

2011 Village of Potsdam Budget

General Fund

Round #4 4/7/2010

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2009 | Adopted Budget 2010 | 2/28/2010 YTD 2010 | Department Budget 2011 | Admin Budget 2011 | Adopted Budget 2011 | Change from 2010 | %Change from 2010 |
|--------------------------------|---------------|------------------------|---------------------|--------------------|------------------------|-------------------|---------------------|------------------|-------------------|
| Appropriations | | | | | | | | | |
| LEGISLATIVE BOARD A1010 | | | | | | | | | |
| Salaries P.T. | A1010.102 | 21,200 | 20,400 | 16,022 | 21,200 | 21,200 | 21,200 | 800 | 3.9% |
| Travel Expense | A1010.424 | 95 | 75 | 35 | 75 | 75 | 75 | 0 | 0.0% |
| Office Supplies | A1010.490 | 62 | 150 | 32 | 150 | 150 | 150 | 0 | 0.0% |
| SUB-TOTAL: | | 21,357 | 20,625 | 16,089 | 21,425 | 21,425 | 21,425 | 800 | 3.9% |
| JUSTICE A1110 | | | | | | | | | |
| Salaries F.T. | A1110.101 | 77,683 | 81,995 | 53,403 | 68,682 | 68,682 | 68,682 | -13,314 | -16.2% |
| Salaries P.T. | A1110.102 | 21,269 | 20,885 | 16,065 | 21,058 | 21,058 | 21,058 | 173 | 0.8% |
| Salaries O.T. | A1110.103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Salaries Longevity | A1110.104 | 1,615 | 1,615 | 675 | 0 | 0 | 0 | -1,615 | -100.0% |
| Sick Time Incentive Pay | A1110.109 | 525 | 600 | 325 | 450 | 450 | 450 | -150 | -25.0% |
| Equipment | A1110.200 | 0 | 0 | 800 | 0 | 0 | 0 | 0 | ***** |
| Postage | A1110.421 | 336 | 420 | 294 | 420 | 420 | 420 | 0 | 0.0% |
| Travel | A1110.424 | 0 | 0 | 0 | 300 | 300 | 300 | 300 | ***** |
| Clothing Allowance | A1110.425 | 98 | 98 | 98 | 50 | 50 | 50 | -48 | -49.0% |
| Telephone | A1110.426 | 608 | 625 | 582 | 640 | 640 | 640 | 15 | 2.4% |
| Books | A1110.430 | 54 | 75 | 89 | 100 | 300 | 300 | 225 | 300.0% |
| Dues & Memberships | A1110.460 | 75 | 150 | 355 | 265 | 265 | 265 | 115 | 76.7% |
| Printing & Duplicating | A1110.462 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Equipment Maintenance | A1110.465 | 55 | 60 | 161 | 70 | 70 | 70 | 10 | 16.7% |
| Special Services | A1110.480 | 1,294 | 1,325 | 945 | 1,300 | 1,300 | 1,300 | -25 | -1.9% |
| Misc. Supplies | A1110.481 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Office Supplies | A1110.490 | 751 | 1,050 | 884 | 1,100 | 1,100 | 1,100 | 50 | 4.8% |
| SUB-TOTAL: | | 104,363 | 108,898 | 74,676 | 94,435 | 94,635 | 94,635 | -14,264 | -13.1% |
| MAYOR A1210 | | | | | | | | | |
| Salaries F.T. | A1210.101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Salaries P.T. | A1210.102 | 9,500 | 9,500 | 7,307 | 9,500 | 9,500 | 9,500 | 0 | 0.0% |
| Salaries Longevity | A1210.104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Sick Time Incentive Pay | A1210.109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Travel Expense | A1210.424 | 0 | 1,300 | 480 | 1,000 | 1,000 | 1,000 | -300 | -23.1% |
| Dues & Memberships | A1210.460 | 225 | 4,500 | 8,327 | 4,400 | 4,400 | 4,400 | -100 | -2.2% |

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| Office Supplies | A1210.490 | 156 | 200 | 66 | 150 | 150 | 150 | -50 | -25.0% |
| SUB-TOTAL: | | 9,881 | 15,500 | 16,180 | 15,050 | 15,050 | 15,050 | -450 | -2.9% |
| ADMINISTRATION | A1230 | | | | | | | | |
| Salaries F.T. | A1230.101 | 35,452 | 36,694 | 23,676 | 25,690 | 25,690 | 24,991 | -11,703 | -31.9% |
| Salaries Longevity | A1230.104 | 595 | 595 | 210 | 210 | 210 | 210 | -385 | -64.7% |
| Sick Time Incentive Pay | A1230.109 | 90 | 225 | 68 | 90 | 90 | 90 | -135 | -60.0% |
| Equipment | A1230.200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Postage | A1230.421 | 515 | 450 | 378 | 475 | 475 | 475 | 25 | 5.6% |
| Travel Expense | A1230.424 | 1,585 | 2,500 | 1,795 | 2,500 | 2,500 | 2,500 | 0 | 0.0% |
| Clothing | A1230.425 | 53 | 53 | 53 | 53 | 53 | 53 | 0 | 0.0% |
| Telephone | A1230.426 | 912 | 700 | 760 | 800 | 800 | 800 | 100 | 14.3% |
| Dues & Memberships | A1230.460 | 310 | 350 | 535 | 350 | 350 | 350 | 0 | 0.0% |
| Special Services | A1230.480 | 134 | 150 | 0 | 0 | 0 | 0 | -150 | -100.0% |
| Office Supplies | A1230.490 | 1,017 | 850 | 584 | 800 | 800 | 800 | -50 | -5.9% |
| SUB-TOTAL: | | 40,663 | 42,567 | 28,059 | 30,968 | 30,968 | 30,269 | -12,298 | -28.9% |
| TREASURER | A1325 | | | | | | | | |
| Salaries F.T. | A1325.101 | 61,197 | 62,624 | 42,570 | 54,265 | 54,265 | 54,265 | -8,359 | -13.3% |
| Salaries O.T. | A1325.103 | 1,984 | 100 | 1,041 | 100 | 100 | 100 | 0 | 0.0% |
| Salaries Longevity | A1325.104 | 2,070 | 1,320 | 1,837 | 1,005 | 1,005 | 1,005 | -315 | -23.9% |
| Sick Time Incentive Pay | A1325.109 | 577 | 600 | 1,200 | 600 | 600 | 600 | 0 | 0.0% |
| Equipment | A1325.200 | 499 | 500 | 1,122 | 500 | 500 | 500 | 0 | 0.0% |
| Postage | A1325.421 | 1,842 | 850 | 1,310 | 1,500 | 1,500 | 1,500 | 650 | 76.5% |
| Travel Expense | A1325.424 | 58 | 250 | 119 | 200 | 200 | 200 | -50 | -20.0% |
| Clothing Allowance | A1325.425 | 135 | 173 | 45 | 45 | 45 | 45 | -128 | -74.0% |
| Telephone | A1325.426 | 608 | 700 | 506 | 700 | 700 | 700 | 0 | 0.0% |
| Dues & Memberships | A1325.460 | 75 | 115 | 185 | 185 | 185 | 185 | 70 | 60.9% |
| Equipment Maintenance | A1325.465 | 0 | 60 | 0 | 0 | 0 | 0 | -60 | -100.0% |
| Special Services | A1325.480 | 0 | 0 | 4,693 | 0 | 0 | 0 | 0 | ***** |
| Office Supplies | A1325.490 | 1,499 | 1,500 | 592 | 1,000 | 1,000 | 1,000 | -500 | -33.3% |
| SUB-TOTAL: | | 70,544 | 68,792 | 55,220 | 60,100 | 60,100 | 60,100 | -8,692 | -12.6% |
| ASSESSOR | A1355 | | | | | | | | |

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| Special Services | A1355.480 | 2,073 | 2,500 | 2,251 | 2,400 | 2,400 | 2,400 | -100 | -4.0% |
| SUB-TOTAL: | | 2,073 | 2,500 | 2,251 | 2,400 | 2,400 | 2,400 | -100 | -4.0% |
| VILLAGE CLERK | A1410 | | | | | | | | |
| Salaries F.T. | A1410.101 | 45,588 | 47,181 | 37,470 | 49,537 | 49,537 | 49,537 | 2,356 | 5.0% |
| Salaries Longevity | A1410.104 | 900 | 900 | 1,450 | 900 | 900 | 900 | 0 | 0.0% |
| Sick Time Incentive Pay | A1410.109 | 375 | 150 | 225 | 225 | 225 | 225 | 75 | 50.0% |
| Postage | A1410.421 | 64 | 150 | 70 | 120 | 120 | 120 | -30 | -20.0% |
| Travel & Training | A1410.424 | 1,164 | 300 | 84 | 1,500 | 1,500 | 1,500 | 1,200 | 400.0% |
| Books & Subscriptions | A1410.430 | 561 | 2,500 | 1,048 | 2,500 | 2,500 | 2,500 | 0 | 0.0% |
| Dues & Memberships | A1410.460 | 154 | 100 | 90 | 150 | 150 | 150 | 50 | 50.0% |
| Advertising | A1410.461 | 417 | 500 | 332 | 500 | 500 | 500 | 0 | 0.0% |
| Printing & Duplicating | A1410.462 | 0 | 100 | 0 | 100 | 100 | 100 | 0 | 0.0% |
| Equipment Maintenance | A1410.465 | 0 | 150 | 0 | 100 | 100 | 100 | -50 | -33.3% |
| Special Services | A1410.480 | 550 | 0 | 15 | 0 | 0 | 0 | 0 | |
| Office Supplies | A1410.490 | 328 | 350 | 426 | 350 | 350 | 350 | 0 | 0.0% |
| SUB-TOTAL: | | 50,101 | 52,381 | 41,210 | 55,982 | 55,982 | 55,982 | 3,601 | 6.9% |
| LAW | A1420 | | | | | | | | |
| Salaries P.T. | A1420.102 | 0 | 0 | 0 | 0 | 0 | 0 | | ***** |
| Special Services | A1420.480 | 1,687 | 25,000 | 18,733 | 25,000 | 25,000 | 25,000 | 0 | 0.0% |
| SUB-TOTAL: | | 1,687 | 25,000 | 18,733 | 25,000 | 25,000 | 25,000 | 0 | 0.0% |
| RECORDS | A1460 | | | | | | | | |
| Special Services | A1460.480 | 15 | 30 | 0 | 30 | 30 | 30 | 0 | 0.0% |
| SUB-TOTAL: | | 15 | 30 | 0 | 30 | 30 | 30 | 0 | 0.0% |
| BUILDINGS | A1620 | | | | | | | | |
| Salaries F.T. | A1620.101 | 45,020 | 46,596 | 35,785 | 48,227 | 48,227 | 48,227 | 1,631 | 3.5% |
| Salaries O.T. | A1620.103 | 503 | 240 | 123 | 240 | 240 | 240 | 0 | 0.0% |
| Salaries Longevity | A1620.104 | 1,255 | 1,255 | 1,255 | 1,255 | 1,255 | 1,255 | 0 | 0.0% |
| Sick Time Incentive Pay | A1620.109 | 150 | 150 | 150 | 225 | 225 | 225 | 75 | 50.0% |
| Equipment | A1620.200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Janitorial Supplies | A1620.420 | 2,094 | 1,700 | 1,322 | 1,785 | 1,785 | 1,785 | 85 | 5.0% |

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| Clothing | A1620.425 | 90 | 0 | 0 | 450 | 0 | 0 | 0 | ***** |
| Electrical Service | A1620.427 | 23,727 | 18,924 | 14,169 | 17,000 | 17,000 | 17,000 | -1,924 | -10.2% |
| Gas Service | A1620.428 | 20,335 | 13,000 | 5,921 | 9,000 | 9,000 | 9,000 | -4,000 | -30.8% |
| Trash Service | A1620.429 | 12,293 | 12,134 | 6,124 | 12,134 | 12,134 | 12,134 | 0 | 0.0% |
| Equipment Maintenance | A1620.465 | 97 | 850 | 451 | 920 | 920 | 920 | 70 | 8.2% |
| Building Maintenance | A1620.470 | 5,770 | 33,000 | 43,602 | 22,000 | 26,500 | 26,500 | -6,500 | -19.7% |
| Civic Center Grounds | A1620.471 | 162 | 325 | 37 | 325 | 325 | 325 | 0 | 0.0% |
| Special Services | A1620.480 | 3,869 | 4,000 | 2,356 | 4,000 | 4,000 | 5,250 | 1,250 | 31.3% |
| Misc. Supplies | A1620.481 | 276 | 240 | 130 | 250 | 250 | 250 | 10 | 4.2% |
| Small Tools | A1620.488 | 250 | 250 | 269 | 300 | 300 | 300 | 50 | 20.0% |
| Office Supplies | A1620.490 | 15 | 15 | 0 | 15 | 15 | 15 | 0 | 0.0% |
| Chemicals | A1620.491 | 2,654 | 550 | 0 | 3,000 | 3,000 | 3,000 | 2,450 | 445.5% |
| Gasoline | A1620.492 | 1,000 | 1,287 | 798 | 1,408 | 1,300 | 1,300 | 13 | 1.0% |
| SUB-TOTAL: | | 119,560 | 134,516 | 112,492 | 122,534 | 126,476 | 127,726 | -6,790 | -5.0% |
| CENTRAL GARAGE | A1640 | | | | | | | | |
| Salaries F.T. | A1640.101 | 30,409 | 31,559 | 24,234 | 32,652 | 32,652 | 32,652 | 1,093 | 3.5% |
| Salaries O.T. | A1640.103 | 282 | 250 | 0 | 260 | 260 | 260 | 10 | 4.0% |
| Salaries Longevity | A1640.104 | 639 | 781 | 781 | 781 | 781 | 781 | 0 | 0.0% |
| Sick Time Incentive Pay | A1640.109 | 175 | 150 | 150 | 150 | 150 | 150 | 0 | 0.0% |
| Equipment | A1640.200 | 3,352 | 1,200 | 1,085 | 3,300 | 2,600 | 2,600 | 1,400 | 116.7% |
| Janitorial Supplies | A1640.420 | 689 | 900 | 723 | 950 | 950 | 950 | 50 | 5.6% |
| Clothing | A1640.425 | 0 | 60 | 0 | 185 | 185 | 185 | 125 | 208.3% |
| Electricity | A1640.427 | 7,784 | 9,646 | 3,777 | 7,500 | 7,500 | 7,500 | -2,146 | -22.2% |
| Gas Service | A1640.428 | 2,525 | 2,500 | 905 | 1,700 | 1,700 | 1,700 | -800 | -32.0% |
| Insurance | A1640.437 | 3,000 | 3,000 | 3,000 | 2,800 | 2,800 | 2,800 | -200 | -6.7% |
| Vehicle Maintenance | A1640.464 | 162 | 300 | 26 | 300 | 300 | 300 | 0 | 0.0% |
| Equipment Maintenance | A1640.465 | 3,058 | 4,150 | 2,532 | 4,000 | 4,000 | 4,000 | -150 | -3.6% |
| Building Maintenance | A1640.470 | 10,084 | 5,000 | 1,831 | 4,200 | 3,500 | 3,500 | -1,500 | -30.0% |
| Special Services | A1640.480 | 2,963 | 3,200 | 1,455 | 2,910 | 2,910 | 2,910 | -290 | -9.1% |
| Misc. Supplies | A1640.481 | 356 | 400 | 209 | 400 | 400 | 400 | 0 | 0.0% |
| Small Tools | A1640.488 | 882 | 900 | 899 | 900 | 900 | 900 | 0 | 0.0% |
| Chemicals | A1640.491 | 761 | 800 | 632 | 850 | 800 | 800 | 0 | 0.0% |
| Gasoline | A1640.492 | 590 | 660 | 396 | 660 | 600 | 600 | -60 | -9.1% |

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| SUB-TOTAL: | | 67,711 | 65,456 | 42,635 | 64,498 | 62,988 | 62,988 | -2,468 | -3.8% |
| UNALLOCATED | | | | | | | | | |
| | A1910 | | | | | | | | |
| Litigation of Assessments | A1910.401 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Alliance for Municipal Power | A1910.402 | 8,508 | 8,200 | 8,594 | 8,500 | 8,500 | 8,500 | 300 | 3.7% |
| Telephone Service | A1910.426 | 2,756 | 2,800 | 1,712 | 2,400 | 2,400 | 2,400 | -400 | -14.3% |
| Insurance | A1910.437 | 40,850 | 45,000 | 42,231 | 37,000 | 37,000 | 37,000 | -8,000 | -17.8% |
| Drug Testing & Contract | A1910.438 | 526 | 1,000 | 1,010 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| Uniform Contract | A1910.455 | 4,497 | 4,000 | 3,103 | 4,000 | 4,000 | 4,000 | 0 | 0.0% |
| Cham. of Com. Contrib. | A1910.471 | 7,500 | 7,500 | 7,500 | 7,900 | 7,900 | 7,900 | 400 | 5.3% |
| Retiree Fringe Benefits | A1910.472 | 272,940 | 312,587 | 232,630 | 315,000 | 315,000 | 315,000 | 2,413 | 0.8% |
| Audit Expense | A1910.473 | 9,047 | 9,500 | 0 | 10,000 | 10,500 | 10,500 | 1,000 | 10.5% |
| Rescue Squad Contrib. | A1910.474 | 24,200 | 27,000 | 20,250 | 45,000 | 45,000 | 30,000 | 3,000 | 11.1% |
| Fire Dept. Contrib. | A1910.475 | 10,250 | 12,250 | 12,250 | 12,250 | 12,250 | 10,250 | -2,000 | -16.3% |
| Real Estate Taxes | A1910.476 | 270 | 300 | 262 | 275 | 275 | 275 | -25 | -8.3% |
| PREB Actuarial Service | A1910.477 | 0 | 0 | 0 | 3,500 | 3,500 | 3,500 | 3,500 | ***** |
| Special Services | A1910.480 | 2,979 | 2,150 | 11,687 | 2,150 | 2,150 | 2,150 | 0 | 0.0% |
| Union Arbitration Costs | A1910.483 | 500 | 1,428 | 1,900 | 1,428 | 8,000 | 8,000 | 6,572 | 460.2% |
| Copier Lease | A1910.484 | 0 | 1,307 | 509 | 1,307 | 1,307 | 1,307 | 0 | 0.0% |
| Service Contracts | A1910.485 | 3,111 | 1,700 | 3,740 | 3,000 | 3,000 | 3,000 | 1,300 | 76.5% |
| Internet | A1910.486 | 1,830 | 1,400 | 2,000 | 1,400 | 1,400 | 1,400 | 0 | 0.0% |
| Marketing | A1910.488 | 0 | 0 | 1,670 | 0 | 0 | 0 | 0 | ***** |
| Rooftop Highway contribution | A1910.489 | 1,000 | 0 | 0 | 0 | 0 | 2,500 | 2,500 | ***** |
| SUB-TOTAL: | | 389,764 | 438,122 | 351,048 | 456,110 | 463,182 | 448,682 | 10,560 | 2.4% |
| CONTINGENCY | | | | | | | | | |
| | A1990 | | | | | | | | |
| | A1990.479 | 8,906 | 30,000 | 7,448 | 30,000 | 30,000 | 30,000 | 0 | 0.0% |
| SUB-TOTAL: | | 8,906 | 30,000 | 7,448 | 30,000 | 30,000 | 30,000 | 0 | 0.0% |
| General Government Support Subtotal | | | | | | | | | |
| POLICE | | | | | | | | | |
| | A3120 | | | | | | | | |
| Salaries F.T. | A3120.101 | 845,195 | 897,359 | 689,506 | 939,714 | 939,714 | 936,790 | 39,431 | 4.4% |
| Salaries P.T. | A3120.102 | 21,083 | 20,257 | 15,198 | 20,966 | 20,966 | 20,966 | 709 | 3.5% |

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| Salaries O.T. | A3120.103 | 87,753 | 83,000 | 71,308 | 85,905 | 85,905 | 85,905 | 2,905 | 3.5% |
| Salaries Longevity | A3120.104 | 8,000 | 7,400 | 8,500 | 8,200 | 8,200 | 9,100 | 1,700 | 23.0% |
| Salaries Holiday | A3120.105 | 21,139 | 24,219 | 16,958 | 25,066 | 25,066 | 25,066 | 847 | 3.5% |
| Salaries Training | A3120.106 | 8,366 | 15,000 | 0 | 15,525 | 15,525 | 15,525 | 525 | 3.5% |
| Comp. O.T. Current | A3120.107 | 35 | 15,000 | 18,465 | 20,000 | 20,000 | 16,000 | 1,000 | 6.7% |
| DEA drug OT | A3120.108 | 6,290 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Sick Time Incentive Pay | A3120.109 | 2,700 | 3,000 | 2,175 | 3,000 | 3,000 | 3,000 | 0 | 0.0% |
| 207-C Salaries | A3120.110 | 54,059 | 50,718 | 35,220 | 0 | 0 | 0 | -50,718 | -100.0% |
| Equipment | A3120.200 | 2,481 | 2,250 | 2,573 | 19,750 | 17,500 | 11,254 | 9,004 | 400.2% |
| Police Vehicles | A3120.230 | 0 | 26,000 | 26,337 | 27,000 | 27,000 | 27,000 | 1,000 | 3.8% |
| Ammo & Supplies | A3120.408 | 1,275 | 1,000 | 0 | 1,500 | 1,500 | 1,500 | 500 | 50.0% |
| Janitorial Supplies | A3120.420 | 856 | 1,500 | 1,009 | 1,500 | 1,500 | 1,300 | -200 | -13.3% |
| Postage | A3120.421 | 1,247 | 1,100 | 668 | 1,100 | 1,100 | 1,100 | 0 | 0.0% |
| Juvenile Officer Expense | A3120.423 | 30 | 2,000 | 1,718 | 2,000 | 2,000 | 2,000 | 0 | 0.0% |
| Travel & Training | A3120.424 | 4,787 | 4,500 | 5,583 | 5,000 | 5,000 | 5,000 | 500 | 11.1% |
| Clothing Allowance | A3120.425 | 8,381 | 7,500 | 4,509 | 7,500 | 7,500 | 7,500 | 0 | 0.0% |
| Telephone | A3120.426 | 2,432 | 2,304 | 2,027 | 2,300 | 2,300 | 2,300 | -4 | -0.2% |
| Electrical Service | A3120.427 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Gas Service | A3120.428 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Books & Legal Inserts | A3120.430 | 540 | 800 | 746 | 800 | 800 | 800 | 0 | 0.0% |
| Insurance | A3120.437 | 12,500 | 12,500 | 12,500 | 11,700 | 11,700 | 11,700 | -800 | -6.4% |
| Dues & Memberships | A3120.460 | 320 | 700 | 270 | 700 | 500 | 400 | -300 | -42.9% |
| Advertising | A3120.461 | 10 | 20 | 10 | 20 | 20 | 20 | 0 | 0.0% |
| Printing & Duplicating(park) | A3120.462 | 277 | 3,000 | 2,609 | 3,000 | 2,000 | 2,000 | -1,000 | -33.3% |
| Comestibles | A3120.463 | 83 | 250 | 55 | 250 | 250 | 250 | 0 | 0.0% |
| Vehicle Maintenance | A3120.464 | 10,293 | 9,000 | 8,004 | 9,000 | 9,000 | 8,000 | -1,000 | -11.1% |
| Equipment Maintenance | A3120.465 | 1,275 | 1,600 | 1,757 | 2,500 | 1,200 | 2,200 | 600 | 37.5% |
| Building Maintenance | A3120.470 | 91 | 750 | 1,354 | 3,000 | 3,000 | 3,000 | 2,250 | 300.0% |
| Special Services | A3120.480 | 1,779 | 2,200 | 2,179 | 3,700 | 3,700 | 2,700 | 500 | 22.7% |
| Misc. Supplies | A3120.481 | 1,226 | 1,500 | 1,283 | 1,500 | 1,500 | 1,500 | 0 | 0.0% |
| Finger Printing Supplies | A3120.482 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| CPR Classes | A3120.483 | 0 | 75 | 0 | 75 | 75 | 0 | -75 | -100.0% |
| K-9 Expenses | A3120.486 | 1,284 | 900 | 492 | 900 | 900 | 900 | 0 | 0.0% |
| Office Supplies | A3120.490 | 3,849 | 3,000 | 1,571 | 3,000 | 3,000 | 3,000 | 0 | 0.0% |

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| Gasoline | A3120.492 | 12,591 | 15,000 | 9,554 | 15,000 | 15,000 | 14,000 | -1,000 | -6.7% |
| Police Station Lease | A3120.493 | 117,830 | 110,000 | 85,885 | 110,000 | 110,000 | 110,000 | 0 | 0.0% |
| SUB-TOTAL: | | 1,240,057 | 1,325,402 | 1,030,023 | 1,351,171 | 1,346,421 | 1,331,776 | 6,374 | 0.5% |
| TRAFFIC CONTROL | A3310 | | | | | | | | |
| Equipment Maintenance | A3310.465 | 3,180 | 3,100 | 1,931 | 3,100 | 3,100 | 3,100 | 0 | 0.0% |
| SUB-TOTAL: | | 3,180 | 3,100 | 1,931 | 3,100 | 3,100 | 3,100 | 0 | 0.0% |
| ON-STREET PARKING | A3320 | | | | | | | | |
| Salaries F.T. | A3320.101 | 19,156 | 19,828 | 15,222 | 20,521 | 20,521 | 20,521 | 693 | 3.5% |
| Salaries O.T. | A3320.103 | 170 | 100 | 0 | 100 | 100 | 100 | 0 | 0.0% |
| Salaries Longevity | A3320.104 | 450 | 450 | 450 | 450 | 450 | 450 | 0 | 0.0% |
| Sick Time Incentive Pay | A3320.109 | 150 | 225 | 112 | 225 | 225 | 225 | 0 | 0.0% |
| Equipment | A3320.200 | 4,733 | 5,000 | 4,583 | 2,700 | 2,700 | 2,700 | -2,300 | -46.0% |
| Clothing | A3320.425 | 52 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Equipment Maintenance | A3320.465 | 1,317 | 1,600 | 1,272 | 1,800 | 1,800 | 1,800 | 200 | 12.5% |
| Misc. Supplies | A3320.481 | 104 | 100 | 52 | 100 | 100 | 100 | 0 | 0.0% |
| Small Tools | A3320.488 | 119 | 75 | 57 | 100 | 100 | 100 | 25 | 33.3% |
| Office Supplies | A3320.490 | 304 | 175 | 92 | 175 | 175 | 175 | 0 | 0.0% |
| SUB-TOTAL: | | 26,555 | 27,553 | 21,840 | 26,171 | 26,171 | 26,171 | -1,382 | -5.0% |
| FIRE DEPARTMENT | A3410 | | | | | | | | |
| Salaries F.T. | A3410.101 | 153,254 | 158,618 | 121,779 | 164,170 | 164,170 | 164,170 | 5,552 | 3.5% |
| Salaries O.T. | A3410.103 | 59,464 | 55,994 | 41,866 | 57,775 | 57,775 | 57,775 | 1,781 | 3.2% |
| Salaries Longevity | A3410.104 | 3,800 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 0 | 0.0% |
| Sick Leave Incentive Pay | A3410.109 | 750 | 1,200 | 525 | 1,200 | 1,200 | 1,200 | 0 | 0.0% |
| Equipment | A3410.200 | 22,010 | 12,470 | 16,089 | 20,030 | 20,030 | 21,630 | 9,160 | 73.5% |
| Equipment- Hose | A3410.201 | 0 | 5,000 | 4,950 | 2,500 | 2,500 | 2,500 | -2,500 | -50.0% |
| Janitorial Supplies | A3410.420 | 586 | 500 | 366 | 700 | 500 | 500 | 0 | 0.0% |
| Postage | A3410.421 | 0 | 50 | 53 | 60 | 60 | 60 | 10 | 20.0% |
| Travel & Training | A3410.424 | 264 | 500 | 271 | 500 | 500 | 500 | 0 | 0.0% |
| Clothing | A3410.425 | 22,431 | 4,000 | 3,492 | 14,600 | 14,600 | 5,760 | 1,760 | 44.0% |
| Telephone | A3410.426 | 912 | 950 | 760 | 1,000 | 1,000 | 1,000 | 50 | 5.3% |
| Gas Service | A3410.428 | 697 | 725 | 351 | 1,000 | 600 | 600 | -125 | -17.2% |

2011 Village of Potsdam Budget

General Fund

Round #4 4/7/2010

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2009 | Adopted Budget 2010 | 2/28/2010 YTD 2010 | Department Budget 2011 | Admin Budget 2011 | Adopted Budget 2011 | Change from 2010 | %Change from 2010 |
|--------------------------|---------------|------------------------|---------------------|--------------------|------------------------|-------------------|---------------------|------------------|-------------------|
| Books | A3410.430 | 108 | 300 | 167 | 300 | 300 | 300 | 0 | 0.0% |
| Insurance | A3410.437 | 4,905 | 4,905 | 4,905 | 4,500 | 4,500 | 4,500 | -405 | -8.3% |
| Dues NFPA | A3410.460 | 0 | 135 | 0 | 135 | 135 | 135 | 0 | 0.0% |
| Vehicle Maintenance | A3410.464 | 3,471 | 4,900 | 4,406 | 6,980 | 6,980 | 6,980 | 2,080 | 42.4% |
| Equipment Maintenance | A3410.465 | 13,867 | 8,800 | 6,857 | 12,668 | 12,668 | 9,568 | 768 | 8.7% |
| Building Maintenance | A3410.470 | 2,012 | 17,200 | 658 | 17,200 | 2,000 | 2,000 | -15,200 | -88.4% |
| Special Services | A3410.480 | 1,885 | 3,300 | 3,172 | 4,300 | 3,800 | 3,800 | 500 | 15.2% |
| Misc. Supplies | A3410.481 | 68 | 350 | 348 | 500 | 500 | 500 | 150 | 42.9% |
| Small Tools | A3410.488 | 228 | 1,000 | 216 | 1,000 | 500 | 500 | -500 | -50.0% |
| Office Supplies | A3410.490 | 198 | 550 | 5 | 650 | 650 | 400 | -150 | -27.3% |
| Chemicals | A3410.491 | 750 | 600 | 231 | 600 | 600 | 600 | 0 | 0.0% |
| Gasoline | A3410.492 | 4,355 | 2,700 | 1,390 | 4,700 | 4,700 | 4,700 | 2,000 | 74.1% |
| SUB-TOTAL: | | 296,015 | 288,747 | 216,857 | 321,068 | 304,268 | 293,678 | 4,931 | 1.7% |
| SAFETY INSPECTOR | A3620 | | | | | | | | |
| Salaries F.T. | A3620.101 | 55,221 | 56,243 | 44,608 | 57,808 | 57,808 | 57,808 | 1,565 | 2.8% |
| Salaries P.T. | A3620.102 | 19,192 | 33,270 | 26,786 | 33,939 | 33,939 | 33,939 | 669 | 2.0% |
| Salaries Longevity | A3620.104 | 466 | 665 | 666 | 666 | 666 | 666 | 1 | 0.2% |
| Sick Leave Incentive Pay | A3620.109 | 100 | 350 | 75 | 0 | 75 | 75 | -275 | -78.6% |
| Equipment | A3620.200 | 2,111 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Postage | A3620.421 | 664 | 800 | 581 | 800 | 800 | 800 | 0 | 0.0% |
| Travel & Training | A3620.424 | 1,131 | 1,300 | 1,114 | 1,650 | 1,650 | 1,650 | 350 | 26.9% |
| Clothing | A3620.425 | 230 | 0 | 0 | 0 | 250 | 250 | 250 | ***** |
| Telephone | A3620.426 | 304 | 300 | 253 | 300 | 300 | 300 | 0 | 0.0% |
| Books & Inserts | A3620.430 | 0 | 600 | 0 | 600 | 600 | 0 | -600 | -100.0% |
| Dues & Memberships | A3620.460 | 124 | 120 | 147 | 105 | 120 | 120 | 0 | 0.0% |
| Advertising | A3620.461 | 24 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Printing & Duplicating | A3620.462 | 232 | 200 | 0 | 200 | 200 | 200 | 0 | 0.0% |
| Vehicle Maintenance | A3620.464 | 319 | 1,000 | 614 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| Equipment Maintenance | A3620.465 | 0 | 0 | 13 | 0 | 0 | 0 | 0 | ***** |
| Special Services | A3620.480 | 3,977 | 370 | 1,534 | 650 | 650 | 650 | 280 | 75.7% |
| Misc. Supplies | A3620.481 | 28 | 50 | 0 | 50 | 50 | 25 | -25 | -50.0% |
| Small Tools | A3620.488 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Office Supplies | A3620.490 | 137 | 300 | 273 | 300 | 300 | 300 | 0 | 0.0% |

2011 Village of Potsdam Budget

General Fund

Round #4 4/7/2010

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2009 | Adopted Budget 2010 | 2/28/2010 YTD 2010 | Department Budget 2011 | Admin Budget 2011 | Adopted Budget 2011 | Change from 2010 | %Change from 2010 |
|-------------------------------|---------------|------------------------|---------------------|--------------------|------------------------|-------------------|---------------------|------------------|-------------------|
| Gasoline | A3620.492 | 441 | 600 | 401 | 600 | 600 | 600 | 0 | 0.0% |
| SUB-TOTAL: | | 84,706 | 96,168 | 77,065 | 98,668 | 99,008 | 98,383 | 2,215 | 2.3% |
| Public safety subtotal | | | | | | | | | |
| HEALTH | A4010 | | | | | | | | |
| Salaries P.T. | A4010.102 | 230 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| SUB-TOTAL: | | 230 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| REGISTRAR | A4020 | | | | | | | | |
| Salaries P.T. | A4020.102 | 5,314 | 5,100 | 2,820 | 7,710 | 7,710 | 7,710 | 2,610 | 51.2% |
| Postage | A4020.421 | 128 | 175 | 112 | 175 | 175 | 175 | 0 | 0.0% |
| Telephone | A4020.426 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Dues & Memberships | A4020.460 | 0 | 40 | 0 | 0 | 0 | 0 | -40 | -100.0% |
| Special Services-Preservation | A4020.480 | 1,500 | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 0 | 0.0% |
| Office Supplies | A4020.490 | 380 | 400 | 27 | 400 | 400 | 400 | 0 | 0.0% |
| SUB-TOTAL: | | 7,322 | 7,715 | 2,959 | 10,285 | 10,285 | 10,285 | 2,570 | 33.3% |
| Public Health subtotal | | | | | | | | | |
| PUBLIC WORKS | A5010 | | | | | | | | |
| Salaries F.T. | A5010.101 | 51,142 | 52,933 | 40,716 | 54,786 | 54,504 | 53,804 | 871 | 1.6% |
| Salaries O.T. | A5010.103 | 685 | 531 | 64 | 732 | 732 | 732 | 201 | 37.9% |
| Salaries Longevity | A5010.104 | 710 | 710 | 710 | 710 | 710 | 710 | 0 | 0.0% |
| Sick Time Incentive Pay | A5010.109 | 184 | 300 | 161 | 300 | 300 | 300 | 0 | 0.0% |
| Equipment | A5010.200 | 151 | 250 | 200 | 200 | 200 | 200 | -50 | -20.0% |
| Janitorial Supplies | A5010.420 | 213 | 275 | 131 | 275 | 275 | 275 | 0 | 0.0% |
| Travel & Training | A5010.424 | 0 | 400 | 0 | 400 | 400 | 400 | 0 | 0.0% |
| Clothing | A5010.425 | 265 | 0 | 0 | 125 | 125 | 125 | 125 | ***** |
| Telephone | A5010.426 | 608 | 624 | 506 | 624 | 624 | 624 | 0 | 0.0% |
| Dues & Memberships | A5010.460 | 190 | 75 | 190 | 200 | 200 | 200 | 125 | 166.7% |
| Equipment Maintenance | A5010.465 | 903 | 1,745 | 486 | 1,500 | 1,500 | 1,500 | -245 | -14.0% |
| Special Services | A5010.480 | 63 | 100 | 270 | 100 | 250 | 250 | 150 | 150.0% |
| Misc. Supplies | A5010.481 | 861 | 1,000 | 967 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| Office Supplies | A5010.490 | 428 | 450 | 218 | 350 | 350 | 350 | -100 | -22.2% |
| SUB-TOTAL: | | 56,403 | 59,393 | 44,619 | 61,302 | 61,170 | 60,470 | 1,077 | 1.8% |

2011 Village of Potsdam Budget

General Fund

Round #4 4/7/2010

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|---------------------------|---------------|---------------------------|------------------------|-----------------------|---------------------------|----------------------|------------------------|---------------------|----------------------|
| STREET MAINTENANCE | | | | | | | | | |
| | A5110 | | | | | | | | |
| Salaries F.T. | A5110.101 | 197,194 | 204,097 | 156,812 | 211,281 | 211,281 | 211,281 | 7,184 | 3.5% |
| Salaries O.T. | A5110.103 | 6,383 | 2,000 | 4,436 | 3,000 | 3,000 | 3,000 | 1,000 | 50.0% |
| Salaries Longevity | A5110.104 | 3,875 | 3,875 | 3,875 | 4,275 | 4,275 | 4,275 | 400 | 10.3% |
| Sick Time Incentive Pay | A5110.109 | 543 | 1,125 | 637 | 1,050 | 1,050 | 1,050 | -75 | -6.7% |
| Equipment | A5110.200 | 18,000 | 26,300 | 24,532 | 6,000 | 6,000 | 6,000 | -20,300 | -77.2% |
| Travel & Training | A5110.424 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Clothing | A5110.425 | 776 | 0 | 0 | 875 | 875 | 875 | 875 | ***** |
| Insurance | A5110.437 | 4,360 | 4,360 | 4,360 | 4,000 | 4,000 | 4,000 | -360 | -8.3% |
| Equipment Rental | A5110.454 | 0 | 500 | 0 | 350 | 350 | 350 | -150 | -30.0% |
| Vehicle Maintenance | A5110.464 | 10,577 | 10,500 | 8,952 | 10,500 | 10,500 | 10,500 | 0 | 0.0% |
| Equipment Maintenance | A5110.465 | 3,031 | 2,500 | 1,983 | 2,500 | 2,500 | 2,500 | 0 | 0.0% |
| Sidewalk Materials | A5110.466 | 2,142 | 5,100 | 2,660 | 5,100 | 5,100 | 5,100 | 0 | 0.0% |
| Repair Materials | A5110.467 | 2,775 | 5,100 | 2,789 | 5,100 | 5,100 | 5,100 | 0 | 0.0% |
| Road Reconstruction | A5110.479 | 80,680 | 68,892 | 56,548 | 70,634 | 70,634 | 70,634 | 1,742 | 2.5% |
| Special Services | A5110.480 | 93 | 125 | 60 | 125 | 125 | 125 | 0 | 0.0% |
| Misc. Supplies | A5110.481 | 294 | 275 | 158 | 275 | 275 | 275 | 0 | 0.0% |
| Paving Materials | A5110.483 | 7,739 | 15,000 | 6,720 | 15,000 | 15,000 | 15,000 | 0 | 0.0% |
| Smal Tools | A5110.488 | 279 | 310 | 126 | 310 | 310 | 310 | 0 | 0.0% |
| Gasoline | A5110.492 | 14,615 | 19,896 | 10,986 | 19,139 | 17,600 | 17,600 | -2,296 | -11.5% |
| Topsoil & Grass Seed | A5110.496 | 70 | 300 | 14 | 300 | 300 | 300 | 0 | 0.0% |
| Curbing Repair | A5110.497 | 97 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Gravel | A5110.498 | 944 | 1,000 | 866 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| Downtown Flowers | A5110.499 | 826 | 800 | 618 | 900 | 900 | 900 | 100 | 12.5% |
| SUB-TOTAL: | | 355,293 | 372,055 | 287,132 | 361,714 | 360,175 | 360,175 | -11,880 | -3.2% |
| SNOW REMOVAL | | | | | | | | | |
| | A5142 | | | | | | | | |
| Salaries F.T. | A5142.101 | 28,124 | 23,161 | 22,351 | 23,865 | 23,865 | 23,865 | 704 | 3.0% |
| Salaries O.T. | A5142.103 | 5,097 | 14,000 | 60 | 14,000 | 14,000 | 14,000 | 0 | 0.0% |
| Salaries Longevity | A5142.104 | 345 | 345 | 510 | 345 | 345 | 345 | 0 | 0.0% |
| Sick Time Incentive Pay | A5142.109 | 150 | 300 | 56 | 300 | 300 | 300 | 0 | 0.0% |
| Equipment | A5142.200 | 69,436 | 0 | 0 | 116,000 | 81,200 | 40,600 | 40,600 | ***** |
| Clothing | A5142.425 | 92 | 0 | 0 | 125 | 125 | 125 | 125 | ***** |

2011 Village of Potsdam Budget

General Fund

Round #4 4/7/2010

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|------------------------|---------------|------------------------|---------------------|--------------------|------------------------|-------------------|---------------------|------------------|-------------------|
| Insurance | A5142.437 | 2,725 | 2,725 | 2,725 | 2,400 | 2,400 | 2,400 | -325 | -11.9% |
| Equipment Rental | A5142.454 | 682 | 1,500 | 3,082 | 3,380 | 3,380 | 3,380 | 1,880 | 125.3% |
| Comestibles | A5142.463 | 550 | 650 | 539 | 650 | 650 | 650 | 0 | 0.0% |
| Vehicle Maintenance | A5142.464 | 4,701 | 7,000 | 4,242 | 7,000 | 7,000 | 7,000 | 0 | 0.0% |
| Equipment Maintenance | A5142.465 | 24,615 | 14,500 | 13,397 | 10,700 | 10,700 | 10,700 | -3,800 | -26.2% |
| Gasoline | A5142.492 | 13,113 | 12,200 | 6,721 | 11,308 | 11,308 | 11,308 | -892 | -7.3% |
| Sand | A5142.494 | 11,270 | 10,000 | 8,633 | 10,000 | 10,000 | 10,000 | 0 | 0.0% |
| Salt | A5142.495 | 75,119 | 72,000 | 52,986 | 78,000 | 70,000 | 70,000 | -2,000 | -2.8% |
| Liquid Calcium | A5142.496 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| SUB-TOTAL: | | 236,019 | 158,381 | 115,302 | 278,073 | 235,273 | 194,673 | 36,292 | 22.9% |
| STREET LIGHTING | | A5182 | | | | | | | |
| Electrical Service | A5182.427 | 119,091 | 126,000 | 76,133 | 120,000 | 120,000 | 120,000 | -6,000 | -4.8% |
| SUB-TOTAL: | | 119,091 | 126,000 | 76,133 | 120,000 | 120,000 | 120,000 | -6,000 | -4.8% |
| AIRPORT | | A5610 | | | | | | | |
| Salaries F.T. | A5610.101 | 20,374 | 21,088 | 16,190 | 21,826 | 21,826 | 21,826 | 738 | 3.5% |
| Salaries O.T. | A5610.103 | 846 | 35 | 51 | 0 | 0 | 0 | -35 | |
| Longevity | A5610.104 | 561 | 561 | 561 | 561 | 561 | 561 | 0 | 0.0% |
| Equipment | A5610.200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Postage | A5610.421 | 23 | 25 | 0 | 25 | 25 | 25 | 0 | 0.0% |
| Travel & Training | A5610.424 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Telephone | A5610.426 | 405 | 624 | 506 | 624 | 624 | 624 | 0 | 0.0% |
| Electric Service | A5610.427 | 6,162 | 5,950 | 4,258 | 6,128 | 7,100 | 7,100 | 1,150 | 19.3% |
| Gas Service | A5610.428 | 2,243 | 2,000 | 1,370 | 2,700 | 2,700 | 2,700 | 700 | 35.0% |
| Aviation Fuel | A5610.429 | 54,405 | 50,000 | 12,891 | 50,000 | 50,000 | 50,000 | 0 | 0.0% |
| Insurance | A5610.437 | 2,550 | 2,550 | 2,550 | 2,900 | 2,900 | 2,900 | 350 | 13.7% |
| Airport Dues | A5610.460 | 250 | 250 | 0 | 250 | 250 | 250 | 0 | 0.0% |
| Vehicle Maintenance | A5610.464 | 1,237 | 1,025 | 1,007 | 1,600 | 1,600 | 1,600 | 575 | 56.1% |
| Equipment Maintenance | A5610.465 | 1,892 | 2,000 | 2,538 | 2,200 | 2,200 | 2,200 | 200 | 110.0% |
| Property Miantenance | A5610.470 | 2,552 | 1,150 | 360 | 650 | 650 | 650 | -500 | -43.5% |
| Real Estate Taxes | A5610.476 | 1,176 | 1,270 | 1,163 | 1,346 | 1,200 | 1,200 | -70 | -5.5% |
| Special Services | A5610.480 | 3,090 | 3,300 | 2,802 | 3,550 | 3,300 | 3,300 | 0 | 0.0% |
| Misc. Supplies | A5610.481 | 87 | 300 | 54 | 300 | 300 | 300 | 0 | 0.0% |

2011 Village of Potsdam Budget

General Fund

Round #4 4/7/2010

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|------------------------------------|---------------|------------------------|---------------------|--------------------|------------------------|-------------------|---------------------|------------------|-------------------|
| Gas,Oil & Lube | A5610.492 | 2,452 | 3,150 | 775 | 2,475 | 2,475 | 2,475 | -675 | -21.4% |
| Mowing Services | A5610.498 | 0 | 0 | 0 | 0 | 0 | 560 | 560 | ***** |
| SUB-TOTAL: | | 78,524 | 95,278 | 47,076 | 97,135 | 97,711 | 98,271 | 2,433 | 2.6% |
| Transportation Subtotal | | | | | | | | | |
| COMMUNITY DEVELOPMENT A6326 | | | | | | | | | |
| Salaries F.T. | A6326.101 | 131,761 | 134,897 | 106,147 | 138,674 | 138,674 | 138,674 | 3,777 | 2.8% |
| Salaries P.T. | A6326.102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Salaries Longevity | A6326.104 | 633 | 635 | 633 | 835 | 835 | 835 | 200 | 31.5% |
| Sick Time Incentive Pay | A6326.109 | 500 | 675 | 300 | 600 | 600 | 600 | -75 | -11.1% |
| Special Services | A6326.480 | 912 | 900 | 760 | 900 | 900 | 900 | 0 | 0.0% |
| SUB-TOTAL: | | 133,806 | 137,107 | 107,840 | 141,009 | 141,009 | 141,009 | 3,902 | 2.8% |
| PARKS A7110 | | | | | | | | | |
| Salaries F.T. | A7110.101 | 36,649 | 37,933 | 22,659 | 39,260 | 39,260 | 39,260 | 1,327 | 3.5% |
| Salaries P.T. | A7110.102 | 8,290 | 11,700 | 7,983 | 11,700 | 11,700 | 11,700 | 0 | 0.0% |
| Salaries O.T. | A7110.103 | 845 | 800 | 162 | 500 | 500 | 500 | -300 | -37.5% |
| Salaries Longevity | A7110.104 | 300 | 500 | 500 | 0 | 0 | 0 | -500 | -100.0% |
| Sick Time Incentive Pay | A7110.109 | 75 | 450 | 75 | 225 | 225 | 225 | -225 | -50.0% |
| Equipment | A7110.200 | 0 | 4,100 | 4,439 | 500 | 500 | 500 | -3,600 | -87.8% |
| Clothing | A7110.425 | 140 | 0 | 0 | 125 | 125 | 125 | 125 | ***** |
| Electric Service | A7110.427 | 446 | 450 | 388 | 500 | 500 | 500 | 50 | 11.1% |
| Equipment Maintenance | A7110.465 | 1,479 | 1,000 | 1,084 | 1,200 | 1,200 | 1,200 | 200 | 20.0% |
| Misc. Supplies | A7110.481 | 72 | 100 | 43 | 100 | 100 | 100 | 0 | 0.0% |
| Gasoline | A7110.492 | 1,309 | 1,257 | 301 | 1,265 | 1,100 | 1,100 | -157 | -12.5% |
| SUB-TOTAL: | | 49,605 | 58,290 | 37,634 | 55,375 | 55,210 | 55,210 | -3,080 | -5.3% |
| RECREATION - WINTER A7140 | | | | | | | | | |
| Salaries F.T. | A7140.101 | 79,719 | 82,509 | 63,369 | 85,071 | 85,071 | 85,071 | 2,562 | 3.1% |
| Salaries P.T. | A7140.102 | 11,234 | 13,000 | 15,517 | 13,000 | 13,000 | 13,000 | 0 | 0.0% |
| Salaries O.T. | A7140.103 | 1,591 | 2,000 | 623 | 2,000 | 2,000 | 2,000 | 0 | 0.0% |
| Salaries Longevity | A7140.104 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 0 | 0.0% |
| Sick Time Incentive Pay | A7140.109 | 525 | 600 | 450 | 600 | 600 | 600 | 0 | 0.0% |
| Equipment | A7140.200 | 740 | 500 | 0 | 500 | 500 | 500 | 0 | 0.0% |

2011 Village of Potsdam Budget

General Fund

Round #4 4/7/2010

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|-----------------------------------|---------------|------------------------|---------------------|--------------------|------------------------|-------------------|---------------------|------------------|-------------------|
| Janitorial Supplies | A7140.420 | 977 | 1,300 | 709 | 1,300 | 1,300 | 1,300 | 0 | 0.0% |
| Postage | A7140.421 | 128 | 200 | 112 | 200 | 200 | 200 | 0 | 0.0% |
| Travel & Training | A7140.424 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Clothing | A7140.425 | 198 | 0 | 0 | 200 | 200 | 200 | 200 | ***** |
| Telephone | A7140.426 | 725 | 505 | 506 | 700 | 700 | 700 | 195 | 38.6% |
| Electric Service | A7140.427 | 67,412 | 76,000 | 56,621 | 70,000 | 70,000 | 70,000 | -6,000 | -7.9% |
| Gas Service | A7140.428 | 11,416 | 11,500 | 3,370 | 12,000 | 12,000 | 10,000 | -1,500 | -13.0% |
| Water Service | A7140.429 | 1,291 | 1,600 | 1,009 | 1,500 | 1,500 | 1,500 | -100 | -6.3% |
| Insurance | A7140.437 | 10,900 | 10,900 | 10,900 | 10,000 | 10,000 | 10,000 | -900 | -8.3% |
| Village Trash Service | A7140.454 | 2,750 | 4,500 | 2,975 | 4,500 | 4,500 | 4,500 | 0 | 0.0% |
| Advertising | A7140.461 | 0 | 0 | 0 | | | 0 | 0 | ***** |
| Vehicle Maintenance | A7140.464 | 2,735 | 800 | 311 | 1,000 | 1,000 | 1,000 | 200 | 25.0% |
| Equipment Maintenance | A7140.465 | 2,661 | 3,000 | 5,741 | 3,000 | 3,000 | 3,000 | 0 | 0.0% |
| Building Maintenance | A7140.470 | 12,881 | 10,000 | 10,148 | 10,000 | 10,000 | 10,000 | 0 | 0.0% |
| Special Services | A7140.480 | 4,429 | 5,000 | 5,436 | 5,000 | 5,000 | 5,000 | 0 | 0.0% |
| Misc. Supplies | A7140.481 | 875 | 1,000 | 1,463 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| Arena Supplies | A7140.482 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Small Tools | A7140.488 | 151 | 200 | 84 | 200 | 200 | 200 | 0 | 0.0% |
| Office Supplies | A7140.490 | 119 | 150 | 30 | 150 | 150 | 150 | 0 | 0.0% |
| Chemicals | A7140.491 | 400 | 200 | 0 | 500 | 500 | 500 | 300 | 150.0% |
| Gasoline | A7140.492 | 0 | 300 | 0 | 300 | 300 | 300 | 0 | 0.0% |
| Recreation contingency | A7140.496 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| SUB-TOTAL: | | 215,657 | 227,564 | 181,174 | 224,521 | 224,521 | 222,521 | -5,043 | -2.2% |
| RECREATION - BEACHES A7150 | | | | | | | | | |
| Salaries F.T. | A7150.101 | 44,941 | 44,765 | 35,719 | 47,817 | 47,817 | 47,817 | 3,052 | 6.8% |
| Salaries P.T. | A7150.102 | 52,198 | 52,500 | 49,308 | 52,500 | 52,500 | 52,500 | 0 | 0.0% |
| Salaries O.T. | A7150.103 | 132 | 0 | 0 | 150 | 150 | 150 | 150 | ***** |
| Salaries Longevity | A7150.104 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 0 | 0.0% |
| Sick Time Incentive Pay | A7150.109 | 225 | 450 | 225 | 450 | 450 | 450 | 0 | 0.0% |
| Equipment - Postwood | A7150.200 | 180 | 200 | 293 | 200 | 200 | 200 | 0 | 0.0% |
| Janitorial Supplies | A7150.420 | 149 | 200 | 176 | 200 | 200 | 200 | 0 | 0.0% |
| Travel & Training | A7150.424 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Clothing | A7150.425 | 511 | 600 | 580 | 700 | 700 | 700 | 100 | 16.7% |

2011 Village of Potsdam Budget
General Fund

Round #4 4/7/2010

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2009 | Adopted Budget 2010 | 2/28/2010 YTD 2010 | Department Budget 2011 | Admin Budget 2011 | Adopted Budget 2011 | Change from 2010 | %Change from 2010 |
|--------------------------------------|---------------|------------------------|---------------------|--------------------|------------------------|-------------------|---------------------|------------------|-------------------|
| Telephone | A7150.426 | 374 | 325 | 219 | 400 | 400 | 400 | 75 | 23.1% |
| Electric Service | A7150.427 | 667 | 500 | 397 | 500 | 500 | 500 | 0 | 0.0% |
| Dues & Memberships | A7150.460 | 0 | 0 | 0 | 90 | 90 | 90 | 90 | ***** |
| Advertising | A7150.461 | 954 | 1,000 | 899 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| Postwood Comestibles | A7150.463 | 2,472 | 0 | 2,145 | 0 | 0 | 0 | 0 | ***** |
| Vehicle Maintenance | A7150.464 | 455 | 0 | 154 | 600 | 600 | 600 | 600 | ***** |
| Equipment Maintenance | A7150.465 | 478 | 600 | 1,426 | 600 | 600 | 600 | 0 | 0.0% |
| Building Maintenance | A7150.470 | 78 | 700 | 443 | 700 | 700 | 700 | 0 | 0.0% |
| Property Taxes Postwood | A7150.476 | 86 | 400 | 90 | 100 | 100 | 100 | -300 | -75.0% |
| Special Services | A7150.480 | 1,175 | 125 | 152 | 150 | 150 | 150 | 25 | 20.0% |
| Misc. Supplies | A7150.481 | 303 | 400 | 136 | 400 | 400 | 400 | 0 | 0.0% |
| Playground Supp. Postwood | A7150.482 | 0 | 300 | 283 | 300 | 300 | 300 | 0 | 0.0% |
| Small Tools | A7150.488 | 197 | 0 | 116 | 200 | 200 | 200 | 200 | ***** |
| Office Supplies | A7150.490 | 4 | 150 | 0 | 100 | 100 | 100 | -50 | -33.3% |
| Chemicals | A7150.491 | 960 | 100 | 1,000 | 1,000 | 1,000 | 1,000 | 900 | 900.0% |
| Gas, Oil, & Lube | A7150.492 | 3,405 | 3,000 | 1,507 | 3,000 | 3,000 | 3,000 | 0 | 0.0% |
| Sand | A7150.494 | 308 | 1,000 | 0 | 320 | 320 | 320 | -680 | -68.0% |
| SUB-TOTAL: | | 111,552 | 108,615 | 96,568 | 112,777 | 112,777 | 112,777 | 4,162 | 3.8% |
| RECREATION - PLAYGROUND A7160 | | | | | | | | | |
| Salaries P.T. | A7160.102 | 7,884 | 6,300 | 4,638 | 6,000 | 6,000 | 6,000 | -300 | -4.8% |
| Equipment | A7160.200 | 378 | 400 | 0 | 400 | 400 | 400 | 0 | 0.0% |
| Janitorial Supplies | A7160.420 | 0 | 100 | 24 | 100 | 100 | 100 | 0 | 0.0% |
| Clothing | A7160.425 | 0 | 100 | 0 | 100 | 100 | 100 | 0 | 0.0% |
| Advertising | A7160.461 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Vehicle Maintenance | A7160.464 | 38 | 200 | 9 | 200 | 200 | 200 | 0 | 0.0% |
| Equipment Maintenance | A7160.465 | 12 | 200 | 0 | 200 | 200 | 200 | 0 | 0.0% |
| Special Services | A7160.480 | 3 | 100 | 38 | 100 | 100 | 100 | 0 | 0.0% |
| Misc. Supplies | A7160.481 | 54 | 200 | 107 | 200 | 200 | 200 | 0 | 0.0% |
| Playground Supplies | A7160.482 | 674 | 800 | 851 | 800 | 800 | 800 | 0 | 0.0% |
| Small Tools | A7160.488 | 4 | 0 | 4 | 0 | 0 | 0 | 0 | ***** |
| Office Supplies | A7160.490 | 71 | 100 | 0 | 100 | 100 | 100 | 0 | 0.0% |
| Chemicals | A7160.491 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Gasoline | A7160.492 | 106 | 300 | 0 | 300 | 300 | 300 | 0 | 0.0% |

2011 Village of Potsdam Budget

General Fund

Round #4 4/7/2010

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2009 | Adopted Budget 2010 | 2/28/2010 YTD 2010 | Department Budget 2011 | Admin Budget 2011 | Adopted Budget 2011 | Change from 2010 | %Change from 2010 |
|-------------------------------|---------------|------------------------|---------------------|--------------------|------------------------|-------------------|---------------------|------------------|-------------------|
| SUB-TOTAL: | | 9,224 | 8,800 | 5,671 | 8,500 | 8,500 | 8,500 | -300 | -3.4% |
| MUSEUM A7450 | | | | | | | | | |
| Salaries F.T. | A7450.101 | 28,980 | 29,994 | 23,033 | 30,834 | 30,834 | 33,000 | 3,006 | 10.0% |
| Salaries P.T. | A7450.102 | 22,652 | 20,955 | 15,878 | 21,164 | 21,164 | 21,164 | 209 | 1.0% |
| Salaries Longevity | A7450.104 | 0 | 0 | 0 | 300 | 300 | 300 | 300 | ***** |
| Sick Time Incentive Pay | A7450.109 | 150 | 300 | 225 | 300 | 300 | 300 | 0 | 0.0% |
| Equipment | A7450.200 | 2,440 | 1,060 | 642 | 779 | 779 | 779 | -281 | -26.5% |
| Postage | A7450.421 | 666 | 550 | 230 | 485 | 485 | 485 | -65 | -11.8% |
| Travel & Training | A7450.424 | 2,378 | 2,000 | 1,746 | 875 | 875 | 875 | -1,125 | -56.3% |
| Telephone | A7450.426 | 304 | 300 | 253 | 312 | 312 | 312 | 12 | 4.0% |
| Books | A7450.430 | 107 | 100 | 100 | 200 | 200 | 200 | 100 | 100.0% |
| Dues & Memberships | A7450.460 | 494 | 385 | 396 | 210 | 210 | 210 | -175 | -45.5% |
| Advertising | A7450.461 | 250 | 0 | 14 | 0 | 0 | 0 | 0 | ***** |
| Printing & Duplicating | A7450.462 | 1,253 | 650 | 908 | 650 | 850 | 850 | 200 | 30.8% |
| Comestibles | A7450.463 | 248 | 400 | 214 | 400 | 400 | 400 | 0 | 0.0% |
| Equipment Maintenance | A7450.465 | 13 | 90 | 280 | 375 | 375 | 375 | 285 | 316.7% |
| Building Maintenance | A7450.470 | 205 | 240 | 228 | 240 | 240 | 240 | 0 | 0.0% |
| Special Services | A7450.480 | 1,424 | 1,038 | 4,348 | 1,075 | 1,075 | 1,075 | 37 | 3.6% |
| Misc. Supplies | A7450.481 | 1,402 | 850 | 1,038 | 850 | 850 | 850 | 0 | 0.0% |
| Preservation Supplies | A7450.484 | 765 | 800 | 493 | 736 | 736 | 736 | -64 | -8.0% |
| Office Supplies | A7450.490 | 1,185 | 500 | 574 | 550 | 550 | 550 | 50 | 10.0% |
| SUB-TOTAL: | | 64,916 | 60,212 | 50,600 | 60,335 | 60,535 | 62,701 | 2,489 | 4.1% |
| CELEBRATIONS A7550 | | | | | | | | | |
| Celebration Supplies | A7550.400 | 766 | 1,000 | 2,162 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| Diversity | A7550.401 | 2,105 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 0 | 0.0% |
| Electricity | A7550.427 | 0 | 0 | 0 | 0 | 0 | 400 | | |
| Repairs to Equipment | A7550.465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| SUB-TOTAL: | | 2,871 | 3,000 | 4,162 | 3,000 | 3,000 | 3,400 | 0 | 0.0% |
| Culture & recreation subtotal | | | | | | | | | |
| ZONING A8010 | | | | | | | | | |
| Travel & Training | A8010.424 | 95 | 750 | 0 | 750 | 350 | 350 | -400 | -53.3% |

2011 Village of Potsdam Budget

General Fund

Round #4 4/7/2010

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2009 | Adopted Budget 2010 | 2/28/2010 YTD 2010 | Department Budget 2011 | Admin Budget 2011 | Adopted Budget 2011 | Change from 2010 | %Change from 2010 |
|-----------------------------|---------------|------------------------|---------------------|--------------------|------------------------|-------------------|---------------------|------------------|-------------------|
| Dues & Memberships | A8010.460 | 60 | 60 | 60 | 60 | 60 | 60 | 0 | 0.0% |
| Advertising | A8010.461 | 131 | 125 | 82 | 125 | 125 | 125 | 0 | 0.0% |
| Printing & Duplicating | A8010.462 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Office Supplies | A8010.490 | 0 | 25 | 0 | 0 | 0 | 0 | -25 | -100.0% |
| SUB-TOTAL: | | 286 | 960 | 142 | 935 | 535 | 535 | -425 | -44.3% |
| PLANNING | A8020 | | | | | | | | |
| Travel & Training | A8020.424 | 151 | 750 | 135 | 750 | 400 | 400 | -350 | -46.7% |
| Dues & Memberships | A8020.460 | 72 | 60 | 60 | 60 | 60 | 60 | 0 | 0.0% |
| Advertising | A8020.461 | 21 | 100 | 96 | 100 | 100 | 100 | 0 | 0.0% |
| Office Supplies | A8020.490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| SUB-TOTAL: | | 244 | 910 | 291 | 910 | 560 | 560 | -350 | -38.5% |
| STREET CLEANING | A8170 | | | | | | | | |
| Salaries F.T. | A8170.101 | 38,313 | 39,655 | 30,444 | 41,043 | 41,043 | 41,043 | 1,388 | 3.5% |
| Salaries O.T. | A8170.103 | 1,690 | 200 | 503 | 300 | 300 | 300 | 100 | 50.0% |
| Salaries Longevity | A8170.104 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 0 | 0.0% |
| Sick Time Incentive Pay | A8170.109 | 75 | 150 | 0 | 150 | 75 | 75 | -75 | -50.0% |
| Equipment | A8170.200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Clothing | A8170.425 | 100 | 0 | 0 | 125 | 125 | 125 | 125 | ***** |
| Vehicle Maintenance | A8170.464 | 3,000 | 3,700 | 2,043 | 3,700 | 3,700 | 3,700 | 0 | 0.0% |
| Equipment Maintenance | A8170.465 | 8,000 | 3,600 | 491 | 3,600 | 3,600 | 3,600 | 0 | 0.0% |
| Gasoline | A8170.492 | 4,746 | 2,200 | 1,227 | 2,550 | 2,550 | 2,550 | 350 | 15.9% |
| SUB-TOTAL: | | 57,024 | 50,605 | 50,605 | 52,568 | 52,493 | 52,493 | 1,888 | 3.7% |
| TREES | A8560 | | | | | | | | |
| Equipment Maintenance | A8560.465 | 744 | 500 | 176 | 500 | 500 | 500 | 0 | 0.0% |
| Special Services | A8560.480 | 6,975 | 10,000 | 525 | 7,000 | 7,000 | 7,000 | -3,000 | -30.0% |
| SUB-TOTAL: | | 7,719 | 10,500 | 701 | 7,500 | 7,500 | 7,500 | -3,000 | -28.6% |
| Community Services subtotal | | | | | | | | | |
| FRINGES | | | | | | | | | |
| Retirement | A9010.800 | 132,361 | 136,994 | 100,457 | 140,000 | 140,000 | 140,000 | 3,006 | 2.2% |
| Retirement - Police | A9015.800 | 133,737 | 133,740 | 128,095 | 132,000 | 132,000 | 132,000 | -1,740 | -1.3% |

2011 Village of Potsdam Budget

General Fund

Round #4 4/7/2010

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2009 | Adopted Budget 2010 | 2/28/2010 YTD 2010 | Department Budget 2011 | Admin Budget 2011 | Adopted Budget 2011 | Change from 2010 | %Change from 2010 |
|--------------------------------|---------------|---------------------------|------------------------|-----------------------|---------------------------|----------------------|------------------------|---------------------|----------------------|
| Social Security | A9030.800 | 187,542 | 194,498 | 148,063 | 203,000 | 203,000 | 203,000 | 8,502 | 4.4% |
| Workmen's Compensation | A9040.800 | 47,861 | 48,000 | 70,038 | 55,000 | 55,000 | 55,000 | 7,000 | 14.6% |
| Group Life Ins. | A9045.800 | 4,974 | 5,200 | 4,384 | 5,400 | 5,400 | 5,400 | 200 | 3.8% |
| Unemployment Insurance | A9050.800 | 0 | 0 | 4,797 | 0 | 0 | 0 | 0 | ***** |
| Health Insurance | A9060.800 | 516,789 | 614,757 | 463,749 | 615,000 | 615,000 | 615,000 | 243 | 0.0% |
| Pharmacy & Dental | A9060.801 | 235,025 | 241,579 | 161,151 | 230,000 | 230,000 | 230,000 | -11,579 | -4.8% |
| Disability | A9070.800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| 27th Payroll | A9080.800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| FSA Administration | A9189.800 | 996 | 750 | 599 | 750 | 750 | 750 | 0 | 0.0% |
| SUB-TOTAL: | | 1,259,285 | 1,375,518 | 1,081,333 | 1,381,150 | 1,381,150 | 1,381,150 | 5,632 | 0.4% |
| TRANSFER TO OTHER FUNDS | | | | | | | | | |
| Air Pack Reserve | | 0 | 4,000 | 0 | 4,000 | 4,000 | 4,000 | 0 | 0.0% |
| Tax Stab Res-Com Dev | | 0 | 25,000 | 0 | 0 | 0 | 0 | -25,000 | -100.0% |
| Trans to EDZ Program | A9600.000 | 35,000 | 35,353 | 35,353 | 40,000 | 40,000 | 40,000 | 4,647 | 13.1% |
| Tax Stab- Accrued Payroll | A9950.908 | 0 | 8,000 | 0 | 8,000 | 8,000 | 8,000 | 0 | 0.0% |
| SUB-TOTAL: | | 35,000 | 72,353 | 35,353 | 52,000 | 52,000 | 52,000 | -20,353 | -28.1% |
| ARENA BONDS | | | | | | | | | |
| Ban Principal | A9710.601 | 35,925 | 35,925 | 35,925 | 35,925 | 35,925 | 35,925 | 0 | 0.0% |
| Ban Interest | A9710.701 | 32,009 | 30,231 | 30,231 | 28,453 | 28,453 | 28,453 | -1,778 | -5.9% |
| SUB-TOTAL: | | 67,934 | 66,156 | 66,156 | 64,378 | 64,378 | 64,378 | -1,778 | -2.7% |
| Appropriation TOTALS: | | 5,427,924 | 5,744,769 | 4,441,017 | 5,872,177 | 5,815,985 | 5,736,002 | -9,167 | -0.2% |
| GENERAL FUND REVENUES | | | | | | | | | |
| Property Taxes | A1001.000 | 2,504,279 | 2,608,041 | 2,611,763 | 3,066,905 | 2,666,664 | 2,666,664 | 58,623 | 2.2% |
| Payment In Lieu Of Taxes | A1081.000 | 6,546 | 6,000 | 6,858 | 7,000 | 7,000 | 7,000 | 1,000 | 16.7% |
| Interest & Penalty | A1090.000 | 19,052 | 25,000 | 13,182 | 25,000 | 25,000 | 25,000 | 0 | 0.0% |
| Sales Tax | A1120.000 | 1,054,567 | 1,125,000 | 758,951 | 1,125,000 | 1,125,000 | 1,125,000 | 0 | 0.0% |
| Utility Tax | A1130.000 | 101,966 | 130,000 | 94,664 | 130,000 | 130,000 | 130,000 | 0 | 0.0% |
| Franchise Fees | A1170.000 | 73,140 | 70,000 | 56,554 | 70,000 | 70,000 | 70,000 | 0 | 0.0% |

2011 Village of Potsdam Budget

General Fund

Round #4 4/7/2010

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2009 | Adopted Budget 2010 | 2/28/2010 YTD 2010 | Department Budget 2011 | Admin Budget 2011 | Adopted Budget 2011 | Change from 2010 | %Change from 2010 |
|------------------------------|---------------|---------------------------|------------------------|-----------------------|---------------------------|----------------------|------------------------|---------------------|----------------------|
| Clerks Fees | A1255.000 | 141 | 150 | 36 | 150 | 150 | 150 | 0 | 0.0% |
| Police Fees | A1520.000 | 0 | 0 | 675 | 300 | 300 | 300 | 300 | ***** |
| Health Fees | A1601.000 | 14,432 | 15,000 | 10,764 | 14,000 | 14,000 | 14,000 | -1,000 | -6.7% |
| Public Works Fees | A1710.000 | 0 | 0 | 531 | 500 | 500 | 500 | 500 | ***** |
| Mowing Fees | A1720.000 | 220 | 0 | 495 | 700 | 700 | 700 | 700 | ***** |
| Parking Meters | A1741.000 | 32,006 | 27,000 | 22,542 | 29,000 | 29,000 | 29,000 | 2,000 | 7.4% |
| Airport (Hangars) | A1770.000 | 7,701 | 4,800 | 6,224 | 9,000 | 9,000 | 9,000 | 4,200 | 87.5% |
| Airport Landing Fees | A1770.001 | 2,821 | 3,400 | 2,067 | 3,400 | 3,400 | 3,400 | 0 | 0.0% |
| Airport Fuel Sales | A1770.003 | 49,913 | 60,000 | 28,201 | 60,000 | 60,000 | 60,000 | 0 | 0.0% |
| Parks & Recreation | A2001.000 | 96,389 | 105,000 | 89,251 | 105,000 | 105,000 | 105,000 | 0 | 0.0% |
| Recreation - Other Programs | A2001.001 | 460 | 7,500 | 0 | 7,500 | 7,500 | 7,500 | 0 | 0.0% |
| Recreation-Concession | A2001.002 | 4,260 | 3,500 | 561 | 3,500 | 3,500 | 3,500 | 0 | 0.0% |
| Recreation- Events | A2001.003 | 0 | 3,500 | 0 | 3,500 | 3,500 | 3,500 | 0 | 0.0% |
| Museum Earnings | A2090.000 | 1,368 | 1,200 | 3,805 | 1,200 | 1,200 | 1,200 | 0 | 0.0% |
| Other Gen Sve - STOP DWI | A2229.000 | 5,212 | 0 | 188 | 250 | 250 | 250 | 250 | ***** |
| Other Service - Police | A2230.000 | 0 | 1,500 | 0 | 1,500 | 1,500 | 1,500 | 0 | 0.0% |
| Worker's Comp Reimbursements | A2231.000 | 0 | 0 | 3,351 | 0 | 0 | 0 | 0 | ***** |
| Sidewalk Reimbursements | A2301.000 | 6,198 | 6,000 | 1,244 | 6,000 | 6,000 | 6,000 | 0 | 0.0% |
| Snow Charges - Other Gov'ts | A2302.000 | 130,634 | 95,000 | 28,000 | 95,000 | 95,000 | 95,000 | 0 | 0.0% |
| Town Aid for Museum | A2352.000 | 9,787 | 13,442 | 6,721 | 13,800 | 13,800 | 13,800 | 358 | 2.7% |
| Town - Joint Recreation | A2353.000 | 152,038 | 147,748 | 147,748 | 152,180 | 152,180 | 152,180 | 4,432 | 3.0% |
| Recreation-Other Towns | A2354.000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 0 | 0.0% |
| Town- Arena Debt Service | A2353.001 | 33,967 | 33,078 | 33,078 | 32,189 | 32,189 | 32,189 | -889 | -2.7% |
| Services for Comm. Develop. | A2389.000 | 213,476 | 200,000 | 137,629 | 200,000 | 200,000 | 200,000 | 0 | 0.0% |
| Interest & Earnings | A2401.000 | 38,863 | 37,500 | 8,530 | 15,000 | 15,000 | 15,000 | -22,500 | -60.0% |
| Tower Rental | A2410.000 | 42,826 | 41,500 | 31,922 | 41,500 | 41,500 | 41,500 | 0 | 0.0% |
| Community Room | A2410.001 | 360 | 300 | 300 | 300 | 300 | 300 | 0 | 0.0% |
| Library Lease | A2410.002 | 30,404 | 12,275 | 22,673 | 12,275 | 12,275 | 12,275 | 0 | 0.0% |
| Licenses & Permits | A2545.000 | 225 | 400 | 130 | 300 | 300 | 300 | -100 | -25.0% |
| Building Permits | A2590.000 | 108,876 | 45,000 | 108,028 | 45,000 | 45,000 | 45,000 | 0 | 0.0% |
| Rental Inspection Fees | A2590.001 | 6,450 | 12,500 | 10,925 | 13,000 | 13,000 | 13,000 | 500 | 4.0% |
| Fire Inspections-CEO | A2590.002 | 1,650 | 1,500 | 3,325 | 3,000 | 3,000 | 3,000 | 1,500 | 100.0% |
| Fines etc. | A2610.000 | 129,048 | 125,000 | 89,699 | 125,000 | 125,000 | 125,000 | 0 | 0.0% |
| Clerks Fee - Tow Bills | A2610.001 | 250 | 300 | 0 | 300 | 300 | 300 | 0 | 0.0% |

2011 Village of Potsdam Budget
General Fund

Round #4 4/7/2010

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2009 | Adopted Budget 2010 | 2/28/2010 YTD 2010 | Department Budget 2011 | Admin Budget 2011 | Adopted Budget 2011 | Change from 2010 | %Change from 2010 |
|--|------------------|------------------------|---------------------|--------------------|------------------------|-------------------|---------------------|------------------|-------------------|
| Sale of Scrap | A2650.000 | 2,078 | 500 | 107 | 500 | 500 | 500 | 0 | 0.0% |
| Minor Sales | A2655.000 | 843 | 500 | 1,994 | 500 | 500 | 500 | 0 | 0.0% |
| Sale of Equipment | A2665.000 | 0 | 0 | 0 | 0 | 0 | 15,000 | 15,000 | ***** |
| Electrical Charge - Gazebo | A2704.001 | 180 | 300 | 90 | 200 | 200 | 200 | -100 | -33.3% |
| Surcharge Lawns | A2704.002 | 55 | 0 | 124 | 0 | 0 | 0 | 0 | ***** |
| Gifts & Donations | A2705.000 | 52,045 | 30,000 | 196 | 30,000 | 30,000 | 30,000 | 0 | 0.0% |
| Gifts & Donations - Police | A2707.000 | 370 | 100 | 100 | 100 | 100 | 100 | 0 | 0.0% |
| Gifts & Donations- K-9 | A2708.000 | | 500 | 0 | 0 | 0 | 0 | -500 | -100.0% |
| Museum- unclassified | A2771.000 | 2,510 | 700 | 1,006 | 1,000 | 1,000 | 1,000 | 300 | 42.9% |
| State Aid Per Capita | A3001.000 | 121,492 | 121,492 | 121,492 | 121,492 | 121,492 | 121,492 | 0 | 0.0% |
| Mortgage Tax | A3005.000 | 33,834 | 35,000 | 11,811 | 35,000 | 35,000 | 35,000 | 0 | 0.0% |
| State Aid - Railroad | A3090.000 | 10,241 | 10,250 | 10,241 | 10,241 | 10,241 | 10,241 | -9 | -0.1% |
| State Aid - CHIPS | A3501.000 | 86,124 | 68,892 | 67,125 | 70,634 | 70,634 | 70,634 | 1,742 | 2.5% |
| State Aid - Youth | A3820.000 | 4,416 | 8,873 | 6,827 | 6,827 | 6,827 | 6,827 | -2,046 | -23.1% |
| State Aid - Juvenile Officer | A3821.000 | 3,736 | 4,028 | 3,000 | 0 | 0 | 0 | -4,028 | -100.0% |
| Code Complaine Grant | A4 | 0 | 13,500 | 0 | 13,500 | 13,500 | 13,500 | 0 | 0.0% |
| RDS Subsidy | A4960.001 | 22,255 | 24,000 | 23,516 | 25,000 | 25,000 | 25,000 | 1,000 | 4.2% |
| Interfund from Hydro | A5031.004 | 0 | 100,000 | 0 | 100,000 | 100,000 | 100,000 | 0 | 0.0% |
| <u>Interfund from Building Reserve</u> | <u>A5031.020</u> | | 21,000 | 0 | 0 | 0 | 0 | -21,000 | -100.00% |
| Revenue TOTALS: | | 5,227,704 | 5,415,769 | 4,596,244 | 5,841,243 | 5,441,002 | 5,456,002 | 40,233 | 0.7% |

2011 Village of Potsdam Budget

April 7, 2010

Water Fund

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2009 | Adopted Budget 2010 | 2/28/2010 YTD 2010 | Department Budget 2011 | Administrative Budget 2011 | Adopted Budget 2011 | Change from 2010 | %Change from 2010 |
|----------------------------------|---------------|------------------------|---------------------|--------------------|------------------------|----------------------------|---------------------|------------------|-------------------|
| <u>Appropriations</u> | | | | | | | | | |
| BUILDINGS F1620 | | | | | | | | | |
| Salaries F.T. | F1620.101 | 9,159 | 9,170 | 7,281 | 9,491 | 9,491 | 9,491 | 321 | 3.5% |
| Salaries Longevity | F1620.104 | 247 | 247 | 256 | 256 | 256 | 256 | 9 | 3.6% |
| Sick Leave Incentive Pay | F1620.109 | 0 | 75 | 75 | 150 | 150 | 150 | 75 | 100.0% |
| Electricity | F1620.427 | 2,900 | 3,994 | 2,553 | 4,014 | 3,764 | 3,764 | -230 | -5.8% |
| Gas | F1620.428 | 0 | 2,500 | 653 | 1,600 | 1,600 | 1,600 | -900 | -36.0% |
| Trash | F1620.429 | 0 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 0 | 0.0% |
| Building Maintenance | F1620.470 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| SUB-TOTAL: | | 12,306 | 17,186 | 12,018 | 16,711 | 16,461 | 16,461 | -725 | 0 |
| CENTRAL GARAGE F1640 | | | | | | | | | |
| Salaries F.T. | F1640.101 | 6,476 | 6,223 | 5,120 | 6,898 | 6,898 | 6,898 | 675 | 10.8% |
| Salaries Longevity | F1640.104 | 126 | 154 | 165 | 165 | 165 | 165 | 11 | 7.1% |
| Sick Leave Incentive Pay | F1640.109 | 25 | 75 | 0 | 75 | 75 | 75 | 0 | 0.0% |
| Equipment | F1640.200 | 0 | 0 | 0 | 0 | 700 | 700 | 700 | ***** |
| Electricity | F1640.427 | 1,335 | 1,864 | 631 | 1,100 | 1,920 | 1,920 | 56 | 3.0% |
| Gas | F1640.428 | 0 | 0 | 0 | 400 | 400 | 400 | 400 | ***** |
| Building Maintenance | F1640.470 | 0 | 0 | 0 | 0 | 700 | 700 | 700 | ***** |
| SUB-TOTAL: | | 7,962 | 8,316 | 5,916 | 8,638 | 10,858 | 10,858 | 2,542 | 0 |
| UNALLOCATED EXPENSE F1910 | | | | | | | | | |
| Computer Equipment | F1910.200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Insurance - Water Tower | F1910.437 | 3,500 | 3,500 | 3,500 | 3,200 | 3,200 | 3,200 | -300 | -8.6% |
| Drug Testing Contract | F1910.438 | 248 | 248 | 0 | 248 | 248 | 248 | 0 | 0.0% |
| Uniforms | F1910.455 | 388 | 388 | 246 | 388 | 388 | 388 | 0 | 0.0% |
| Retiree Benefits | F1910.472 | 14,151 | 13,500 | 13,323 | 15,000 | 15,000 | 15,000 | 1,500 | 11.1% |
| Audit | F1910.473 | 1,642 | 1,642 | 0 | 1,650 | 1,850 | 1,850 | 208 | 12.7% |
| Special Services | F1910.480 | 0 | 414 | 0 | 414 | 414 | 414 | 0 | 0.0% |
| Union Arbitration Costs | F1910.483 | 0 | 276 | 0 | 276 | 276 | 276 | 0 | 0.0% |
| Copier Lease | F1910.484 | 220 | 253 | 166 | 253 | 253 | 253 | 0 | 0.0% |
| Service Contracts | F1910.485 | 2,849 | 2,400 | 2,810 | 2,400 | 2,400 | 2,400 | 0 | 0.0% |
| Internet | F1910.486 | 300 | 331 | 0 | 331 | 331 | 331 | 0 | 0.0% |

2011 Village of Potsdam Budget

April 7, 2010

Water Fund

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|-----------------------------------|---------------|------------------------|---------------------|--------------------|------------------------|----------------------------|---------------------|------------------|-------------------|
| Mapping Imagery | F1910.489 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| SUB-TOTAL: | | 23,298 | 22,952 | 20,045 | 24,160 | 24,360 | 24,360 | 1,708 | 7.4% |
| CONTINGENCY F1990 | | | | | | | | | |
| | F1990.479 | 31,785 | 30,000 | 527 | 30,000 | 30,000 | 30,000 | 0 | 0.0% |
| SUB-TOTAL: | | 31,785 | 30,000 | 527 | 30,000 | 30,000 | 30,000 | 0 | 0.0% |
| WATER ADMINISTRATIO F8310 | | | | | | | | | |
| Salaries F.T. | F8310.101 | 86,704 | 89,231 | 53,544 | 79,600 | 79,600 | 79,250 | -9,981 | -11.2% |
| Salaries O.T. | F8310.103 | 1,986 | 75 | 2,071 | 0 | 0 | 0 | -75 | -100.0% |
| Salaries Longevity | F8310.104 | 1,760 | 1,760 | 645 | 941 | 941 | 941 | -819 | -46.5% |
| Sick Leave Incentive Pay | F8310.109 | 243 | 600 | 1,902 | 600 | 600 | 600 | 0 | 0.0% |
| Equipment | F8310.200 | 500 | 0 | 2,739 | 500 | 500 | 500 | 500 | ***** |
| Postage | F8310.421 | 2,458 | 3,200 | 2,143 | 3,200 | 3,200 | 3,200 | 0 | 0.0% |
| Travel & Training | F8310.424 | 991 | 250 | 0 | 250 | 250 | 250 | 0 | 0.0% |
| Clothing Allowance | F8310.425 | 180 | 180 | 53 | 180 | 180 | 180 | 0 | 0.0% |
| Advertising | F8310.461 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Spceial Services | F8310.480 | 1,016 | 600 | 25,801 | 600 | 600 | 600 | 0 | 0.0% |
| Bank Charges | F8310.485 | 1,187 | 1,375 | 1,097 | 1,200 | 1,200 | 1,200 | -175 | -12.7% |
| Office Supplies | F8310.490 | 692 | 750 | 884 | 800 | 800 | 800 | 50 | 6.7% |
| SUB-TOTAL: | | 97,717 | 98,021 | 90,878 | 87,871 | 87,871 | 87,521 | -10,500 | -10.7% |
| WATER PURIFICATION - F8330 | | | | | | | | | |
| Salaries F.T. | F8330.101 | 99,286 | 124,752 | 98,420 | 129,137 | 129,137 | 129,137 | 4,385 | 3.5% |
| Salaries O.T. | F8330.103 | 13,447 | 15,000 | 13,856 | 15,000 | 15,000 | 15,000 | 0 | 0.0% |
| Salaries Longevity | F8330.104 | 2,360 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 0 | 0.0% |
| Sick Leave Incentive Pay | F8330.109 | 165 | 450 | 187 | 325 | 325 | 325 | -125 | -27.8% |
| Equipment | F8330.200 | 6,269 | 0 | 0 | 0 | 20,000 | 20,000 | 20,000 | ***** |
| Laboratory Services | F8330.413 | 3,846 | 3,500 | 5,635 | 4,000 | 4,000 | 4,000 | 500 | 14.3% |
| Janitorial Supplies | F8330.420 | 215 | 400 | 286 | 400 | 400 | 400 | 0 | 0.0% |
| Postage | F8330.421 | 64 | 200 | 248 | 300 | 300 | 300 | 100 | 50.0% |
| Travel | F8330.424 | 202 | 500 | 438 | 200 | 200 | 200 | -300 | -60.0% |
| Clothing | F8330.425 | 502 | 200 | 378 | 200 | 575 | 575 | 375 | 187.5% |
| Telephone | F8330.426 | 1,617 | 1,700 | 1,358 | 1,700 | 1,700 | 1,700 | 0 | 0.0% |

2011 Village of Potsdam Budget

April 7, 2010

Water Fund

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|--|---------------|------------------------|---------------------|--------------------|------------------------|----------------------------|---------------------|------------------|-------------------|
| Electric Service | F8330.427 | 94,551 | 100,000 | 62,470 | 95,000 | 95,000 | 92,000 | -8,000 | -8.0% |
| Gas Service | F8330.428 | 28,579 | 24,000 | 10,233 | 15,000 | 15,000 | 13,000 | -11,000 | -45.8% |
| Sewer Rent | F8330.429 | 106,349 | 106,349 | 0 | 106,349 | 106,349 | 85,950 | -20,399 | -19.2% |
| Insurance | F8330.437 | 33,500 | 33,500 | 33,500 | 33,500 | 30,500 | 30,500 | -3,000 | -9.0% |
| Uniform Rental | F8330.455 | 405 | 400 | 341 | 450 | 450 | 450 | 50 | 12.5% |
| Dues & Memberships | F8330.460 | 147 | 450 | 0 | 200 | 200 | 200 | -250 | -55.6% |
| Advertising | F8330.461 | 378 | 400 | 48 | 400 | 400 | 400 | 0 | 0.0% |
| Printing & Duplicating | F8330.462 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Vehicle Maintenance | F8330.464 | 3,064 | 250 | 811 | 250 | 250 | 250 | 0 | 0.0% |
| Equipment Maintenance | F8330.465 | 10,275 | 9,000 | 7,100 | 9,000 | 9,000 | 9,000 | 0 | 0.0% |
| Building Maintenance | F8330.470 | 170 | 1,000 | 1,183 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| Special Services | F8330.480 | 12,473 | 22,500 | 24,120 | 30,000 | 4,000 | 4,000 | -18,500 | -82.2% |
| Misc. Supplies | F8330.481 | 144 | 200 | 178 | 300 | 200 | 200 | 0 | 0.0% |
| Safety/First Aid Supplies | F8330.487 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Small Tools | F8330.488 | 71 | 500 | 355 | 500 | 500 | 500 | 0 | 0.0% |
| Office Supplies | F8330.490 | 404 | 200 | 315 | 300 | 300 | 300 | 100 | 50.0% |
| Chemicals | F8330.491 | 66,243 | 65,000 | 55,949 | 49,000 | 49,000 | 49,000 | -16,000 | -24.6% |
| Gasoline | F8330.492 | 1,593 | 3,400 | 1,478 | 3,400 | 2,000 | 2,000 | -1,400 | -41.2% |
| EPC M & V | F8330.493 | 57,541 | 8,325 | 8,325 | 8,325 | 8,325 | 8,325 | 0 | 0.0% |
| SUB-TOTAL: | | 543,860 | 516,551 | 329,912 | 506,936 | 496,811 | 471,412 | -53,464 | -10.4% |
| TRANSMISSION & DISTRI F8340 | | | | | | | | | |
| Salaries F.T. | F8340.101 | 112,106 | 121,978 | 89,239 | 126,262 | 126,262 | 126,262 | 4,284 | 3.5% |
| Salaries O.T. | F8340.103 | 6,640 | 1,872 | 1,433 | 3,120 | 3,120 | 3,120 | 1,248 | 66.7% |
| Salaries Longevity | F8340.104 | 2,300 | 2,300 | 2,135 | 2,600 | 2,600 | 2,600 | 300 | 13.0% |
| Sick Leave Incentive Pay | F8340.109 | 300 | 825 | 338 | 750 | 750 | 750 | -75 | -9.1% |
| Equipment | F8340.200 | 1,700 | 10,100 | 0 | 0 | 17,400 | 8,700 | -1,400 | -13.9% |
| Travel & Training | F8340.424 | 380 | 240 | 35 | 140 | 140 | 140 | -100 | -41.7% |
| Clothing | F8340.425 | 974 | 900 | 627 | 1,275 | 1,275 | 1,275 | 375 | 41.7% |
| Electricity | F8340.427 | 0 | 0 | | 250 | 250 | 2,000 | 2,000 | ***** |
| Insurance | F8340.437 | 3,400 | 3,400 | 3,400 | 3,400 | 3,200 | 3,200 | -200 | -5.9% |
| Comestibles | F8340.463 | 326 | 250 | 250 | 250 | 250 | 250 | 0 | 0.0% |
| Vehicle Maintenance | F8340.464 | 7,404 | 10,000 | 5,587 | 10,000 | 10,000 | 8,000 | -2,000 | -20.0% |
| Equipment Maintenance | F8340.465 | 4,390 | 6,000 | 3,254 | 6,000 | 6,000 | 6,000 | 0 | 0.0% |

2011 Village of Potsdam Budget

April 7, 2010

Water Fund

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|--------------------------------|---------------|------------------------|---------------------|--------------------|------------------------|----------------------------|---------------------|------------------|-------------------|
| Water Line Parts/Materials | F8340.466 | 632 | 1,650 | 1,336 | 1,650 | 1,650 | 1,650 | 0 | 0.0% |
| Water Line Repairs | F8340.467 | 8,563 | 3,600 | 9,233 | 4,000 | 4,000 | 4,000 | 400 | 11.1% |
| Special Services | F8340.480 | 155 | 160 | 133 | 150 | 150 | 150 | -10 | -6.3% |
| Misc. Supplies | F8340.481 | 339 | 350 | 85 | 300 | 300 | 300 | -50 | -14.3% |
| Water Meter Supplies | F8340.482 | 4,264 | 5,000 | 2,638 | 3,000 | 3,000 | 3,000 | -2,000 | -40.0% |
| Paving Materials | F8340.483 | 1,679 | 3,750 | 2,051 | 3,750 | 3,750 | 3,750 | 0 | 0.0% |
| Small Tools | F8340.488 | 250 | 250 | 99 | 250 | 250 | 250 | 0 | 0.0% |
| Office Supplies | F8340.490 | 64 | 100 | 14 | 100 | 100 | 100 | 0 | 0.0% |
| Chemicals | F8340.491 | 670 | 715 | 1,058 | 500 | 500 | 500 | -215 | -30.1% |
| Gasoline | F8340.492 | 7,907 | 14,916 | 8,262 | 13,555 | 12,300 | 12,300 | -2,616 | -17.5% |
| SUB-TOTAL: | | 164,443 | 188,356 | 131,207 | 181,302 | 197,247 | 188,297 | -59 | 0.0% |
| FRINGES F9000 | | | | | | | | | |
| Retirement | F9010.800 | 28,847 | 30,000 | 25,000 | 32,000 | 32,000 | 32,000 | 2,000 | 6.7% |
| Social Security | F9030.800 | 25,886 | 28,126 | 21,003 | 29,026 | 29,026 | 29,026 | 900 | 3.2% |
| Workers Compensation | F9040.800 | 16,000 | 16,000 | 20,000 | 17,000 | 17,000 | 17,000 | 1,000 | 6.3% |
| Group Life Insurance | F9045.800 | 1,078 | 1,200 | 785 | 1,200 | 1,200 | 1,200 | 0 | 0.0% |
| Health Insurance | F9060.800 | 71,547 | 87,296 | 66,569 | 87,300 | 87,300 | 87,300 | 4 | 0.0% |
| Pharmacy & Dental | F9060.801 | 49,937 | 50,776 | 32,322 | 46,000 | 46,000 | 46,000 | -4,776 | -9.4% |
| Disabilty | F9070.800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| 27th Payroll | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| FSA Administration | F9189.800 | 151 | 70 | 78 | 125 | 125 | 125 | 55 | 78.6% |
| SUB-TOTAL: | | 193,446 | 213,468 | 165,757 | 212,651 | 212,651 | 212,651 | -817 | -0.4% |
| BONDS & BANS F9700 | | | | | | | | | |
| Plant Renovation Bonds - Prin | F9720.601 | 36,000 | 37,000 | 37,000 | 37,000 | 37,000 | 37,000 | 0 | 0.0% |
| Plant Renovation Bonds - Inter | F9720.701 | 15,629 | 13,749 | 7,506 | 13,116 | 13,116 | 13,116 | -633 | -4.6% |
| WTP EPC Lease- principal | F9785.600 | 0 | 47,193 | 35,464 | 48,484 | 48,484 | 48,484 | 1,291 | 2.7% |
| WTP EPC Lease- interest | F9785.700 | 0 | 15,354 | 11,953 | 14,288 | 14,288 | 14,288 | -1,066 | -6.9% |
| Water Tower Lease | F9785.601 | 0 | 112,888 | 0 | 112,888 | 112,888 | 112,888 | 0 | 0.0% |
| SUB-TOTAL: | | 51,629 | 234,509 | 91,923 | 225,776 | 225,776 | 225,776 | -408 | -0.2% |
| TRANSFERS F9900 | | | | | | | | | |

2011 Village of Potsdam Budget

April 7, 2010

Water Fund

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|-------------------------------|---------------|---------------------------|------------------------|-----------------------|---------------------------|-------------------------------|------------------------|---------------------|----------------------|
| Transfer to Water Plant | F9950.104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Transfer to General Fund | F9950.901 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Transfer to Capital Reserve | F9950.906 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Transfer to Tower Repair Resv | F9950.904 | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 10,000 | 0 | 0.0% |
| SUB-TOTAL: | | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 10,000 | 0 | 0.0% |
| <hr/> | | | | | | | | | |
| Appropriation TOTALS: | | 1,116,178 | 1,339,359 | 848,183 | 1,304,045 | 1,312,035 | 1,277,336 | -63,840 | -4.8% |
| <hr/> | | | | | | | | | |
| Revenues | | | | | | | | | |
| Metered Water Sales | F2140.000 | 1,054,033 | 1,296,659 | 795,559 | 1,265,760 | 1,245,386 | 1,245,386 | -51,273 | -4.0% |
| Metered Sales Previous | F2141.000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 0 | 0.0% |
| Service Charges | F2144.000 | 956 | 1,200 | 2,166 | 1,200 | 1,200 | 1,200 | 0 | 0.0% |
| Interest & Penalty | F2148.000 | 4,932 | 6,000 | 4,400 | 6,000 | 6,000 | 6,000 | 0 | 0.0% |
| Interest on Earnings | F2401.000 | 1,202 | 1,500 | 1,495 | 1,500 | 1,500 | 1,500 | 0 | 0.0% |
| Sale of Scrap | F2650.000 | 7,334 | 750 | 154 | 750 | 750 | 750 | 0 | 0.0% |
| Minor Sales | F2655.000 | 501 | 12,250 | 1,246 | 12,250 | 12,250 | 1,500 | -10,750 | -87.8% |
| Revenue TOTALS: | | 1,089,958 | 1,339,359 | 826,020 | 1,308,460 | 1,288,086 | 1,277,336 | -62,023 | -4.6% |

2011 Village of Potsdam Budget

Sewer Fund

April 7, 2010

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|-----------------------------|---------------|------------------------|---------------------|-------------------|------------------------|----------------------------|---------------------|------------------|-------------------|
| Appropriations | | | | | | | | | |
| BUILDINGS G1620 | | | | | | | | | |
| Salaries F.T. | G1620.101 | 9,282 | 9,918 | 7,378 | 10,265 | 10,265 | 10,265 | 347 | 3.5% |
| Salaries Longevity | G1620.104 | 267 | 267 | 258 | 267 | 267 | 267 | 0 | 0.0% |
| Sick Leave Incentive Pay | G1620.109 | 0 | 75 | 75 | 75 | 75 | 75 | 0 | 0.0% |
| Electricity | G1620.427 | 3,071 | 4,283 | 2,769 | 4,412 | 4,162 | 4,162 | -121 | -2.8% |
| Gas | G1620.428 | 4,000 | 2,500 | 2,500 | 1,600 | 1,600 | 1,600 | -900 | -36.0% |
| Trash | G1620.429 | 2,442 | 1,500 | 1,500 | 1,545 | 1,545 | 1,545 | 45 | 3.0% |
| Building Maintenance | G1620.470 | 43 | 3,500 | 0 | 3,500 | 3,500 | 3,500 | 0 | 0.0% |
| SUB-TOTAL: | | 19,105 | 22,043 | 14,480 | 21,664 | 21,414 | 21,414 | -629 | -2.9% |
| CENTRAL GARAGE G1640 | | | | | | | | | |
| Salaries F.T. | G1640.101 | 6,045 | 6,667 | 4,778 | 6,898 | 6,898 | 6,898 | 231 | 3.5% |
| Salaries Longevity | G1640.104 | 135 | 165 | 154 | 165 | 165 | 165 | 0 | 0.0% |
| Sick Leave Incentive Pay | G1640.109 | 25 | 45 | 0 | 45 | 45 | 45 | 0 | 0.0% |
| Equipment | G1640.200 | 0 | 695 | 0 | 700 | 700 | 700 | 5 | 0.7% |
| Electricity | G1640.427 | 1,479 | 2,000 | 700 | 1,100 | 2,060 | 2,060 | 60 | 3.0% |
| Gas | G1640.428 | 250 | 535 | 341 | 400 | 400 | 400 | -135 | -25.2% |
| Building Maintenance | G1640.470 | 41 | 740 | 740 | 700 | 700 | 700 | -40 | -5.4% |
| SUB-TOTAL: | | 7,975 | 10,847 | 6,713 | 10,008 | 10,968 | 10,968 | 296 | 0 |
| UNALLOCATED G1910 | | | | | | | | | |
| Computer Equipment | G1910.200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Drug Testing Contract | G1910.438 | 266 | 266 | 0 | 266 | 266 | 266 | 0 | 0.0% |
| Uniforms | G1910.455 | 416 | 416 | 88 | 416 | 416 | 416 | 0 | 0.0% |
| Retiree Benefits | G1910.472 | 11,781 | 15,500 | 7,036 | 14,000 | 14,000 | 14,000 | -1,500 | -9.7% |
| Audit | G1910.473 | 1,761 | 1,761 | 0 | 1,770 | 1,970 | 1,970 | 209 | 11.9% |
| Medical Physicals | G1910.480 | 0 | 200 | 0 | 200 | 200 | 200 | 0 | 0.0% |
| Union Arbitration Costs | G1910.483 | 0 | 296 | 0 | 296 | 296 | 296 | 0 | 0.0% |
| Copier Lease | G1910.484 | 271 | 271 | 166 | 271 | 271 | 271 | 0 | 0.0% |
| Service Contracts | G1910.485 | 2,849 | 2,500 | 2,810 | 2,500 | 2,500 | 2,500 | 0 | 0.0% |
| Internet | G1910.486 | 270 | 355 | 0 | 355 | 355 | 355 | 0 | 0.0% |
| Sewer Unallocated | G1910.490 | 0 | 0 | 1,998 | 0 | 0 | 0 | 0 | ***** |
| SUB-TOTAL: | | 17,614 | 21,565 | 12,098 | 20,074 | 20,274 | 20,274 | -1,291 | -6.0% |

2011 Village of Potsdam Budget

Sewer Fund

April 7, 2010

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|--------------------------|---------------|------------------------|---------------------|-------------------|------------------------|----------------------------|---------------------|------------------|-------------------|
| CONTINGENCY | | | | | | | | | |
| | G1990 | | | | | | | | |
| | G1990.479 | 0 | 20,000 | 527 | 20,000 | 20,000 | 20,000 | 0 | 0.0% |
| SUB-TOTAL: | | 0 | 20,000 | 527 | 20,000 | 20,000 | 20,000 | 0 | 0.0% |
| | | ***** | | | | | | | |
| ADMINISTRATION | | | | | | | | | |
| | G8110 | | | | | | | | |
| Salaries F.T. | G8110.101 | 75,854 | 78,072 | 52,664 | 79,600 | 79,600 | 79,250 | 1,178 | 1.5% |
| Salaries O.T. | G8110.103 | 1,703 | 75 | 1,043 | 0 | 0 | 0 | -75 | -100.0% |
| Salaries Longevity | G8110.104 | 1,410 | 1,410 | 507 | 941 | 941 | 941 | -469 | -33.3% |
| Sick Time Incentive Pay | G8110.109 | 243 | 500 | 989 | 500 | 500 | 500 | 0 | 0.0% |
| Equipment | G8110.200 | 500 | 0 | 1,103 | 500 | 500 | 500 | 500 | ***** |
| Postage | G8110.421 | 2,212 | 1,669 | 2,087 | 2,200 | 2,200 | 2,200 | 531 | 31.8% |
| Clothing Allowance | G8110.425 | 135 | 135 | 53 | 135 | 135 | 135 | 0 | 0.0% |
| Uniform Rental | G8110.455 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Special Services | G8110.480 | 0 | 600 | 4,560 | 600 | 600 | 600 | 0 | 0.0% |
| Office Supplies | G8110.490 | 700 | 750 | 875 | 750 | 750 | 750 | 0 | 0.0% |
| SUB-TOTAL: | | 82,757 | 83,211 | 63,881 | 85,226 | 85,226 | 84,876 | 1,665 | 2.0% |
| | | ***** | | | | | | | |
| SEWAGE COLLECTION | | | | | | | | | |
| | G8120 | | | | | | | | |
| Salaries F.T. | G8120.101 | 86,068 | 89,081 | 68,402 | 91,990 | 91,990 | 91,990 | 2,909 | 3.3% |
| Salaries O.T. | G8120.103 | 4,085 | 1,200 | 800 | 1,200 | 1,200 | 1,200 | 0 | 0.0% |
| Salaries Longevity | G8120.104 | 2,000 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 0 | 0.0% |
| Sick Time Incentive Pay | G8120.109 | 300 | 375 | 412 | 425 | 425 | 425 | 50 | 13.3% |
| Equipment | G8120.200 | 3,000 | 2,200 | 2,145 | 700 | 18,100 | 9,050 | 6,850 | 311.4% |
| Janitorial Supplies | G8120.420 | 0 | 50 | 3 | 50 | 50 | 50 | 0 | 0.0% |
| Clothing | G8120.425 | 1,012 | 1,000 | 722 | 925 | 925 | 925 | -75 | -7.5% |
| Electric Service | G8120.427 | 5,740 | 5,500 | 7,071 | 8,000 | 8,000 | 8,000 | 2,500 | 45.5% |
| Comestibles | G8120.463 | 0 | 100 | 33 | 100 | 100 | 100 | 0 | 0.0% |
| Vehicle Maintenance | G8120.464 | 4,278 | 6,000 | 4,285 | 6,000 | 6,000 | 6,000 | 0 | 0.0% |
| Equipment Maintenance | G8120.465 | 3,271 | 2,750 | 1,098 | 2,750 | 2,750 | 2,750 | 0 | 0.0% |
| Pump Station Repairs | G8120.466 | 5,143 | 5,000 | 4,241 | 15,000 | 15,000 | 15,000 | 10,000 | 200.0% |
| Sewer Line Repairs | G8120.467 | 3,433 | 4,000 | 2,139 | 3,000 | 3,000 | 3,000 | -1,000 | -25.0% |
| Special Services | G8120.480 | 155 | 160 | 739 | 160 | 160 | 160 | 0 | 0.0% |
| Misc. Supplies | G8120.481 | 230 | 250 | 191 | 250 | 250 | 250 | 0 | 0.0% |

2011 Village of Potsdam Budget

Sewer Fund

April 7, 2010

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2009 | Adopted Budget 2010 | 03/03/09 YTD 2010 | Department Budget 2011 | Administrative Budget 2011 | Adopted Budget 2011 | Change from 2010 | %Change from 2010 |
|-------------------|---------------|---------------------------|------------------------|----------------------|---------------------------|-------------------------------|------------------------|---------------------|----------------------|
| Paving Materials | G8120.483 | 787 | 750 | 0 | 750 | 750 | 750 | 0 | 0.0% |
| Small Tools | G8120.488 | 546 | 500 | 160 | 500 | 500 | 500 | 0 | 0.0% |
| Chemicals | G8120.491 | 0 | 500 | 0 | 500 | 500 | 0 | -500 | -100.0% |
| Gasoline | G8120.492 | 6,364 | 12,771 | 9,489 | 11,369 | 10,335 | 10,335 | -2,436 | -19.1% |
| SUB-TOTAL: | | 126,412 | 134,387 | 104,130 | 145,869 | 162,235 | 152,685 | 18,298 | 13.6% |

SEWER TREATMENT PLA G8130

| | | | | | | | | | |
|--------------------------|-----------|---------|---------|---------|---------|---------|---------|---------|--------|
| Salaries F.T. | G8130.101 | 163,046 | 152,660 | 120,749 | 158,050 | 158,050 | 158,050 | 5,390 | 3.5% |
| Salaries O.T. | G8130.103 | 13,216 | 10,000 | 8,739 | 10,000 | 10,000 | 10,000 | 0 | 0.0% |
| Salaries Longevity | G8130.104 | 5,266 | 3,200 | 3,200 | 3,600 | 3,600 | 3,600 | 400 | 12.5% |
| Sick Leave Incentive Pay | G8130.109 | 525 | 650 | 187 | 300 | 300 | 300 | -350 | -53.8% |
| Equipment | G8130.200 | 6,153 | 31,000 | 128 | 7,000 | 7,000 | 7,000 | -24,000 | -77.4% |
| SPDES Permit Fee | G8130.401 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 0 | 0.0% |
| Sludge Hauling Service | G8130.409 | 154,523 | 156,000 | 103,316 | 150,000 | 150,000 | 150,000 | -6,000 | -3.8% |
| Grit Hauling & Tipping | G8130.410 | 4,226 | 3,600 | 2,686 | 3,600 | 3,600 | 3,600 | 0 | 0.0% |
| Laboratory Service | G8130.413 | 4,692 | 3,500 | 2,157 | 3,500 | 3,500 | 3,500 | 0 | 0.0% |
| Janitorial Supplies | G8130.420 | 1,700 | 600 | 471 | 600 | 600 | 600 | 0 | 0.0% |
| Postage | G8130.421 | 290 | 300 | 212 | 300 | 300 | 300 | 0 | 0.0% |
| Travel & Training | G8130.424 | 187 | 4,500 | 3,743 | 200 | 200 | 200 | -4,300 | -95.6% |
| Clothing Allowance | G8130.425 | 879 | 300 | 380 | 200 | 640 | 640 | 340 | 113.3% |
| Telephone | G8130.426 | 819 | 825 | 659 | 825 | 825 | 825 | 0 | 0.0% |
| Electric Service | G8130.427 | 120,308 | 123,000 | 76,646 | 110,000 | 110,000 | 110,000 | -13,000 | -10.6% |
| Gas Service | G8130.428 | 15,228 | 11,000 | 4,296 | 8,000 | 8,000 | 8,000 | -3,000 | -27.3% |
| Water Service | G8130.429 | 4,881 | 4,000 | 1,762 | 3,000 | 3,000 | 3,000 | -1,000 | -25.0% |
| Insurance | G8130.437 | 31,110 | 31,110 | 31,110 | 31,100 | 29,000 | 29,000 | -2,110 | -6.8% |
| Equipment Rental | G8130.454 | 120 | 200 | 0 | 500 | 500 | 200 | 0 | 0.0% |
| Uniform Rental | G8130.455 | 594 | 550 | 499 | 600 | 600 | 600 | 50 | 9.1% |
| Dues & Memberships | G8130.460 | 147 | 150 | 0 | 150 | 150 | 150 | 0 | 0.0% |
| Advertising | G8130.461 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Vehicle Maintenance | G8130.464 | 176 | 300 | 149 | 300 | 300 | 300 | 0 | 0.0% |
| Equipment Maintenance | G8130.465 | 9,942 | 9,900 | 33,286 | 19,204 | 14,500 | 11,500 | 1,600 | 16.2% |
| Building Maintenance | G8130.470 | 43 | 600 | 818 | 600 | 600 | 600 | 0 | 0.0% |
| Special Services | G8130.480 | 5,175 | 1,050 | 3,506 | 10,000 | 5,385 | 6,635 | 5,585 | 531.9% |
| Misc. Supplies | G8130.481 | 478 | 400 | 369 | 400 | 400 | 400 | 0 | 0.0% |

2011 Village of Potsdam Budget

Sewer Fund

April 7, 2010

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2009 | Adopted Budget 2010 | 03/03/09 YTD 2010 | Department Budget 2011 | Administrative Budget 2011 | Adopted Budget 2011 | Change from 2010 | %Change from 2010 |
|------------------------------|---------------|------------------------|---------------------|-------------------|------------------------|----------------------------|---------------------|------------------|-------------------|
| Laboratory Supplies | G8130.482 | 371 | 500 | 568 | 800 | 800 | 800 | 300 | 60.0% |
| Small Tools | G8130.488 | 455 | 400 | 436 | 600 | 600 | 600 | 200 | 50.0% |
| Office Supplies | G8130.490 | 463 | 400 | 183 | 400 | 400 | 400 | 0 | 0.0% |
| Gasoline | G8130.492 | 1,926 | 2,000 | 2,219 | 2,000 | 1,300 | 1,300 | -700 | -35.0% |
| SUB-TOTAL: | | 554,439 | 560,195 | 409,974 | 533,329 | 521,650 | 519,600 | -40,595 | -7.2% |
| FRINGES G9000 | | | | | | | | | |
| Retirement | G9010.800 | 32,220 | 31,000 | 26,000 | 32,000 | 32,000 | 32,000 | 1,000 | 3.2% |
| Social Security | G9030.800 | 27,882 | 26,500 | 20,470 | 27,348 | 27,348 | 27,348 | 848 | 3.2% |
| Workers Compensation | G9040.800 | 12,000 | 12,000 | 16,000 | 13,000 | 13,000 | 13,000 | 1,000 | 8.3% |
| Group Life Insurance | G9045.800 | 1,080 | 1,400 | 808 | 1,200 | 1,200 | 1,200 | -200 | -14.3% |
| Health Insurance | G9060.800 | 80,509 | 89,060 | 80,563 | 95,000 | 95,000 | 95,000 | 5,940 | 6.7% |
| Pharmacy & Dental | G9060.801 | 57,104 | 58,175 | 37,474 | 52,000 | 52,000 | 52,000 | -6,175 | -10.6% |
| Disability Insurance | G9070.800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| 27th Payroll | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| FSA Administration | G9189.000 | 165 | 75 | 91 | 75 | 75 | 75 | 0 | 0.0% |
| SUB-TOTAL: | | 210,960 | 218,210 | 181,406 | 220,623 | 220,623 | 220,623 | 2,413 | 1.1% |
| SERIAL BONDS G9710 | | | | | | | | | |
| Serial Bonds - Principal | G9710.601 | 240,000 | 245,000 | 245,000 | 250,000 | 250,000 | 250,000 | 5,000 | 2.0% |
| Serial Bonds - Interest | G9710.701 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| SUB-TOTAL: | | 240,000 | 245,000 | 245,000 | 250,000 | 250,000 | 250,000 | 5,000 | 2.0% |
| TRANSFERS G9950 | | | | | | | | | |
| Transfer to General | G9950.901 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Transfer to Capital | G9950.906 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| SUB-TOTAL: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| ***** | | | | | | | | | |
| ***** | | | | | | | | | |
| Appropriation TOTALS: | | 1,259,262 | 1,315,458 | 1,038,209 | 1,306,793 | 1,312,390 | 1,300,440 | -14,510 | -1.1% |

2011 Village of Potsdam Budget

Sewer Fund

April 7, 2010

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2009 | Adopted Budget 2010 | 03/03/09 YTD 2010 | Department Budget 2011 | Administrative Budget 2011 | Adopted Budget 2011 | Change from 2010 | %Change from 2010 |
|--------------------------|---------------|---------------------------|------------------------|----------------------|---------------------------|-------------------------------|------------------------|---------------------|----------------------|
| Revenues | | | | | | | | | |
| Sewer Rents | G2120.000 | 1,080,629 | 1,179,259 | 806,411 | 1,179,216 | 1,179,216 | 1,179,216 | -43 | 0.0% |
| Sewer Rents - Water Fund | G2121.000 | 106,349 | 106,349 | 0 | 106,349 | 106,349 | 85,950 | -20,399 | -19.2% |
| Service Charges | G2122.000 | 0 | 800 | 1,121 | 1,121 | 1,121 | 1,121 | 321 | 40.1% |
| Sewer Rent- Previous | G2123000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 0 | 0.0% |
| Interest & Penalty | G2128.000 | 5,141 | 5,750 | 4,401 | 4,401 | 4,401 | 4,401 | -1,349 | -23.5% |
| Interest on Earnings | G2401.000 | 62 | 300 | 2 | 2 | 2 | 2 | -298 | -99.3% |
| Minor Sales | G2655.000 | 6,177 | 2,000 | 8,750 | 8,750 | 8,750 | 8,750 | 6,750 | 337.5% |
| Revenue TOTALS: | | 1,219,358 | 1,315,458 | 841,685 | 1,320,839 | 1,320,839 | 1,300,440 | -15,018 | -1.1% |

2011 Village of Potsdam Budget

April 7, 2010

HydroElectric Fund

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2009 | Budget as Modified 2010 | ##### YTD 2010 | Department Budget 2011 | Administrativ Budget 2011 | Adopted Budget 2011 | Change from 2010 | %Change from 2010 |
|-----------------------------------|---------------|---------------------------|----------------------------|-------------------|---------------------------|------------------------------|------------------------|---------------------|----------------------|
| Appropriations | | | | | | | | | |
| UNALLOCATED EXPENSES C1910 | | | | | | | | | |
| Retiree Benefits | C1910.472 | 3,747 | 2,800 | 4,224 | 5,000 | 5,000 | 5,000 | 2,200 | 78.6% |
| SUB-TOTAL: | | 3,747 | 2,800 | 4,224 | 5,000 | 5,000 | 5,000 | 2,200 | 78.6% |
| CONTINGENCY C1990 | | | | | | | | | |
| | C1990.479 | 0 | 10,000 | 263 | 10,000 | 10,000 | 10,000 | 0 | 0.0% |
| SUB-TOTAL: | | 0 | 10,000 | 263 | 10,000 | 10,000 | 10,000 | 0 | 0.0% |
| OPERATING EXPENSES C8790 | | | | | | | | | |
| Salaries F.T. | C8790.101 | 61,252 | 62,335 | 48,958 | 64,262 | 64,262 | 64,029 | 1,694 | 2.7% |
| Salaries O.T. | C8790.103 | 5,447 | 5,000 | 5,072 | 5,000 | 5,000 | 5,000 | 0 | 0.0% |
| Salaries Longevity | C8790.104 | 1,130 | 1,190 | 1,190 | 1,218 | 1,218 | 1,218 | 28 | 2.4% |
| Sick Time Incentive Pay | C8790.109 | 129 | 225 | 99 | 150 | 150 | 150 | -75 | -33.3% |
| Equipment | C8790.200 | 0 | 0 | 893 | 1,800 | 1,800 | 1,800 | 1,800 | ***** |
| Janitorial | C8790.420 | 0 | 110 | 0 | 100 | 0 | 0 | -110 | -100.0% |
| Postage | C8790.421 | 39 | 50 | 0 | 50 | 0 | 0 | -50 | -100.0% |
| Clothing Allowance | C8790.425 | 99 | 100 | 0 | 50 | 125 | 125 | 25 | 25.0% |
| Gas Service | C8790.428 | 4,662 | 2,300 | 1,440 | 1,750 | 1,750 | 1,750 | -550 | -23.9% |
| Insurance | C8790.437 | 20,000 | 20,000 | 20,000 | 20,000 | 18,000 | 18,000 | -2,000 | -10.0% |
| Advertising | C8790.461 | 33 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Vehicle Maintenance | C8790.464 | 0 | 200 | 0 | 250 | 250 | 250 | 50 | 25.0% |
| Equipment Maintenance | C8790.465 | 924 | 2,000 | 13,417 | 2,000 | 2,000 | 2,000 | 0 | 0.0% |
| Building Maintenance | C8790.470 | 3,000 | 1,500 | 100 | 3,000 | 3,000 | 200 | -1,300 | -86.7% |
| Special Services | C8790.480 | 2,049 | 400 | 512 | 900 | 900 | 900 | 500 | 125.0% |
| Misc. Supplies | C8790.481 | 26 | 100 | 27 | 100 | 0 | 0 | -100 | -100.0% |

2011 Village of Potsdam Budget

April 7, 2010

HydroElectric Fund

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2009 | Budget as Modified 2010 | ##### YTD 2010 | Department Budget 2011 | Administrativ Budget 2011 | Adopted Budget 2011 | Change from 2010 | %Change from 2010 |
|--------------------------|---------------|---------------------------|----------------------------|-------------------|---------------------------|------------------------------|------------------------|---------------------|----------------------|
| Engineering Fees | C8790.486 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Small Tools | C8790.488 | 0 | 100 | 0 | 100 | 0 | 0 | -100 | -100.0% |
| Office Supplies | C8790.490 | 100 | 100 | 12 | 100 | 0 | 0 | -100 | -100.0% |
| Gasoline | C8790.492 | 0 | 1,500 | 181 | 1,500 | 200 | 200 | -1,300 | -86.7% |
| SUB-TOTAL: | | 98,890 | 97,210 | 91,901 | 102,330 | 98,655 | 95,622 | -1,588 | -1.6% |
| FRINGES | C9000 | | | | | | | | |
| Retirement | C9010.800 | 3,548 | 3,672 | 3,672 | 4,900 | 4,900 | 4,900 | 1,228 | 33.4% |
| Social Security | C9030.800 | 5,115 | 4,749 | 4,174 | 4,878 | 4,878 | 4,878 | 129 | 2.7% |
| Workers Compensation | C9040.800 | 4,100 | 4,100 | 4,100 | 4,500 | 4,500 | 4,500 | 400 | 9.8% |
| Group Life Insurance | C9045.800 | 167 | 175 | 138 | 175 | 175 | 175 | 0 | 0.0% |
| Health Insurance | C9060.800 | 9,759 | 11,722 | 9,809 | 12,500 | 12,500 | 12,500 | 778 | 6.6% |
| Pharmacy & Dental | C9060.801 | 5,342 | 5,729 | 2,831 | 5,000 | 5,000 | 5,000 | -729 | -12.7% |
| 27th Payroll | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Excess Fringes | C9189.000 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| SUB-TOTAL: | | 28,036 | 30,147 | 24,724 | 31,953 | 31,953 | 31,953 | 1,806 | 6.0% |
| SERIAL BONDS | C9710 | | | | | | | | |
| Serial Bonds - Principal | C9710.601 | 0 | 0 | 0 | 120,000 | 120,000 | 120,000 | 120,000 | ***** |
| Serial Bonds - Interest | C9710.701 | 0 | 236,803 | 236,803 | 155,244 | 155,244 | 155,244 | -81,559 | -34.4% |
| SUB-TOTAL: | | 0 | 236,803 | 236,803 | 275,244 | 275,244 | 275,244 | 38,441 | 16.2% |
| TRANSFERS | C9950 | | | | | | | 0 | ***** |
| Transfer to General Fund | C9950.901 | 0 | 100,000 | 0 | 100,000 | 100,000 | 100,000 | 0 | 0.0% |
| Transfer to Water Fund | C9950.902 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Transfer to Sewer Fund | C9950.903 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |

2011 Village of Potsdam Budget

April 7, 2010

HydroElectric Fund

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2009 | Budget as Modified 2010 | ##### YTD 2010 | Department Budget 2011 | Administrativ Budget 2011 | Adopted Budget 2011 | Change from 2010 | %Change from 2010 |
|-----------------------------|---------------|---------------------------|----------------------------|-------------------|---------------------------|------------------------------|------------------------|---------------------|----------------------|
| Transfer to R/F Funds | C9950.904 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Transfer to Capital Fund | C9950.906 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Transfer to Debt Reserve | C9950.912 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Transfer to Capital Reserve | C9950.913 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| SUB-TOTAL: | | 0 | 100,000 | 0 | 100,000 | 100,000 | 100,000 | 0 | 0.0% |

Appropriation TOTALS: 130,673 476,960 357,915 524,527 520,852 517,819 40,859 8.6%

REVENUES

| | | | | | | | | | |
|------------------------------|-----------|---------|---------|---------|---------|---------|---------|--------|--------|
| Sale of Power | C2193.000 | 297,595 | 471,960 | 112,400 | 521,527 | 517,582 | 517,582 | 45,622 | 9.7% |
| Interest on Earnings | C2401.000 | 20,427 | 5,000 | 1 | 3,000 | 3,000 | 3,000 | -2,000 | -40.0% |
| Refund of Prior Years Expens | C2701.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Transfer from General Fund | C5031.001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Transfer from Water Fund | C5031.002 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Transfer from R/F Funds | C5031.003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |

Revenue TOTALS: 318,022 476,960 112,401 524,527 520,582 520,582 43,622 9.1%

2011 Village of Potsdam Budget

April 7, 2010

Trash Fund

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2009 | Budget as Modified 2010 | 02/28/10 YTD 2010 | Department Budget 2011 | Administrative Budget 2011 | Adopted Budget 2011 | Change from 2010 | %Change from 2010 |
|------------------------------|---------------|------------------------|-------------------------|-------------------|------------------------|----------------------------|---------------------|------------------|-------------------|
| Appropriations | | | | | | | | | |
| OPERATING EXPENSES | | | | | | | | 0 | ***** |
| Postage | M8260.421 | 612 | 600 | 448 | 625 | 625 | 625 | 25 | 4.2% |
| Special Services | M8260.480 | 172,024 | 165,000 | 119,571 | 165,000 | 165,000 | 165,000 | 0 | 0.0% |
| Service Contracts | M8260.485 | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| Office Supplies | M8260.490 | 0 | 0 | 86 | 0 | 0 | 0 | 0 | ***** |
| Sticker Purchases | M8260.497 | 31,500 | 20,000 | 21,000 | 20,000 | 20,000 | 20,000 | 0 | 0.0% |
| SUB-TOTAL: | | 204,136 | 186,600 | 141,105 | 186,625 | 186,625 | 186,625 | 25 | 0.0% |
| FRINGES | | | | | | | | | |
| Retirement | M9010.800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Social Security | M9030.800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Workman's Comp. | M9040.800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Group Life Insurance | M9045.800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Health & Dental Insurance | M9060.800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Pharmacy | M9060.801 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Disability | M9070.800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Excess Fringes | M9189.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| SUB-TOTAL: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Appropriation TOTALS: | | 204,136 | 186,600 | 141,105 | 186,625 | 186,625 | 186,625 | 25 | 0.0% |
| Revenues | | | | | | | | | |
| Rents for Service | M2160.000 | 167,440 | 163,000 | 125,881 | 163,000 | 163,000 | 163,000 | 0 | 0.0% |
| Interst & Penalty | M2140.000 | 3,093 | 3,200 | 2,626 | 3,200 | 3,200 | 3,200 | 0 | 0.0% |
| Sticker Sales | M2169.000 | 28,565 | 20,000 | 23,499 | 20,000 | 20,000 | 20,000 | 0 | 0.0% |
| Interest Income | M2401.000 | 115 | 400 | 0 | 0 | 0 | 0 | -400 | -100.0% |
| Misc. Revenue | M2770.000 | 3,823 | 0 | 2,375 | 425 | 425 | 425 | 425 | ***** |
| Revenue TOTALS: | | 203,036 | 186,600 | 154,381 | 186,625 | 186,625 | 186,625 | 25 | 0.0% |

2011 Village of Potsdam Budget
Summary of All Funds

04/07/2010

| FUNDS: | FUND CODE: | Last Years Actual 2009 | Budget as Modified 2010 | Actual YTD 2010 | Department Budget 2011 | Administrative Budget 2011 | Adopted Budget 2011 | Change from 2010 | % Change from 2010 |
|------------------------------|------------|------------------------|-------------------------|-----------------|------------------------|----------------------------|---------------------|------------------|--------------------|
| <u>Appropriations</u> | | | | | | | | | |
| General | A | 5,427,924 | 5,744,769 | 4,441,017 | 5,872,177 | 5,815,985 | 5,736,002 | -8,767 | -0.2% |
| Water | F | 1,116,178 | 1,339,359 | 848,183 | 1,304,045 | 1,312,035 | 1,277,336 | -62,023 | -4.6% |
| Sewer | G | 1,259,262 | 1,315,458 | 1,038,209 | 1,306,793 | 1,312,390 | 1,300,440 | -15,018 | -1.1% |
| HydroElectric | C | 130,673 | 476,960 | 357,915 | 524,527 | 520,852 | 517,819 | 40,859 | 8.6% |
| Trash | T | 204,136 | 186,600 | 141,105 | 186,625 | 186,625 | 186,625 | 25 | 0.0% |
| Appropriation TOTALS: | | 8,138,173 | 9,063,146 | 6,826,429 | 9,194,167 | 9,147,887 | 9,018,222 | -44,924 | -0.5% |
| <u>Revenues</u> | | | | | | | | | |
| General | A | 5,227,704 | 5,415,769 | 4,596,244 | 5,841,243 | 5,441,002 | 5,456,002 | 40,233 | 0.7% |
| Water | F | 1,089,958 | 1,339,359 | 826,020 | 1,308,460 | 1,288,086 | 1,277,336 | -62,023 | -4.6% |
| Sewer | G | 1,219,358 | 1,315,458 | 841,685 | 1,320,839 | 1,320,839 | 1,300,440 | -15,018 | -1.1% |
| HydroElectric | C | 318,022 | 476,960 | 112,401 | 524,527 | 520,582 | 520,582 | 43,622 | 9.1% |
| Trash | T | 203,036 | 186,600 | 154,381 | 186,625 | 186,625 | 186,625 | 25 | 0.0% |
| Revenue TOTALS: | | 8,058,078 | 8,734,146 | 6,530,731 | 9,181,694 | 8,757,134 | 8,740,985 | 6,839 | 0.1% |

2011 Village of Potsdam Budget
Tax Rate Schedule

April 7, 2010

| FUNDS: | Appro- priations | Less Non-property Tax Estimated Revenues | Less Fund Balance & Approp. Reserves | Amount to be Raised By Tax/Fee | Taxable Assessed Value/ or (Gal Sold wat/sew) | Current Tax Rate: \$/TH | 2009-2010 Tax Rate: \$ per Thousand | %Change from Current Yr. |
|----------------|---------------------|---|---|--------------------------------------|---|----------------------------|---|--------------------------------|
| General | 5,736,002 | 2,789,338 | 280,000 | 2,666,664 | 172,877,222 | 15.42519 | 16.15699 | -4.53% |
| Water | 1,277,336 | 31,950 | 0 | 1,245,386 | 225,000,000 | 5.53505 | 5.32293 | 3.99% |
| Sewer | 1,300,440 | 121,224 | 0 | 1,179,216 | 223,067,330 | 5.28637 | 5.28656 | 0.00% |
| HydroElectric | 517,819 | 520,582 | | 0 | 0 | 0.00000 | | ***.*** |
| Trash | 186,625 | 186,625 | | 0 | 0 | 10.40000 | 10.40000 | 0.00% |
| Capitla | 0 | 0 | | 0 | | | | |
| TOTALS: | 9,018,222 | 3,649,719 | 280,000 | 5,091,266 | | | | |