

POTSDAM BUDGET ANALYSIS by ACCOUNT CODE

Account Code	Description	Town 2010 Adopted	% of Town	Village 2010-11 Adopted	% of Village	Community Total	% of Total
ESTIMATED EXPENDITURES							
LEGISLATIVE							
A1010.1	Legislative Board	\$17,000	0.5%	\$21,200	0.2%	\$38,200	0.3%
A1010.4	Contractual Expense	\$0	0.0%	\$225	0.0%	\$225	0.0%
TOTAL LEGISLATIVE		\$17,000	0.5%	\$21,425	0.2%	\$38,425	0.3%
JUDICIAL							
A1110.1	Municipal Court Personal Service	\$71,769	2.3%	\$89,740	1.0%	\$161,509	1.3%
A1110.2	Equipment	\$0	0.0%	\$450	0.0%	\$450	0.0%
A1110.4	Contractual Expense	\$7,750	0.2%	\$4,445	0.0%	\$12,195	0.1%
B1190A	Contingent	\$15,000	0.5%	\$0	0.0%	\$15,000	0.1%
TOTAL JUDICIAL		\$94,519	3.0%	\$94,635	1.0%	\$189,154	1.6%
EXECUTIVE							
A1210.1	Mayor	\$0	0.0%	\$9,500	0.1%	\$9,500	0.1%
A1210.4	Contractual Expense	\$0	0.0%	\$5,550	0.1%	\$5,550	0.0%
A1220.1	Clerk Personal Service	\$47,758	1.5%	\$0	0.0%	\$47,758	0.4%
A1220.4	Contractual Expense	\$6,450	0.2%	\$0	0.0%	\$6,450	0.1%
A1230.1	Municipal Executive Personal Service	\$15,000	0.5%	\$25,291	0.3%	\$40,291	0.3%
A1230.4	Contractual Expense	\$0	0.0%	\$4,978	0.1%	\$4,978	0.0%
TOTAL EXECUTIVE		\$69,208	2.2%	\$45,319	0.5%	\$114,527	0.9%
FINANCE							
A1320.4	Independent Audit	\$12,400	0.4%	\$0	0.0%	\$12,400	0.1%
A1325.1	Treasurer	\$0	0.0%	\$55,970	0.6%	\$55,970	0.5%
A1325.2	Equipment	\$0	0.0%	\$500	0.0%	\$500	0.0%
A1325.4	Contractual Expense	\$0	0.0%	\$3,630	0.0%	\$3,630	0.0%
A1330.1	Tax Collector	\$4,244	0.1%	\$0	0.0%	\$4,244	0.0%
A1330.4	Contractual Expense	\$6,200	0.2%	\$0	0.0%	\$6,200	0.1%
A1355.1	Assessment	\$101,591	3.3%	\$0	0.0%	\$101,591	0.8%
A1355.4	Equipment	\$7,900	0.3%	\$2,400	0.0%	\$10,300	0.1%
TOTAL FINANCE		\$132,335	4.3%	\$62,500	0.7%	\$194,835	1.6%
MUNICIPAL STAFF							
A1410.1	Clerk Personal Service	\$67,752	2.2%	\$50,662	0.6%	\$118,414	1.0%
A1410.2	Records Mgt. Preservation	\$3,300	0.1%	\$0	0.0%	\$3,300	0.0%
A1410.4	Contractual Expense	\$4,700	0.2%	\$5,320	0.1%	\$10,020	0.1%
A1420.1	Personal Service	\$30,000	1.0%	\$0	0.0%	\$30,000	0.2%
A1420.4	Contractual Expense	\$50,000	1.6%	\$25,000	0.3%	\$75,000	0.6%
A1460.4	Records Management	\$0	0.0%	\$30	0.0%	\$30	0.0%
TOTAL MUNICIPAL STAFF		\$155,752	5.0%	\$81,012	0.9%	\$236,764	2.0%
SHARED SERVICES							
A1620.1	Buildings Personal Service	\$8,970	0.3%	\$49,947	0.6%	\$58,917	0.5%
F1620.1	Buildings Personal Service	\$0	0.0%	\$9,897	0.1%	\$9,897	0.1%
G1620.1	Buildings Personal Service	\$0	0.0%	\$10,607	0.1%	\$10,607	0.1%
A1620.4	Contractual Expense	\$39,900	1.3%	\$77,779	0.9%	\$117,679	1.0%
F1620.4	Contractual Expense	\$0	0.0%	\$6,564	0.1%	\$6,564	0.1%
G1620.4	Contractual Expense	\$0	0.0%	\$10,807	0.1%	\$10,807	0.1%
A1640.1	Central Garage Personal Service	\$0	0.0%	\$33,843	0.4%	\$33,843	0.3%
F1640.1	Central Garage Personal Service	\$0	0.0%	\$7,138	0.1%	\$7,138	0.1%
G1640.1	Central Garage Personal Service	\$0	0.0%	\$7,108	0.1%	\$7,108	0.1%
A1640.2	Equipment	\$0	0.0%	\$2,600	0.0%	\$2,600	0.0%
F1640.2	Equipment	\$0	0.0%	\$700	0.0%	\$700	0.0%
G1640.2	Equipment	\$0	0.0%	\$700	0.0%	\$700	0.0%
A1640.4	Contractual Expense	\$0	0.0%	\$26,545	0.3%	\$26,545	0.2%
F1640.4	Contractual Expense	\$0	0.0%	\$3,020	0.0%	\$3,020	0.0%
G1640.4	Contractual Expense	\$0	0.0%	\$3,160	0.0%	\$3,160	0.0%
TOTAL SHARED SERVICES		\$48,870	1.6%	\$250,415	2.8%	\$299,285	2.5%

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SPECIAL ITEMS							
A1910.4	Insurance	\$45,000	1.4%	\$448,682	5.0%	\$493,682	4.1%
C1910.4	Unallocated Insurance	\$0	0.0%	\$15,000	0.2%	\$15,000	0.1%
F1910.4	Insurance - Water Tower Contractual Expense	\$0	0.0%	\$24,360	0.3%	\$24,360	0.2%
G1910.4	Contractual Expense	\$0	0.0%	\$20,274	0.2%	\$20,274	0.2%
A1920.4	Association of Towns	\$1,100	0.0%	\$0	0.0%	\$1,100	0.0%
A1990.4	Contingent	\$15,000	0.5%	\$30,000	0.3%	\$45,000	0.4%
F1990.4	Contingency	\$0	0.0%	\$30,000	0.3%	\$30,000	0.2%
G1990.4	Contingency	\$0	0.0%	\$20,000	0.2%	\$20,000	0.2%
TOTAL SPECIAL ITEMS		\$61,100	2.0%	\$588,316	6.5%	\$649,416	5.4%
LAW ENFORCEMENT							
A3120.1	Police Personal Services	\$310	0.0%	\$1,112,352	12.3%	\$1,112,662	9.2%
A3120.2	Equipment	\$0	0.0%	\$38,254	0.4%	\$38,254	0.3%
A3120.4	Contractual Expense	\$210	0.0%	\$181,170	2.0%	\$181,380	1.5%
B3120.4	Fire Wardens	\$1,850	0.1%	\$0	0.0%	\$1,850	0.0%
TOTAL LAW ENFORCEMENT		\$2,370	0.1%	\$1,331,776	14.8%	\$1,334,146	11.0%
TRAFFIC CONTROL							
A3310.4	Equipment Maintenance	\$0	0.0%	\$3,100	0.0%	\$3,100	0.0%
A3320.1	On Street Parking Personal Service	\$0	0.0%	\$21,296	0.2%	\$21,296	0.2%
A3320.2	Equipment	\$0	0.0%	\$2,700	0.0%	\$2,700	0.0%
A3320.4	Equipment Maintenance	\$0	0.0%	\$2,175	0.0%	\$2,175	0.0%
TOTAL TRAFFIC CONTROL		\$0	0.0%	\$29,271	0.3%	\$29,271	0.2%
FIRE PROTECTION							
A3410.1	Fire Protection Personal Services	\$0	0.0%	\$227,145	2.5%	\$227,145	1.9%
A3410.2	Equipment	\$0	0.0%	\$24,130	0.3%	\$24,130	0.2%
A3410.4	Contractual Expense	\$0	0.0%	\$42,403	0.5%	\$42,403	0.3%
SF3410.4	Potsdam Fire Department	\$196,440	6.3%	\$0	0.0%	\$196,440	1.6%
TOTAL FIRE PROTECTION		\$196,440	6.3%	\$293,678	3.3%	\$490,118	4.0%
ANIMAL CONTROL							
A3510.1	Personal Services	\$14,042	0.5%	\$0	0.0%	\$14,042	0.1%
A3520.4	Rabies	\$42,331	1.4%	\$0	0.0%	\$42,331	0.3%
TOTAL ANIMAL CONTROL		\$56,373	1.8%	\$0	0.0%	\$56,373	0.5%
OTHER PUBLIC SAFETY							
A3620.1	Safety Inspections Personal Service	\$0	0.0%	\$92,488	1.0%	\$92,488	0.8%
A3620.4	Contractual Expense	\$0	0.0%	\$5,895	0.1%	\$5,895	0.0%
B3620.4	Traffic Signs	\$3,500	0.1%	\$0	0.0%	\$3,500	0.0%
TOTAL OTHER PUBLIC SAFETY		\$3,500	0.1%	\$98,383	1.1%	\$101,883	0.8%
PUBLIC HEALTH PROGRAMS							
B4010.4	Potsdam Rescue Squad	\$28,752	0.9%	\$0	0.0%	\$28,752	0.2%
A4020.1	Registrar of Vital Statistics Personal Services	\$0	0.0%	\$7,710	0.1%	\$7,710	0.1%
A4020.4	Contractual Expense	\$0	0.0%	\$2,575	0.0%	\$2,575	0.0%
TOTAL PUBLIC HEALTH PROGRAMS		\$28,752	0.9%	\$10,285	0.1%	\$39,037	0.3%

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HIGHWAY							
A5010.1	Admin Personal Services	\$55,840	1.8%	\$55,546	0.6%	\$111,386	0.9%
A5010.2	Admin Equipment	\$0	0.0%	\$200	0.0%	\$200	0.0%
A5010.4	Admin Contractual Expense	\$400	0.0%	\$4,724	0.1%	\$5,124	0.0%
DB5110.1	Admin Personal Services	\$272,200	8.8%	\$0	0.0%	\$272,200	2.2%
A5110.1	Street Maintenance Personal Services	\$0	0.0%	\$219,606	2.4%	\$219,606	1.8%
A5110.2	Street Maintenance Equipment	\$0	0.0%	\$6,000	0.1%	\$6,000	0.0%
DB5110.4	Street Maintenance Contractual Expense	\$210,000	6.8%	\$0	0.0%	\$210,000	1.7%
A5110.4	Street Maintenance Contractual Expense	\$0	0.0%	\$134,569	1.5%	\$134,569	1.1%
DB5112.2	Permanent Improvements Capital Outlay	\$280,000	9.0%	\$0	0.0%	\$280,000	2.3%
DA5120.1	Maintenance of Bridges Personal Services	\$15,400	0.5%	\$0	0.0%	\$15,400	0.1%
DA5120.4	Maintenance of Bridges Contractual Expense	\$16,500	0.5%	\$0	0.0%	\$16,500	0.1%
DA5130.1	Machinery Equipment	\$40,000	1.3%	\$0	0.0%	\$40,000	0.3%
DA5130.2	Machinery Contractual Expense	\$20,000	0.6%	\$0	0.0%	\$20,000	0.2%
A5132.4	Garage Contractual Expense	\$22,900	0.7%	\$0	0.0%	\$22,900	0.2%
DA5140.1	Misc Personal Services	\$53,900	1.7%	\$0	0.0%	\$53,900	0.4%
DA5140.4	Misc Contractual Expense	\$8,000	0.3%	\$0	0.0%	\$8,000	0.1%
DA5142.1	Snow Removal Personal Services	\$198,000	6.4%	\$0	0.0%	\$198,000	1.6%
A5142.1	Snow Removal Personal Services	\$0	0.0%	\$38,510	0.4%	\$38,510	0.3%
A5142.2	Snow Removal Equipment	\$0	0.0%	\$40,600	0.5%	\$40,600	0.3%
DA5142.4	Snow Removal Contractual Expense	\$192,000	6.2%	\$0	0.0%	\$192,000	1.6%
A5142.4	Snow Removal Contractual Expense	\$0	0.0%	\$115,563	1.3%	\$115,563	1.0%
DB5148.4	Street Lighting	\$1,500	0.0%	\$0	0.0%	\$1,500	0.0%
SL5182.4	Hewittville Lighting-(2708100)	\$2,300	0.1%	\$0	0.0%	\$2,300	0.0%
SL5182.4	Sissonville Lighting (1,005,900)	\$600	0.0%	\$0	0.0%	\$600	0.0%
A5182.4	Street Lighting Electrical Service	\$0	0.0%	\$120,000	1.3%	\$120,000	1.0%
TOTAL HIGHWAY		\$1,389,540	44.7%	\$735,318	8.2%	\$2,124,858	17.5%
AIRPORT							
A5610.1	Airports Personal Service	\$0	0.0%	\$22,387	0.2%	\$22,387	0.2%
A5610.4	Contractual Expense	\$0	0.0%	\$75,884	0.8%	\$75,884	0.6%
TOTAL AIRPORT		\$0	0.0%	\$98,271	1.1%	\$98,271	0.8%
ECONOMIC OPPORTUNITY AND DEVELOPMENT							
A6326.1	Other Personal Service	\$0	0.0%	\$140,109	1.6%	\$140,109	1.2%
A6326.4	Contractual Expense	\$0	0.0%	\$900	0.0%	\$900	0.0%
A6510.4	Clark Robinson	\$1,125	0.0%	\$0	0.0%	\$1,125	0.0%
A6772.4	Sandstoners	\$5,350	0.2%	\$0	0.0%	\$5,350	0.0%
A6989.1	Life Flight	\$130	0.0%	\$0	0.0%	\$130	0.0%
A6989.2	Grant Writing	\$3,500	0.1%	\$0	0.0%	\$3,500	0.0%
A6989.4	Chamber of Commerce	\$5,800	0.2%	\$0	0.0%	\$5,800	0.0%
B6989.4	Grant Writing & Home	\$3,500	0.1%	\$0	0.0%	\$3,500	0.0%
TOTAL ECONOMIC OPPORTUNITY & DEVELOPMENT		\$19,405	0.6%	\$141,009	1.6%	\$160,414	1.3%
RECREATION							
A7110.1	Parks Personal Service	\$0	0.0%	\$51,685	0.6%	\$51,685	0.4%
A7110.2	Parks Equipment	\$0	0.0%	\$500	0.0%	\$500	0.0%
A7110.4	Parks Contractual Expense	\$0	0.0%	\$3,025	0.0%	\$3,025	0.0%
A7140.1	Playgrounds & Rec Centers Personal Services	\$0	0.0%	\$102,471	1.1%	\$102,471	0.8%
B7140.1	Recreation Village of Potsdam	\$152,180	4.9%	\$0	0.0%	\$152,180	1.3%
A7140.2	Playgrounds & Rec Centers Equipment	\$0	0.0%	\$500	0.0%	\$500	0.0%
A7140.4	Playgrounds & Rec Centers Contractual Expense	\$0	0.0%	\$119,550	1.3%	\$119,550	1.0%
B7140.4	Playgrounds & Rec Centers AMP	\$16,921	0.5%	\$0	0.0%	\$16,921	0.1%
A7150.1	Beaches Personal Service	\$0	0.0%	\$101,767	1.1%	\$101,767	0.8%
A7150.2	Beaches Equipment - Postwood	\$0	0.0%	\$450	0.0%	\$450	0.0%
A7150.4	Beaches Contractual Expense	\$0	0.0%	\$10,560	0.1%	\$10,560	0.1%
A7160.1	Playground Personal Service	\$0	0.0%	\$6,000	0.1%	\$6,000	0.0%
A7160.2	Equipment	\$0	0.0%	\$400	0.0%	\$400	0.0%
A7160.4	Playground Contractual Expense	\$0	0.0%	\$2,100	0.0%	\$2,100	0.0%
TOTAL RECREATION		\$169,101	5.4%	\$399,008	4.4%	\$568,109	4.7%

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CULTURE							
B7410.1	Norwood Library	\$15,450	0.5%	\$0	0.0%	\$15,450	0.1%
B7410.4	Norwood Village Green	\$21,512	0.7%	\$0	0.0%	\$21,512	0.2%
A7450.1	Museum Personal Service	\$0	0.0%	\$54,764	0.6%	\$54,764	0.5%
A7450.2	Museum Equipment	\$0	0.0%	\$779	0.0%	\$779	0.0%
A7450.4	Museum Contractual Expense	\$0	0.0%	\$7,158	0.1%	\$7,158	0.1%
A7510.1	Historian Personal Services	\$800	0.0%	\$0	0.0%	\$800	0.0%
A7510.4	Historian Contractual Expense	\$200	0.0%	\$0	0.0%	\$200	0.0%
A7550.4	Celebrations	\$1,300	0.0%	\$3,400	0.0%	\$4,700	0.0%
A7620.1	Bingo Inspector	\$1,840	0.1%	\$0	0.0%	\$1,840	0.0%
TOTAL CULTURE		\$41,102	1.3%	\$66,101	0.7%	\$107,203	0.9%
GENERAL ENVIRONMENT							
B8010.1	Zoning Personal Service	\$42,960	1.4%	\$0	0.0%	\$42,960	0.4%
A8010.4	Zoning Contractual Expense	\$0	0.0%	\$535	0.0%	\$535	0.0%
B8010.4	Zoning Contractual Service	\$8,600	0.3%	\$0	0.0%	\$8,600	0.1%
B8010.8	Zoning SS & MCR	\$3,500	0.1%	\$0	0.0%	\$3,500	0.0%
B8015.1	Benefit longevity	\$100	0.0%	\$0	0.0%	\$100	0.0%
B8020.1	Planning Board	\$2,500	0.1%	\$0	0.0%	\$2,500	0.0%
A8020.4	Planning Contractual Expense	\$0	0.0%	\$560	0.0%	\$560	0.0%
TOTAL GENERAL ENVIRONMENT		\$57,660	1.9%	\$1,095	0.0%	\$58,755	0.5%
SEWAGE							
G8110.1	Admin Personal Service	\$0	0.0%	\$80,691	0.9%	\$80,691	0.7%
G8110.2	Admin Equipment	\$0	0.0%	\$500	0.0%	\$500	0.0%
G8110.4	Admin Contractual Expense	\$0	0.0%	\$3,685	0.0%	\$3,685	0.0%
G8120.1	Collection Personal Service	\$0	0.0%	\$95,815	1.1%	\$95,815	0.8%
G8120.2	Collection Equipment	\$0	0.0%	\$9,050	0.1%	\$9,050	0.1%
G8120.4	Collection Contractual Expense	\$0	0.0%	\$47,820	0.5%	\$47,820	0.4%
SS8130.1	Treatment Personal Service	\$27,400	0.9%	\$0	0.0%	\$27,400	0.2%
G8130.1	Treatment Personal Service	\$0	0.0%	\$171,950	1.9%	\$171,950	1.4%
G8130.2	Treatment Equipment	\$0	0.0%	\$7,000	0.1%	\$7,000	0.1%
G8130.4	Treatment Contractual Expense	\$0	0.0%	\$340,650	3.8%	\$340,650	2.8%
TOTAL SEWAGE		\$27,400	0.9%	\$757,161	8.4%	\$784,561	6.5%
SANITATION							
A8160.4	Sanitary Landfill	\$350	0.0%	\$0	0.0%	\$350	0.0%
A8170.1	Street Cleaning Salaries F.T.	\$0	0.0%	\$42,518	0.5%	\$42,518	0.4%
A8170.2	Street Cleaning Equipment	\$0	0.0%	\$0	0.0%	\$0	0.0%
A8170.4	Street Cleaning Contractual Expense	\$0	0.0%	\$9,975	0.1%	\$9,975	0.1%
M8260.4	Trash Contractual Expense	\$0	0.0%	\$186,625	2.1%	\$186,625	1.5%
TOTAL SANITATION		\$350	0.0%	\$239,118	2.7%	\$239,468	2.0%
WATER							
F8310.1	Admin Personal Services	\$0	0.0%	\$80,791	0.9%	\$80,791	0.7%
SW8310.1	Admin Personal Services	\$6,000	0.2%	\$0	0.0%	\$6,000	0.0%
F8310.2	Admin Equipment	\$0	0.0%	\$500	0.0%	\$500	0.0%
F8310.4	Admin Contractual Expense	\$0	0.0%	\$6,230	0.1%	\$6,230	0.1%
F8330.1	Purification Personal Services	\$0	0.0%	\$147,162	1.6%	\$147,162	1.2%
F8330.2	Purification Equipment	\$0	0.0%	\$20,000	0.2%	\$20,000	0.2%
F8330.4	Purification Contractual Expense	\$0	0.0%	\$304,250	3.4%	\$304,250	2.5%
F8340.1	Transportation & Distribution Personal Services	\$0	0.0%	\$132,732	1.5%	\$132,732	1.1%
F8340.2	Transportation & Distribution Equipment	\$0	0.0%	\$8,700	0.1%	\$8,700	0.1%
SW8340.2	Transportation & Distribution Cont. Expense	\$12,200	0.4%	\$0	0.0%	\$12,200	0.1%
F8340.4	Transportation & Distribution Contractual Expense	\$0	0.0%	\$46,865	0.5%	\$46,865	0.4%
TOTAL WATER		\$18,200	0.6%	\$747,230	8.3%	\$765,430	6.3%

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COMMUNITY DEVELOPMENT							
A8560.4	Trees Equipment Maintenance	\$0	0.0%	\$7,500	0.1%	\$7,500	0.1%
TOTAL COMMUNITY DEVELOPMENT		\$0	0.0%	\$7,500	0.1%	\$7,500	0.1%
NATURAL RESOURCES							
C8790.1	HydroElectric Personal Services	\$0	0.0%	\$70,397	0.8%	\$70,397	0.6%
C8790.2	HydroElectric Equipment	\$0	0.0%	\$1,800	0.0%	\$1,800	0.0%
C8790.4	HydroElectric Contractual Expense	\$0	0.0%	\$23,425	0.3%	\$23,425	0.2%
TOTAL NATURAL RESOURCES		\$0	0.0%	\$95,622	1.1%	\$95,622	0.8%
SPECIAL SERVICES							
A8810.4	Cemeteries	\$2,000	0.1%	\$0	0.0%	\$2,000	0.0%
TOTAL SPECIAL SERVICES		\$2,000	0.1%	\$0	0.0%	\$2,000	0.0%
EMPLOYEE BENEFITS							
A9010.8	Retirement	\$28,000	0.9%	\$140,000	1.6%	\$168,000	1.4%
B9010.8	Retirement	\$8,356	0.3%	\$0	0.0%	\$8,356	0.1%
C9010.8	Retirement	\$0	0.0%	\$4,900	0.1%	\$4,900	0.0%
DA9010.8	State Retirement	\$14,000	0.5%	\$0	0.0%	\$14,000	0.1%
DB9010.8	State Retirement	\$14,000	0.5%	\$0	0.0%	\$14,000	0.1%
F9010.8	Retirement	\$0	0.0%	\$32,000	0.4%	\$32,000	0.3%
G9010.8	Retirement	\$0	0.0%	\$32,000	0.4%	\$32,000	0.3%
A9015.8	Retirement - Police	\$0	0.0%	\$132,000	1.5%	\$132,000	1.1%
A9030.8	Social Security	\$27,640	0.9%	\$203,000	2.3%	\$230,640	1.9%
C9030.8	Social Security	\$0	0.0%	\$4,878	0.1%	\$4,878	0.0%
DA9030.8	Social Security	\$24,000	0.8%	\$0	0.0%	\$24,000	0.2%
DB9030.8	Social Security	\$28,000	0.9%	\$0	0.0%	\$28,000	0.2%
F9030.8	Social Security	\$0	0.0%	\$29,026	0.3%	\$29,026	0.2%
G9030.8	Social Security	\$0	0.0%	\$27,348	0.3%	\$27,348	0.2%
A9040.8	Workmen's Compensation	\$0	0.0%	\$55,000	0.6%	\$55,000	0.5%
C9040.8	Workers Compensation	\$0	0.0%	\$4,500	0.0%	\$4,500	0.0%
F9040.8	Workers Compensation	\$0	0.0%	\$17,000	0.2%	\$17,000	0.1%
G9040.8	Workers Compensation	\$0	0.0%	\$13,000	0.1%	\$13,000	0.1%
A9045.8	Group Life Ins.	\$0	0.0%	\$5,400	0.1%	\$5,400	0.0%
C9045.8	Group Life Insurance	\$0	0.0%	\$175	0.0%	\$175	0.0%
DA9045.8	Substance Abuse	\$500	0.0%	\$0	0.0%	\$500	0.0%
DB9045.8	Substance Testing	\$500	0.0%	\$0	0.0%	\$500	0.0%
F9045.8	Group Life Insurance	\$0	0.0%	\$1,200	0.0%	\$1,200	0.0%
G9045.8	Group Life Insurance	\$0	0.0%	\$1,200	0.0%	\$1,200	0.0%
A9050.8	Unemployment Insurance	\$300	0.0%	\$0	0.0%	\$300	0.0%
DB9050.8	Unemployment Insurance	\$0	0.0%	\$0	0.0%	\$0	0.0%
A9055.8	Disability Insurance	\$800	0.0%	\$0	0.0%	\$800	0.0%
B9055.8	Disability Insurance CEO	\$150	0.0%	\$0	0.0%	\$150	0.0%
DA9055.8	Disability Insurance	\$500	0.0%	\$0	0.0%	\$500	0.0%
A9060.8	Hospital & Medical Insurance	\$87,000	2.8%	\$845,000	9.4%	\$932,000	7.7%
C9060.8	Hospital & Medical Insurance	\$0	0.0%	\$17,500	0.2%	\$17,500	0.1%
DA9060.8	Hospital & Medical Insurance	\$92,135	3.0%	\$0	0.0%	\$92,135	0.8%
DB9060.8	Hospital & Medical Insurance	\$92,134	3.0%	\$0	0.0%	\$92,134	0.8%
F9060.8	Hospital & Medical Insurance	\$0	0.0%	\$133,300	1.5%	\$133,300	1.1%
G9060.8	Hospital & Medical Insurance	\$0	0.0%	\$147,000	1.6%	\$147,000	1.2%
A9089.8	Benefits Longevity	\$2,770	0.1%	\$0	0.0%	\$2,770	0.0%
DA9089.8	Compensated Absences	\$40,000	1.3%	\$0	0.0%	\$40,000	0.3%
DB9089.8	Compensated Absences	\$5,000	0.2%	\$0	0.0%	\$5,000	0.0%
A9189.8	FSA Administration	\$0	0.0%	\$750	0.0%	\$750	0.0%
F9189.8	FSA Administration	\$0	0.0%	\$125	0.0%	\$125	0.0%
G9189.8	FSA Administration	\$0	0.0%	\$75	0.0%	\$75	0.0%
A9600	Trans to EDZ Program	\$0	0.0%	\$40,000	0.4%	\$40,000	0.3%
TOTAL EMPLOYEE BENEFITS		\$465,785	15.0%	\$1,886,377	20.9%	\$2,352,162	19.4%

POTSDAM BUDGET ANALYSIS by ACCOUNT CODE

Account Code	Description	Town 2010 Adopted	% of Town	Village 2010-11 Adopted	% of Village	Community Total	% of Total
DEBT SERVICE							
A9710.6	Arena Bonding Principal	\$0	0.0%	\$35,925	0.4%	\$35,925	0.3%
B9710.6	Arena Bond Repayment	\$32,189	1.0%	\$0	0.0%	\$32,189	0.3%
C9710.6	Serial Bonds - Principal	\$0	0.0%	\$120,000	1.3%	\$120,000	1.0%
DA9710.6	Bond Repayment	\$0	0.0%	\$0	0.0%	\$0	0.0%
DB9710.6	Bond Repayment	\$0	0.0%	\$0	0.0%	\$0	0.0%
A9710.7	Arena Bond- Interest	\$0	0.0%	\$28,453	0.3%	\$28,453	0.2%
C9710.7	Serial Bonds - Interest	\$0	0.0%	\$155,244	1.7%	\$155,244	1.3%
G9710.6	Serial Bonds - Principal	\$0	0.0%	\$250,000	2.8%	\$250,000	2.1%
F9720.6	Plant Renovation Bonds - Principal	\$0	0.0%	\$37,000	0.4%	\$37,000	0.3%
SS9720.6	Bond Repayment	\$1,000	0.0%	\$0	0.0%	\$1,000	0.0%
F9720.7	Plant Renovation Bonds - Interest	\$0	0.0%	\$13,116	0.1%	\$13,116	0.1%
F9785.6	WTP EPC Lease- principal	\$0	0.0%	\$161,372	1.8%	\$161,372	1.3%
F9785.7	WTP EPC Lease- interest	\$0	0.0%	\$14,288	0.2%	\$14,288	0.1%
SW9789.6	Capital Improv. Repayment	\$4,155	0.1%	\$0	0.0%	\$4,155	0.0%
TOTAL DEBT SERVICE		\$37,344	1.2%	\$815,398	9.0%	\$852,742	7.0%
INTERFUND TRANSFERS							
A9950.9	Trans to Accrued Payroll	\$0	0.0%	\$8,000	0.1%	\$8,000	0.1%
C9950.9	Transfer to General Fund	\$0	0.0%	\$100,000	1.1%	\$100,000	0.8%
DA9950.9	Capital Project Fund	\$14,000	0.5%	\$0	0.0%	\$14,000	0.1%
F9950.9	Transfer to Tower Repair Resv.	\$0	0.0%	\$10,000	0.1%	\$10,000	0.1%
	Air Pack Reserve	\$0	0.0%	\$4,000	0.0%	\$4,000	0.0%
TOTAL INTERFUND TRANSFERS		\$14,000	0.5%	\$122,000	1.4%	\$136,000	1.1%
TOTAL EXPENDITURES		\$3,108,106	100%	\$9,018,222	100%	\$12,126,328	100%
ESTIMATED REVENUES							
REAL PROPERTY TAXES AND TAX ITEMS							
A1001	Property Taxes	\$360,805	12%	\$2,666,664	30%	\$3,027,469	25%
DA1001	Property Taxes	\$726,925	23%	\$0	0%	\$726,925	6%
DB1001	Property Taxes	\$58,124	2%	\$0	0%	\$58,124	0%
SF1001	Property Taxes	\$196,440	6%	\$0	0%	\$196,440	2%
SL1001	Property Taxes	\$2,900	0%	\$0	0%	\$2,900	0%
SS1001	Property Taxes	\$21,869	1%	\$0	0%	\$21,869	0%
SW1001	Property Taxes	\$21,095	1%	\$0	0%	\$21,095	0%
A1081	Payment In Lieu Of Taxes	\$685	0%	\$7,000	0%	\$7,685	0%
A1090	Interest & Penalty	\$0	0%	\$25,000	0%	\$25,000	0%
TOTAL REAL PROPERTY TAXES AND TAX ITEMS		\$1,388,842	45%	\$2,698,664	30%	\$4,087,506	34%
NON PROPERTY TAXES							
A1120	Sales Tax	\$0	0%	\$1,125,000	12%	\$1,125,000	9%
DB1120	County Sales Tax	\$543,200	17%	\$0	0%	\$543,200	4%
A1130	Utility Tax	\$0	0%	\$130,000	1%	\$130,000	1%
A1170	Franchise Fees	\$0	0%	\$70,000	1%	\$70,000	1%
B1170	Cable Franchise Fee	\$50,000	2%	\$0	0%	\$50,000	0%
TOTAL NON PROPERTY TAXES		\$593,200	19%	\$1,325,000	15%	\$1,918,200	16%
GENERAL GOVERNMENT							
A1232	Tax Collector Fees	\$17,000	1%	\$0	0%	\$17,000	0%
A1255	Town Clerk Fees	\$5,000	0%	\$150	0%	\$5,150	0%
TOTAL GENERAL GOVERNMENT		\$22,000	1%	\$150	0%	\$22,150	0%
PUBLIC SAFETY							
A1520	Police Fees	\$0	0%	\$300	0%	\$300	0%
A1550	Dog Impoundment Fees	\$1,000	0%	\$0	0%	\$1,000	0%
TOTAL PUBLIC SAFETY		\$1,000	0%	\$300	0%	\$1,300	0%
HEALTH							
A1601	Health Fees	\$0	0%	\$14,000	0%	\$14,000	0%
TOTAL HEALTH		\$0	0%	\$14,000	0%	\$14,000	0%
TRANSPORTATION							
A1710	Public Works Fees	\$0	0%	\$500	0%	\$500	0%
A1720	Mowing Fees	\$0	0%	\$700	0%	\$700	0%
A1741	Parking Meters	\$0	0%	\$29,000	0%	\$29,000	0%
A1770	Airport	\$0	0%	\$72,400	1%	\$72,400	1%
TOTAL TRANSPORTATION		\$0	0%	\$102,600	1%	\$102,600	1%

POTSDAM BUDGET ANALYSIS by ACCOUNT CODE

Account Code	Description	Town 2010 Adopted	% of Town	Village 2010-11 Adopted	% of Village	Community Total	% of Total
CULTURE AND RECREATION							
A2001	Parks & Recreation	\$0	0%	\$119,500	1%	\$119,500	1%
A2090	Museum Earnings	\$0	0%	\$1,200	0%	\$1,200	0%
TOTAL CULTURE AND RECREATION		\$0	0%	\$120,700	1%	\$120,700	1%
HOME AND COMMUNITY SERVICES							
B2115	Building Inspector Fees	\$5,000	0%	\$0	0%	\$5,000	0%
G2120	Sewer Rents	\$0	0%	\$1,179,216	13%	\$1,179,216	10%
SS2120	Sewer Rents	\$5,000	0%	\$0	0%	\$5,000	0%
G2121	Sewer Rents - Water Fund	\$0	0%	\$85,950	1%	\$85,950	1%
G2122	Service Charges	\$0	0%	\$1,121	0%	\$1,121	0%
G2123	Sewer Rent- Previous	\$0	0%	\$21,000	0%	\$21,000	0%
G2128	Interest & Penalty	\$0	0%	\$4,401	0%	\$4,401	0%
F2140	Metered Water Sales	\$0	0%	\$1,245,386	14%	\$1,245,386	10%
M2140	Interest & Penalty	\$0	0%	\$163,000	2%	\$163,000	1%
SW2140	Metered Sales	\$1,200	0%	\$0	0%	\$1,200	0%
F2141	Metered Sales Previous	\$0	0%	\$21,000	0%	\$21,000	0%
F2144	Service Charges	\$0	0%	\$1,200	0%	\$1,200	0%
F2148	Interest & Penalty	\$0	0%	\$6,000	0%	\$6,000	0%
M2160	Rents for Service	\$0	0%	\$3,200	0%	\$3,200	0%
M2169	Sticker Sales	\$0	0%	\$20,000	0%	\$20,000	0%
C2193	Sale of Power	\$0	0%	\$517,582	6%	\$517,582	4%
TOTAL HOME AND COMMUNITY SERVICES		\$11,200	0%	\$3,269,056	36%	\$3,280,256	27%
EDUCATION							
A2229	Other Gen Sve - STOP DWI	\$0	0%	\$250	0%	\$250	0%
A2230	Other Service - Police	\$0	0%	\$1,500	0%	\$1,500	0%
TOTAL EDUCATION		\$0	0%	\$1,750	0%	\$1,750	0%
TRANSPORTATION							
A2301	Sidewalk Reimbursements	\$0	0%	\$6,000	0%	\$6,000	0%
A2302	Snow Charges - Other Gov'ts	\$0	0%	\$95,000	1%	\$95,000	1%
TOTAL TRANSPORTATION		\$0	0%	\$101,000	1%	\$101,000	1%
CULTURE AND RECREATION							
A2352	Town Aid for Museum	\$0	0%	\$13,800	0%	\$13,800	0%
A2353	Town - Joint Recreation	\$0	0%	\$184,369	2%	\$184,369	2%
A2354	Recreation-Other Towns	\$0	0%	\$8,000	0%	\$8,000	0%
TOTAL CULTURE AND RECREATION		\$0	0%	\$206,169	2%	\$206,169	2%
HOME AND COMMUNITY SERVICES							
A2389	Services for Comm. Develop.	\$0	0%	\$200,000	2%	\$200,000	2%
TOTAL HOME AND COMMUNITY SERVICES		\$0	0%	\$200,000	2%	\$200,000	2%
USE OF MONEY AND PROPERTY							
A2401	Interest & Earnings	\$10,032	0%	\$15,000	0%	\$25,032	0%
B2401	Class Interest	\$1,650	0%	\$0	0%	\$1,650	0%
C2401	Interest on Earnings	\$0	0%	\$3,000	0%	\$3,000	0%
DA2401	Class Interest	\$2,010	0%	\$0	0%	\$2,010	0%
DB2401	Class Interest	\$2,010	0%	\$0	0%	\$2,010	0%
F2401	Interest on Earnings	\$0	0%	\$1,500	0%	\$1,500	0%
G2401	Interest on Earnings	\$0	0%	\$2	0%	\$2	0%
M2401	Interest Income	\$0	0%	\$425	0%	\$425	0%
SS2401	Interest on CD	\$31	0%	\$0	0%	\$31	0%
SW2401	Class Interest	\$61	0%	\$0	0%	\$61	0%
A2410	Rental of Real Property	\$0	0%	\$54,075	1%	\$54,075	0%
TOTAL USE OF MONEY AND PROPERTY		\$15,794	1%	\$74,002	1%	\$89,796	1%
LICENSES AND PERMITS							
A2540	Bingo Fees	\$1,800	0%	\$0	0%	\$1,800	0%
A2544	Dog Licenses	\$4,500	0%	\$0	0%	\$4,500	0%
A2545	Licenses & Permits	\$0	0%	\$300	0%	\$300	0%
A2590	Building Permits, Other	\$0	0%	\$61,000	1%	\$61,000	1%
TOTAL LICENSES AND PERMITS		\$6,300	0%	\$61,300	1%	\$67,600	1%

POTSDAM BUDGET ANALYSIS by ACCOUNT CODE

Account Code	Description	Town 2010 Adopted	% of Town	Village 2010-11 Adopted	% of Village	Community Total	% of Total
FINES AND FORFEITURES							
A2610	Justice Court Fees	\$57,000	2%	\$125,300	1%	\$182,300	2%
TOTAL FINES AND FORFEITURES		\$57,000	2%	\$125,300	1%	\$182,300	2%
SALES OF PROPERTY AND COMPENSATION FOR LOSS							
A2650	Sale of Scrap	\$0	0%	\$500	0%	\$500	0%
F2650	Sale of Scrap	\$0	0%	\$750	0%	\$750	0%
A2655	Minor Sales	\$0	0%	\$500	0%	\$500	0%
F2655	Minor Sales	\$0	0%	\$1,500	0%	\$1,500	0%
G2655	Minor Sales	\$0	0%	\$8,750	0%	\$8,750	0%
A2665	Sale of Equipment	\$0	0%	\$15,000	0%	\$15,000	0%
TOTAL SALES OF PROPERTY & COMPENSATION FOR LOSS		\$0	0%	\$27,000	0%	\$27,000	0%
MISCELLANEOUS							
A2701	County Dog Surplus Prior Year	\$1,100	0%	\$0	0%	\$1,100	0%
A2704	Electrical Charge - Gazebo	\$0	0%	\$200	0%	\$200	0%
A2705	Gifts & Donations Clarkson College	\$4,100	0%	\$30,000	0%	\$34,100	0%
A2707	Gifts & Donations - Police	\$0	0%	\$100	0%	\$100	0%
A2708	Gifts & Donations- K-9	\$0	0%	\$0	0%	\$0	0%
B2770	Permit-Junk Fire Scrap&Code	\$300	0%	\$0	0%	\$300	0%
A2771	Museum- unclassified	\$0	0%	\$1,000	0%	\$1,000	0%
TOTAL MISCELLANEOUS		\$5,500	0%	\$31,300	0%	\$36,800	0%
STATE AID							
A3001	State Revenue Sharing	\$120,000	4%	\$121,492	1%	\$241,492	2%
A3005	Mortgage Tax County	\$90,000	3%	\$35,000	0%	\$125,000	1%
B3089	Sales Tax	\$240,000	8%	\$0	0%	\$240,000	2%
A3090	State Aid - Railroad	\$0	0%	\$10,241	0%	\$10,241	0%
A3501	State Aid - CHIPS	\$0	0%	\$70,634	1%	\$70,634	1%
DB3501	Consolidated Highway	\$200,000	6%	\$0	0%	\$200,000	2%
A3820	State Aid - Youth	\$0	0%	\$6,827	0%	\$6,827	0%
A3821	State Aid - Juvenile Officer	\$0	0%	\$0	0%	\$0	0%
A4960	RDS Subsidy	\$0	0%	\$25,000	0%	\$25,000	0%
A4	Code Compliance Grant	\$0	0%	\$13,500	0%	\$13,500	0%
TOTAL STATE AID		\$650,000	21%	\$282,694	3%	\$932,694	8%
INTERFUND TRANSFERS							
A5031	Interfund from Hydro	\$0	0%	\$100,000	1%	\$100,000	1%
A0910	Appropriated Fund Balance	\$195,700	6%	\$280,000	3%	\$475,700	4%
B0910	Appropriated Fund Balance	\$60,070	2%	\$0	0%	\$60,070	0%
DB0910	Appropriated Fund Balance	\$100,000	3%	\$0	0%	\$100,000	1%
SS0910	Appropriated Fund Balance	\$1,500	0%	\$0	0%	\$1,500	0%
TOTAL INTERFUND TRANSFERS		\$357,270	11%	\$380,000	4%	\$737,270	6%
TOTAL REVENUES		\$3,108,106	100%	\$9,020,985	100%	\$12,129,091	100%