	\$21,512
<b>Sub-Total B Fund for Norwood</b>		<b>\$36,962</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$36,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,962</b>
A7450.101	Museum Salaries F.T.	\$0	\$33,000	Becomes TOV B Fund expense	0	0	\$33,000	0	0	0	\$33,000
A7450.102	Museum Salaries P.T.	\$0	\$21,164	Becomes TOV B Fund expense	0	0	\$21,164	0	0	0	\$21,164
A7450.104	Museum Salaries Longevity	\$0	\$300	Becomes TOV B Fund expense	0	0	\$300	0	0	0	\$300
A7450.109	Museum Sick Time Incentive Pa	\$0	\$300	Becomes TOV B Fund expense	0	0	\$300	0	0	0	\$300
A7450.200	Museum Equipment	\$0	\$779	Becomes TOV B Fund expense	0	0	\$779	0	0	0	\$779
A7450.421	Museum Postage	\$0	\$485	Becomes TOV B Fund expense	0	0	\$485	0	0	0	\$485
A7450.424	Museum Travel & Training	\$0	\$875	Becomes TOV B Fund expense	0	0	\$875	0	0	0	\$875
A7450.426	Museum Telephone	\$0	\$312	Becomes TOV B Fund expense	0	0	\$312	0	0	0	\$312
A7450.430	Museum Books	\$0	\$200	Becomes TOV B Fund expense	0	0	\$200	0	0	0	\$200
A7450.460	Museum Dues & Memberships	\$0	\$210	Becomes TOV B Fund expense	0	0	\$210	0	0	0	\$210
A7450.461	Museum Advertising	\$0	\$0	Becomes TOV B Fund expense	0	0	\$0	0	0	0	\$0
A7450.462	Museum Printing & Duplicating	\$0	\$850	Becomes TOV B Fund expense	0	0	\$850	0	0	0	\$850



POTSDAM OPTIONS CURRENT MODEL (no reductions in staff positions )

Account Code	Description	Town 2010 Adopted	Village 2010-11 Adopted	CGR Working Assumptions for Baseline Option (minimal change in structure) as of 5/23/11	NEW TOWN	NEW TOWN	NEW TOWN	Former Village	Water/Sewer/	Fire District	Balance of Combined Entities After Assumptions
					NEW Town A FUND	DA GENERAL HWAY	TOV B GENERAL FUND	TOV DB HWAY FUND	Special Taxing Districts		
A7450.463	Museum Comestibles	\$0	\$400	Becomes TOV B Fund expense	0	0	\$400	0	0	0	\$400
A7450.465	Museum Equipment Maintenanc	\$0	\$375	Becomes TOV B Fund expense	0	0	\$375	0	0	0	\$375
A7450.470	Museum Building Maintenance	\$0	\$240	Becomes TOV B Fund expense	0	0	\$240	0	0	0	\$240
A7450.480	Museum Special Services	\$0	\$1,075	Becomes TOV B Fund expense	0	0	\$1,075	0	0	0	\$1,075
A7450.481	Museum Misc. Supplies	\$0	\$850	Becomes TOV B Fund expense	0	0	\$850	0	0	0	\$850
A7450.484	Museum Preservation Supplies	\$0	\$736	Becomes TOV B Fund expense	0	0	\$736	0	0	0	\$736
A7450.490	Museum Office Supplies	\$0	\$550	Becomes TOV B Fund expense	0	0	\$550	0	0	0	\$550
A7510.1	Historian Personal Services	\$800	\$0	Unchanged	\$800	0	0	0	0	0	\$800
A7510.4	Historian Contractual Expense	\$200	\$0	Unchanged	\$200	0	0	0	0	0	\$200
A7550.4	Celebrations	\$1,300	\$1,000	Town wide expense	\$2,300	0	0	0	0	0	\$2,300
A7550.401	Celebrations Diversity	\$0	\$2,000	Becomes town wide expense	\$2,000	0	0	0	0	0	\$2,000
A7550.427	Celebrations Electricity	\$0	\$400	Becomes town wide expense	\$400	0	0	0	0	0	\$400
A7550.465	Celebrations Repairs to Equipm	\$0	\$0	Unchanged	\$0	0	0	0	0	0	\$0
A7620.1	Bingo Inspector	\$1,840	\$0	Unchanged	\$1,840	0	0	0	0	0	\$1,840
<b>Sub-Total A-Fund Culture</b>		<b>\$4,140</b>	<b>\$66,101</b>		<b>\$7,540</b>	<b>\$0</b>	<b>\$62,701</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,241</b>
<b>TOTAL CULTURE</b>		<b>\$41,102</b>	<b>\$66,101</b>	<b>\$0</b>	<b>\$7,540</b>	<b>\$0</b>	<b>\$99,663</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,203</b>
<b>CODE and ZONING</b>											
B8010.1	Zoning Personal Service	\$42,960	\$0	Unchanged	0	0	\$42,960	0	0	0	\$42,960
B8010.4	Zoning Contractual Expense	\$8,600	\$0	Unchanged	0	0	\$8,600	0	0	0	\$8,600
A8010.424	Zoning Travel & Training	\$0	\$350	Becomes TOV B Fund expense	0	0	\$350	0	0	0	\$350
A8010.460	Zoning Dues & Memberships	\$0	\$60	Becomes TOV B Fund expense	0	0	\$60	0	0	0	\$60
A8010.461	Zoning Advertising	\$0	\$125	Becomes TOV B Fund expense	0	0	\$125	0	0	0	\$125
A8010.462	Zoning Printing & Duplicating	\$0	\$0	Unchanged	0	0	\$0	0	0	0	\$0
A8010.490	Zoning Office Supplies	\$0	\$0	Unchanged	0	0	\$0	0	0	0	\$0
B8010.8	Zoning SS & MCR	\$3,500	\$0	Unchanged	0	0	\$3,500	0	0	0	\$3,500
B8015.1	Benefit longevity	\$100	\$0	Unchanged	0	0	\$100	0	0	0	\$100
B8020.1	Planning Board	\$2,500	\$0	Unchanged	0	0	\$2,500	0	0	0	\$2,500
A8020.424	Planning Travel & Training	\$0	\$400	Becomes TOV B Fund expense	0	0	\$400	0	0	0	\$400
A8020.460	Planning Dues & Memberships	\$0	\$60	Becomes TOV B Fund expense	0	0	\$60	0	0	0	\$60
A8020.461	Planning Advertising	\$0	\$100	Becomes TOV B Fund expense	0	0	\$100	0	0	0	\$100
A8020.490	Planning Office Supplies	\$0	\$0	Unchanged	0	0	\$0	0	0	0	\$0
<b>TOTAL CODE and ZONING</b>		<b>\$57,660</b>	<b>\$1,095</b>		<b>\$0</b>	<b>\$0</b>	<b>\$58,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,755</b>
<b>SEWAGE</b>											
G8110.101	Admin Salaries F.T.	\$0	\$79,250	Remains with special district	0	0	0	0	\$79,250	0	\$79,250
G8110.103	Admin Salaries O.T.	\$0	\$0	Remains with special district	0	0	0	0	\$0	0	\$0
G8110.104	Admin Salaries Longevity	\$0	\$941	Remains with special district	0	0	0	0	\$941	0	\$941
G8110.109	Admin Sick Time Incentive Pay	\$0	\$500	Remains with special district	0	0	0	0	\$500	0	\$500
G8110.200	Admin Equipment	\$0	\$500	Remains with special district	0	0	0	0	\$500	0	\$500
G8110.421	Admin Postage	\$0	\$2,200	Remains with special district	0	0	0	0	\$2,200	0	\$2,200
G8110.425	Admin Clothing Allowance	\$0	\$135	Remains with special district	0	0	0	0	\$135	0	\$135
G8110.455	Admin Uniform Rental	\$0	\$0	Remains with special district	0	0	0	0	\$0	0	\$0
G8110.480	Admin Special Services	\$0	\$600	Remains with special district	0	0	0	0	\$600	0	\$600
G8110.490	Admin Office Supplies	\$0	\$750	Remains with special district	0	0	0	0	\$750	0	\$750
G8120.101	Collection Salaries F.T.	\$0	\$91,990	Remains with special district	0	0	0	0	\$91,990	0	\$91,990
G8120.103	Collection Salaries O.T.	\$0	\$1,200	Remains with special district	0	0	0	0	\$1,200	0	\$1,200
G8120.104	Collection Salaries Longevity	\$0	\$2,200	Remains with special district	0	0	0	0	\$2,200	0	\$2,200
G8120.109	Collection Sick Time Incentive P	\$0	\$425	Remains with special district	0	0	0	0	\$425	0	\$425
G8120.200	Collection Equipment	\$0	\$9,050	Remains with special district	0	0	0	0	\$9,050	0	\$9,050
G8120.420	Collection Janitorial Supplies	\$0	\$50	Remains with special district	0	0	0	0	\$50	0	\$50
G8120.425	Collection Clothing	\$0	\$925	Remains with special district	0	0	0	0	\$925	0	\$925
G8120.427	Collection Electric Service	\$0	\$8,000	Remains with special district	0	0	0	0	\$8,000	0	\$8,000
G8120.463	Collection Comestibles	\$0	\$100	Remains with special district	0	0	0	0	\$100	0	\$100
G8120.464	Collection Vehicle Maintenance	\$0	\$6,000	Remains with special district	0	0	0	0	\$6,000	0	\$6,000
G8120.465	Collection Equipment Maintena	\$0	\$2,750	Remains with special district	0	0	0	0	\$2,750	0	\$2,750
G8120.466	Collection Pump Station Repairs	\$0	\$15,000	Remains with special district	0	0	0	0	\$15,000	0	\$15,000
G8120.467	Collection Sewer Line Repairs	\$0	\$3,000	Remains with special district	0	0	0	0	\$3,000	0	\$3,000
G8120.480	Collection Special Services	\$0	\$160	Remains with special district	0	0	0	0	\$160	0	\$160
G8120.481	Collection Misc. Supplies	\$0	\$250	Remains with special district	0	0	0	0	\$250	0	\$250
G8120.483	Collection Paving Materials	\$0	\$750	Remains with special district	0	0	0	0	\$750	0	\$750
G8120.488	Collection Small Tools	\$0	\$500	Remains with special district	0	0	0	0	\$500	0	\$500
G8120.491	Collection Chemicals	\$0	\$0	Remains with special district	0	0	0	0	\$0	0	\$0
G8120.492	Collection Gasoline	\$0	\$10,335	Remains with special district	0	0	0	0	\$10,335	0	\$10,335
SS8130.1	Treatment Personal Service	\$27,400	\$0	Remains with special district	0	0	0	0	\$27,400	0	\$27,400
G8130.101	Treatment Salaries F.T.	\$0	\$158,050	Remains with special district	0	0	0	0	\$158,050	0	\$158,050
G8130.103	Treatment Salaries O.T.	\$0	\$10,000	Remains with special district	0	0	0	0	\$10,000	0	\$10,000
G8130.104	Treatment Salaries Longevity	\$0	\$3,600	Remains with special district	0	0	0	0	\$3,600	0	\$3,600
G8130.109	Treatment Sick Leave Incentive	\$0	\$300	Remains with special district	0	0	0	0	\$300	0	\$300
G8130.200	Treatment Equipment	\$0	\$7,000	Remains with special district	0	0	0	0	\$7,000	0	\$7,000
G8130.401	Treatment SPDES Permit Fee	\$0	\$7,500	Remains with special district	0	0	0	0	\$7,500	0	\$7,500
G8130.409	Treatment Sludge Hauling Servic	\$0	\$150,000	Remains with special district	0	0	0	0	\$150,000	0	\$150,000

POTSDAM OPTIONS CURRENT MODEL (no reductions in staff positions )

Account Code	Description	Town 2010 Adopted	Village 2010-11 Adopted	CGR Working Assumptions for Baseline Option (minimal change in structure) as of 5/23/11	NEW TOWN	NEW TOWN	NEW TOWN	Former Village	Water/Sewer/	Fire District	Balance of Combined Entities After Assumptions	
					NEW Town A FUND	DA GENERAL HWAY	TOV B GENERAL FUND	TOV DB HWAY FUND	Special Taxing Districts			Current Town Districts
G8130.410	Treatment Grit Hauling & Tipping	\$0	\$3,600	Remains with special district	0	0	0	0	0	\$3,600	0	\$3,600
G8130.413	Treatment Laboratory Service	\$0	\$3,500	Remains with special district	0	0	0	0	0	\$3,500	0	\$3,500
G8130.420	Treatment Janitorial Supplies	\$0	\$600	Remains with special district	0	0	0	0	0	\$600	0	\$600
G8130.421	Treatment Postage	\$0	\$300	Remains with special district	0	0	0	0	0	\$300	0	\$300
G8130.424	Treatment Travel & Training	\$0	\$200	Remains with special district	0	0	0	0	0	\$200	0	\$200
G8130.425	Treatment Clothing Allowance	\$0	\$640	Remains with special district	0	0	0	0	0	\$640	0	\$640
G8130.426	Treatment Telephone	\$0	\$825	Remains with special district	0	0	0	0	0	\$825	0	\$825
G8130.427	Treatment Electric Service	\$0	\$110,000	Remains with special district	0	0	0	0	0	\$110,000	0	\$110,000
G8130.428	Treatment Gas Service	\$0	\$8,000	Remains with special district	0	0	0	0	0	\$8,000	0	\$8,000
G8130.429	Treatment Water Service	\$0	\$3,000	Remains with special district	0	0	0	0	0	\$3,000	0	\$3,000
G8130.437	Treatment Insurance	\$0	\$29,000	Remains with special district	0	0	0	0	0	\$29,000	0	\$29,000
G8130.454	Treatment Equipment Rental	\$0	\$200	Remains with special district	0	0	0	0	0	\$200	0	\$200
G8130.455	Treatment Uniform Rental	\$0	\$600	Remains with special district	0	0	0	0	0	\$600	0	\$600
G8130.460	Treatment Dues & Membership	\$0	\$150	Remains with special district	0	0	0	0	0	\$150	0	\$150
G8130.461	Treatment Advertising	\$0	\$0	Remains with special district	0	0	0	0	0	\$0	0	\$0
G8130.464	Treatment Vehicle Maintenance	\$0	\$300	Remains with special district	0	0	0	0	0	\$300	0	\$300
G8130.465	Treatment Equipment Maintene	\$0	\$11,500	Remains with special district	0	0	0	0	0	\$11,500	0	\$11,500
G8130.470	Treatment Building Maintenanc	\$0	\$600	Remains with special district	0	0	0	0	0	\$600	0	\$600
G8130.480	Treatment Special Services	\$0	\$6,635	Remains with special district	0	0	0	0	0	\$6,635	0	\$6,635
G8130.481	Treatment Misc. Supplies	\$0	\$400	Remains with special district	0	0	0	0	0	\$400	0	\$400
G8130.482	Treatment Laboratory Supplies	\$0	\$800	Remains with special district	0	0	0	0	0	\$800	0	\$800
G8130.488	Treatment Small Tools	\$0	\$600	Remains with special district	0	0	0	0	0	\$600	0	\$600
G8130.490	Treatment Office Supplies	\$0	\$400	Remains with special district	0	0	0	0	0	\$400	0	\$400
G8130.492	Treatment Gasoline	\$0	\$1,300	Remains with special district	0	0	0	0	0	\$1,300	0	\$1,300
<b>TOTAL SEWAGE</b>		<b>\$27,400</b>	<b>\$757,161</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$784,561</b>	<b>\$0</b>	<b>\$784,561</b>
<b>SANITATION</b>												
A8160.4	Sanitary Landfill	\$350	\$0	Unchanged	\$350	0	0	0	0	0	0	\$350
A8170.101	Street Cleaning Salaries F.T.	\$0	\$41,043	Becomes TOV DB Hway expense	0	0	0	\$41,043	0	0	0	\$41,043
A8170.103	Street Cleaning Salaries O.T.	\$0	\$300	Becomes TOV DB Hway expense	0	0	0	\$300	0	0	0	\$300
A8170.104	Street Cleaning Salaries Longevi	\$0	\$1,100	Becomes TOV DB Hway expense	0	0	0	\$1,100	0	0	0	\$1,100
A8170.109	Street Cleaning Sick Time Incent	\$0	\$75	Becomes TOV DB Hway expense	0	0	0	\$75	0	0	0	\$75
A8170.2	Street Cleaning Equipment	\$0	\$0	Becomes TOV DB Hway expense	0	0	0	\$0	0	0	0	\$0
A8170.425	Street Cleaning Clothing	\$0	\$125	Becomes TOV DB Hway expense	0	0	0	\$125	0	0	0	\$125
A8170.464	Street Cleaning Vehicle Mainten	\$0	\$3,700	Becomes TOV DB Hway expense	0	0	0	\$3,700	0	0	0	\$3,700
A8170.465	Street Cleaning Equipment Mair	\$0	\$3,600	Becomes TOV DB Hway expense	0	0	0	\$3,600	0	0	0	\$3,600
A8170.492	Street Cleaning Gasoline	\$0	\$2,550	Becomes TOV DB Hway expense	0	0	0	\$2,550	0	0	0	\$2,550
M8260.421	Trash Postage	\$0	\$625	Becomes refuse collection district for former village	0	0	0	0	0	\$625	0	\$625
M8260.480	Trash Special Services	\$0	\$165,000	Becomes refuse collection district for former village	0	0	0	0	0	\$165,000	0	\$165,000
M8260.485	Trash Service Contracts	\$0	\$1,000	Becomes refuse collection district for former village	0	0	0	0	0	\$1,000	0	\$1,000
M8260.497	Trash Sticker Purchases	\$0	\$20,000	Becomes refuse collection district for former village	0	0	0	0	0	\$20,000	0	\$20,000
M8260.498	Village Trash Charges	\$0	\$0	Unchanged	0	0	0	0	0	\$0	0	\$0
<b>TOTAL SANITATION</b>		<b>\$350</b>	<b>\$239,118</b>		<b>\$350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,493</b>	<b>\$0</b>	<b>\$186,625</b>	<b>\$0</b>	<b>\$239,468</b>
<b>WATER</b>												
SW8310.1	Admin Personal Services	\$6,000	\$0	Remains with special district	0	0	0	0	0	\$6,000	0	\$6,000
F8310.101	Admin Salaries F.T.	\$0	\$79,250	Remains with special district	0	0	0	0	0	\$79,250	0	\$79,250
F8310.103	Admin Salaries O.T.	\$0	\$0	Remains with special district	0	0	0	0	0	\$0	0	\$0
F8310.104	Admin Salaries Longevity	\$0	\$941	Remains with special district	0	0	0	0	0	\$941	0	\$941
F8310.109	Admin Sick Leave Incentive Pay	\$0	\$600	Remains with special district	0	0	0	0	0	\$600	0	\$600
F8310.200	Admin Equipment	\$0	\$500	Remains with special district	0	0	0	0	0	\$500	0	\$500
F8310.421	Admin Postage	\$0	\$3,200	Remains with special district	0	0	0	0	0	\$3,200	0	\$3,200
F8310.424	Admin Travel & Training	\$0	\$250	Remains with special district	0	0	0	0	0	\$250	0	\$250
F8310.425	Admin Clothing Allowance	\$0	\$180	Remains with special district	0	0	0	0	0	\$180	0	\$180
F8310.461	Admin Advertising	\$0	\$0	Remains with special district	0	0	0	0	0	\$0	0	\$0
F8310.480	Admin Special Services	\$0	\$600	Remains with special district	0	0	0	0	0	\$600	0	\$600
F8310.485	Admin Bank Charges	\$0	\$1,200	Remains with special district	0	0	0	0	0	\$1,200	0	\$1,200
F8310.490	Admin Office Supplies	\$0	\$800	Remains with special district	0	0	0	0	0	\$800	0	\$800
F8330.101	Purification Salaries F.T.	\$0	\$129,137	Remains with special district	0	0	0	0	0	\$129,137	0	\$129,137
F8330.103	Purification Salaries O.T.	\$0	\$15,000	Remains with special district	0	0	0	0	0	\$15,000	0	\$15,000
F8330.104	Purification Salaries Longevity	\$0	\$2,700	Remains with special district	0	0	0	0	0	\$2,700	0	\$2,700
F8330.109	Purification Sick Leave Incentive	\$0	\$325	Remains with special district	0	0	0	0	0	\$325	0	\$325
F8330.200	Purification Equipment	\$0	\$20,000	Remains with special district	0	0	0	0	0	\$20,000	0	\$20,000
F8330.413	Purification Laboratory Services	\$0	\$4,000	Remains with special district	0	0	0	0	0	\$4,000	0	\$4,000
F8330.420	Purification Janitorial Supplies	\$0	\$400	Remains with special district	0	0	0	0	0	\$400	0	\$400
F8330.421	Purification Postage	\$0	\$300	Remains with special district	0	0	0	0	0	\$300	0	\$300
F8330.424	Purification Travel	\$0	\$200	Remains with special district	0	0	0	0	0	\$200	0	\$200
F8330.425	Purification Clothing	\$0	\$575	Remains with special district	0	0	0	0	0	\$575	0	\$575
F8330.426	Purification Telephone	\$0	\$1,700	Remains with special district	0	0	0	0	0	\$1,700	0	\$1,700

POTSDAM OPTIONS CURRENT MODEL (no reductions in staff positions )

Account Code	Description	Town 2010 Adopted	Village 2010-11 Adopted	CGR Working Assumptions for Baseline Option (minimal change in structure) as of 5/23/11	NEW TOWN	NEW TOWN	NEW TOWN	Former Village	Water/Sewer/	Fire District	Balance of Combined Entities After Assumptions	
					NEW Town A FUND	DA GENERAL HWAY	TOV B GENERAL FUND	TOV DB HWAY FUND	Special Taxing Districts			Current Town Districts
F8330.427	Purification Electric Service	\$0	\$92,000	Remains with special district	0	0	0	0	0	\$92,000	\$92,000	
F8330.428	Purification Gas Service	\$0	\$13,000	Remains with special district	0	0	0	0	0	\$13,000	\$13,000	
F8330.429	Purification Sewer Rent	\$0	\$85,950	Remains with special district	0	0	0	0	0	\$85,950	\$85,950	
F8330.437	Purification Insurance	\$0	\$30,500	Remains with special district	0	0	0	0	0	\$30,500	\$30,500	
F8330.455	Purification Uniform Rental	\$0	\$450	Remains with special district	0	0	0	0	0	\$450	\$450	
F8330.460	Purification Dues & Membersh	\$0	\$200	Remains with special district	0	0	0	0	0	\$200	\$200	
F8330.461	Purification Advertising	\$0	\$400	Remains with special district	0	0	0	0	0	\$400	\$400	
F8330.464	Purification Vehicle Maintenanc	\$0	\$250	Remains with special district	0	0	0	0	0	\$250	\$250	
F8330.465	Purification Equipment Mainte	\$0	\$9,000	Remains with special district	0	0	0	0	0	\$9,000	\$9,000	
F8330.470	Purification Building Maintenanc	\$0	\$1,000	Remains with special district	0	0	0	0	0	\$1,000	\$1,000	
F8330.480	Purification Special Services	\$0	\$4,000	Remains with special district	0	0	0	0	0	\$4,000	\$4,000	
F8330.481	Purification Misc. Supplies	\$0	\$200	Remains with special district	0	0	0	0	0	\$200	\$200	
F8330.488	Purification Small Tools	\$0	\$500	Remains with special district	0	0	0	0	0	\$500	\$500	
F8330.490	Purification Office Supplies	\$0	\$300	Remains with special district	0	0	0	0	0	\$300	\$300	
F8330.491	Purification Chemicals	\$0	\$49,000	Remains with special district	0	0	0	0	0	\$49,000	\$49,000	
F8330.492	Purification Gasoline	\$0	\$2,000	Remains with special district	0	0	0	0	0	\$2,000	\$2,000	
F8330.493	Purification EPC M & V	\$0	\$8,325	Remains with special district	0	0	0	0	0	\$8,325	\$8,325	
F8340.101	Transportation & Distribution S	\$0	\$126,262	Remains with special district	0	0	0	0	0	\$126,262	\$126,262	
F8340.103	Transportation & Distribution S	\$0	\$3,120	Remains with special district	0	0	0	0	0	\$3,120	\$3,120	
F8340.104	Transportation & Distribution S	\$0	\$2,600	Remains with special district	0	0	0	0	0	\$2,600	\$2,600	
F8340.109	Transportation & Distribution S	\$0	\$750	Remains with special district	0	0	0	0	0	\$750	\$750	
F8340.200	Transportation & Distribution E	\$0	\$8,700	Remains with special district	0	0	0	0	0	\$8,700	\$8,700	
SW8340.2	Transportation & Distribution C	\$12,200	\$0	Remains with special district	0	0	0	0	0	\$12,200	\$12,200	
F8340.424	Transportation & Distribution T	\$0	\$140	Remains with special district	0	0	0	0	0	\$140	\$140	
F8340.425	Transportation & Distribution C	\$0	\$1,275	Remains with special district	0	0	0	0	0	\$1,275	\$1,275	
F8340.427	Transportation & Distribution E	\$0	\$2,000	Remains with special district	0	0	0	0	0	\$2,000	\$2,000	
F8340.437	Transportation & Distribution I	\$0	\$3,200	Remains with special district	0	0	0	0	0	\$3,200	\$3,200	
F8340.463	Transportation & Distribution C	\$0	\$250	Remains with special district	0	0	0	0	0	\$250	\$250	
F8340.464	Transportation & Distribution V	\$0	\$8,000	Remains with special district	0	0	0	0	0	\$8,000	\$8,000	
F8340.465	Transportation & Distribution E	\$0	\$6,000	Remains with special district	0	0	0	0	0	\$6,000	\$6,000	
F8340.466	Transportation & Distribution W	\$0	\$1,650	Remains with special district	0	0	0	0	0	\$1,650	\$1,650	
F8340.467	Transportation & Distribution W	\$0	\$4,000	Remains with special district	0	0	0	0	0	\$4,000	\$4,000	
F8340.480	Transportation & Distribution S	\$0	\$150	Remains with special district	0	0	0	0	0	\$150	\$150	
F8340.481	Transportation & Distribution M	\$0	\$300	Remains with special district	0	0	0	0	0	\$300	\$300	
F8340.482	Transportation & Distribution W	\$0	\$3,000	Remains with special district	0	0	0	0	0	\$3,000	\$3,000	
F8340.483	Transportation & Distribution P	\$0	\$3,750	Remains with special district	0	0	0	0	0	\$3,750	\$3,750	
F8340.488	Transportation & Distribution S	\$0	\$250	Remains with special district	0	0	0	0	0	\$250	\$250	
F8340.490	Transportation & Distribution O	\$0	\$100	Remains with special district	0	0	0	0	0	\$100	\$100	
F8340.491	Transportation & Distribution C	\$0	\$500	Remains with special district	0	0	0	0	0	\$500	\$500	
F8340.492	Transportation & Distribution G	\$0	\$12,300	Remains with special district	0	0	0	0	0	\$12,300	\$12,300	
<b>TOTAL WATER</b>		<b>\$18,200</b>	<b>\$747,230</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$765,430</b>	<b>\$0</b>	<b>\$765,430</b>
<b>COMMUNITY DEVELOPMENT/ Tree Maint. And Special Services</b>												
A8560.465	Trees Equipment Maintenance	\$0	\$500	Becomes TOV expense.	0	0	\$500	0	0	0	0	\$500
A8560.480	Trees Special Services	\$0	\$7,000	Becomes TOV expense.	0	0	\$7,000	0	0	0	0	\$7,000
<b>TOTAL COMMUNITY DEVELOP</b>		<b>\$0</b>	<b>\$7,500</b>		<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>
<b>NATURAL RESOURCES - HydroElectric</b>												
C8790.101	HydroElectric Salaries F.T.	\$0	\$64,029	Becomes town wide expense	\$64,029	0	0	0	0	0	0	\$64,029
C8790.103	HydroElectric Salaries O.T.	\$0	\$5,000	Becomes town wide expense	\$5,000	0	0	0	0	0	0	\$5,000
C8790.104	HydroElectric Salaries Longevity	\$0	\$1,218	Becomes town wide expense	\$1,218	0	0	0	0	0	0	\$1,218
C8790.109	HydroElectric Sick Time Incentiv	\$0	\$150	Becomes town wide expense	\$150	0	0	0	0	0	0	\$150
C8790.200	HydroElectric Equipment	\$0	\$1,800	Becomes town wide expense	\$1,800	0	0	0	0	0	0	\$1,800
C8790.425	HydroElectric Clothing Allowanc	\$0	\$125	Becomes town wide expense	\$125	0	0	0	0	0	0	\$125
C8790.428	HydroElectric Gas Service	\$0	\$1,750	Becomes town wide expense	\$1,750	0	0	0	0	0	0	\$1,750
C8790.437	HydroElectric Insurance	\$0	\$18,000	Becomes town wide expense	\$18,000	0	0	0	0	0	0	\$18,000
C8790.461	HydroElectric Advertising	\$0	\$0	Becomes town wide expense	\$0	0	0	0	0	0	0	\$0
C8790.464	HydroElectric Vehicle Maintena	\$0	\$250	Becomes town wide expense	\$250	0	0	0	0	0	0	\$250
C8790.465	HydroElectric Equipment Mainte	\$0	\$2,000	Becomes town wide expense	\$2,000	0	0	0	0	0	0	\$2,000
C8790.470	HydroElectric Building Maintena	\$0	\$200	Becomes town wide expense	\$200	0	0	0	0	0	0	\$200
C8790.480	HydroElectric Special Services	\$0	\$900	Becomes town wide expense	\$900	0	0	0	0	0	0	\$900
C8790.481	HydroElectric Misc. Supplies	\$0	\$0	Becomes town wide expense	\$0	0	0	0	0	0	0	\$0
C8790.486	HydroElectric Engineering Fees	\$0	\$0	Becomes town wide expense	\$0	0	0	0	0	0	0	\$0
C8790.488	HydroElectric Small Tools	\$0	\$0	Becomes town wide expense	\$0	0	0	0	0	0	0	\$0
C8790.490	HydroElectric Office Supplies	\$0	\$0	Becomes town wide expense	\$0	0	0	0	0	0	0	\$0
C8790.492	HydroElectric Gasoline	\$0	\$200	Becomes town wide expense	\$200	0	0	0	0	0	0	\$200
<b>TOTAL NATURAL RESOURCES - I</b>		<b>\$0</b>	<b>\$95,622</b>		<b>\$95,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,622</b>
<b>SPECIAL SERVICES - CEMETERIES</b>												
A8810.4	Cemeteries	\$2,000	\$0	Unchanged as town wide expense.	\$2,000	0	0	0	0	0	0	\$2,000
<b>TOTAL SPECIAL SERVICES - CEM</b>		<b>\$2,000</b>	<b>\$0</b>		<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>
<b>EMPLOYEE BENEFITS</b>												

POTSDAM OPTIONS CURRENT MODEL (no reductions in staff positions )

Account Code	Description	Town 2010 Adopted	Village 2010-11 Adopted	CGR Working Assumptions for Baseline Option (minimal change in structure) as of 5/23/11	NEW Town A FUND	NEW TOWN DA GENERAL HWAY	NEW TOWN TOV B GENERAL FUND	NEW TOWN TOV DB HWAY FUND	Former Village Special Taxing Districts	Water/Sewer/ Current Town Districts	Fire District	Balance of Combined Entities After Assumptions
A9010.8	Retirement	\$28,000	\$140,000	Town unchanged; Remove \$1,890 for village board; transfer current \$20,685 to Fire Dist. and Increase by \$20,000 to account of change outside of NYS pension system; did not reduce costs of 4 positions from 35 to 30 or 1 code position from 40 to 30 or 2 court clerk to 30 hrs; balance town wide expense.	\$145,425	0	\$0	0	0	0	\$40,685	\$186,110
A9015.800	Retirement - Police	\$0	\$132,000	Becomes town wide expense	\$132,000	0	\$0	0	0	0	0	\$132,000
A9030.8	Social Security	\$27,640	\$203,000	Town unchanged; remove \$2349 for village board; transfer \$12,559 to Fire Dist.; remains town wide	\$215,732	0	\$0	0	0	0	\$12,559	\$228,291
A9040.800	Workmen's Compensation	\$0	\$55,000	Becomes town wide expense	\$55,000	0	\$0	0	0	0	0	\$55,000
A9045.800	Group Life Ins.	\$0	\$5,400	Becomes town wide expense	\$5,400	0	\$0	0	0	0	0	\$5,400
A9050.8	Unemployment Insurance	\$300	\$0	Unchanged	\$300	0	\$0	0	0	0	0	\$300
A9055.8	Disability Insurance	\$800	\$0	Unchanged	\$800	0	\$0	0	0	0	0	\$800
A9060.8	Hospital Insurance	\$87,000	\$615,000	Town unchanged; remove \$51,856 for village board; transfer \$78,561 to Fire Dist.; remaining village portion town wide	\$571,583	0	\$0	0	0	0	\$78,561	\$650,144
A9060.801	Pharmacy & Dental	\$0	\$230,000	Becomes town wide expense	\$230,000	0	\$0	0	0	0	0	\$230,000
A9080.800	27th Payroll	\$0	\$0	Unchanged	\$0	0	\$0	0	0	0	0	\$0
A9089.8	Benefits Longevity	\$2,770	\$0	Unchanged	\$2,770	0	\$0	0	0	0	0	\$2,770
A9189.800	FSA Administration	\$0	\$750	Becomes town wide expense	\$750	0	\$0	0	0	0	0	\$750
A9600.000	Trans to EDZ Program	\$0	\$40,000	Becomes town wide expense	\$40,000	0	\$0	0	0	0	0	\$40,000
	<b>Sub-Total A Fund Benefit Exp.</b>	<b>\$146,510</b>	<b>\$1,421,150</b>		<b>\$1,399,760</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,805</b>	<b>\$1,531,565</b>
B9010.8	Retirement	\$8,356	\$0	Unchanged	0	0	\$8,356	0	0	0	0	\$8,356
B9055.8	Disability Insurance CEO	\$150	\$0	Unchanged	0	0	\$150	0	0	0	0	\$150
	<b>Sub-Total Town TOV Benefit Ex</b>	<b>\$8,506</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$8,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,506</b>
<b>Hydro</b>												
C9010.800	Retirement	\$0	\$4,900	Becomes town wide expense	\$4,900	0	0	0	0	0	0	\$4,900
C9030.800	Social Security	\$0	\$4,878	Becomes town wide expense	\$4,878	0	0	0	0	0	0	\$4,878
C9040.800	Workers Compensation	\$0	\$4,500	Becomes town wide expense	\$4,500	0	0	0	0	0	0	\$4,500
C9045.800	Group Life Insurance	\$0	\$175	Becomes town wide expense	\$175	0	0	0	0	0	0	\$175
C9060.800	Health Insurance	\$0	\$12,500	Becomes town wide expense	\$12,500	0	0	0	0	0	0	\$12,500
C9060.801	Pharmacy & Dental	\$0	\$5,000	Becomes town wide expense	\$5,000	0	0	0	0	0	0	\$5,000
	<b>Sub-Total Hydro Benefit Exp.</b>	<b>\$0</b>	<b>\$31,953</b>		<b>\$31,953</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,953</b>
DA9010.8	State Retirement	\$14,000	\$0	Unchanged	0	\$14,000	0	0	0	0	0	\$14,000
DA9030.8	Social Security	\$24,000	\$0	Unchanged	0	\$24,000	0	0	0	0	0	\$24,000
DA9045.8	Substance Abuse	\$500	\$0	Unchanged	0	\$500	0	0	0	0	0	\$500
DA9055.8	Disability Insurance	\$500	\$0	Unchanged	0	\$500	0	0	0	0	0	\$500
DA9060.8	Hospital Insurance	\$92,135	\$0	Unchanged	0	\$92,135	0	0	0	0	0	\$92,135
DA9089.8	Compensated Absences	\$40,000	\$0	Unchanged	0	\$40,000	0	0	0	0	0	\$40,000
	<b>Sub-Total Town Wide Highway</b>	<b>\$171,135</b>	<b>\$0</b>		<b>\$0</b>	<b>\$171,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,135</b>
DB9010.8	State Retirement	\$14,000	\$0	Unchanged	0	0	0	\$14,000	0	0	0	\$14,000
DB9030.8	Social Security	\$28,000	\$0	Unchanged	0	0	0	\$28,000	0	0	0	\$28,000
DB9045.8	Substance Testing	\$500	\$0	Unchanged	0	0	0	\$500	0	0	0	\$500
DB9050.8	Unemployment Insurance	\$0	\$0	Unchanged	0	0	0	\$0	0	0	0	\$0
DB9060.8	Hospital Insurance	\$92,134	\$0	Unchanged	0	0	0	\$92,134	0	0	0	\$92,134
DB9089.8	Compensated Absences	\$5,000	\$0	Unchanged	0	0	0	\$5,000	0	0	0	\$5,000
	<b>Sub-Total TOV Highway Benefit</b>	<b>\$139,634</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139,634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139,634</b>
<b>Water Benefits</b>												
F9010.800	Retirement	\$0	\$32,000	Assigned to water district	0	0	0	0	0	\$32,000	0	\$32,000
F9030.800	Social Security	\$0	\$29,026	Assigned to water district	0	0	0	0	0	\$29,026	0	\$29,026
F9040.800	Workers Compensation	\$0	\$17,000	Assigned to water district	0	0	0	0	0	\$17,000	0	\$17,000
F9045.800	Group Life Insurance	\$0	\$1,200	Assigned to water district	0	0	0	0	0	\$1,200	0	\$1,200
F9060.800	Health Insurance	\$0	\$87,300	Assigned to water district	0	0	0	0	0	\$87,300	0	\$87,300
F9060.801	Pharmacy & Dental	\$0	\$46,000	Assigned to water district	0	0	0	0	0	\$46,000	0	\$46,000
F9189.800	FSA Administration	\$0	\$125	Assigned to water district	0	0	0	0	0	\$125	0	\$125
	<b>Sub-Total Water Benefit Exp.</b>	<b>\$0</b>	<b>\$212,651</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$212,651</b>	<b>\$0</b>	<b>\$212,651</b>
<b>Sewer Benefits</b>												
G9010.800	Retirement	\$0	\$32,000	Assigned to sewer district	0	0	0	0	0	\$32,000	0	\$32,000
G9030.800	Social Security	\$0	\$27,348	Assigned to sewer district	0	0	0	0	0	\$27,348	0	\$27,348
G9040.800	Workers Compensation	\$0	\$13,000	Assigned to sewer district	0	0	0	0	0	\$13,000	0	\$13,000
G9045.800	Group Life Insurance	\$0	\$1,200	Assigned to sewer district	0	0	0	0	0	\$1,200	0	\$1,200
G9060.800	Health Insurance	\$0	\$95,000	Assigned to sewer district	0	0	0	0	0	\$95,000	0	\$95,000
G9060.801	Pharmacy & Dental	\$0	\$52,000	Assigned to sewer district	0	0	0	0	0	\$52,000	0	\$52,000

POTSDAM OPTIONS CURRENT MODEL (no reductions in staff positions )

Account Code	Description	Town 2010 Adopted	Village 2010-11 Adopted	CGR Working Assumptions for Baseline Option (minimal change in structure) as of 5/23/11	NEW Town A FUND	NEW TOWN DA GENERAL HWAY	NEW TOWN TOV B GENERAL FUND	NEW TOWN TOV DB HWAY FUND	Former Village Special Taxing Districts	Water/Sewer/ Current Town Districts	Fire District	Balance of Combined Entities After Assumptions
G9189.000	FSA Administration	\$0	\$75	Assigned to sewer district	0	0	0	0	0	\$75	0	\$75
	<b>Sub-Total Sewer Benefit Exp.</b>	<b>\$0</b>	<b>\$220,623</b>	<b>Assigned to sewer district</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,623</b>	<b>\$0</b>	<b>\$220,623</b>
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$465,785</b>	<b>\$1,886,377</b>		<b>\$1,431,713</b>	<b>\$171,135</b>	<b>\$8,506</b>	<b>\$139,634</b>	<b>\$0</b>	<b>\$433,274</b>	<b>\$131,805</b>	<b>\$2,316,067</b>
<b>DEBT SERVICE</b>												
A9710.601	Arena Bonding Principal	\$0	\$35,925	Assigned to former Village debt district.	0	0	0	0	\$35,925	0	0	\$35,925
A9710.701	Arena Bond- Interest	\$0	\$28,453	Assigned to former Village debt district.	0	0	0	0	\$28,453	0	0	\$28,453
B9710.6	Arena Bond Repayment	\$32,189	\$0	Unchanged.	0	0	\$32,189	\$0	0	0	0	\$32,189
	<b>Sub-Total General Debt</b>	<b>\$32,189</b>	<b>\$64,378</b>		<b>\$0</b>	<b>\$0</b>	<b>\$32,189</b>	<b>\$0</b>	<b>\$64,378</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,567</b>
<b>Hydro</b>												
C9710.601	Serial Bonds - Principal Hydro	\$0	\$120,000	Becomes town wide expense.	\$120,000	\$0	0	0	0	0	0	\$120,000
C9710.701	Serial Bonds - Interest - Hydro	\$0	\$155,244	Becomes town wide expense.	\$155,244	\$0	0	0	0	0	0	\$155,244
	<b>Sub-Total Hydro Debt</b>	<b>\$0</b>	<b>\$275,244</b>	<b>Becomes town wide expense.</b>	<b>\$275,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,244</b>
<b>Water</b>												
F9720.601	Plant Renovation Bonds - Princip	\$0	\$37,000	Assigned to water district.	0	0	0	0	0	\$37,000	0	\$37,000
F9720.701	Plant Renovation Bonds - Intere	\$0	\$13,116	Assigned to water district.	0	0	0	0	0	\$13,116	0	\$13,116
F9785.600	WTP EPC Lease- principal	\$0	\$48,484	Assigned to water district.	0	0	0	0	0	\$48,484	0	\$48,484
F9785.601	Water Tower Lease	\$0	\$112,888	Assigned to water district.	0	0	0	0	0	\$112,888	0	\$112,888
F9785.700	WTP EPC Lease- interest	\$0	\$14,288	Assigned to water district.	0	0	0	0	0	\$14,288	0	\$14,288
	<b>Sub-Total Water Debt</b>	<b>\$0</b>	<b>\$225,776</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,776</b>	<b>0</b>	<b>\$225,776</b>
<b>Sewer</b>												
G9710.601	Serial Bonds - Principal	\$0	\$250,000	Assigned to sewer district	0	0	0	0	0	\$250,000	0	\$250,000
	<b>Sub-Total Sewer Debt</b>	<b>\$0</b>	<b>\$250,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$250,000</b>	<b>0</b>	<b>\$250,000</b>
SS9720.6	Bond Repayment	\$1,000	\$0	Unchanged Town district expense.	0	0	0	0	0	\$1,000	0	\$1,000
SW9789.6	Capital Improv. Repayment	\$4,155	\$0	Unchanged Town district expense.	0	0	0	0	0	\$4,155	0	\$4,155
	<b>TOTAL DEBT SERVICE</b>	<b>\$37,344</b>	<b>\$815,398</b>		<b>\$275,244</b>	<b>\$0</b>	<b>\$32,189</b>	<b>\$0</b>	<b>\$64,378</b>	<b>\$480,931</b>	<b>\$0</b>	<b>\$852,742</b>
<b>INTERFUND TRANSFERS</b>												
DA9950.9	Capital Project Fund	\$14,000	\$0	Unchanged town wide highway expense.	\$0	\$14,000	0	0	0	0	0	\$14,000
C9950.901	Transfer to General Fund	\$0	\$100,000	Assigned to town wide Hydro expense.	\$100,000	\$0	0	0	0	0	0	\$100,000
F9950.904	Transfer to Tower Repair Resv.	\$0	\$10,000	Assigned to water district.	0	0	0	0	0	\$10,000	0	\$10,000
F9950.906	Transfer to Capital Reserve	\$0	\$0	Assigned to water district.	0	0	0	0	0	\$0	0	\$0
A9950.908	Trans to Accrued Payroll	\$0	\$8,000	Becomes town wide expense.	\$8,000	0	0	0	0	0	0	\$8,000
	Air Pack Reserve	\$0	\$4,000	Assigned to Fire District	0	0	0	0	0	0	\$4,000	\$4,000
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>\$14,000</b>	<b>\$122,000</b>		<b>\$108,000</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$4,000</b>	<b>\$136,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$3,108,106</b>	<b>\$9,018,222</b>		<b>\$4,807,565</b>	<b>\$728,935</b>	<b>\$930,642</b>	<b>\$1,600,416</b>	<b>\$504,378</b>	<b>\$2,818,056</b>	<b>\$636,173</b>	<b>\$12,026,165</b>

Total of Current Combined Budgets \$12,126,328  
Total NEW Town Combined \$12,026,165  
Difference \$100,163

**ESTIMATED REVENUES**

**REAL PROPERTY TAXES AND TAX ITEMS**

A1001.000	Property Taxes	\$360,805	\$2,666,664	Not included in model								\$0
DA1001	Property Taxes	\$726,925	\$0	Not included in model								\$0
DB1001	Property Taxes	\$58,124	\$0	Not included in model								\$0
SL1001	Property Taxes	\$196,440	\$0	Not included in model	0	0	0	0	0	\$0	0	\$0
SL1001	Property Taxes	\$2,900	\$0	Not included in model	0	0	0	0	0	\$0	0	\$0
SS1001	Property Taxes	\$21,869	\$0	Not included in model	0	0	0	0	0	\$0	0	\$0
SW1001	Property Taxes	\$21,095	\$0	Not included in model	0	0	0	0	0	\$0	0	\$0
A1081	Payment In Lieu Of Taxes	\$685	\$7,000	Unchanged; Village portion town wide	\$7,685	0	0	0	0	\$0	0	\$7,685
A1090.000	Interest & Penalty	\$0	\$25,000	Becomes town wide revenue	\$25,000	0	0	0	0	\$0	0	\$25,000
	<b>TOTAL REAL PROPERTY TAXES /</b>	<b>\$685</b>	<b>\$32,000</b>		<b>\$32,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,685</b>

**NON PROPERTY TAXES**

A1120.000	Sales Tax	\$0	\$1,125,000	Becomes TOV B Fund revenue	0	0	\$1,125,000	0	0	0	0	\$1,125,000
DB1120	County Sales Tax	\$543,200	\$0	Unchanged	0	0	0	\$543,200	0	0	0	\$543,200
A1130.000	Utility Tax	\$0	\$130,000	Removed - Town ineligible to recv	0	0	0	0	0	0	0	\$0
A1170.000	Franchise Fees	\$0	\$70,000	Becomes TOV B Fund revenue	\$0	0	\$70,000	0	0	0	0	\$70,000
B1170	Cable Franchise Fee	\$50,000	\$0	Unchanged	0	0	\$50,000	0	0	0	0	\$50,000
	<b>TOTAL NON PROPERTY TAXES</b>	<b>\$593,200</b>	<b>\$1,325,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,245,000</b>	<b>\$543,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,788,200</b>

**GENERAL GOVERNMENT**

A1232	Tax Collector Fees	\$17,000	\$0	Unchanged	\$17,000	0	0	0	0	0	0	\$17,000
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POTSDAM OPTIONS CURRENT MODEL (no reductions in staff positions )

Account Code	Description	Town 2010 Adopted	Village 2010-11 Adopted	CGR Working Assumptions for Baseline Option (minimal change in structure) as of 5/23/11	NEW Town A FUND	NEW TOWN DA GENERAL HWAY	NEW TOWN TOV B GENERAL FUND	NEW TOWN TOV DB HWAY FUND	Former Village Special Taxing Districts	Water/Sewer/ Current Town Districts	Fire District	Balance of Combined Entities After Assumptions
A1255	Town Clerk Fees	\$5,000	\$150	Unchanged; Village portion town wide	\$5,150	0	0	0	0	0	0	\$5,150
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$22,000</b>	<b>\$150</b>		<b>\$22,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,150</b>
<b>PUBLIC SAFETY</b>												
A1520.000	Police Fees	\$0	\$300	Becomes TOV B Fund revenue	0	0	\$300	0	0	0	0	\$300
A1550	Dog Impoundment Fees	\$1,000	\$0	Unchanged	\$1,000	0	0	0	0	0	0	\$1,000
<b>TOTAL PUBLIC SAFETY</b>		<b>\$1,000</b>	<b>\$300</b>		<b>\$1,000</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300</b>
<b>HEALTH</b>												
A1601.000	Health Fees	\$0	\$14,000	Becomes town wide revenue	\$14,000	0	\$0	0	0	0	0	\$14,000
<b>TOTAL HEALTH</b>		<b>\$0</b>	<b>\$14,000</b>		<b>\$14,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000</b>
<b>TRANSPORTATION</b>												
A1710.000	Public Works Fees	\$0	\$500	Becomes TOV DB Hway revenue	0	0	0	\$500	0	0	0	\$500
A1720.000	Mowing Fees	\$0	\$700	Becomes TOV DB Hway revenue	0	0	0	\$700	0	0	0	\$700
A1741.000	Parking Meters	\$0	\$29,000	Becomes TOV DB Hway revenue	0	0	0	\$29,000	0	0	0	\$29,000
A1770.000	Airport (Hangars)	\$0	\$9,000	Becomes town wide revenue	\$9,000	0	\$0	0	0	0	0	\$9,000
A1770.001	Airport Landing Fees	\$0	\$3,400	Becomes town wide revenue	\$3,400	0	\$0	0	0	0	0	\$3,400
A1770.003	Airport Fuel Sales	\$0	\$60,000	Becomes town wide revenue	\$60,000	0	\$0	0	0	0	0	\$60,000
<b>TOTAL TRANSPORTATION</b>		<b>\$0</b>	<b>\$102,600</b>		<b>\$72,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,600</b>
<b>CULTURE AND RECREATION</b>												
A2001.000	Parks & Recreation	\$0	\$105,000	Becomes TOV B Fund revenue	0	0	\$105,000	0	0	0	0	\$105,000
A2001.001	Recreation - Other Programs	\$0	\$7,500	Becomes TOV B Fund revenue	0	0	\$7,500	0	0	0	0	\$7,500
A2001.002	Recreation-Concession	\$0	\$3,500	Becomes TOV B Fund revenue	0	0	\$3,500	0	0	0	0	\$3,500
A2001.003	Recreation- Events	\$0	\$3,500	Becomes TOV B Fund revenue	0	0	\$3,500	0	0	0	0	\$3,500
A2090.000	Museum Earnings	\$0	\$1,200	Becomes TOV B Fund revenue	0	0	\$1,200	0	0	0	0	\$1,200
<b>TOTAL CULTURE AND RECREATI</b>		<b>\$0</b>	<b>\$120,700</b>		<b>\$0</b>	<b>\$0</b>	<b>\$120,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,700</b>
<b>HOME AND COMMUNITY SERVICES</b>												
B2115	Building Inspector Fees	\$5,000	\$0	Unchanged	0	0	\$5,000	0	0	0	0	\$5,000
G2120.000	Sewer Rents	\$0	\$1,179,216	Sewer district revenue	0	0	0	0	0	\$1,179,216	0	\$1,179,216
S52120	Sewer Rents	\$5,000	\$0	Unchanged	0	0	0	0	0	\$5,000	0	\$5,000
G2121.000	Sewer Rents - Water Fund	\$0	\$85,950	Sewer district revenue	0	0	0	0	0	\$85,950	0	\$85,950
G2122.000	Service Charges	\$0	\$1,121	Sewer district revenue	0	0	0	0	0	\$1,121	0	\$1,121
G2123.000	Sewer Rent- Previous	\$0	\$21,000	Sewer district revenue	0	0	0	0	0	\$21,000	0	\$21,000
G2128.000	Interest & Penalty	\$0	\$4,401	Sewer district revenue	0	0	0	0	0	\$4,401	0	\$4,401
F2140.000	Metered Water Sales	\$0	\$1,245,386	Water district revenue	0	0	0	0	0	\$1,245,386	0	\$1,245,386
M2140.000	Interest & Penalty	\$0	\$163,000	Refuse revenue for special refuse collection district	0	0	0	0	\$0	\$163,000	0	\$163,000
SW2140	Metered Sales	\$1,200	\$0	Unchanged	0	0	0	0	0	\$1,200	0	\$1,200
F2141.000	Metered Sales Previous	\$0	\$21,000	Water district revenue	0	0	0	0	0	\$21,000	0	\$21,000
F2144.000	Service Charges	\$0	\$1,200	Water district revenue	0	0	0	0	0	\$1,200	0	\$1,200
F2148.000	Interest & Penalty	\$0	\$6,000	Water district revenue	0	0	0	0	0	\$6,000	0	\$6,000
M2160.000	Rents for Service	\$0	\$3,200	Refuse revenue for special refuse collection district	0	0	0	0	0	\$3,200	0	\$3,200
M2169.000	Sticker Sales	\$0	\$20,000	Refuse revenue for special refuse collection district	0	0	0	0	0	\$20,000	0	\$20,000
C2193.000	Sale of Power	\$0	\$517,582	Becomes town wide revenue	\$517,582	0	0	0	0	0	0	\$517,582
<b>TOTAL HOME AND COMMUNIT</b>		<b>\$11,200</b>	<b>\$3,269,056</b>		<b>\$517,582</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,757,674</b>	<b>\$0</b>	<b>\$3,280,256</b>
<b>EDUCATION</b>												
A2229.000	Other Gen Sve - STOP DWI	\$0	\$250	Becomes town wide revenue	\$250	0	0	0	0	0	0	\$250
A2230.000	Other Service - Police	\$0	\$1,500	Becomes TOV B Fund revenue	0	0	\$1,500	0	0	0	0	\$1,500
<b>TOTAL EDUCATION</b>		<b>\$0</b>	<b>\$1,750</b>		<b>\$250</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,750</b>
<b>TRANSPORTATION</b>												
A2301.000	Sidewalk Reimbursements	\$0	\$6,000	Becomes TOV DB Hway revenue	0	0	0	\$6,000	0	0	0	\$6,000
A2302.000	Snow Charges - Other Gov'ts	\$0	\$95,000	Becomes TOV DB Hway revenue	0	0	0	\$95,000	0	0	0	\$95,000
<b>TOTAL TRANSPORTATION</b>		<b>\$0</b>	<b>\$101,000</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,000</b>
<b>CULTURE AND RECREATION</b>												
A2352.000	Town Aid for Museum	\$0	\$13,800	Becomes TOV B Fund revenue	\$0	0	\$13,800	0	0	0	0	\$13,800
A2353.000	Town - Joint Recreation	\$0	\$152,180	Becomes TOV B Fund revenue	0	0	\$152,180	0	0	0	0	\$152,180
A2353.001	Town- Arena Debt Service	\$0	\$32,189	Becomes TOV B Fund revenue	0	0	\$32,189	0	0	0	0	\$32,189
A2354.000	Recreation-Other Towns	\$0	\$8,000	Becomes TOV B Fund revenue	0	0	\$8,000	0	0	0	0	\$8,000
<b>TOTAL CULTURE AND RECREATI</b>		<b>\$0</b>	<b>\$206,169</b>		<b>\$0</b>	<b>\$0</b>	<b>\$206,169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,169</b>
<b>HOME AND COMMUNITY SERVICES</b>												
A2389.000	Services for Comm. Develop.	\$0	\$200,000	Becomes town wide revenue	\$200,000	0	0	0	0	0	0	\$200,000
<b>TOTAL HOME AND COMMUNIT</b>		<b>\$0</b>	<b>\$200,000</b>		<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>
<b>USE OF MONEY AND PROPERTY</b>												
A2401	Interest & Earnings	\$10,032	\$15,000	Unchanged; Village portion town wide	\$25,032	0	0	0	0	0	0	\$25,032
B2401	Class Interest	\$1,650	\$0	Unchanged	0	0	\$1,650	0	0	0	0	\$1,650
C2401.000	Interest on Earnings	\$0	\$3,000	Becomes town wide revenue - Hydro	\$3,000	0	0	0	0	0	0	\$3,000
DA2401	Class Interest	\$2,010	\$0	Unchanged	0	\$2,010	0	0	0	0	0	\$2,010
DB2401	Class Interest	\$2,010	\$0	Unchanged	0	0	0	\$2,010	0	0	0	\$2,010

POTSDAM OPTIONS CURRENT MODEL (no reductions in staff positions )

Account Code	Description	Town 2010 Adopted	Village 2010-11 Adopted	CGR Working Assumptions for Baseline Option (minimal change in structure) as of 5/23/11	NEW TOWN	NEW TOWN	NEW TOWN	Former Village	Water/Sewer/	Fire District	Balance of Combined Entities After Assumptions	
					NEW Town A FUND	DA GENERAL HWAY	TOV B GENERAL FUND	TOV DB HWAY FUND	Special Taxing Districts			Current Town Districts
F2401.000	Interest on Earnings	\$0	\$1,500	Water district revenue	0	0	0	0	\$1,500	0	\$1,500	
G2401.000	Interest on Earnings	\$0	\$2	Sewer district revenue	0	0	0	0	\$2	0	\$2	
M2401.000	Interest Income	\$0	\$425	Refuse revenue for special refuse collection district	0	0	0	0	\$425	0	\$425	
S52401	Interest on CD	\$31	\$0	Unchanged	0	0	0	0	\$31	0	\$31	
SW2401	Class Interest	\$61	\$0	Unchanged	0	0	0	0	\$61	0	\$61	
A2410.000	Tower Rental	\$0	\$41,500	Becomes TOV B Fund revenue	\$0	0	\$41,500	0	0	0	\$41,500	
A2410.001	Community Room	\$0	\$300	Becomes town wide revenue	\$300	0	0	0	0	0	\$300	
A2410.002	Library Lease Charges	\$0	\$12,275	Becomes town wide revenue	\$12,275	0	0	0	0	0	\$12,275	
<b>TOTAL USE OF MONEY AND PRI</b>		<b>\$15,794</b>	<b>\$74,002</b>		<b>\$40,607</b>	<b>\$2,010</b>	<b>\$43,150</b>	<b>\$2,010</b>	<b>\$0</b>	<b>\$2,019</b>	<b>\$0</b>	<b>\$89,796</b>
<b>LICENSES AND PERMITS</b>												
A2540	Bingo Fees	\$1,800	\$0	Unchanged	\$1,800	0	0	0	0	0	\$1,800	
A2544	Dog Licenses	\$4,500	\$0	Unchanged	\$4,500	0	0	0	0	0	\$4,500	
A2545.000	Licenses & Permits	\$0	\$300	Becomes TOV B Fund revenue	0	0	\$300	0	0	0	\$300	
A2590.000	Building Permits	\$0	\$45,000	Becomes TOV B Fund revenue	0	0	\$45,000	0	0	0	\$45,000	
A2590.001	Rental Inspection Fees	\$0	\$13,000	Becomes TOV B Fund revenue	0	0	\$13,000	0	0	0	\$13,000	
A2590.002	Fire Inspections-CEO	\$0	\$3,000	Becomes TOV B Fund revenue	0	0	\$3,000	0	0	0	\$3,000	
<b>TOTAL LICENSES AND PERMITS</b>		<b>\$6,300</b>	<b>\$61,300</b>		<b>\$6,300</b>	<b>\$0</b>	<b>\$61,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,600</b>
<b>FINES AND FORFEITURES</b>												
A2610	Justice Court Fees	\$57,000	\$125,000	Unchanged; Village portion becomes town wide revenue	\$182,000	0	0	0	0	0	\$182,000	
A2610.001	Clerks Fee - Tow Bills	\$0	\$300	Becomes TOV B Fund revenue	0	\$300	0	0	0	0	\$300	
<b>TOTAL FINES AND FORFEITURE!</b>		<b>\$57,000</b>	<b>\$125,300</b>		<b>\$182,000</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,300</b>
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSS</b>												
A2650.000	Sale of Scrap	\$0	\$500	Becomes town wide revenue	\$500	0	0	0	0	0	\$500	
F2650.000	Sale of Scrap	\$0	\$750	Water district revenue	0	0	0	0	\$750	0	\$750	
A2655.000	Minor Sales	\$0	\$500	Becomes town wide revenue	\$500	0	0	0	0	0	\$500	
F2655.000	Minor Sales	\$0	\$1,500	Water district revenue	0	0	0	0	\$1,500	0	\$1,500	
G2655.000	Minor Sales	\$0	\$8,750	Sewer district revenue	0	0	0	0	\$8,750	0	\$8,750	
A2665.000	Sale of Equipment	\$0	\$15,000	Becomes town wide revenue	\$15,000	0	0	0	0	0	\$15,000	
<b>TOTAL SALES OF PROPERTY AN</b>		<b>\$0</b>	<b>\$27,000</b>		<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$27,000</b>	
<b>MISCELLANEOUS</b>												
A2701	County Dog Surplus Prior Year	\$1,100	\$0	Unchanged	\$1,100	0	0	0	0	0	\$1,100	
A2704.001	Electrical Charge - Gazebo	\$0	\$200	Becomes town wide revenue	\$200	0	0	0	0	0	\$200	
A2705	Gifts & Donations Clarkson Colle	\$4,100	\$30,000	Unchanged; Village portion town wide	\$34,100	0	0	0	0	0	\$34,100	
A2707.000	Gifts & Donations - Police	\$0	\$100	Becomes TOV B Fund revenue	0	0	\$100	0	0	0	\$100	
A2708.000	Gifts & Donations- K-9	\$0	\$0	Becomes TOV B Fund revenue	0	0	0	0	0	0	\$0	
B2770	Permit-Junk Fire Scrap&Code	\$300	\$0	Unchanged	0	0	\$300	0	0	0	\$300	
A2771.000	Museum- unclassified	\$0	\$1,000	Becomes town wide revenue	\$1,000	0	0	0	0	0	\$1,000	
<b>TOTAL MISCELLANEOUS</b>		<b>\$5,500</b>	<b>\$31,300</b>		<b>\$36,400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,800</b>	
<b>STATE AID</b>												
A3001	State Revenue Sharing	\$120,000	\$121,492	Unchanged; Village portion becomes town wide revenue	\$241,492	0	0	0	0	0	\$241,492	
A3005	Mortgage Tax County	\$90,000	\$35,000	Unchanged; Village portion town wide	\$125,000	0	0	0	0	0	\$125,000	
B3089	Sales Tax	\$240,000	\$0	Unchanged	0	0	\$240,000	0	0	0	\$240,000	
A3090.000	State Aid - Railroad	\$0	\$10,241	Becomes town wide revenue	\$10,241	0	0	0	0	0	\$10,241	
A3501.000	State Aid - CHIPS	\$0	\$70,634	Becomes TOV DB Hway revenue	0	0	\$70,634	0	0	0	\$70,634	
DB3501	Consolidated Highway	\$200,000	\$0	Unchanged	0	0	\$200,000	0	0	0	\$200,000	
A3820.000	State Aid - Youth	\$0	\$6,827	Becomes town wide revenue	\$6,827	0	0	0	0	0	\$6,827	
A3821.000	State Aid - Juvenile Officer	\$0	\$0	Unchanged	0	0	0	0	0	0	\$0	
A4960.001	RDS Subsidy	\$0	\$25,000	Becomes town wide revenue	\$25,000	0	0	0	0	0	\$25,000	
A4	Code Compliance Grant	\$0	\$13,500	Becomes TOV B Fund revenue	0	0	\$13,500	0	0	0	\$13,500	
<b>TOTAL STATE AID</b>		<b>\$650,000</b>	<b>\$282,694</b>		<b>\$408,560</b>	<b>\$0</b>	<b>\$253,500</b>	<b>\$270,634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$932,694</b>	
<b>INTERFUND TRANSFERS</b>												
A5031.004	Interfund from Hydro	\$0	\$100,000	Becomes town wide revenue	\$100,000	0	0	0	0	0	\$100,000	
A0910	Appropriated Fund Balance	\$195,700	\$280,000	Not applied in model	\$0	0	0	0	0	0	\$0	
B0910	Appropriated Fund Balance	\$60,070	\$0	Not applied in model	0	0	\$0	0	0	0	\$0	
DB0910	Appropriated Fund Balance	\$100,000	\$0	Not applied in model	0	0	\$0	0	0	0	\$0	
SS0910	Appropriated Fund Balance	\$1,500	\$0	Not applied in model	0	0	0	0	\$0	0	\$0	
<b>TOTAL INTERFUND TRANSFERS</b>		<b>\$357,270</b>	<b>\$380,000</b>		<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	
<b>TOTAL REVENUES (Excluding Gen. Property Tax &amp; Fund Balances. Does include inferfund from Hydro (Line 940))</b>		<b>\$1,362,679</b>	<b>\$6,074,321</b>		<b>\$1,649,934</b>	<b>\$2,310</b>	<b>\$1,937,019</b>	<b>\$947,044</b>	<b>\$0</b>	<b>\$2,770,693</b>	<b>\$0</b>	<b>\$7,307,000</b>

Reduction of Gross Utilities Receipt **\$130,000**

POTSDAM OPTIONS CURRENT MODEL (no reductions in staff positions )

Account Code	Description	Town 2010 Adopted	Village 2010-11 Adopted	CGR Working Assumptions for Baseline Option (minimal change in structure) as of 5/23/11	NEW Town A FUND	NEW TOWN DA GENERAL HWAY	NEW TOWN TOV B GENERAL FUND	NEW TOWN TOV DB HWAY FUND	Former Village Special Taxing Districts	Water/Sewer/Current Town Districts	Fire District	Balance of Combined Entities After Assumptions
										Total w/GURT		\$7,437,000
										Current Rev. Combined		\$7,437,000
										Difference		\$0
<b>TOTAL EXPENSES - REVENUES (excluding property tax and fund balance)</b>		\$1,745,427	\$2,943,901		\$3,157,631	\$726,625	-\$1,006,377	\$653,372	\$504,378	\$47,363	\$636,173	\$4,719,165

Could be DA or DB