

**Potsdam Budget Analysis
Summary by Fund**

Account Type	Town 2010 Adopted	% of Town	Village 2010-11 Adopted	% of Village	Community Total	% of Total
Expenditures	\$3,108,106	100%	\$9,018,222	100%	\$12,126,328	100%
A - General Town	\$868,722	28%	\$5,736,002	64%	\$6,604,724	54%
B - Town Outside Village	\$357,020	11%	\$0	0%	\$357,020	3%
C - HydroElectric	\$0	0%	\$517,819	6%	\$517,819	4%
DA - Highway Town	\$728,935	23%	\$0	0%	\$728,935	6%
DB - Highway T.O.V	\$903,334	29%	\$0	0%	\$903,334	7%
F - Water	\$0	0%	\$1,277,336	14%	\$1,277,336	11%
G - Sewer	\$0	0%	\$1,300,440	14%	\$1,300,440	11%
M - Trash	\$0	0%	\$186,625	2%	\$186,625	2%
SF - Fire District	\$196,440	6%	\$0	0%	\$196,440	2%
SL - Lighting District	\$2,900	0%	\$0	0%	\$2,900	0%
SS - Sewer District	\$28,400	1%	\$0	0%	\$28,400	0%
SW - Water District	\$22,355	1%	\$0	0%	\$22,355	0%
Revenues	\$3,108,106	100%	\$9,020,985	100%	\$12,129,091	100%
A - General Town	\$868,722	28%	\$5,736,002	64%	\$6,604,724	54%
B - Town Outside Village	\$357,020	11%	\$0	0%	\$357,020	3%
C - HydroElectric	\$0	0%	\$520,582	6%	\$520,582	4%
DA - Highway Town	\$728,935	23%	\$0	0%	\$728,935	6%
DB - Highway T.O.V	\$903,334	29%	\$0	0%	\$903,334	7%
F - Water	\$0	0%	\$1,277,336	14%	\$1,277,336	11%
G - Sewer	\$0	0%	\$1,300,440	14%	\$1,300,440	11%
M - Trash	\$0	0%	\$186,625	2%	\$186,625	2%
SF - Fire District	\$196,440	6%	\$0	0%	\$196,440	2%
SL - Lighting District	\$2,900	0%	\$0	0%	\$2,900	0%
SS - Sewer District	\$28,400	1%	\$0	0%	\$28,400	0%
SW - Water District	\$22,355	1%	\$0	0%	\$22,355	0%

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%

POTSDAM BUDGET ANALYSIS by ACCOUNT CODE

Account Code	Description	Town 2010 Adopted	% of Town	Village 2010-11 Adopted	% of Village	Community Total	% of Total
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%

POTSDAM BUDGET ANALYSIS by ACCOUNT CODE

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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%

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							
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 Expense	\$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%

POTSDAM BUDGET ANALYSIS by ACCOUNT CODE

Account Code	Description	Town 2010 Adopted	% of Town	Village 2010-11 Adopted	% of Village	Community Total	% of Total
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. Air Pack Reserve	\$0	0.0%	\$10,000	0.1%	\$10,000	0.1%
		\$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%

**POTSDAM BUDGET ANALYSIS by ACCOUNT CODE
WITH DETAIL**

Account Code	Description	Town 2010 Adopted	Village 2010-11 Adopted	Community Total
ESTIMATED EXPENDITURES				
LEGISLATIVE				
A1010.1	Councilpersons (4)	\$17,000	\$0	\$17,000
A1010.102	Salaries P.T.	\$0	\$21,200	\$21,200
A1010.424	Travel Expense	\$0	\$75	\$75
A1010.490	Office Supplies	\$0	\$150	\$150
	TOTAL LEGISLATIVE	\$17,000	\$21,425	\$38,425
JUDICIAL				
A1110.1	Personal Service	\$71,769	\$0	\$71,769
A1110.101	Salaries F.T.	\$0	\$68,682	\$68,682
A1110.102	Salaries P.T.	\$0	\$21,058	\$21,058
A1110.104	Salaries Longevity	\$0	\$0	\$0
A1110.109	Sick Time Incentive Pay	\$0	\$0	\$0
A1110.200	Equipment	\$0	\$450	\$450
A1110.4	Contractual Expense	\$7,750	\$0	\$7,750
A1110.421	Postage	\$0	\$420	\$420
A1110.424	Travel	\$0	\$300	\$300
A1110.425	Clothing Allowance	\$0	\$50	\$50
A1110.426	Telephone	\$0	\$640	\$640
A1110.430	Books	\$0	\$300	\$300
A1110.460	Dues & Memberships	\$0	\$265	\$265
A1110.462	Printing & Duplicating	\$0	\$0	\$0
A1110.465	Equipment Maintenance	\$0	\$70	\$70
A1110.480	Special Services	\$0	\$1,300	\$1,300
A1110.481	Misc. Supplies	\$0	\$0	\$0
A1110.490	Office Supplies	\$0	\$1,100	\$1,100
B1190A	Contingent	\$15,000	\$0	\$15,000
	TOTAL JUDICIAL	\$94,519	\$94,635	\$189,154
EXECUTIVE				
A1210.101	Salaries F.T.	\$0	\$0	\$0
A1210.102	Salaries P.T.	\$0	\$9,500	\$9,500
A1210.104	Salaries Longevity	\$0	\$0	\$0
A1210.109	Sick Time Incentive Pay	\$0	\$0	\$0
A1210.424	Travel Expense	\$0	\$1,000	\$1,000
A1210.460	Dues & Memberships	\$0	\$4,400	\$4,400
A1210.490	Office Supplies	\$0	\$150	\$150
A1220.1	Clerk Personal Service	\$47,758	\$0	\$47,758
A1220.4	Contractual Expense	\$6,450	\$0	\$6,450
A1230.1	Personal Service	\$15,000	\$0	\$15,000
A1230.101	Salaries F.T.	\$0	\$24,991	\$24,991
A1230.104	Salaries Longevity	\$0	\$210	\$210
A1230.109	Sick Time Incentive Pay	\$0	\$90	\$90
A1230.421	Postage	\$0	\$0	\$0
A1230.424	Travel Expense	\$0	\$475	\$475
A1230.425	Clothing	\$0	\$2,500	\$2,500
A1230.426	Telephone	\$0	\$53	\$53
A1230.460	Dues & Memberships	\$0	\$800	\$800
A1230.480	Special Services	\$0	\$350	\$350
A1230.490	Office Supplies	\$0	\$800	\$800
	TOTAL EXECUTIVE	\$69,208	\$45,319	\$114,527
FINANCE				
A1320.4	Independent Audit	\$12,400	\$0	\$12,400
A1325.101	Salaries F.T.	\$0	\$54,265	\$54,265
A1325.103	Salaries O.T.	\$0	\$100	\$100
A1325.104	Salaries Longevity	\$0	\$1,005	\$1,005
A1325.109	Sick Time Incentive Pay	\$0	\$600	\$600
A1325.200	Equipment	\$0	\$500	\$500
A1325.421	Postage	\$0	\$1,500	\$1,500
A1325.424	Travel Expense	\$0	\$200	\$200
A1325.425	Clothing Allowance	\$0	\$45	\$45

**POTSDAM BUDGET ANALYSIS by ACCOUNT CODE
WITH DETAIL**

Account Code	Description	Town 2010 Adopted	Village 2010-11 Adopted	Community Total
A1325.426	Telephone	\$0	\$700	\$700
A1325.460	Dues & Memberships	\$0	\$185	\$185
A1325.465	Equipment Maintenance	\$0	\$0	\$0
A1325.480	Special Services	\$0	\$0	\$0
A1325.490	Office Supplies	\$0	\$1,000	\$1,000
A1330.1	Personal Service	\$4,244	\$0	\$4,244
A1330.4	Contractual Expense	\$6,200	\$0	\$6,200
A1355.1	Personal Service	\$101,591	\$0	\$101,591
A1355.4	Equipment	\$7,900	\$0	\$7,900
A1355.480	Special Services	\$0	\$2,400	\$2,400
	TOTAL FINANCE	\$132,335	\$62,500	\$194,835
MUNICIPAL STAFF				
A1410.1	Personal Service	\$67,752	\$0	\$67,752
A1410.101	Salaries F.T.	\$0	\$49,537	\$49,537
A1410.104	Salaries Longevity	\$0	\$900	\$900
A1410.109	Sick Time Incentive Pay	\$0	\$225	\$225
A1410.2	Records Mgt. Preservation	\$3,300	\$0	\$3,300
A1410.4	Contractual Expense	\$4,700	\$0	\$4,700
A1410.421	Postage	\$0	\$120	\$120
A1410.424	Travel & Training	\$0	\$1,500	\$1,500
A1410.430	Books & Subscriptions	\$0	\$2,500	\$2,500
A1410.460	Dues & Memberships	\$0	\$150	\$150
A1410.461	Advertising	\$0	\$500	\$500
A1410.462	Printing & Duplicating	\$0	\$100	\$100
A1410.465	Equipment Maintenance	\$0	\$100	\$100
A1410.490	Office Supplies	\$0	\$350	\$350
A1420.1	Personal Service	\$30,000	\$0	\$30,000
A1420.102	Salaries P.T.	\$0	\$0	\$0
A1420.4	Contractual Expense	\$50,000	\$0	\$50,000
A1420.480	Law Special Services	\$0	\$25,000	\$25,000
A1460.480	Special Services	\$0	\$30	\$30
	TOTAL MUNICIPAL STAFF	\$155,752	\$81,012	\$236,764
SHARED SERVICES				
A1620.1	Personal Service	\$8,970	\$0	\$8,970
A1620.101	Salaries F.T.	\$0	\$48,227	\$48,227
F1620.101	Salaries F.T.	\$0	\$9,491	\$9,491
G1620.101	Salaries F.T.	\$0	\$10,265	\$10,265
A1620.103	Salaries O.T.	\$0	\$240	\$240
F1620.103	Salaries Longevity	\$0	\$256	\$256
G1620.103	Salaries Longevity	\$0	\$267	\$267
A1620.104	Salaries Longevity	\$0	\$1,255	\$1,255
A1620.109	Sick Time Incentive Pay	\$0	\$225	\$225
F1620.109	Sick Leave Incentive Pay	\$0	\$150	\$150
G1620.109	Sick Leave Incentive Pay	\$0	\$75	\$75
A1620.4	Contractual Expense	\$39,900	\$0	\$39,900
A1620.420	Janitorial Supplies	\$0	\$1,785	\$1,785
A1620.425	Clothing	\$0	\$0	\$0
A1620.427	Electrical Service	\$0	\$17,000	\$17,000
F1620.427	Electricity	\$0	\$3,764	\$3,764
G1620.427	Electricity	\$0	\$4,162	\$4,162
A1620.428	Gas Service	\$0	\$9,000	\$9,000
F1620.428	Gas	\$0	\$1,600	\$1,600
G1620.428	Gas	\$0	\$1,600	\$1,600
A1620.429	Trash Service	\$0	\$12,134	\$12,134
F1620.429	Trash	\$0	\$1,200	\$1,200
G1620.429	Trash	\$0	\$1,545	\$1,545
A1620.465	Equipment Maintenance	\$0	\$920	\$920
A1620.470	Building Maintenance	\$0	\$26,500	\$26,500
G1620.470	Building Maintenance	\$0	\$3,500	\$3,500
A1620.471	Civic Center Grounds	\$0	\$325	\$325

**POTSDAM BUDGET ANALYSIS by ACCOUNT CODE
WITH DETAIL**

Account Code	Description	Town 2010 Adopted	Village 2010-11 Adopted	Community Total
A1620.480	Special Services	\$0	\$5,250	\$5,250
A1620.481	Misc. Supplies	\$0	\$250	\$250
A1620.488	Small Tools	\$0	\$300	\$300
A1620.490	Office Supplies	\$0	\$15	\$15
A1620.491	Chemicals	\$0	\$3,000	\$3,000
A1620.492	Gasoline	\$0	\$1,300	\$1,300
A1640.101	Salaries F.T.	\$0	\$32,652	\$32,652
F1640.101	Salaries F.T.	\$0	\$6,898	\$6,898
G1640.101	Salaries F.T.	\$0	\$6,898	\$6,898
A1640.103	Salaries O.T.	\$0	\$260	\$260
F1640.103	Salaries Longevity	\$0	\$165	\$165
G1640.103	Salaries Longevity	\$0	\$165	\$165
A1640.104	Salaries Longevity	\$0	\$781	\$781
A1640.109	Sick Time Incentive Pay	\$0	\$150	\$150
F1640.109	Sick Leave Incentive Pay	\$0	\$75	\$75
G1640.109	Sick Leave Incentive Pay	\$0	\$45	\$45
A1640.200	Equipment	\$0	\$2,600	\$2,600
F1640.200	Equipment	\$0	\$700	\$700
G1640.200	Equipment	\$0	\$700	\$700
A1640.420	Janitorial Supplies	\$0	\$950	\$950
A1640.425	Clothing	\$0	\$185	\$185
A1640.427	Electricity	\$0	\$7,500	\$7,500
F1640.427	Electricity	\$0	\$1,920	\$1,920
G1640.427	Electricity	\$0	\$2,060	\$2,060
A1640.428	Gas Service	\$0	\$1,700	\$1,700
F1640.428	Gas	\$0	\$400	\$400
G1640.428	Gas	\$0	\$400	\$400
A1640.437	Insurance	\$0	\$2,800	\$2,800
A1640.464	Vehicle Maintenance	\$0	\$300	\$300
A1640.465	Equipment Maintenance	\$0	\$4,000	\$4,000
A1640.470	Building Maintenance	\$0	\$3,500	\$3,500
F1640.470	Building Maintenance	\$0	\$700	\$700
G1640.470	Building Maintenance	\$0	\$700	\$700
A1640.480	Special Services	\$0	\$2,910	\$2,910
A1640.481	Misc. Supplies	\$0	\$400	\$400
A1640.488	Small Tools	\$0	\$900	\$900
A1640.491	Chemicals	\$0	\$800	\$800
A1640.492	Gasoline	\$0	\$600	\$600
	TOTAL SHARED SERVICES	\$48,870	\$250,415	\$299,285
SPECIAL ITEMS				
F1910.200	Computer Equipment	\$0	\$0	\$0
G1910.200	Computer Equipment	\$0	\$0	\$0
A1910.4	Insurance	\$45,000	\$0	\$45,000
A1910.402	Alliance for Municipal Power	\$0	\$8,500	\$8,500
A1910.426	Telephone Service	\$0	\$2,400	\$2,400
A1910.437	Insurance	\$0	\$37,000	\$37,000
F1910.437	Insurance - Water Tower	\$0	\$3,200	\$3,200
A1910.438	Drug Testing & Contract	\$0	\$1,000	\$1,000
F1910.438	Drug Testing Contract	\$0	\$248	\$248
G1910.438	Drug Testing Contract	\$0	\$266	\$266
A1910.455	Uniform Contract	\$0	\$4,000	\$4,000
F1910.455	Uniforms	\$0	\$388	\$388
G1910.455	Uniforms	\$0	\$416	\$416
A1910.471	Cham. of Com. Contrib.	\$0	\$7,900	\$7,900
A1910.472	Retiree Fringe Benefits	\$0	\$315,000	\$315,000
C1910.472	Retiree Benefits	\$0	\$5,000	\$5,000
F1910.472	Retiree Benefits	\$0	\$15,000	\$15,000
G1910.472	Retiree Benefits	\$0	\$14,000	\$14,000
A1910.473	Audit Expense	\$0	\$10,500	\$10,500
F1910.473	Audit	\$0	\$1,850	\$1,850

**POTSDAM BUDGET ANALYSIS by ACCOUNT CODE
WITH DETAIL**

Account Code	Description	Town 2010 Adopted	Village 2010-11 Adopted	Community Total
G1910.473	Audit	\$0	\$1,970	\$1,970
A1910.474	Rescue Squad Contrib.	\$0	\$30,000	\$30,000
A1910.475	Fire Dept. Contrib.	\$0	\$10,250	\$10,250
A1910.476	Real Estate Taxes	\$0	\$275	\$275
A1910.480	Special Services	\$0	\$3,500	\$3,500
F1910.480	Special Services	\$0	\$414	\$414
G1910.480	Medical Physicals	\$0	\$200	\$200
A1910.483	Union Arbitration Costs	\$0	\$2,150	\$2,150
F1910.483	Union Arbitration Costs	\$0	\$276	\$276
G1910.483	Union Arbitration Costs	\$0	\$296	\$296
A1910.484	Copier Lease	\$0	\$8,000	\$8,000
F1910.484	Copier Lease	\$0	\$253	\$253
G1910.484	Copier Lease	\$0	\$271	\$271
A1910.485	Service Contracts	\$0	\$1,307	\$1,307
F1910.485	Service Contracts	\$0	\$2,400	\$2,400
G1910.485	Service Contracts	\$0	\$2,500	\$2,500
A1910.486	Internet	\$0	\$3,000	\$3,000
F1910.486	Internet	\$0	\$331	\$331
G1910.486	Internet	\$0	\$355	\$355
A1910.488	Marketing	\$0	\$1,400	\$1,400
A1910.489	Rooftop Highway contribution	\$0	\$2,500	\$2,500
F1910.489	Mapping Imagery	\$0	\$0	\$0
A1920.4	Association of Towns	\$1,100	\$0	\$1,100
A1990.4	Contingent	\$15,000	\$0	\$15,000
A1990.479		\$0	\$30,000	\$30,000
C1990.479	Contingency	\$0	\$10,000	\$10,000
F1990.479	Contingency	\$0	\$30,000	\$30,000
G1990.479	Contingency	\$0	\$20,000	\$20,000
	TOTAL SPECIAL ITEMS	\$61,100	\$588,316	\$649,416
LAW ENFORCEMENT				
A3120.1	Personal Services	\$310	\$0	\$310
A3120.101	Salaries F.T.	\$0	\$936,790	\$936,790
A3120.102	Salaries P.T.	\$0	\$20,966	\$20,966
A3120.103	Salaries O.T.	\$0	\$85,905	\$85,905
A3120.104	Salaries Longevity	\$0	\$9,100	\$9,100
A3120.105	Salaries Holiday	\$0	\$25,066	\$25,066
A3120.106	Salaries Training	\$0	\$15,525	\$15,525
A3120.107	Comp. O.T. Current	\$0	\$16,000	\$16,000
A3120.109	Sick Time Incentive Pay	\$0	\$3,000	\$3,000
A3120.110	207-C Salaries	\$0	\$0	\$0
A3120.200	Equipment	\$0	\$11,254	\$11,254
A3120.230	Police Vehicles	\$0	\$27,000	\$27,000
A3120.4	Contractual Expense	\$210	\$0	\$210
B3120.4	Fire Wardens	\$1,850	\$0	\$1,850
A3120.408	Ammo & Supplies	\$0	\$1,500	\$1,500
A3120.420	Janitorial Supplies	\$0	\$1,300	\$1,300
A3120.421	Postage	\$0	\$1,100	\$1,100
A3120.423	Juvenile Officer Expense	\$0	\$2,000	\$2,000
A3120.424	Travel & Training	\$0	\$5,000	\$5,000
A3120.425	Clothing Allowance	\$0	\$7,500	\$7,500
A3120.426	Telephone	\$0	\$2,300	\$2,300
A3120.427	Electrical Service	\$0	\$0	\$0
A3120.428	Gas Service	\$0	\$0	\$0
A3120.430	Books & Legal Inserts	\$0	\$800	\$800
A3120.437	Insurance	\$0	\$11,700	\$11,700
A3120.460	Dues & Memberships	\$0	\$400	\$400
A3120.461	Advertising	\$0	\$20	\$20
A3120.462	Printing & Duplicating(park)	\$0	\$2,000	\$2,000
A3120.463	Comestibles	\$0	\$250	\$250
A3120.464	Vehicle Maintenance	\$0	\$8,000	\$8,000

**POTSDAM BUDGET ANALYSIS by ACCOUNT CODE
WITH DETAIL**

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Account Code	Description	Town 2010 Adopted	Village 2010-11 Adopted	Community Total
A3120.465	Equipment Maintenance	\$0	\$2,200	\$2,200
A3120.470	Building Maintenance	\$0	\$3,000	\$3,000
A3120.480	Special Services	\$0	\$2,700	\$2,700
A3120.481	Misc. Supplies	\$0	\$1,500	\$1,500
A3120.482	Finger Printing Supplies	\$0	\$0	\$0
A3120.483	CPR Classes	\$0	\$0	\$0
A3120.486	K-9 Expenses	\$0	\$900	\$900
A3120.490	Office Supplies	\$0	\$3,000	\$3,000
A3120.492	Gasoline	\$0	\$14,000	\$14,000
A3120.493	Police Station Lease	\$0	\$110,000	\$110,000
TOTAL LAW ENFORCEMENT		\$2,370	\$1,331,776	\$1,334,146
TRAFFIC CONTROL				
A3310.465	Equipment Maintenance	\$0	\$3,100	\$3,100
A3320.101	Salaries F.T.	\$0	\$20,521	\$20,521
A3320.103	Salaries O.T.	\$0	\$100	\$100
A3320.104	Salaries Longevity	\$0	\$450	\$450
A3320.109	Sick Time Incentive Pay	\$0	\$225	\$225
A3320.200	Equipment	\$0	\$2,700	\$2,700
A3320.425	Clothing	\$0	\$0	\$0
A3320.465	Equipment Maintenance	\$0	\$1,800	\$1,800
A3320.481	Misc. Supplies	\$0	\$100	\$100
A3320.488	Small Tools	\$0	\$100	\$100
A3320.490	Office Supplies	\$0	\$175	\$175
TOTAL LAW ENFORCEMENT		\$0	\$29,271	\$29,271
FIRE PROTECTION				
A3410.101	Salaries F.T.	\$0	\$164,170	\$164,170
A3410.103	Salaries O.T.	\$0	\$57,775	\$57,775
A3410.104	Salaries Longevity	\$0	\$4,000	\$4,000
A3410.109	Sick Leave Incentive Pay	\$0	\$1,200	\$1,200
A3410.200	Equipment	\$0	\$21,630	\$21,630
A3410.201	Equipment- Hose	\$0	\$2,500	\$2,500
SF3410.4	Potsdam Fire Department	\$196,440	\$0	\$196,440
A3410.420	Janitorial Supplies	\$0	\$500	\$500
A3410.421	Postage	\$0	\$60	\$60
A3410.424	Travel & Training	\$0	\$500	\$500
A3410.425	Clothing	\$0	\$5,760	\$5,760
A3410.426	Telephone	\$0	\$1,000	\$1,000
A3410.428	Gas Service	\$0	\$600	\$600
A3410.430	Books	\$0	\$300	\$300
A3410.437	Insurance	\$0	\$4,500	\$4,500
A3410.460	Dues NFPA	\$0	\$135	\$135
A3410.464	Vehicle Maintenance	\$0	\$6,980	\$6,980
A3410.465	Equipment Maintenance	\$0	\$9,568	\$9,568
A3410.470	Building Maintenance	\$0	\$2,000	\$2,000
A3410.480	Special Services	\$0	\$3,800	\$3,800
A3410.481	Misc. Supplies	\$0	\$500	\$500
A3410.488	Small Tools	\$0	\$500	\$500
A3410.490	Office Supplies	\$0	\$400	\$400
A3410.491	Chemicals	\$0	\$600	\$600
A3410.492	Gasoline	\$0	\$4,700	\$4,700
TOTAL FIRE PROTECTION		\$196,440	\$293,678	\$490,118
ANIMAL CONTROL				
A3510.1	Personal Services	\$14,042	\$0	\$14,042
A3520.4	Rabies	\$42,331	\$0	\$42,331
TOTAL FIRE PROTECTION		\$56,373	\$0	\$56,373
OTHER PUBLIC SAFETY				
A3620.101	Salaries F.T.	\$0	\$57,808	\$57,808
A3620.102	Salaries P.T.	\$0	\$33,939	\$33,939
A3620.104	Salaries Longevity	\$0	\$666	\$666
A3620.109	Sick Leave Incentive Pay	\$0	\$75	\$75

**POTSDAM BUDGET ANALYSIS by ACCOUNT CODE
WITH DETAIL**

Account Code	Description	Town 2010 Adopted	Village 2010-11 Adopted	Community Total
A3620.200	Equipment	\$0	\$0	\$0
B3620.4	Traffic Signs	\$3,500	\$0	\$3,500
A3620.421	Postage	\$0	\$800	\$800
A3620.424	Travel & Training	\$0	\$1,650	\$1,650
A3620.425	Clothing	\$0	\$250	\$250
A3620.426	Telephone	\$0	\$300	\$300
A3620.430	Books & Inserts	\$0	\$0	\$0
A3620.460	Dues & Memberships	\$0	\$120	\$120
A3620.461	Advertising	\$0	\$0	\$0
A3620.462	Printing & Duplicating	\$0	\$200	\$200
A3620.464	Vehicle Maintenance	\$0	\$1,000	\$1,000
A3620.465	Equipment Maintenance	\$0	\$0	\$0
A3620.480	Special Services	\$0	\$650	\$650
A3620.481	Misc. Supplies	\$0	\$25	\$25
A3620.488	Small Tools	\$0	\$0	\$0
A3620.490	Office Supplies	\$0	\$300	\$300
A3620.492	Gasoline	\$0	\$600	\$600
TOTAL OTHER PUBLIC SAFETY		\$3,500	\$98,383	\$101,883
PUBLIC HEALTH PROGRAMS				
A4010.102	Salaries P.T.	\$0	\$0	\$0
B4010.4	Potsdam Rescue Squad	\$28,752	\$0	\$28,752
A4020.102	Salaries P.T.	\$0	\$7,710	\$7,710
A4020.421	Postage	\$0	\$175	\$175
A4020.426	Telephone	\$0	\$0	\$0
A4020.460	Dues & Memberships	\$0	\$0	\$0
A4020.480	Special Services-Preservation	\$0	\$2,000	\$2,000
A4020.490	Office Supplies	\$0	\$400	\$400
TOTAL OTHER PUBLIC SAFETY		\$28,752	\$10,285	\$39,037
HIGHWAY				
A5010.1	Admin Personal Services	\$55,840	\$0	\$55,840
A5010.101	Admin Salaries F.T.	\$0	\$53,804	\$53,804
A5010.103	Admin Salaries O.T.	\$0	\$732	\$732
A5010.104	Admin Salaries Longevity	\$0	\$710	\$710
A5010.109	Admin Sick Time Incentive Pay	\$0	\$300	\$300
A5010.200	Admin Equipment	\$0	\$200	\$200
A5010.4	Admin Contractual Expense	\$400	\$0	\$400
A5010.420	Admin Janitorial Supplies	\$0	\$275	\$275
A5010.424	Admin Travel & Training	\$0	\$400	\$400
A5010.425	Admin Clothing	\$0	\$125	\$125
A5010.426	Admin Telephone	\$0	\$624	\$624
A5010.460	Admin Dues & Memberships	\$0	\$200	\$200
A5010.465	Admin Equipment Maintenance	\$0	\$1,500	\$1,500
A5010.480	Admin Special Services	\$0	\$250	\$250
A5010.481	Admin Misc. Supplies	\$0	\$1,000	\$1,000
A5010.490	Admin Office Supplies	\$0	\$350	\$350
DB5110.1	Admin Personal Services	\$272,200	\$0	\$272,200
A5110.101	Street Maintenance Salaries F.T.	\$0	\$211,281	\$211,281
A5110.103	Street Maintenance Salaries O.T.	\$0	\$3,000	\$3,000
A5110.104	Street Maintenance Salaries Longevity	\$0	\$4,275	\$4,275
A5110.109	Street Maintenance Sick Time Incentive Pay	\$0	\$1,050	\$1,050
A5110.200	Street Maintenance Equipment	\$0	\$6,000	\$6,000
DB5110.4	Street Maintenance Contractual Expense	\$210,000	\$0	\$210,000
A5110.424	Street Maintenance Travel & Training	\$0	\$0	\$0
A5110.425	Street Maintenance Clothing	\$0	\$875	\$875
A5110.437	Street Maintenance Insurance	\$0	\$4,000	\$4,000
A5110.454	Street Maintenance Equipment Rental	\$0	\$350	\$350
A5110.464	Street Maintenance Vehicle Maintenance	\$0	\$10,500	\$10,500
A5110.465	Street Maintenance Equipment Maintenance	\$0	\$2,500	\$2,500
A5110.466	Street Maintenance Sidewalk Materials	\$0	\$5,100	\$5,100
A5110.467	Street Maintenance Repair Materials	\$0	\$5,100	\$5,100

**POTSDAM BUDGET ANALYSIS by ACCOUNT CODE
WITH DETAIL**

Account Code	Description	Town 2010 Adopted	Village 2010-11 Adopted	Community Total
A5110.479	Street Maintenance CHIPS Capital Expense	\$0	\$70,634	\$70,634
A5110.480	Street Maintenance Special Services	\$0	\$125	\$125
A5110.481	Street Maintenance Misc. Supplies	\$0	\$275	\$275
A5110.483	Street Maintenance Paving Materials	\$0	\$15,000	\$15,000
A5110.488	Street Maintenance Small Tools	\$0	\$310	\$310
A5110.492	Street Maintenance Gasoline	\$0	\$17,600	\$17,600
A5110.496	Street Maintenance Topsoil & Grass Seed	\$0	\$300	\$300
A5110.497	Street Maintenance Curbing Repair	\$0	\$0	\$0
A5110.498	Street Maintenance Gravel	\$0	\$1,000	\$1,000
A5110.499	Street Maintenance Downtown Flowers	\$0	\$900	\$900
DB5112.2	Permanent Improvements Capital Outlay	\$280,000	\$0	\$280,000
DA5120.1	Maintenance of Bridges Personal Services	\$15,400	\$0	\$15,400
DA5120.4	Maintenance of Bridges Contractual Expense	\$16,500	\$0	\$16,500
DA5130.1	Machinery Equipment	\$40,000	\$0	\$40,000
DA5130.2	Machinery Contractual Expense	\$20,000	\$0	\$20,000
A5132.4	Garage Contractual Expense	\$22,900	\$0	\$22,900
DA5140.1	Misc Personal Services	\$53,900	\$0	\$53,900
DA5140.4	Misc Contractual Expense	\$8,000	\$0	\$8,000
DA5142.1	Snow Removal Personal Services	\$198,000	\$0	\$198,000
A5142.101	Snow Removal Salaries F.T.	\$0	\$23,865	\$23,865
A5142.103	Snow Removal Salaries O.T.	\$0	\$14,000	\$14,000
A5142.104	Snow Removal Salaries Longevity	\$0	\$345	\$345
A5142.109	Snow Removal Sick Time Incentive Pay	\$0	\$300	\$300
A5142.200	Snow Removal Equipment	\$0	\$40,600	\$40,600
DA5142.4	Snow Removal Contractual Expense	\$192,000	\$0	\$192,000
A5142.425	Snow Removal Clothing	\$0	\$125	\$125
A5142.437	Snow Removal Insurance	\$0	\$2,400	\$2,400
A5142.454	Snow Removal Equipment Rental	\$0	\$3,380	\$3,380
A5142.463	Snow Removal Comestibles	\$0	\$650	\$650
A5142.464	Snow Removal Vehicle Maintenance	\$0	\$7,000	\$7,000
A5142.465	Snow Removal Equipment Maintenance	\$0	\$10,700	\$10,700
A5142.492	Snow Removal Gasoline	\$0	\$11,308	\$11,308
A5142.494	Snow Removal Sand	\$0	\$10,000	\$10,000
A5142.495	Snow Removal Salt	\$0	\$70,000	\$70,000
DB5148.4	Street Lighting	\$1,500	\$0	\$1,500
SL5182.4	Hewittville Lighting-(2708100)	\$2,300	\$0	\$2,300
SL5182.4	Sissonville Lighting (1,005,900)	\$600	\$0	\$600
A5182.427	Street Lighting Electrical Service	\$0	\$120,000	\$120,000
TOTAL HIGHWAY		\$1,389,540	\$735,318	\$2,124,858
AIRPORT				
A5610.101	Salaries F.T.	\$0	\$21,826	\$21,826
A5610.104	Longevity	\$0	\$561	\$561
A5610.421	Postage	\$0	\$25	\$25
A5610.426	Telephone	\$0	\$624	\$624
A5610.427	Electric Service	\$0	\$7,100	\$7,100
A5610.428	Gas Service	\$0	\$2,700	\$2,700
A5610.429	Aviation Fuel	\$0	\$50,000	\$50,000
A5610.437	Insurance	\$0	\$2,900	\$2,900
A5610.460	Airport Dues	\$0	\$250	\$250
A5610.464	Vehicle Maintenance	\$0	\$1,600	\$1,600
A5610.465	Equipment Maintenance	\$0	\$2,200	\$2,200
A5610.470	Property Maintenance	\$0	\$650	\$650
A5610.476	Real Estate Taxes	\$0	\$1,200	\$1,200
A5610.480	Special Services	\$0	\$3,300	\$3,300
A5610.481	Misc. Supplies	\$0	\$300	\$300
A5610.492	Gas Oil & Lube	\$0	\$2,475	\$2,475
A5610.498	Mowing Services	\$0	\$560	\$560
TOTAL AIRPORT		\$0	\$98,271	\$98,271
ECONOMIC OPPORTUNITY AND DEVELOPMENT				
A6326.101	Salaries F.T.	\$0	\$138,674	\$138,674

**POTSDAM BUDGET ANALYSIS by ACCOUNT CODE
WITH DETAIL**

Account Code	Description	Town 2010 Adopted	Village 2010-11 Adopted	Community Total
A6326.102	Salaries P.T.	\$0	\$0	\$0
A6326.104	Salaries Longevity	\$0	\$835	\$835
A6326.109	Sick Time Incentive Pay	\$0	\$600	\$600
A6326.480	Special Services	\$0	\$900	\$900
A6510.4	Clark Robinson	\$1,125	\$0	\$1,125
A6772.4	Sandstoners	\$5,350	\$0	\$5,350
A6989.1	Life Flight	\$130	\$0	\$130
A6989.2	Grant Writing	\$3,500	\$0	\$3,500
A6989.4	Chamber of Commerce	\$5,800	\$0	\$5,800
B6989.4	Potsdam EDZ	\$0	\$0	\$0
B6989.42	Grant Writing & Home	\$3,500	\$0	\$3,500
TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT		\$19,405	\$141,009	\$160,414
RECREATION				
A7110.101	Parks Salaries F.T.	\$0	\$39,260	\$39,260
A7110.102	Parks Salaries P.T.	\$0	\$11,700	\$11,700
A7110.103	Parks Salaries O.T.	\$0	\$500	\$500
A7110.104	Parks Salaries Longevity	\$0	\$0	\$0
A7110.109	Parks Sick Time Incentive Pay	\$0	\$225	\$225
A7110.200	Parks Equipment	\$0	\$500	\$500
A7110.425	Parks Clothing	\$0	\$125	\$125
A7110.427	Parks Electric Service	\$0	\$500	\$500
A7110.465	Parks Equipment Maintenance	\$0	\$1,200	\$1,200
A7110.481	Parks Misc. Supplies	\$0	\$100	\$100
A7110.492	Parks Gasoline	\$0	\$1,100	\$1,100
B7140.1	Recreation Village of Potsdam	\$152,180	\$0	\$152,180
A7140.101	Playgrounds & Rec Centers Salaries F.T.	\$0	\$85,071	\$85,071
A7140.102	Playgrounds & Rec Centers Salaries P.T.	\$0	\$13,000	\$13,000
A7140.103	Playgrounds & Rec Centers Salaries O.T.	\$0	\$2,000	\$2,000
A7140.104	Playgrounds & Rec Centers Salaries Longevity	\$0	\$1,800	\$1,800
A7140.109	Playgrounds & Rec Centers Sick Time Incentive Pay	\$0	\$600	\$600
A7140.200	Playgrounds & Rec Centers Equipment	\$0	\$500	\$500
B7140.4	Playgrounds & Rec Centers AMP	\$16,921	\$0	\$16,921
A7140.420	Playgrounds & Rec Centers Janitorial Supplies	\$0	\$1,300	\$1,300
A7140.421	Playgrounds & Rec Centers Postage	\$0	\$200	\$200
A7140.425	Playgrounds & Rec Centers Clothing	\$0	\$200	\$200
A7140.426	Playgrounds & Rec Centers Telephone	\$0	\$700	\$700
A7140.427	Playgrounds & Rec Centers Electric Service	\$0	\$70,000	\$70,000
A7140.428	Playgrounds & Rec Centers Gas Service	\$0	\$10,000	\$10,000
A7140.429	Playgrounds & Rec Centers Water Service	\$0	\$1,500	\$1,500
A7140.437	Playgrounds & Rec Centers Insurance	\$0	\$10,000	\$10,000
A7140.454	Playgrounds & Rec Centers Village Trash Service	\$0	\$4,500	\$4,500
A7140.464	Playgrounds & Rec Centers Vehicle Maintenance	\$0	\$1,000	\$1,000
A7140.465	Playgrounds & Rec Centers Equipment Maintenance	\$0	\$3,000	\$3,000
A7140.470	Playgrounds & Rec Centers Building Maintenance	\$0	\$10,000	\$10,000
A7140.480	Playgrounds & Rec Centers Special Services	\$0	\$5,000	\$5,000
A7140.481	Playgrounds & Rec Centers Misc. Supplies	\$0	\$1,000	\$1,000
A7140.488	Playgrounds & Rec Centers Small Tools	\$0	\$200	\$200
A7140.490	Playgrounds & Rec Centers Office Supplies	\$0	\$150	\$150
A7140.491	Playgrounds & Rec Centers Chemicals	\$0	\$500	\$500
A7140.492	Playgrounds & Rec Centers Gasoline	\$0	\$300	\$300
A7150.101	Beaches Salaries F.T.	\$0	\$47,817	\$47,817
A7150.102	Beaches Salaries P.T.	\$0	\$52,500	\$52,500
A7150.103	Beaches Salaries O.T.	\$0	\$150	\$150
A7150.109	Beaches Sick Time Incentive Pay	\$0	\$1,300	\$1,300
A7150.200	Beaches Equipment - Postwood	\$0	\$450	\$450
A7150.420	Beaches Janitorial Supplies	\$0	\$200	\$200
A7150.424	Beaches Travel & Training	\$0	\$200	\$200
A7150.425	Beaches Clothing	\$0	\$700	\$700
A7150.426	Beaches Telephone	\$0	\$400	\$400
A7150.427	Beaches Electric Service	\$0	\$500	\$500

**POTSDAM BUDGET ANALYSIS by ACCOUNT CODE
WITH DETAIL**

Account Code	Description	Town 2010 Adopted	Village 2010-11 Adopted	Community Total
A7150.460	Beaches Dues & Memberships	\$0	\$90	\$90
A7150.461	Beaches Advertising	\$0	\$1,000	\$1,000
A7150.464	Beaches Vehicle Maintenance	\$0	\$600	\$600
A7150.465	Beaches Equipment Maintenance	\$0	\$600	\$600
A7150.470	Beaches Building Maintenance	\$0	\$700	\$700
A7150.476	Beaches Property Taxes Postwood	\$0	\$100	\$100
A7150.480	Beaches Special Services	\$0	\$150	\$150
A7150.481	Beaches Misc. Supplies	\$0	\$400	\$400
A7150.482	Beaches Playground Supp. Postwood	\$0	\$300	\$300
A7150.488	Beaches Small Tools	\$0	\$200	\$200
A7150.490	Beaches Office Supplies	\$0	\$100	\$100
A7150.491	Beaches Chemicals	\$0	\$1,000	\$1,000
A7150.492	Beaches Gas Oil & Lube	\$0	\$3,000	\$3,000
A7150.494	Beaches Sand	\$0	\$320	\$320
A7160.102	Salaries P.T.	\$0	\$6,000	\$6,000
A7160.200	Equipment	\$0	\$400	\$400
A7160.420	Janitorial Supplies	\$0	\$100	\$100
A7160.425	Clothing	\$0	\$100	\$100
A7160.464	Vehicle Maintenance	\$0	\$200	\$200
A7160.465	Equipment Maintenance	\$0	\$200	\$200
A7160.480	Special Services	\$0	\$100	\$100
A7160.481	Misc. Supplies	\$0	\$200	\$200
A7160.482	Playground Supplies	\$0	\$800	\$800
A7160.488	Small Tools	\$0	\$0	\$0
A7160.490	Office Supplies	\$0	\$100	\$100
A7160.492	Gasoline	\$0	\$300	\$300
TOTAL RECREATION		\$169,101	\$399,008	\$568,109
CULTURE				
B7410.1	Norwood Library	\$15,450	\$0	\$15,450
B7410.4	Norwood Village Green	\$21,512	\$0	\$21,512
A7450.101	Museum Salaries F.T.	\$0	\$33,000	\$33,000
A7450.102	Museum Salaries P.T.	\$0	\$21,164	\$21,164
A7450.104	Museum Salaries Longevity	\$0	\$300	\$300
A7450.109	Museum Sick Time Incentive Pay	\$0	\$300	\$300
A7450.200	Museum Equipment	\$0	\$779	\$779
A7450.421	Museum Postage	\$0	\$485	\$485
A7450.424	Museum Travel & Training	\$0	\$875	\$875
A7450.426	Museum Telephone	\$0	\$312	\$312
A7450.430	Museum Books	\$0	\$200	\$200
A7450.460	Museum Dues & Memberships	\$0	\$210	\$210
A7450.461	Museum Advertising	\$0	\$0	\$0
A7450.462	Museum Printing & Duplicating	\$0	\$850	\$850
A7450.463	Museum Comestibles	\$0	\$400	\$400
A7450.465	Museum Equipment Maintenance	\$0	\$375	\$375
A7450.470	Museum Building Maintenance	\$0	\$240	\$240
A7450.480	Museum Special Services	\$0	\$1,075	\$1,075
A7450.481	Museum Misc. Supplies	\$0	\$850	\$850
A7450.484	Museum Preservation Supplies	\$0	\$736	\$736
A7450.490	Museum Office Supplies	\$0	\$550	\$550
A7510.1	Historian Personal Services	\$800	\$0	\$800
A7510.4	Historian Contractual Expense	\$200	\$0	\$200
A7550.4	Celebrations	\$1,300	\$1,000	\$2,300
A7550.401	Celebrations Diversity	\$0	\$2,000	\$2,000
A7550.427	Celebrations Electricity	\$0	\$400	\$400
A7550.465	Celebrations Repairs to Equipment	\$0	\$0	\$0
A7620.1	Bingo Inspector	\$1,840	\$0	\$1,840
TOTAL CULTURE		\$41,102	\$66,101	\$107,203
GENERAL ENVIRONMENT				
B8010.1	Zoning Personal Service	\$42,960	\$0	\$42,960
B8010.4	Zoning Contractual Expense	\$8,600	\$0	\$8,600

**POTSDAM BUDGET ANALYSIS by ACCOUNT CODE
WITH DETAIL**

Account Code	Description	Town 2010 Adopted	Village 2010-11 Adopted	Community Total
A8010.424	Zoning Travel & Training	\$0	\$350	\$350
A8010.460	Zoning Dues & Memberships	\$0	\$60	\$60
A8010.461	Zoning Advertising	\$0	\$125	\$125
A8010.462	Zoning Printing & Duplicating	\$0	\$0	\$0
A8010.490	Zoning Office Supplies	\$0	\$0	\$0
B8010.8	Zoning SS & MCR	\$3,500	\$0	\$3,500
B8015.1	Benefit longevity	\$100	\$0	\$100
B8020.1	Planning Board	\$2,500	\$0	\$2,500
A8020.424	Planning Travel & Training	\$0	\$400	\$400
A8020.460	Planning Dues & Memberships	\$0	\$60	\$60
A8020.461	Planning Advertising	\$0	\$100	\$100
A8020.490	Planning Office Supplies	\$0	\$0	\$0
TOTAL GENERAL ENVIRONMENT		\$57,660	\$1,095	\$58,755
SEWAGE				
G8110.101	Admin Salaries F.T.	\$0	\$79,250	\$79,250
G8110.103	Admin Salaries O.T.	\$0	\$0	\$0
G8110.104	Admin Salaries Longevity	\$0	\$941	\$941
G8110.109	Admin Sick Time Incentive Pay	\$0	\$500	\$500
G8110.200	Admin Equipment	\$0	\$500	\$500
G8110.421	Admin Postage	\$0	\$2,200	\$2,200
G8110.425	Admin Clothing Allowance	\$0	\$135	\$135
G8110.455	Admin Uniform Rental	\$0	\$0	\$0
G8110.480	Admin Special Services	\$0	\$600	\$600
G8110.490	Admin Office Supplies	\$0	\$750	\$750
G8120.101	Collection Salaries F.T.	\$0	\$91,990	\$91,990
G8120.103	Collection Salaries O.T.	\$0	\$1,200	\$1,200
G8120.104	Collection Salaries Longevity	\$0	\$2,200	\$2,200
G8120.109	Collection Sick Time Incentive Pay	\$0	\$425	\$425
G8120.200	Collection Equipment	\$0	\$9,050	\$9,050
G8120.420	Collection Janitorial Supplies	\$0	\$50	\$50
G8120.425	Collection Clothing	\$0	\$925	\$925
G8120.427	Collection Electric Service	\$0	\$8,000	\$8,000
G8120.463	Collection Comestibles	\$0	\$100	\$100
G8120.464	Collection Vehicle Maintenance	\$0	\$6,000	\$6,000
G8120.465	Collection Equipment Maintenance	\$0	\$2,750	\$2,750
G8120.466	Collection Pump Station Repairs	\$0	\$15,000	\$15,000
G8120.467	Collection Sewer Line Repairs	\$0	\$3,000	\$3,000
G8120.480	Collection Special Services	\$0	\$160	\$160
G8120.481	Collection Misc. Supplies	\$0	\$250	\$250
G8120.483	Collection Paving Materials	\$0	\$750	\$750
G8120.488	Collection Small Tools	\$0	\$500	\$500
G8120.491	Collection Chemicals	\$0	\$0	\$0
G8120.492	Collection Gasoline	\$0	\$10,335	\$10,335
SS8130.1	Treatment Personal Service	\$27,400	\$0	\$27,400
G8130.101	Treatment Salaries F.T.	\$0	\$158,050	\$158,050
G8130.103	Treatment Salaries O.T.	\$0	\$10,000	\$10,000
G8130.104	Treatment Salaries Longevity	\$0	\$3,600	\$3,600
G8130.109	Treatment Sick Leave Incentive Pay	\$0	\$300	\$300
G8130.200	Treatment Equipment	\$0	\$7,000	\$7,000
G8130.401	Treatment SPDES Permit Fee	\$0	\$7,500	\$7,500
G8130.409	Treatment Sludge Hauling Service	\$0	\$150,000	\$150,000
G8130.410	Treatment Grit Hauling & Tipping	\$0	\$3,600	\$3,600
G8130.413	Treatment Laboratory Service	\$0	\$3,500	\$3,500
G8130.420	Treatment Janitorial Supplies	\$0	\$600	\$600
G8130.421	Treatment Postage	\$0	\$300	\$300
G8130.424	Treatment Travel & Training	\$0	\$200	\$200
G8130.425	Treatment Clothing Allowance	\$0	\$640	\$640
G8130.426	Treatment Telephone	\$0	\$825	\$825
G8130.427	Treatment Electric Service	\$0	\$110,000	\$110,000
G8130.428	Treatment Gas Service	\$0	\$8,000	\$8,000

**POTSDAM BUDGET ANALYSIS by ACCOUNT CODE
WITH DETAIL**

Account Code	Description	Town 2010 Adopted	Village 2010-11 Adopted	Community Total
G8130.429	Treatment Water Service	\$0	\$3,000	\$3,000
G8130.437	Treatment Insurance	\$0	\$29,000	\$29,000
G8130.454	Treatment Equipment Rental	\$0	\$200	\$200
G8130.455	Treatment Uniform Rental	\$0	\$600	\$600
G8130.460	Treatment Dues & Memberships	\$0	\$150	\$150
G8130.461	Treatment Advertising	\$0	\$0	\$0
G8130.464	Treatment Vehicle Maintenance	\$0	\$300	\$300
G8130.465	Treatment Equipment Maintenance	\$0	\$11,500	\$11,500
G8130.470	Treatment Building Maintenance	\$0	\$600	\$600
G8130.480	Treatment Special Services	\$0	\$6,635	\$6,635
G8130.481	Treatment Misc. Supplies	\$0	\$400	\$400
G8130.482	Treatment Laboratory Supplies	\$0	\$800	\$800
G8130.488	Treatment Small Tools	\$0	\$600	\$600
G8130.490	Treatment Office Supplies	\$0	\$400	\$400
G8130.492	Treatment Gasoline	\$0	\$1,300	\$1,300
	TOTAL SEWAGE	\$27,400	\$757,161	\$784,561
SANITATION				
A8160.4	Sanitary Landfill	\$350	\$0	\$350
A8170.101	Street Cleaning Salaries F.T.	\$0	\$41,043	\$41,043
A8170.103	Street Cleaning Salaries O.T.	\$0	\$300	\$300
A8170.104	Street Cleaning Salaries Longevity	\$0	\$1,100	\$1,100
A8170.109	Street Cleaning Sick Time Incentive Pay	\$0	\$75	\$75
A8170.2	Street Cleaning Equipment	\$0	\$0	\$0
A8170.425	Street Cleaning Clothing	\$0	\$125	\$125
A8170.464	Street Cleaning Vehicle Maintenance	\$0	\$3,700	\$3,700
A8170.465	Street Cleaning Equipment Maintenance	\$0	\$3,600	\$3,600
A8170.492	Street Cleaning Gasoline	\$0	\$2,550	\$2,550
M8260.421	Trash Postage	\$0	\$625	\$625
M8260.480	Trash Special Services	\$0	\$165,000	\$165,000
M8260.485	Trash Service Contracts	\$0	\$1,000	\$1,000
M8260.497	Trash Sticker Purchases	\$0	\$20,000	\$20,000
M8260.498	Village Trash Charges	\$0	\$0	\$0
	TOTAL SANITATION	\$350	\$239,118	\$239,468
WATER				
SW8310.1	Admin Personal Services	\$6,000	\$0	\$6,000
F8310.101	Admin Salaries F.T.	\$0	\$79,250	\$79,250
F8310.103	Admin Salaries O.T.	\$0	\$0	\$0
F8310.104	Admin Salaries Longevity	\$0	\$941	\$941
F8310.109	Admin Sick Leave Incentive Pay	\$0	\$600	\$600
F8310.200	Admin Equipment	\$0	\$500	\$500
F8310.421	Admin Postage	\$0	\$3,200	\$3,200
F8310.424	Admin Travel & Training	\$0	\$250	\$250
F8310.425	Admin Clothing Allowance	\$0	\$180	\$180
F8310.461	Admin Advertising	\$0	\$0	\$0
F8310.480	Admin Special Services	\$0	\$600	\$600
F8310.485	Admin Bank Charges	\$0	\$1,200	\$1,200
F8310.490	Admin Office Supplies	\$0	\$800	\$800
F8330.101	Purification Salaries F.T.	\$0	\$129,137	\$129,137
F8330.103	Purification Salaries O.T.	\$0	\$15,000	\$15,000
F8330.104	Purification Salaries Longevity	\$0	\$2,700	\$2,700
F8330.109	Purification Sick Leave Incentive Pay	\$0	\$325	\$325
F8330.200	Purification Equipment	\$0	\$20,000	\$20,000
F8330.413	Purification Laboratory Services	\$0	\$4,000	\$4,000
F8330.420	Purification Janitorial Supplies	\$0	\$400	\$400
F8330.421	Purification Postage	\$0	\$300	\$300
F8330.424	Purification Travel	\$0	\$200	\$200
F8330.425	Purification Clothing	\$0	\$575	\$575
F8330.426	Purification Telephone	\$0	\$1,700	\$1,700
F8330.427	Purification Electric Service	\$0	\$92,000	\$92,000
F8330.428	Purification Gas Service	\$0	\$13,000	\$13,000

**POTSDAM BUDGET ANALYSIS by ACCOUNT CODE
WITH DETAIL**

Account Code	Description	Town 2010 Adopted	Village 2010-11 Adopted	Community Total
F8330.429	Purification Sewer Rent	\$0	\$85,950	\$85,950
F8330.437	Purification Insurance	\$0	\$30,500	\$30,500
F8330.455	Purification Uniform Rental	\$0	\$450	\$450
F8330.460	Purification Dues & Memberships	\$0	\$200	\$200
F8330.461	Purification Advertising	\$0	\$400	\$400
F8330.464	Purification Vehicle Maintenance	\$0	\$250	\$250
F8330.465	Purification Equipment Maintenance	\$0	\$9,000	\$9,000
F8330.470	Purification Building Maintenance	\$0	\$1,000	\$1,000
F8330.480	Purification Special Services	\$0	\$4,000	\$4,000
F8330.481	Purification Misc. Supplies	\$0	\$200	\$200
F8330.488	Purification Small Tools	\$0	\$500	\$500
F8330.490	Purification Office Supplies	\$0	\$300	\$300
F8330.491	Purification Chemicals	\$0	\$49,000	\$49,000
F8330.492	Purification Gasoline	\$0	\$2,000	\$2,000
F8330.493	Purification EPC M & V	\$0	\$8,325	\$8,325
F8340.101	Transportation & Distribution Salaries F.T.	\$0	\$126,262	\$126,262
F8340.103	Transportation & Distribution Salaries O.T.	\$0	\$3,120	\$3,120
F8340.104	Transportation & Distribution Salaries Longevity	\$0	\$2,600	\$2,600
F8340.109	Transportation & Distribution Sick Leave Incentive Pay	\$0	\$750	\$750
F8340.200	Transportation & Distribution Equipment	\$0	\$8,700	\$8,700
SW8340.2	Transportation & Distribution Cont. Expense	\$12,200	\$0	\$12,200
F8340.424	Transportation & Distribution Travel & Training	\$0	\$140	\$140
F8340.425	Transportation & Distribution Clothing	\$0	\$1,275	\$1,275
F8340.427	Transportation & Distribution Electricity	\$0	\$2,000	\$2,000
F8340.437	Transportation & Distribution Insurance	\$0	\$3,200	\$3,200
F8340.463	Transportation & Distribution Comestibles	\$0	\$250	\$250
F8340.464	Transportation & Distribution Vehicle Maintenance	\$0	\$8,000	\$8,000
F8340.465	Transportation & Distribution Equipment Maintenance	\$0	\$6,000	\$6,000
F8340.466	Transportation & Distribution Water Line Parts/Materials	\$0	\$1,650	\$1,650
F8340.467	Transportation & Distribution Water Line Repairs	\$0	\$4,000	\$4,000
F8340.480	Transportation & Distribution Special Services	\$0	\$150	\$150
F8340.481	Transportation & Distribution Misc. Supplies	\$0	\$300	\$300
F8340.482	Transportation & Distribution Water Meter Supplies	\$0	\$3,000	\$3,000
F8340.483	Transportation & Distribution Paving Materials	\$0	\$3,750	\$3,750
F8340.488	Transportation & Distribution Small Tools	\$0	\$250	\$250
F8340.490	Transportation & Distribution Office Supplies	\$0	\$100	\$100
F8340.491	Transportation & Distribution Chemicals	\$0	\$500	\$500
F8340.492	Transportation & Distribution Gasoline	\$0	\$12,300	\$12,300
	TOTAL WATER	\$18,200	\$747,230	\$765,430
COMMUNITY DEVELOPMENT				
A8560.465	Trees Equipment Maintenance	\$0	\$500	\$500
A8560.480	Trees Special Services	\$0	\$7,000	\$7,000
	TOTAL COMMUNITY DEVELOPMENT	\$0	\$7,500	\$7,500
NATURAL RESOURCES				
C8790.101	HydroElectric Salaries F.T.	\$0	\$64,029	\$64,029
C8790.103	HydroElectric Salaries O.T.	\$0	\$5,000	\$5,000
C8790.104	HydroElectric Salaries Longevity	\$0	\$1,218	\$1,218
C8790.109	HydroElectric Sick Time Incentive Pay	\$0	\$150	\$150
C8790.200	HydroElectric Equipment	\$0	\$1,800	\$1,800
C8790.425	HydroElectric Clothing Allowance	\$0	\$125	\$125
C8790.428	HydroElectric Gas Service	\$0	\$1,750	\$1,750
C8790.437	HydroElectric Insurance	\$0	\$18,000	\$18,000
C8790.461	HydroElectric Advertising	\$0	\$0	\$0
C8790.464	HydroElectric Vehicle Maintenance	\$0	\$250	\$250
C8790.465	HydroElectric Equipment Maintenance	\$0	\$2,000	\$2,000
C8790.470	HydroElectric Building Maintenance	\$0	\$200	\$200
C8790.480	HydroElectric Special Services	\$0	\$900	\$900
C8790.481	HydroElectric Misc. Supplies	\$0	\$0	\$0
C8790.486	HydroElectric Engineering Fees	\$0	\$0	\$0
C8790.488	HydroElectric Small Tools	\$0	\$0	\$0

**POTSDAM BUDGET ANALYSIS by ACCOUNT CODE
WITH DETAIL**

Account Code	Description	Town 2010 Adopted	Village 2010-11 Adopted	Community Total
C8790.490	HydroElectric Office Supplies	\$0	\$0	\$0
C8790.492	HydroElectric Gasoline	\$0	\$200	\$200
TOTAL NATURAL RESOURCES		\$0	\$95,622	\$95,622
SPECIAL SERVICES				
A8810.4	Cemeteries	\$2,000	\$0	\$2,000
TOTAL SPECIAL SERVICES		\$2,000	\$0	\$2,000
EMPLOYEE BENEFITS				
A9010.8	Retirement	\$28,000	\$140,000	\$168,000
B9010.8	Retirement	\$8,356	\$0	\$8,356
C9010.800	Retirement	\$0	\$4,900	\$4,900
DA9010.8	State Retirement	\$14,000	\$0	\$14,000
DB9010.8	State Retirement	\$14,000	\$0	\$14,000
F9010.800	Retirement	\$0	\$32,000	\$32,000
G9010.800	Retirement	\$0	\$32,000	\$32,000
A9015.800	Retirement - Police	\$0	\$132,000	\$132,000
A9030.8	Social Security	\$27,640	\$203,000	\$230,640
C9030.800	Social Security	\$0	\$4,878	\$4,878
DA9030.8	Social Security	\$24,000	\$0	\$24,000
DB9030.8	Social Security	\$28,000	\$0	\$28,000
F9030.800	Social Security	\$0	\$29,026	\$29,026
G9030.800	Social Security	\$0	\$27,348	\$27,348
A9040.800	Workmen's Compensation	\$0	\$55,000	\$55,000
C9040.800	Workers Compensation	\$0	\$4,500	\$4,500
F9040.800	Workers Compensation	\$0	\$17,000	\$17,000
G9040.800	Workers Compensation	\$0	\$13,000	\$13,000
A9045.800	Group Life Ins.	\$0	\$5,400	\$5,400
C9045.800	Group Life Insurance	\$0	\$175	\$175
DA9045.8	Substance Abuse	\$500	\$0	\$500
DB9045.8	Substance Testing	\$500	\$0	\$500
F9045.800	Group Life Insurance	\$0	\$1,200	\$1,200
G9045.800	Group Life Insurance	\$0	\$1,200	\$1,200
A9050.8	Unemployment Insurance	\$300	\$0	\$300
DB9050.8	Unemployment Insurance	\$0	\$0	\$0
A9055.8	Disability Insurance	\$800	\$0	\$800
B9055.8	Disability Insurance CEO	\$150	\$0	\$150
DA9055.8	Disability Insurance	\$500	\$0	\$500
A9060.8	Hospital Insurance	\$87,000	\$615,000	\$702,000
C9060.800	Health Insurance	\$0	\$12,500	\$12,500
DA9060.8	Hospital Insurance	\$92,135	\$0	\$92,135
DB9060.8	Hospital Insurance	\$92,134	\$0	\$92,134
F9060.800	Health Insurance	\$0	\$87,300	\$87,300
G9060.800	Health Insurance	\$0	\$95,000	\$95,000
A9060.801	Pharmacy & Dental	\$0	\$230,000	\$230,000
C9060.801	Pharmacy & Dental	\$0	\$5,000	\$5,000
F9060.801	Pharmacy & Dental	\$0	\$46,000	\$46,000
G9060.801	Pharmacy & Dental	\$0	\$52,000	\$52,000
A9080.800	27th Payroll	\$0	\$0	\$0
A9089.8	Benefits Longevity	\$2,770	\$0	\$2,770
DA9089.8	Compensated Absences	\$40,000	\$0	\$40,000
DB9089.8	Compensated Absences	\$5,000	\$0	\$5,000
G9189.000	FSA Administration	\$0	\$75	\$75
A9189.800	FSA Administration	\$0	\$750	\$750
F9189.800	FSA Administration	\$0	\$125	\$125
A9600.000	Trans to EDZ Program	\$0	\$40,000	\$40,000
TOTAL EMPLOYEE BENEFITS		\$465,785	\$1,886,377	\$2,352,162
DEBT SERVICE				
B9710.6	Arena Bond Repayment	\$32,189	\$0	\$32,189
DA9710.6	Bond Repayment	\$0	\$0	\$0
DB9710.6	Bond Repayment	\$0	\$0	\$0
A9710.601	Arena Bonding Principal	\$0	\$35,925	\$35,925

**POTSDAM BUDGET ANALYSIS by ACCOUNT CODE
WITH DETAIL**

Account Code	Description	Town 2010 Adopted	Village 2010-11 Adopted	Community Total
C9710.601	Serial Bonds - Principal	\$0	\$120,000	\$120,000
G9710.601	Serial Bonds - Principal	\$0	\$250,000	\$250,000
A9710.701	Arena Bond- Interest	\$0	\$28,453	\$28,453
C9710.701	Serial Bonds - Interest	\$0	\$155,244	\$155,244
SS9720.6	Bond Repayment	\$1,000	\$0	\$1,000
F9720.601	Plant Renovation Bonds - Principal	\$0	\$37,000	\$37,000
F9720.701	Plant Renovation Bonds - Interest	\$0	\$13,116	\$13,116
F9785.600	WTP EPC Lease- principal	\$0	\$48,484	\$48,484
F9785.601	Water Tower Lease	\$0	\$112,888	\$112,888
F9785.700	WTP EPC Lease- interest	\$0	\$14,288	\$14,288
SW9789.6	Capital Improv. Repayment	\$4,155	\$0	\$4,155
	TOTAL DEBT SERVICE	\$37,344	\$815,398	\$852,742
INTERFUND TRANSFERS				
DA9950.9	Capital Project Fund	\$14,000	\$0	\$14,000
C9950.901	Transfer to General Fund	\$0	\$100,000	\$100,000
F9950.904	Transfer to Tower Repair Resv.	\$0	\$10,000	\$10,000
F9950.906	Transfer to Capital Reserve	\$0	\$0	\$0
A9950.908	Trans to Accrued Payroll	\$0	\$8,000	\$8,000
	Air Pack Reserve	\$0	\$4,000	\$4,000
	TOTAL INTERFUND TRANSFERS	\$14,000	\$122,000	\$136,000
	TOTAL EXPENDITURES	\$3,108,106	\$9,018,222	\$12,126,328
ESTIMATED REVENUES				
REAL PROPERTY TAXES AND TAX ITEMS				
A1001.000	Property Taxes	\$360,805	\$2,666,664	\$3,027,469
DA1001	Property Taxes	\$726,925	\$0	\$726,925
DB1001	Property Taxes	\$58,124	\$0	\$58,124
SF1001	Property Taxes	\$196,440	\$0	\$196,440
SL1001	Property Taxes	\$2,900	\$0	\$2,900
SS1001	Property Taxes	\$21,869	\$0	\$21,869
SW1001	Property Taxes	\$21,095	\$0	\$21,095
A1081	Payment In Lieu Of Taxes	\$685	\$7,000	\$7,685
A1090.000	Interest & Penalty	\$0	\$25,000	\$25,000
	TOTAL REAL PROPERTY TAXES AND TAX ITEMS	\$1,388,842	\$2,698,664	\$4,087,506
NON PROPERTY TAXES				
A1120.000	Sales Tax	\$0	\$1,125,000	\$1,125,000
DB1120	County Sales Tax	\$543,200	\$0	\$543,200
A1130.000	Utility Tax	\$0	\$130,000	\$130,000
A1170.000	Franchise Fees	\$0	\$70,000	\$70,000
B1170	Cable Franchise Fee	\$50,000	\$0	\$50,000
	TOTAL NON PROPERTY TAXES	\$593,200	\$1,325,000	\$1,918,200
GENERAL GOVERNMENT				
A1232	Tax Collector Fees	\$17,000	\$0	\$17,000
A1255	Town Clerk Fees	\$5,000	\$150	\$5,150
	TOTAL GENERAL GOVERNMENT	\$22,000	\$150	\$22,150
PUBLIC SAFETY				
A1520.000	Police Fees	\$0	\$300	\$300
A1550	Dog Impoundment Fees	\$1,000	\$0	\$1,000
	TOTAL PUBLIC SAFETY	\$1,000	\$300	\$1,300
HEALTH				
A1601.000	Health Fees	\$0	\$14,000	\$14,000
	TOTAL HEALTH	\$0	\$14,000	\$14,000
TRANSPORTATION				
A1710.000	Public Works Fees	\$0	\$500	\$500
A1720.000	Mowing Fees	\$0	\$700	\$700
A1741.000	Parking Meters	\$0	\$29,000	\$29,000
A1770.000	Airport (Hangars)	\$0	\$9,000	\$9,000
A1770.001	Airport Landing Fees	\$0	\$3,400	\$3,400
A1770.003	Airport Fuel Sales	\$0	\$60,000	\$60,000
	TOTAL TRANSPORTATION	\$0	\$102,600	\$102,600

**POTSDAM BUDGET ANALYSIS by ACCOUNT CODE
WITH DETAIL**

Account Code	Description	Town 2010 Adopted	Village 2010-11 Adopted	Community Total
CULTURE AND RECREATION				
A2001.000	Parks & Recreation	\$0	\$105,000	\$105,000
A2001.001	Recreation - Other Programs	\$0	\$7,500	\$7,500
A2001.002	Recreation-Concession	\$0	\$3,500	\$3,500
A2001.003	Recreation- Events	\$0	\$3,500	\$3,500
A2090.000	Museum Earnings	\$0	\$1,200	\$1,200
TOTAL CULTURE AND RECREATION		\$0	\$120,700	\$120,700
HOME AND COMMUNITY SERVICES				
B2115	Building Inspector Fees	\$5,000	\$0	\$5,000
G2120.000	Sewer Rents	\$0	\$1,179,216	\$1,179,216
SS2120	Sewer Rents	\$5,000	\$0	\$5,000
G2121.000	Sewer Rents - Water Fund	\$0	\$85,950	\$85,950
G2122.000	Service Charges	\$0	\$1,121	\$1,121
G2123.000	Sewer Rent- Previous	\$0	\$21,000	\$21,000
G2128.000	Interest & Penalty	\$0	\$4,401	\$4,401
F2140.000	Metered Water Sales	\$0	\$1,245,386	\$1,245,386
M2140.000	Interest & Penalty	\$0	\$163,000	\$163,000
SW2140	Metered Sales	\$1,200	\$0	\$1,200
F2141.000	Metered Sales Previous	\$0	\$21,000	\$21,000
F2144.000	Service Charges	\$0	\$1,200	\$1,200
F2148.000	Interest & Penalty	\$0	\$6,000	\$6,000
M2160.000	Rents for Service	\$0	\$3,200	\$3,200
M2169.000	Sticker Sales	\$0	\$20,000	\$20,000
C2193.000	Sale of Power	\$0	\$517,582	\$517,582
TOTAL HOME AND COMMUNITY SERVICES		\$11,200	\$3,269,056	\$3,280,256
EDUCATION				
A2229.000	Other Gen Sve - STOP DWI	\$0	\$250	\$250
A2230.000	Other Service - Police	\$0	\$1,500	\$1,500
TOTAL EDUCATION		\$0	\$1,750	\$1,750
TRANSPORTATION				
A2301.000	Sidewalk Reimbursements	\$0	\$6,000	\$6,000
A2302.000	Snow Charges - Other Gov'ts	\$0	\$95,000	\$95,000
TOTAL TRANSPORTATION		\$0	\$101,000	\$101,000
CULTURE AND RECREATION				
A2352.000	Town Aid for Museum	\$0	\$13,800	\$13,800
A2353.000	Town - Joint Recreation	\$0	\$152,180	\$152,180
A2353.001	Town- Arena Debt Service	\$0	\$32,189	\$32,189
A2354.000	Recreation-Other Towns	\$0	\$8,000	\$8,000
TOTAL CULTURE AND RECREATION		\$0	\$206,169	\$206,169
HOME AND COMMUNITY SERVICES				
A2389.000	Services for Comm. Develop.	\$0	\$200,000	\$200,000
TOTAL HOME AND COMMUNITY SERVICES		\$0	\$200,000	\$200,000
USE OF MONEY AND PROPERTY				
A2401	Interest & Earnings	\$10,032	\$15,000	\$25,032
B2401	Class Interest	\$1,650	\$0	\$1,650
C2401.000	Interest on Earnings	\$0	\$3,000	\$3,000
DA2401	Class Interest	\$2,010	\$0	\$2,010
DB2401	Class Interest	\$2,010	\$0	\$2,010
F2401.000	Interest on Earnings	\$0	\$1,500	\$1,500
G2401.000	Interest on Earnings	\$0	\$2	\$2
M2401.000	Interest Income	\$0	\$425	\$425
SS2401	Interest on CD	\$31	\$0	\$31
SW2401	Class Interest	\$61	\$0	\$61
A2410.000	Tower Rental	\$0	\$41,500	\$41,500
A2410.001	Community Room	\$0	\$300	\$300
A2410.002	Library Lease Charges	\$0	\$12,275	\$12,275
TOTAL USE OF MONEY AND PROPERTY		\$15,794	\$74,002	\$89,796
LICENSES AND PERMITS				
A2540	Bingo Fees	\$1,800	\$0	\$1,800
A2544	Dog Licenses	\$4,500	\$0	\$4,500

**POTSDAM BUDGET ANALYSIS by ACCOUNT CODE
WITH DETAIL**

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Account Code	Description	Town 2010 Adopted	Village 2010-11 Adopted	Community Total
A2545.000	Licenses & Permits	\$0	\$300	\$300
A2590.000	Building Permits	\$0	\$45,000	\$45,000
A2590.001	Rental Inspection Fees	\$0	\$13,000	\$13,000
A2590.002	Fire Inspections-CEO	\$0	\$3,000	\$3,000
	TOTAL LICENSES AND PERMITS	\$6,300	\$61,300	\$67,600
FINES AND FORFEITURES				
A2610	Justice Court Fees	\$57,000	\$125,000	\$182,000
A2610.001	Clerks Fee - Tow Bills	\$0	\$300	\$300
	TOTAL FINES AND FORFEITURES	\$57,000	\$125,300	\$182,300
SALES OF PROPERTY AND COMPENSATION FOR LOSS				
A2650.000	Sale of Scrap	\$0	\$500	\$500
F2650.000	Sale of Scrap	\$0	\$750	\$750
A2655.000	Minor Sales	\$0	\$500	\$500
F2655.000	Minor Sales	\$0	\$1,500	\$1,500
G2655.000	Minor Sales	\$0	\$8,750	\$8,750
A2665.000	Sale of Equipment	\$0	\$15,000	\$15,000
	TOTAL SALES OF PROPERTY AND COMPENSATION FOR LOSS	\$0	\$27,000	\$27,000
MISCELLANEOUS				
A2701	County Dog Surplus Prior Year	\$1,100	\$0	\$1,100
A2704.001	Electrical Charge - Gazebo	\$0	\$200	\$200
A2705	Gifts & Donations Clarkson College	\$4,100	\$30,000	\$34,100
A2707.000	Gifts & Donations - Police	\$0	\$100	\$100
A2708.000	Gifts & Donations- K-9	\$0	\$0	\$0
B2770	Permit-Junk Fire Scrap&Code	\$300	\$0	\$300
A2771.000	Museum- unclassified	\$0	\$1,000	\$1,000
	TOTAL MISCELLANEOUS	\$5,500	\$31,300	\$36,800
STATE AID				
A3001	State Revenue Sharing	\$120,000	\$121,492	\$241,492
A3005	Mortgage Tax County	\$90,000	\$35,000	\$125,000
B3089	Sales Tax	\$240,000	\$0	\$240,000
A3090.000	State Aid - Railroad	\$0	\$10,241	\$10,241
A3501.000	State Aid - CHIPS	\$0	\$70,634	\$70,634
DB3501	Consolidated Highway	\$200,000	\$0	\$200,000
A3820.000	State Aid - Youth	\$0	\$6,827	\$6,827
A3821.000	State Aid - Juvenile Officer	\$0	\$0	\$0
A4960.001	RDS Subsidy	\$0	\$25,000	\$25,000
A4	Code Compliance Grant	\$0	\$13,500	\$13,500
	TOTAL STATE AID	\$650,000	\$282,694	\$932,694
INTERFUND TRANSFERS				
A5031.004	Interfund from Hydro	\$0	\$100,000	\$100,000
A0910	Appropriated Fund Balance	\$195,700	\$280,000	\$475,700
B0910	Appropriated Fund Balance	\$60,070	\$0	\$60,070
DB0910	Appropriated Fund Balance	\$100,000	\$0	\$100,000
SS0910	Appropriated Fund Balance	\$1,500	\$0	\$1,500
	TOTAL INTERFUND TRANSFERS	\$357,270	\$380,000	\$737,270
	TOTAL REVENUES	\$3,108,106	\$9,020,985	\$12,129,091