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%

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Account Code	Description	Town 2010 Adopted	% of Town	Village 2010-11 Adopted	% of Village	Community Total	% of Total
	TED EXPENDITURES						
LEGISLAT		<u> </u>					
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%
JUDICIAL	TOTAL LEGISLATIVE	\$17,000	0.5%	\$21,425	0.2%	\$38,425	0.3%
A1110.1	Municipal Court Personal Service	\$71,769	2.3%	\$89,740	1.0%	\$161,509	1.3%
A1110.1	Equipment	\$0	0.0%	\$450	0.0%	\$450	0.0%
A1110.2	Contractual Expense	\$7,750	0.0%	\$4.445	0.0%	\$12,195	0.1%
B1190A	Contingent	\$15,000	0.5%	\$0	0.0%	\$15,000	0.1%
2	TOTAL JUDICIAL	\$94,519	3.0%	\$94,635	1.0%	\$189,154	1.6%
EXECUTIV		· · · · ·				· · · · · · ·	
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%
FILLALIOF	TOTAL EXECUTIVE	\$69,208	2.2%	\$45,319	0.5%	\$114,527	0.9%
FINANCE	Independent Audit	¢12.400	0.4%	\$0	0.0%	\$12,400	0.1%
A1320.4 A1325.1	Independent Audit Treasurer	\$12,400 \$0	0.4%	\$0 \$55,970	0.0%	\$55,970	0.1%
A1325.2	Equipment	\$0 \$0	0.0%	\$500	0.0%	\$500	0.0%
A1325.2	Contractual Expense	\$0 \$0	0.0%	\$3,630	0.0%	\$3,630	0.0%
A1320.4	Tax Collector	\$4,244	0.0%	\$0,000 \$0	0.0%	\$4,244	0.0%
A1330.4	Contractual Expense	\$6,200	0.2%	\$0 \$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%
MUNICIPA	L 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 S A1620.1	Buildings Personal Service	\$8,970	0.3%	\$49,947	0.6%	\$58,917	0.5%
F1620.1	Buildings Personal Service	\$0,970 \$0	0.0%	\$9,897	0.0%	\$9,897	0.1%
G1620.1	Buildings Personal Service	\$0 \$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	\$00,000 \$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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Account Code	Description	Town 2010 Adopted	% of Town	Village 2010-11 Adopted	% of Village	Community Total	% of Total
SPECIAL I	TEMS						
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 ENFC	DRCEMENT						
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 C	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 PROT	TECTION						
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 CO	ONTROL						
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%
	BLIC 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%
	EALTH 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 BUDG		age 4 of 25				
Account		Town 2010	% of	Village 2010-11	% of		% of
Code	Description	Adopted	Town	Adopted	Village	Community Total	Total
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	0.0%	\$53,900	0.4%
DA5140.4	Misc Contractual Expense Snow Removal Personal Services	\$8,000 \$108,000	0.3% 6.4%	\$0 \$0	0.0% 0.0%	\$8,000 \$198,000	0.1% 1.6%
DA5142.1 A5142.1	Snow Removal Personal Services	\$198,000 \$0	0.4%	\$0 \$38,510	0.0%	\$38,510	0.3%
A5142.1 A5142.2	Snow Removal Equipment	\$0 \$0	0.0%	\$40,600	0.4%	\$40,600	0.3%
DA5142.2	Snow Removal Contractual Expense	\$192,000	6.2%	\$0	0.0%	\$192,000	0.3 <i>%</i> 1.6%
A5142.4	Snow Removal Contractual Expense	\$0	0.2%	\$115,563	1.3%	\$115,563	1.0%
DB5148.4	Street Lighting	\$1,500	0.0%	\$0 \$0	0.0%	\$1,500	0.0%
SL5182.4	Hewittville Lighting-(2708100)	\$2,300	0.0%	\$0 \$0	0.0%	\$2,300	0.0%
SL5182.4	Sissonville Lighting (1,005,900)	\$600	0.0%	\$0 \$0	0.0%	\$600	0.0%
A5182.4	Street Lighting Electrical Service	\$0 \$0	0.0%	\$120,000	1.3%	\$120,000	1.0%
/ 10 / 02/ 1	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%
	C OPPORTUNITY AND DEVELOPMENT			<u> </u>		* · · · • • •	
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	0.0%	\$5,800	0.0%
B6989.4		\$3,500 \$19,405	0.1% 0.6%	\$0 \$141,009	0.0% 1.6%	\$3,500 \$160,414	0.0% 1.3%
RECREATI	OTAL ECONOMIC OPPORTUNITY & DEVELOPMENT	\$19,405	0.076	\$141,005	1.0 /0	\$100,414	1.3 /0
A7110.1	Parks Personal Service	\$0	0.0%	\$51,685	0.6%	\$51,685	0.4%
A7110.1	Parks Equipment	\$0 \$0	0.0%	\$500	0.0%	\$500	0.4%
A7110.2	Parks Contractual Expense	\$0 \$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%

	POISDAM BUDGET ANALYSIS BY ACCOUNT CODE						age 5 of 2
Account Code	Description	Town 2010 Adopted	% of Town	Village 2010-11 Adopted	% of Village	Community Total	% of Total
CULTURE		•		•	v		
B7410.1	Norwood Library	\$15,450	0.5%	\$0	0.0%	\$15,450	0.1%
37410.4	Norwood Village Green	\$21,512	0.7%	\$0	0.0%	\$21,512	0.2%
47450.1	Museum Personal Service	\$0	0.0%	\$54,764	0.6%	\$54,764	0.5%
47450.2	Museum Equipment	\$0	0.0%	\$779	0.0%	\$779	0.0%
47450.4	Museum Contractual Expense	\$0	0.0%	\$7,158	0.1%	\$7,158	0.1%
47510.1	Historian Personal Services	\$800	0.0%	\$0	0.0%	\$800	0.0%
47510.4	Historian Contractual Expense	\$200	0.0%	\$0	0.0%	\$200	0.0%
47550.4	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						
38010.1	Zoning Personal Service	\$42,960	1.4%	\$0	0.0%	\$42,960	0.4%
48010.4	Zoning Contractual Expense	\$0	0.0%	\$535	0.0%	\$535	0.0%
38010.4	Zoning Contractual Expense	\$8,600	0.3%	\$0	0.0%	\$8,600	0.1%
38010.8	Zoning SS & MCR	\$3,500	0.1%	\$0	0.0%	\$3,500	0.0%
38015.1	Benefit longevity	\$100	0.0%	\$0	0.0%	\$100	0.0%
38020.1	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%
68110.2	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%
38120.1	Collection Personal Service	\$0	0.0%	\$95,815	1.1%	\$95,815	0.8%
38120.2	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%
SANITATIO		<u>е</u> рго	0.00/	<u> </u>	0.00/	<u> </u>	0.00/
8160.4	Sanitary Landfill	\$350	0.0%	\$0	0.0%	\$350	0.0%
8170.1	Street Cleaning Salaries F.T.	\$0	0.0%	\$42,518	0.5%	\$42,518	0.4%
8170.2	Street Cleaning Equipment	\$0	0.0%	\$0	0.0%	\$0 \$0 075	0.0%
8170.4	Street Cleaning Contractual Expense	\$0	0.0%	\$9,975	0.1%	\$9,975	0.1%
//8260.4	Trash Contractual Expense	\$0 \$250	0.0%	\$186,625	2.1%	\$186,625	1.5%
WATER	TOTAL SANITATION	\$350	0.0%	\$239,118	2.7%	\$239,468	2.0%
8310.1	Admin Personal Services	\$0	0.0%	\$80,791	0.9%	\$80,791	0.7%
SW8310.1	Admin Personal Services	\$6,000	0.2%	\$00,791	0.0%	\$6,000	0.0%
8310.2	Admin Equipment	\$0,000 \$0	0.2%	\$500	0.0%	\$500	0.0%
8310.2	Admin Contractual Expense	\$0 \$0	0.0%	\$6,230	0.0%	\$6,230	0.0%
8330.1	Purification Personal Services	\$0 \$0	0.0%	\$147,162	1.6%	\$147,162	1.2%
8330.2		\$0 \$0	0.0%	\$20,000	0.2%	\$20,000	0.2%
-8330.2 -8330.4	Purification Equipment	\$0 \$0	0.0%	\$304,250	0.2 <i>%</i> 3.4%	\$304,250	2.5%
	Purification Contractual Expense						
8340.1	Transportation & Distribution Personal Services	\$0 \$0	0.0%	\$132,732	1.5%	\$132,732	1.1%
8340.2	Transportation & Distribution Equipment	\$0 \$12,200	0.0%	\$8,700	0.1%	\$8,700	0.1%
SW8340.2	Transportation & Distribution Cont. Expense	\$12,200	0.4%	\$0 \$46 865	0.0%	\$12,200 \$46,865	0.1%
8340.4	Transportation & Distribution Contractual Expense	\$0 \$18 200	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 DRAFT - as of 12/8/10 Page 6 of 25						
Account		Town 2010	% of		% of	F	% of
Account Code	Description	Adopted	% of Town	Village 2010-11 Adopted	% of Village	Community Total	% of Total
	TY DEVELOPMENT	Adopted	10111	Adopted	Thildge		Total
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 S A8810.4	Cemeteries	\$2,000	0.1%	\$0	0.0%	\$2,000	0.0%
A0010.4	TOTAL SPECIAL SERVICES	\$2,000 \$2,000	0.1%	\$0 \$0	0.0%	\$2,000 \$2,000	0.0%
EMPL OYE	E BENEFITS	ψ2,000	0.170	ψυ	0.070	ψ2,000	0.070
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	0.0%	\$29,026	0.3%	\$29,026	0.2%
G9030.8 A9040.8	Social Security Workmen's Compensation	\$0 \$0	0.0% 0.0%	\$27,348 \$55,000	0.3% 0.6%	\$27,348 \$55,000	0.2% 0.5%
C9040.8	Workers Compensation	\$0 \$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	0.0%	\$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 \$17,500	9.4%	\$932,000 \$17,500	7.7%
C9060.8 DA9060.8	Hospital & Medical Insurance Hospital & Medical Insurance	\$0 \$92,135	0.0% 3.0%	\$17,500 \$0	0.2% 0.0%	\$17,500 \$92,135	0.1% 0.8%
DA9060.8 DB9060.8	Hospital & Medical Insurance	\$92,135 \$92,134	3.0% 3.0%	\$0 \$0	0.0%	\$92,135 \$92,134	0.8%
F9060.8	Hospital & Medical Insurance	\$92,134 \$0	0.0%	\$133,300	1.5%	\$133,300	1.1%
G9060.8	Hospital & Medical Insurance	\$0 \$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							of 12/8/10
							age 7 of 25
Account Code	Description	Town 2010	% of	Village 2010-11	% of	Community Total	% of
DEBT SER	VICE	Adopted	Town	Adopted	Village		Total
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%
	D 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%
ESTIMAT	TED REVENUES						
	PERTY 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 PROP	PERTY 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%
	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 SA		A -	001	* ~~~	001	* ~~~	001
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%
A1601				\$14,000			
TRANSPOR	TOTAL HEALTH	\$0	0%	\$14,000	0%	\$14,000	0%
A1710	Public Works Fees	\$0	0%	\$500	0%	\$500	0%
A1710 A1720	Moving Fees	\$0 \$0	0% 0%	\$500 \$700	0% 0%	\$500 \$700	0% 0%
A1720 A1741	-	\$0 \$0	0% 0%	\$700 \$29,000	0% 0%	\$700 \$29,000	0% 0%
A1741 A1770	Parking Meters	\$0 \$0	0% 0%	\$29,000 \$72,400	0% 1%	\$29,000 \$72,400	0% 1%
	Airport TOTAL TRANSPORTATION	\$0 \$0	0% 0%	\$102,600	1% 1%		1% 1%
		Ψ	U /0	ψ102,000	1 /0	ψ102,000	1 /0

	POTSDAM BUDGET ANALYSIS by ACCOUNT CODE DRAFT - as of 12/8/10 Page 8 of 25						
Account	Description	Town 2010	% of	Village 2010-11	% of	Community Total	% of
Code	•	Adopted	Town	Adopted	Village	,,	Total
	AND RECREATION	^	00/	¢440.500	4.0/	¢440.500	4.0/
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%
	D COMMUNITY SERVICES	<u>Ф</u> Г 000	00/	<u> </u>	00/	<u> </u>	00/
B2115	Building Inspector Fees	\$5,000	0%	\$0	0%	\$5,000	0%
G2120	Sewer Rents	\$0 ¢r 000	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	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%
EDUCATIO	DN						
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%
TRANSPOR	RTATION						
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	D 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 MO	ONEY 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%	\$0,000 \$0	0%	\$2,010	0%
DB2401	Class Interest	\$2,010	0%	\$0 \$0	0%	\$2,010	0%
F2401	Interest on Earnings	\$2,010 \$0	0%	\$1,500	0%	\$1,500	0%
G2401	Interest on Earnings	\$0 \$0	0%	\$1,500	0%	\$2	0%
G2401 M2401	Interest on Earnings	\$0 \$0	0%	_{عد} \$425	0%	_{عد} \$425	0%
SS2401	Interest on CD Class Interest	\$31 \$61	0%	\$0 \$0	0%	\$31 \$61	0%
SW2401		\$61	0%		0%	\$61 \$61	0%
A2410	Rental of Real Property	\$0 \$15 704	0%	\$54,075	1%	\$54,075	0%
	TOTAL USE OF MONEY AND PROPERTY	\$15,794	1%	\$74,002	1%	\$89,796	1%
	AND PERMITS	<u> </u>		*-	0.01	* 4	
A2540	Bingo Fees	\$1,800	0%	\$0	0%	\$1,800	0%
	Dog Licenses	\$4,500	0%	\$0	0%	\$4,500	0%
A2544	0			-		-	
A2545	Licenses & Permits	\$0	0%	\$300	0%	\$300	0%
	0		0% 0% 0%	\$300 \$61,000 \$61,300	0% 1% 1%	\$61,000	0% 1% 1%

	PUTSDAWI BUDU	JET ANALTSIS	by ACCC				
						F	age 9 of 2
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%
	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%
	ALES OF PROPERTY & COMPENSATION FOR LOSS	\$0	0%	\$27,000	0%	\$27,000	0%
MISCELLA							
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%
INTERFUN	D 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%

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Account	Descript	ion	Town 2010	Village 2010-11	Community
Code	-		Adopted	Adopted	Total
			¢17.000	<u> </u>	¢17.000
A1010.1 A1010.102	Councilpersons (4) Salaries P.T.		\$17,000 \$0	\$0 \$21,200	\$17,000 \$21,200
A1010.102 A1010.424	Travel Expense		\$0 \$0	\$75	\$21,200 \$75
A1010.424	Office Supplies		\$0 \$0	\$150	\$150
///010.400		TOTAL LEGISLATIVE	\$17,000	\$21,425	\$38,425
JUDICIAL			<i>••••</i> ,••••	<i> </i>	+
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 \$120	\$7,750
A1110.421 A1110.424	Postage		\$0 \$0	\$420 \$300	\$420 \$300
A1110.424 A1110.425	Travel Clothing Allowance		\$0 \$0	\$50 \$50	\$300 \$50
A1110.425 A1110.426	Telephone		\$0 \$0	\$50 \$640	\$50 \$640
A1110.420 A1110.430	Books		\$0 \$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				<u> </u>	<u> </u>
A1210.101	Salaries F.T.		\$0 \$0	\$0 \$0	\$0 \$0
A1210.102 A1210.104	Salaries P.T. Salaries Longevity		\$0 \$0	\$9,500 \$0	\$9,500 \$0
A1210.104 A1210.109	Sick Time Incentive Pay		\$0 \$0	\$0 \$0	\$0 \$0
A1210.109	Travel Expense		\$0 \$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
EINIANOE		TOTAL EXECUTIVE	\$69,208	\$45,319	\$114,527
FINANCE	Independent Audit		\$12.400	\$0	\$12,400
A1320.4 A1325.101	Salaries F.T.		\$12,400 \$0	۵0 \$54,265	\$12,400 \$54,265
A1325.101 A1325.103	Salaries O.T.		\$0 \$0	\$100 \$100	\$100 \$100
A1325.103 A1325.104	Salaries Congevity		\$0 \$0	\$1,005	\$1,005
A1325.104 A1325.109	Sick Time Incentive Pay		\$0 \$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
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Account Code	Descr	iption	Town 2010	Village 2010-11	Community
A1325.426	Telephone		Adopted \$0	Adopted \$700	<u>Total</u> \$700
			\$0 \$0		
A1325.460	Dues & Memberships			\$185 \$0	\$185 \$0
A1325.465	Equipment Maintenance		\$0 \$0	\$0 \$0	\$0 \$0
A1325.480	Special Services		\$0 \$0		\$0 \$1 000
A1325.490	Office Supplies			\$1,000	\$1,000 \$4,244
A1330.1	Personal Service		\$4,244 \$6,200	\$0 \$0	\$4,244 \$6,200
A1330.4	Contractual Expense		\$6,200 \$101 501	-	\$6,200 \$101 501
A1355.1	Personal Service		\$101,591	\$0 \$0	\$101,591
A1355.4	Equipment		7,900\$7,900 \$0		\$7,900 \$2,400
A1355.480	Special Services	TOTAL FINANCE	\$132,335	\$2,400 \$62,500	\$2,400 \$194,835
MUNICIPAL					
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
	20020	TOTAL MUNICIPAL STAFF	\$155,752	\$81,012	\$236,764
SHARED SE A1620.1	Personal Service		\$8,970	\$0	\$8,970
A1620.101	Salaries F.T.		\$0,970 \$0	\$48,227	\$48,227
	Salaries F.T.		\$0 \$0	\$9,491	\$9,491
F1620.101 G1620.101	Salaries F.T.		\$0 \$0	\$10,265	\$10,265
A1620.101	Salaries O.T.		\$0 \$0	\$240	\$240
			\$0 \$0	\$240 \$256	\$256
F1620.103 G1620.103	Salaries Longevity Salaries Longevity		\$0 \$0	\$250 \$267	\$267
A1620.103	Salaries Longevity		\$0 \$0	\$1,255	\$1,255
	Sick Time Incentive Pay		\$0 \$0	\$225	\$225
A1620.109 F1620.109	Sick Leave Incentive Pay		\$0 \$0	\$223 \$150	\$225 \$150
G1620.109	-		\$0 \$0		\$75
	Sick Leave Incentive Pay			\$75 \$0	\$75 \$39,900
A1620.4 A1620.420	Contractual Expense Janitorial Supplies		\$39,900 \$0	\$0 \$1,785	\$39,900 \$1,785
	Clothing		\$0 \$0	\$1,783	\$0
A1620.425 A1620.427	Electrical Service		\$0 \$0	\$0 \$17,000	\$0 \$17,000
F1620.427	Electricity		\$0 \$0	\$3,764	
			\$0 \$0		\$3,764 \$4,162
G1620.427 A1620.428	Electricity Gas Service		\$0 \$0	\$4,162 \$9,000	\$4,162 \$9,000
	Gas Service		\$0 \$0		
F1620.428				\$1,600 \$1,600	\$1,600 \$1,600
G1620.428	Gas Trash Service		\$0 \$0	\$1,600 \$12,134	\$1,600 \$12,134
A1620.429			\$0 \$0	\$12,134 \$1,200	\$12,134 \$1,200
F1620.429	Trash Trash		\$0 \$0	\$1,200 \$1,545	\$1,200 \$1,545
G1620.429	Trash		\$0 \$0	\$1,545	\$1,545
A1620.465	Equipment Maintenance		\$0 \$0	\$920 \$26 500	\$920 \$26 500
A1620.470	Building Maintenance		\$0 \$0	\$26,500 \$2,500	\$26,500 \$3,500
G1620.470	Building Maintenance		\$0 \$0	\$3,500 \$225	\$3,500 \$225
A1620.471	Civic Center Grounds		\$0	\$325	\$325

Account	Description	Town 2010	Village 2010-11	Community
Code	•	Adopted	Adopted	Total
A1620.480	Special Services	\$0 \$0	\$5,250 \$250	\$5,250 \$250
A1620.481 A1620.488	Misc. Supplies Small Tools	\$0 \$0	\$300	\$300
A1620.488 A1620.490	Office Supplies	\$0 \$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 \$0	\$700	\$700
G1640.200		\$0 \$0	\$700	\$700
A1640.420	Janitorial Supplies	\$0 \$0	\$950 \$185	\$950 \$185
A1640.425	Clothing Electricity	\$0 \$0	\$7,500	\$7,500
A1640.427 F1640.427	Electricity	\$0 \$0	\$1,920	\$1,920
G1640.427	Electricity	\$0 \$0	\$2,060	\$2,060
A1640.428	Gas Service	\$0 \$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 \$0	\$800	\$800
A1640.492		\$0 \$48 870	\$600 \$250,445	\$600 \$200 285
SPECIAL ITE	TOTAL SHARED SERVICES	\$48,870	\$250,415	\$299,285
F1910.200	Computer Equipment	\$0	\$0	\$0
G1910.200	Computer Equipment	\$0	\$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 \$0	\$7,900	\$7,900
A1910.472	Retiree Fringe Benefits	\$0 \$0	\$315,000	\$315,000
C1910.472	Retiree Benefits	\$0 \$0	\$5,000	\$5,000
F1910.472	Retiree Benefits	\$0 \$0	\$15,000 \$14,000	\$15,000 \$14,000
G1910.472	Retiree Benefits	\$0 \$0	\$14,000 \$10,500	\$14,000 \$10,500
A1910.473 E1910.473	Audit Expense Audit	\$0 \$0	\$10,500 \$1,850	\$10,500 \$1,850
F1910.473		φυ	φ1,000	φ1,000

Account	Description	Town 2010	Village 2010-11	Community
Code		Adopted	Adopted	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 \$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
LAW ENFOR	TOTAL SPECIAL ITEMS	\$61,100	\$588,316	\$649,416
A3120.1	Personal Services	\$310	\$0	\$310
A3120.101	Salaries F.T.	\$0	\$936,790	\$936,790
A3120.101	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
A3120.109	207-C Salaries	\$0 \$0	\$0,000 \$0	\$0,000 \$0
A3120.200	Equipment	\$0	\$11,254	\$11,254
A3120.230	Police Vehicles	\$0	\$27,000	\$27,000
A3120.230 A3120.4	Contractual Expense	\$210	\$0 \$0	\$210
B3120.4	Fire Wardens	\$1,850	\$0 \$0	\$1,850
A3120.408	Ammo & Supplies	\$1,850 \$0	\$0 \$1,500	\$1,500
A3120.400 A3120.420	Janitorial Supplies	\$0 \$0	\$1,300	\$1,300
A3120.420 A3120.421	Postage	\$0 \$0	\$1,100	\$1,100
A3120.421 A3120.423	Juvenile Officer Expense	\$0 \$0	\$2,000	\$2,000
A3120.423 A3120.424	Travel & Training	\$0 \$0	\$2,000	\$2,000 \$5,000
	Clothing Allowance	\$0 \$0	\$7,500	\$3,000 \$7,500
A3120.425		\$0 \$0		
A3120.426	Telephone Electrical Service	\$0 \$0	\$2,300 \$0	\$2,300 \$0
A3120.427			\$0 \$0	\$0 \$0
A3120.428	Gas Service	\$0 \$0	\$0 \$200	\$0 \$800
A3120.430	Books & Legal Inserts	\$0 \$0	\$800 \$11,700	\$800 \$11,700
A3120.437	Insurance	\$0 \$0	\$11,700 \$400	\$11,700 \$400
A3120.460	Dues & Memberships	\$0 \$0	\$400	\$400 \$20
A3120.461	Advertising	\$0 \$0	\$20 \$2 000	\$20 \$2 000
A3120.462	Printing & Duplicating(park)	\$0 \$0	\$2,000 \$250	\$2,000 \$250
A3120.463	Comestibles	\$0 \$0	\$250 \$8,000	\$250 \$8,000
A3120.464	Vehicle Maintenance	\$0	\$8,000	\$8,000

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Account	Dea	a vintia n	Town 2010	Village 2010-11	Community
Code	Des	scription	Adopted	Adopted	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
	Finger Printing Supplies		\$0 \$0	\$0 \$0	\$1,500 \$0
A3120.482	· ·				
A3120.483	CPR Classes		\$0 \$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 CC	DNTROL				
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
			\$0 \$0	\$0 \$0	\$0 \$0
A3320.425	Clothing				
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 PROTE					
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	\$60
A3410.424	Travel & Training		\$0 \$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 \$0	\$500	\$500
A3410.481 A3410.488	Small Tools		\$0 \$0	\$500	\$500 \$500
	Office Supplies		\$0 \$0		\$300 \$400
A3410.490	••			\$400	
A3410.491	Chemicals		\$0 \$0	\$600	\$600
A3410.492	Gasoline		\$0	\$4,700	\$4,700
		TOTAL FIRE PROTECTION	\$196,440	\$293,678	\$490,118
ANIMAL CO					
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 PUB	LIC 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
10020.103	cion Louve moentive r dy		ΨΟ	ψιΟ	ψισ

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Account	Description	Town 2010	Village 2010-11	Community
Code		Adopted	Adopted	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
	ALTH PROGRAMS	* 0	# 0	
A4010.102	Salaries P.T.	\$0 \$00 750	\$0 \$0	\$0 \$00 750
B4010.4	Potsdam Rescue Squad	\$28,752	\$0	\$28,752
A4020.102	Salaries P.T.	\$0 \$0	\$7,710	\$7,710
A4020.421	Postage	\$0	\$175	\$175
A4020.426		\$0 \$0	\$0 \$0	\$0 \$0
A4020.460 A4020.480	Dues & Memberships	\$0 \$0	-	\$0 \$2,000
	Special Services-Preservation	\$0 \$0	\$2,000 \$400	\$2,000 \$400
A4020.490	Office Supplies TOTAL OTHER PUBLIC SAFETY		\$400 \$10,285	
HIGHWAY	TOTAL OTHER FUBLIC SAFETT	\$28,752	\$10,285	\$39,037
A5010.1	Admin Personal Services	\$55,840	\$0	\$55,840
A5010.101	Admin Salaries F.T.	\$03,840 \$0	\$53,804	\$53,804
A5010.101	Admin Salaries O.T.	\$0 \$0	\$732	\$732
A5010.103	Admin Salaries Longevity	\$0	\$710	\$710
A5010.109	Admin Sick Time Incentive Pay	\$0 \$0	\$300	\$300
A5010.200	Admin Equipment	\$0	\$200	\$200
A5010.4	Admin Contractual Expense	\$400	\$0 \$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
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Account		- Town 2010	Village 2010-11	Community
Code	Description	Adopted	Adopted	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	\$27
A5110.483	Street Maintenance Paving Materials	\$0	\$15,000	\$15,00
A5110.488	Street Maintenance Small Tools	\$0	\$310	\$31
A5110.492	Street Maintenance Gasoline	\$0	\$17,600	\$17,60
A5110.496	Street Maintenance Topsoil & Grass Seed	\$0	\$300	\$30
A5110.497	Street Maintenance Curbing Repair	\$0 \$0	\$0 \$1 000	\$ \$1.00
A5110.498	Street Maintenance Gravel Street Maintenance Downtown Flowers	\$0 \$0	\$1,000 \$900	\$1,00 \$90
A5110.499 DB5112.2	Permanent Improvements Capital Outlay	\$0 \$280,000	\$900 \$0	\$90 \$280,00
DA5120.1	Maintenance of Bridges Personal Services	\$15,400	\$0 \$0	\$15,40
DA5120.4	Maintenance of Bridges Contractual Expense	\$16,500	\$0	\$16,50
DA5130.1	Machinery Equipment	\$40,000	\$0	\$40,00
DA5130.2	Machinery Contractual Expense	\$20,000	\$0	\$20,00
45132.4	Garage Contractual Expense	\$22,900	\$0	\$22,90
DA5140.1	Misc Personal Services	\$53,900	\$0	\$53,90
DA5140.4	Misc Contractual Expense	\$8,000	\$0	\$8,00
DA5142.1	Snow Removal Personal Services	\$198,000	\$0	\$198,00
\$5142.101	Snow Removal Salaries F.T.	\$0	\$23,865	\$23,86
\$5142.103	Snow Removal Salaries O.T.	\$0	\$14,000	\$14,00
45142.104	Snow Removal Salaries Longevity	\$0	\$345	\$34
\$5142.109	Snow Removal Sick Time Incentive Pay	\$0	\$300	\$30
\$5142.200	Snow Removal Equipment	\$0	\$40,600	\$40,60
DA5142.4	Snow Removal Contractual Expense	\$192,000	\$0	\$192,00
\$142.425	Snow Removal Clothing	\$0	\$125	\$12
\$5142.437	Snow Removal Insurance	\$0	\$2,400	\$2,40
\$5142.454	Snow Removal Equipment Rental	\$0	\$3,380	\$3,38
A5142.463	Snow Removal Comestibles	\$0	\$650	\$65 \$7.00
A5142.464	Snow Removal Vehicle Maintenance	\$0	\$7,000	\$7,00
A5142.465	Snow Removal Equipment Maintenance Snow Removal Gasoline	\$0 \$0	\$10,700 \$11,308	\$10,70 \$11,20
A5142.492 A5142.494	Snow Removal Sand	\$0 \$0	\$10,000	\$11,30 \$10,00
\5142.494 \5142.495	Snow Removal Salt	\$0 \$0	\$70,000	\$70,00
DB5148.4	Street Lighting	\$1,500	\$0	\$1,50
SL5182.4	Hewittville Lighting-(2708100)	\$2,300	\$0	\$2,30
SL5182.4	Sissonville Lighting (1,005,900)	\$600	\$0 \$0	\$60
45182.427	Street Lighting Electrical Service	\$0	\$120,000	\$120,00
	TOTAL HIGHWAY	\$1,389,540	\$735,318	\$2,124,85
AIRPORT		<u>^</u>	<u> </u>	<u> </u>
\$5610.101	Salaries F.T.	\$0	\$21,826	\$21,82
A5610.104	Longevity	\$0 \$0	\$561 \$25	\$56
\5610.421	Postage	\$0 \$0	\$25 \$624	\$2 \$62
A5610.426	Telephone Electric Service	\$0 \$0	\$624 \$7.100	\$62 \$7.10
\5610.427 \5610.428	Gas Service	\$0 \$0	\$7,100 \$2,700	\$7,10 \$2,70
\5610.428 \5610.429	Aviation Fuel	\$0 \$0	\$50,000	\$50,00
\5610.429 \5610.437	Insurance	\$0 \$0	\$2,900	\$30,00
\5610.457	Airport Dues	\$0 \$0	\$2,900	\$2,90 \$25
\5610.460 \5610.464	Vehicle Maintenance	\$0 \$0	\$250	₄₂₅ \$1,60
\5610.465	Equipment Maintenance	\$0 \$0	\$2,200	\$2,20
\5610.403	Property Maintenance	\$0 \$0	\$650	φ2,20 \$65
\5610.476	Real Estate Taxes	\$0 \$0	\$1,200	\$1,20
\5610.480	Special Services	\$0	\$3,300	\$3,30
\5610.481	Misc. Supplies	\$0	\$300	\$30
\$5610.492	Gas Oil & Lube	\$0	\$2,475	\$2,47
\5610.498	Mowing Services	\$0	\$560	\$56
	TOTAL AIRPORT	\$ 0	\$98,271	\$98,27
CONOMIC	OPPORTUNITY AND DEVELOPMENT		· · ·	
6326.101	Salaries F.T.	\$0	\$138,674	\$138,67

Code Adopted Adopted Total A6328.103 Salaries P.T. \$3 \$3 \$3 A6328.103 Salaries Longevity \$0 \$8383 \$833 A638.104 Salaries Longevity \$0 \$8000 \$8000 A638.403 Special Services \$1125 \$30 \$8000 A638.403 Special Services \$3130 \$3 \$51304 Clark Robinson \$31425 \$30 \$53,500 A6384.40 Special Services \$50 \$500 \$50 \$53,500 A6888.4 Chamber of Commerce \$56,800 \$0 \$53,500 B6888.4 Chamber of Commerce \$56,800 \$0 \$53,500 TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT \$19,405 \$111,009 \$109,414 Perceatron \$0 \$33,200 \$30,200 \$30,200 A7110.102 Parks Statries F.T. \$0 \$33,200 \$30,200 A7110.104 Parks Statries F.T. \$0 \$32,200 \$30,200 A7110.104<	Account Code	Description	Town 2010	Village 2010-11	Community
A5326.104 Salaries Longevity \$0 \$8335 \$8335 A5326.105 Kir Tme Incentive Pay \$0 \$9000 \$9000 A5326.405 Special Services \$0 \$9000 \$9000 A512.4 Sandstoners \$5.350 \$\$0 \$5.350 A6828.4 Life Flight \$130 \$0 \$5.360 A6888.4 Chamber of Commerce \$5.800 \$0 \$3.600 A6888.4 Chamber of Commerce \$5.800 \$0 \$3.600 B6888.4 Potsdam EDZ \$0 \$3.200 \$100 \$11.000 A7110.101 Parks Salaries F.T. \$0 \$3.200 \$500 \$500 A7110.102 Parks Salaries D.T. \$0 \$500 \$500 \$500 A7110.102 Parks Salaries F.T. \$0 \$225 \$225 \$225 \$225 \$225 \$225 \$225 \$225 \$225 \$225 \$225 \$225 \$225 \$225 \$225 \$225 \$225 \$225 \$225		Salaries P T			
AS226 109 Sick Time Incentive Pay \$0 \$600 \$600 AS262 400 Special Services \$0 \$900 \$900 AS262 400 Sandstoners \$5,350 \$0 \$1,125 AF772 4 Sandstoners \$5,350 \$0 \$1,30 A8899 2 Grant Writing \$1,30 \$0 \$5,800 A8898 4 Chamber of Commerce \$5,800 \$0 \$0 B6889 4 Chamber of Commerce \$14,000 \$16,414 RECREATION The Association of State State of State State of State of State State of State of State of					
A6202 400 Special Services S0 S900 S900 A67124 Sandstoners S5350 S0 S1125 S0 S130 A6724 Sandstoners S5350 S0 S5350 A68884 Chamber of Commerce S5600 S0 S5350 A68884 Chamber of Commerce S5500 S0 S50 B68894 Potsdam EDZ S0 S0 S3500 TOTAL ECONOMIC OPPORTUNTY AND DEVELOPMENT S14,405 S141,009 S164,004 Art110 101 Parks Salaries P.T. S0 S32,260 S39,260 Art110 102 Parks Salaries D.T. S0 S31,700 S500 Art110 103 Parks Salaries D.T. S0 S510 S500 Art110 104 Parks Salaries Longevity S0 S500 S500 Art110 205 Parks Salaries Longevity S0 S5125 S5125 Art110 425 Parks Salaries Longevity S0 S5126 S5125 Art110 426 Parks Miss.Copolies S					
A6610.4 Clark Robinson \$1,125 \$0 \$1,125 A6772.4 Sandstoners \$5,350 \$0 \$5,350 A6898.1 Life Flight \$130 \$0 \$130 A6898.2 Grant Writing \$3,600 \$0 \$5,600 A6898.4 Charnber of Commerce \$5,800 \$0 \$5,00 B6898.4 Charnber of Commerce \$5,600 \$0 \$30,200 TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT \$19,405 \$141,009 \$32,200 \$32,200 A/110.102 Parks Salaries P.T. \$0 \$31,200 \$32,200 \$30,200 A/110.102 Parks Salaries Longevity \$0 \$30,200 \$32,200 \$30,200 A/110.102 Parks Salaries C.T \$0 \$31,200 \$30,200 \$30,200 \$30,200 \$30,200 A/110.104 Parks Salaries D.T \$0 \$12,000 \$30,200 \$30,200 \$30,200 A/110.104 Parks Salaries D.T \$0 \$12,000 \$10,000 \$11,000 \$11,000 \$11,0		•		-	
AF72.4 Sandstorers \$5,350 \$50 \$5,350 A6698 Life Flight \$130 \$0 \$1,300 A6698.4 Chamber of Commerce \$5,800 \$0 \$5,300 B688.4 Potsdam ED2 \$0 \$5,000 \$0 \$5,000 B688.4 ForthWriting & Home \$3,500 \$0 \$3,000 TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT \$19,405 \$141,009 \$160,414 RECREATION S0 \$311,700 \$11,700<		-			
A6889 L Life Flight \$130 \$0 \$130 A6889 L Crant Writing & Charmer of Commerce \$5,800 \$0 \$5,800 B6889 A Crant Writing & Home \$3,500 \$0 \$5,800 B6889 A Crant Writing & Home \$3,500 \$0 \$3,800 TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT \$19,405 \$141,009 \$30,260 \$30,300 \$31,100 \$31,100 <td></td> <td></td> <td></td> <td></td> <td></td>					
A6898.2 Grant Writing \$3,500 \$0 \$5,800 A6899.4 Potsdam EDZ \$0 \$0 \$5,800 B689.4 Crant Writing & Home \$3,500 \$0 \$3,500 TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT \$19,405 \$141,009 \$160,411 Art110101 Parks Salaries F.T. \$0 \$31,200 \$31,200 Art110102 Parks Salaries D.T. \$0 \$125 \$225 Art110103 Parks Salaries Longevity \$0 \$250 \$225 Art110104 Parks Salaries Congevity \$0 \$250 \$225 Art110102 Parks Equipment \$0 \$120 \$1125 \$122 Art110427 Parks Equipment \$0 \$1,000 \$1,000 \$1,000 Art10427 Parks Equipment Maintenance \$0 \$1,200 \$1,200 \$1,200 Art10447 Parks Equipment Maintenance \$0 \$1,100 \$1,100 \$1,100 Bridyounds & Rec Centers Salaries D.T. \$0 \$55,071 \$35,001 \$15,200					
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Bessel A Potsdam EDZ \$0 \$0 \$35,000 TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT \$19,405 \$141,009 \$160,411 RECREATION \$0 \$39,260 \$39,260 \$39,260 A7110.101 Parks Salaries F.T. \$0 \$17,000 \$11,700 \$11,700 A7110.102 Parks Salaries O.T. \$0 \$500 \$500 A7110.101 Parks Salaries Longevity \$0 \$225 \$225 A7110.200 Parks Staftme Incentive Pay \$0 \$200 \$500 A7110.427 Parks Equipment \$0 \$512.6 \$11,200 A7110.427 Parks Equipment Maintenance \$0 \$11,000 \$11,000 A7110.441 Parks Equipment Maintenance \$0 \$11,000 \$11,000 A7110.411 Betrates Canters Salaries D.T. \$0 \$65,071 \$86,071 A7110.412 Parks Gaoine \$11,000 \$11,000 \$11,000 A7140.101 Playgrounds & Rec Centers Salaries D.T. \$0 \$56,071 \$86,071		-			
Bessel 2 Grant Writing & Home \$3,500 \$0 \$3,500 TOTAL ECONOMIC OPPORTUNITY AND DEVELOPMENT \$19,405 \$141,009 \$160,414 RECREATION \$0 \$33,9260 \$33,9260 A7110.101 Parks Salaries F.T. \$0 \$11,700 \$11,700 A7110.102 Parks Salaries Co.T. \$0 \$200 \$20 A7110.104 Parks Salaries Co.T. \$0 \$200 \$20 A7110.104 Parks Salaries Co.T. \$0 \$225 \$225 A7110.202 Parks Equipment \$0 \$1200 \$500 A7110.425 Parks Equipment \$0 \$1200 \$1,200 A7110.425 Parks Equipment Maintenance \$0 \$1,000 \$11,000 A7110.426 Parks Gasoline \$0 \$11,000 \$11,000 A7110.427 Parks Mics.Supplies \$0 \$100 \$1,000 A7110.429 Parks Mics.Supplies \$0 \$10,000 \$1,100 A7110.4101 Playgrounds & Rec Centertrs Salaries E.T. \$0					
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FECREATION Sol \$39,260 \$39,260 A7110.101 Parks Salaries P.T. \$0 \$11,700 \$11,700 \$11,700 A7110.101 Parks Salaries O.T. \$0 \$11,700 \$11,700 \$11,700 A7110.103 Parks Salaries Longevity \$0 \$0 \$50 \$500 A7110.109 Parks Salaries C.T. \$0 \$2225 \$2225 \$225 A7110.200 Parks Equipment \$0 \$500 \$500 \$500 A7110.425 Parks Elcipiment Maintenance \$0 \$1200 \$1,200 \$1,200 A7110.427 Parks Mice. Supplies \$0 \$100 \$1,100 \$1,100 B7140.11 Recreation Village of Potsdam \$152,180 \$0 \$152,180 \$13,000 \$13,000 \$13,000 \$13,000 \$13,000 \$14,000 \$1,400.01 \$1,400.01 \$1,400.01 \$1,400.01 \$1,400.01 \$1,400.01 \$1,400.01 \$1,400.01 \$1,400.01 \$1,400.01 \$1,400.01 \$1,400.01 \$1,400.01 \$1,400.01 \$1,400.01 <td></td> <td></td> <td></td> <td></td> <td></td>					
A7110.102 Parks Salaries P.T. \$0 \$117.700 \$117.700 A7110.103 Parks Salaries Longevity \$0 \$500 \$500 A7110.109 Parks Salaries Longevity \$0 \$225 \$225 A7110.109 Parks Equipment \$0 \$500 \$500 A7110.425 Parks Equipment \$0 \$125 \$125 A7110.427 Parks Equipment Maintenance \$0 \$12.00 \$12.00 A7110.428 Parks Equipment Maintenance \$0 \$11.00 \$11.00 A7110.429 Parks Gasoline \$0 \$11.00 \$11.700 A7110.429 Parks Gasoline \$0 \$11.00 \$11.700 A7140.101 Playgrounds & Rec Centers Salaries F.T. \$0 \$88.071 \$86.071 A7140.102 Playgrounds & Rec Centers Salaries Longevity \$0 \$13.000 \$13.000 A7140.103 Playgrounds & Rec Centers Salaries Longevity \$0 \$18.00 \$13.000 A7140.104 Playgrounds & Rec Centers Salaries Longevity \$0 \$18.00 \$13.000 A7140.420 Playgrounds & Rec Centers Solaries Longevity <t< td=""><td></td><td></td><td>÷ -)</td><td>, ,</td><td>+)</td></t<>			÷ -)	, ,	+)
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Ar110.103 Parks Salaries O.T. S0 \$500 \$500 Ar110.104 Parks Salaries Longevity S0 \$225 \$225 Ar110.109 Parks Salaries Longevity S0 \$500 \$500 Ar110.200 Parks Equipment S0 \$5100 \$5000 Ar110.427 Parks Electric Service S0 \$5100 \$5100 Ar110.441 Parks Salorine S0 \$11.200 \$11.000 Brits Electric Service S0 \$11.000 \$11.000 Brits Electric Service S0 \$12.000 \$12.201 Brits Electric Service S0 \$20.000 \$21.000 Ar140.101 Playgrounds & Rec Centers Salaries D.T. S0 \$20.000 Ar140.103 Playgrounds & Rec Centers Salaries D.T.					
A7110.109 Parks Slick Time Incentive Pay \$0 \$225 \$225 A7110.200 Parks Equipment \$0 \$500 \$500 A7110.427 Parks Electric Service \$0 \$500 \$500 A7110.427 Parks Electric Service \$0 \$1,200 \$1,200 A7110.441 Parks Gaupment Maintenance \$0 \$1,100 \$1,100 B7110.427 Parks Gaupment Maintenance \$0 \$1,100 \$1,100 B7110.429 Parks Gaupment Maintenance \$0 \$1,100 \$1,100 B7140.101 Recreation Village of Potsdam \$152,180 \$0 \$13,000 A7140.102 Playgrounds & Rec Centers Salaries O.T. \$0 \$13,000 \$13,000 A7140.103 Playgrounds & Rec Centers Salaries Longevity \$0 \$18,000 \$18,000 A7140.401 Playgrounds & Rec Centers Equipment \$0 \$500 \$500 B7140.429 Playgrounds & Rec Centers Equipment \$0 \$18,001 \$1,710.29 Playgrounds & Rec Centers Sulairies Longevity \$0 \$16,921	A7110.103	Parks Salaries O.T.			
A7110.200 Parks Equipment \$0 \$500 \$500 A7110.427 Parks Equipment Maintenance \$0 \$125 \$125 A7110.427 Parks Equipment Maintenance \$0 \$100 \$100 A7110.448 Parks Misc. Supplies \$0 \$100 \$1100 A7110.441 Parks Misc. Supplies \$0 \$1100 \$1100 A7110.442 Parks Misc. Supplies \$0 \$1100 \$1100 A7110.441 Parks Misc. Supplies \$0 \$152,180 \$152,180 A7140.101 Playgrounds & Rec Centers Salaries P.T. \$0 \$22,000 \$2,000 A7140.102 Playgrounds & Rec Centers Salaries D.T. \$0 \$22,000 \$2,000 A7140.103 Playgrounds & Rec Centers Salaries D.T. \$0 \$600 \$600 A7140.104 Playgrounds & Rec Centers Salaries D.T. \$0 \$1,800 \$1,800 A7140.102 Playgrounds & Rec Centers Salaries D.T. \$0 \$600 \$600 A7140.420 Playgrounds & Rec Centers Existrine Incentive Pay \$0 \$6	A7110.104	Parks Salaries Longevity	\$0	\$0	\$0
A7110.425 Parks Electric Service \$0 \$125 \$125 A7110.427 Parks Electric Service \$0 \$500 \$500 A7110.427 Parks Electric Service \$0 \$1,200 \$1,200 A7110.428 Parks Gasoline \$0 \$11,00 \$1,100 B7140.11 Recreation Village of Potsdam \$152,180 \$0 \$152,180 A7140.101 Playgrounds & Rec Centers Salaries P.T. \$0 \$13,000 \$13,000 A7140.102 Playgrounds & Rec Centers Salaries D.T. \$0 \$18,000 \$1,800 A7140.103 Playgrounds & Rec Centers Salaries Longevity \$0 \$16,921 \$0 \$6600 A7140.104 Playgrounds & Rec Centers Sularies Longevity \$0 \$500 \$500 \$500 A7140.420 Playgrounds & Rec Centers Sularies D.T. \$0 \$16,921 \$0 \$16,921 \$0 \$16,921 \$0 \$616,921 \$0 \$16,921 \$0 \$16,921 \$0 \$16,921 \$0 \$16,921 \$0 \$16,921 \$0 \$16,921	A7110.109	Parks Sick Time Incentive Pay	\$0	\$225	\$225
AT110.427 Parks Electric Service \$0 \$500 \$500 AT110.465 Parks Equipment Maintenance \$0 \$1,200 \$1,200 AT110.481 Parks Gasoline \$0 \$100 \$100 AT110.482 Parks Misc. Supplies \$0 \$1100 \$1,100 AT140.101 Playgrounds & Rec Centers Salaries F.T. \$0 \$85,071 \$365,071 AT140.102 Playgrounds & Rec Centers Salaries D.T. \$0 \$13,000 \$13,000 AT140.103 Playgrounds & Rec Centers Salaries Longevity \$0 \$1,800 \$1,800 AT140.102 Playgrounds & Rec Centers Salaries Longevity \$0 \$600 \$600 AT140.103 Playgrounds & Rec Centers Salaries Longevity \$0 \$600 \$600 AT140.420 Playgrounds & Rec Centers MPP \$16,921 \$0 \$61,921 AT140.420 Playgrounds & Rec Centers Postage \$0 \$1,300 \$1,300 AT140.421 Playgrounds & Rec Centers Service \$0 \$10,000 \$10,000 AT140.422 Playgrounds & Rec Centers Servic	A7110.200	Parks Equipment	\$0	\$500	\$500
A7110.465 Parks Equipment Maintenance \$0 \$1,200 \$1,200 A7110.481 Parks Gasoline \$0 \$1,100 \$1,100 B7140.11 Recreation Village of Potsdam \$152,180 \$0 \$152,180 B7140.101 Playgrounds & Rec Centers Salaries F.T. \$0 \$85,071 \$85,071 A7140.101 Playgrounds & Rec Centers Salaries O.T. \$0 \$13,000 \$13,000 A7140.102 Playgrounds & Rec Centers Salaries Longevity \$0 \$1,800 \$1,800 A7140.101 Playgrounds & Rec Centers Salaries Longevity \$0 \$1,800 \$1,800 A7140.102 Playgrounds & Rec Centers Salaries Longevity \$0 \$1,800 \$1,800 A7140.401 Playgrounds & Rec Centers Equipment \$0 \$500 \$500 B7140.42 Playgrounds & Rec Centers Postage \$0 \$1,300 \$1,300 A7140.421 Playgrounds & Rec Centers Service \$0 \$70,000 \$70,000 A7140.422 Playgrounds & Rec Centers Vilage Trash Service \$0 \$10,000 \$10,000 A7140.	A7110.425	Parks Clothing	\$0	\$125	\$125
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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 Travel & Training \$0 \$200 \$200 A7150.425 Beaches Clothing \$0 \$7700 \$700 A7150.426 Beaches Telephone \$0 \$4400 \$400					
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 Clothing \$0 \$7700 \$700 A7150.425 Beaches Travel & Training \$0 \$4400 \$4400					
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 \$7700 \$700 A7150.426 Beaches Telephone \$0 \$4400 \$400					
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 \$7700 \$700 A7150.426 Beaches Telephone \$0 \$4400 \$400					
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					
A7150.200 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					
A7150.420 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		•			
A7150.424 Beaches Travel & Training \$0 \$200 \$200 A7150.425 Beaches Clothing \$0 \$700 \$700 A7150.426 Beaches Telephone \$0 \$400 \$400				-	
A7150.425 Beaches Clothing \$0 \$700 \$700 A7150.426 Beaches Telephone \$0 \$400 \$400					
A7150.426 Beaches Telephone \$0 \$400 \$400	A7150.425	•			
A7150.427 Beaches Electric Service \$0 \$500 \$500	A7150.426		\$0	\$400	\$400
	A7150.427	Beaches Electric Service	\$0	\$500	\$500

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Account	Description	Town 2010	Village 2010-11	Community
Code	-	Adopted	Adopted	Total
A7150.460	Beaches Dues & Memberships	\$0	\$90	\$90
A7150.461	Beaches Advertising	\$0 \$0	\$1,000 \$600	\$1,000 \$600
A7150.464	Beaches Vehicle Maintenance	\$0 \$0	\$600 \$600	\$600 \$600
A7150.465	Beaches Equipment Maintenance	\$0 \$0	\$600 \$700	\$600 \$700
A7150.470 A7150.476	Beaches Building Maintenance	\$0 \$0	\$700 \$100	\$700 \$100
A7150.476 A7150.480	Beaches Property Taxes Postwood Beaches Special Services	\$0 \$0	\$100 \$150	\$100 \$150
A7150.480 A7150.481	Beaches Misc. Supplies	\$0 \$0	\$130 \$400	\$400
A7150.481	Beaches Playground Supp. Postwood	\$0 \$0	\$300	\$300
A7150.488	Beaches Small Tools	\$0 \$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 \$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	\$0
A7620.1	Bingo Inspector	\$1,840 \$41,402	\$0 \$66 101	\$1,840 \$107 202
		\$41,102	\$66,101	\$107,203
B8010.1	NVIRONMENT Zoning Personal Service	\$42,960	\$0	\$42,960
B8010.1 B8010.4	Zoning Contractual Expense	\$8,600	\$0 \$0	\$8,600
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Account	Description	Town 2010	Village 2010-11	Community
Code	-	Adopted	Adopted	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		+;	+-,	<i>+,</i>
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	¢2,200 \$135
G8110.455	Admin Uniform Rental	\$0 \$0	\$0	\$0
G8110.480	Admin Special Services	\$0 \$0	\$600	\$600
G8110.480 G8110.490	Admin Office Supplies	\$0 \$0	\$750	\$000 \$750
G8110.490 G8120.101	Collection Salaries F.T.	\$0 \$0	\$91,990	\$91,990
	Collection Salaries 0.T.	\$0 \$0	\$1,200	
G8120.103				\$1,200 \$2,200
G8120.104	Collection Salaries Longevity	\$0 \$0	\$2,200	\$2,200
G8120.109	Collection Sick Time Incentive Pay	\$0 \$0	\$425	\$425
G8120.200	Collection Equipment	\$0 \$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
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Account		Town 2010	Village 2010-11	Community
Code	Description	Adopted	Adopted	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 \$0	\$600	\$600
G8130.480	Treatment Special Services	\$0 \$0	\$6,635	\$6,635
G8130.481 G8130.482	Treatment Misc. Supplies Treatment Laboratory Supplies	\$0 \$0	\$400 \$800	\$400 \$800
G8130.482 G8130.488	Treatment Small Tools	\$0 \$0	\$600 \$600	\$600 \$600
G8130.488 G8130.490	Treatment Office Supplies	\$0 \$0	\$400	\$400
G8130.492	Treatment Gasoline	\$0	\$1,300	\$1,300
001001102	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
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M8260.497	Trash Sticker Purchases	\$0	\$20,000	\$20,000
M8260.497 M8260.498	Village Trash Charges	\$0	\$0	\$0
M8260.498				
M8260.498 WATER	Village Trash Charges TOTAL SANITATION	\$0 \$350	\$0 \$239,118	\$0 \$239,468
M8260.498 WATER SW8310.1	Village Trash Charges TOTAL SANITATION Admin Personal Services	\$0 \$350 \$6,000	\$0 \$239,118 	\$0 \$239,468 \$6,000
M8260.498 WATER SW8310.1 F8310.101	Village Trash Charges TOTAL SANITATION Admin Personal Services Admin Salaries F.T.	\$0 \$350 \$6,000 \$0	\$0 \$239,118 \$0 \$79,250	\$0 \$239,468 \$6,000 \$79,250
M8260.498 WATER SW8310.1 F8310.101 F8310.103	Village Trash Charges TOTAL SANITATION Admin Personal Services Admin Salaries F.T. Admin Salaries O.T.	\$0 \$350 \$6,000 \$0 \$0	\$0 \$239,118 \$0 \$79,250 \$0	\$0 \$239,468 \$6,000 \$79,250 \$0
M8260.498 WATER SW8310.1 F8310.101	Village Trash Charges TOTAL SANITATION Admin Personal Services Admin Salaries F.T. Admin Salaries O.T. Admin Salaries Longevity	\$0 \$350 \$6,000 \$0 \$0 \$0 \$0	\$0 \$239,118 \$0 \$79,250 \$0 \$941	\$0 \$239,468 \$6,000 \$79,250 \$0 \$941
M8260.498 WATER SW8310.1 F8310.101 F8310.103 F8310.104	Village Trash Charges TOTAL SANITATION Admin Personal Services Admin Salaries F.T. Admin Salaries O.T. Admin Salaries Longevity Admin Sick Leave Incentive Pay	\$0 \$350 \$6,000 \$0 \$0	\$0 \$239,118 \$0 \$79,250 \$0	\$0 \$239,468 \$6,000 \$79,250 \$0
M8260.498 WATER SW8310.1 F8310.101 F8310.103 F8310.104 F8310.109	Village Trash Charges TOTAL SANITATION Admin Personal Services Admin Salaries F.T. Admin Salaries O.T. Admin Salaries Longevity	\$0 \$350 \$6,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$239,118 \$0 \$79,250 \$0 \$941 \$600	\$0 \$239,468 \$6,000 \$79,250 \$0 \$941 \$600
M8260.498 WATER SW8310.1 F8310.101 F8310.103 F8310.104 F8310.109 F8310.200	Village Trash Charges TOTAL SANITATION Admin Personal Services Admin Salaries F.T. Admin Salaries O.T. Admin Salaries Longevity Admin Sick Leave Incentive Pay Admin Equipment	\$0 \$350 \$6,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$239,118 \$0 \$79,250 \$0 \$941 \$600 \$500	\$0 \$239,468 \$6,000 \$79,250 \$0 \$941 \$600 \$500
M8260.498 WATER SW8310.1 F8310.101 F8310.103 F8310.104 F8310.109 F8310.200 F8310.421	Village Trash Charges TOTAL SANITATION Admin Personal Services Admin Salaries F.T. Admin Salaries O.T. Admin Salaries Longevity Admin Sick Leave Incentive Pay Admin Equipment Admin Postage	\$0 \$350 \$6,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$239,118 \$0 \$79,250 \$0 \$941 \$600 \$500 \$3,200	\$0 \$239,468 \$6,000 \$79,250 \$0 \$941 \$600 \$500 \$500 \$3,200
M8260.498 WATER SW8310.1 F8310.101 F8310.103 F8310.104 F8310.109 F8310.200 F8310.421 F8310.424	Village Trash Charges TOTAL SANITATION Admin Personal Services Admin Salaries F.T. Admin Salaries O.T. Admin Salaries Longevity Admin Sick Leave Incentive Pay Admin Equipment Admin Postage Admin Travel & Training	\$0 \$350 \$6,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$239,118 \$0 \$79,250 \$0 \$941 \$600 \$500 \$500 \$3,200 \$250	\$0 \$239,468 \$6,000 \$79,250 \$0 \$941 \$600 \$500 \$500 \$3,200 \$250
M8260.498 WATER SW8310.1 F8310.101 F8310.103 F8310.104 F8310.109 F8310.200 F8310.421 F8310.424 F8310.425	Village Trash Charges TOTAL SANITATION Admin Personal Services Admin Salaries F.T. Admin Salaries O.T. Admin Salaries Longevity Admin Sick Leave Incentive Pay Admin Equipment Admin Postage Admin Travel & Training Admin Clothing Allowance Admin Advertising Admin Special Services	\$0 \$350 \$6,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$239,118 \$0 \$79,250 \$0 \$941 \$600 \$500 \$500 \$3,200 \$3,200 \$250 \$180 \$0 \$0 \$600	\$0 \$239,468 \$6,000 \$79,250 \$0 \$941 \$600 \$500 \$3,200 \$250 \$180 \$0 \$0 \$600
M8260.498 WATER SW8310.1 F8310.101 F8310.103 F8310.104 F8310.109 F8310.200 F8310.421 F8310.424 F8310.425 F8310.461	Village Trash Charges TOTAL SANITATION Admin Personal Services Admin Salaries F.T. Admin Salaries O.T. Admin Salaries Longevity Admin Sick Leave Incentive Pay Admin Equipment Admin Postage Admin Travel & Training Admin Clothing Allowance Admin Advertising Admin Special Services Admin Bank Charges	\$0 \$350 \$6,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$239,118	\$0 \$239,468 \$6,000 \$79,250 \$0 \$941 \$600 \$500 \$3,200 \$3,200 \$3,200 \$180 \$0 \$600 \$1,200
M8260.498 WATER SW8310.1 F8310.101 F8310.103 F8310.104 F8310.109 F8310.200 F8310.421 F8310.425 F8310.425 F8310.425 F8310.480 F8310.485 F8310.490	Village Trash Charges TOTAL SANITATION Admin Personal Services Admin Salaries F.T. Admin Salaries O.T. Admin Salaries Longevity Admin Sick Leave Incentive Pay Admin Equipment Admin Postage Admin Travel & Training Admin Clothing Allowance Admin Advertising Admin Special Services Admin Bank Charges Admin Office Supplies	\$0 \$350 \$6,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$239,118 \$ 0 \$79,250 \$0 \$941 \$600 \$500 \$500 \$3,200 \$250 \$180 \$0 \$600 \$1,200 \$800	\$0 \$239,468 \$ 6,000 \$79,250 \$0 \$941 \$600 \$500 \$500 \$3,200 \$250 \$180 \$0 \$600 \$1,200 \$800
M8260.498 WATER SW8310.1 F8310.101 F8310.103 F8310.104 F8310.109 F8310.200 F8310.421 F8310.424 F8310.425 F8310.461 F8310.485 F8310.485 F8310.490 F8330.101	Village Trash Charges TOTAL SANITATION Admin Personal Services Admin Salaries F.T. Admin Salaries O.T. Admin Salaries Longevity Admin Sick Leave Incentive Pay Admin Equipment Admin Postage Admin Travel & Training Admin Clothing Allowance Admin Advertising Admin Special Services Admin Bank Charges Admin Office Supplies Purification Salaries F.T.	\$0 \$350 \$6,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$239,118 \$ 0 \$79,250 \$0 \$941 \$600 \$500 \$500 \$3,200 \$250 \$180 \$0 \$600 \$1,200 \$800 \$129,137	\$0 \$239,468 \$6,000 \$79,250 \$0 \$941 \$600 \$500 \$3,200 \$250 \$180 \$0 \$600 \$1,200 \$800 \$129,137
M8260.498 WATER SW8310.1 F8310.101 F8310.103 F8310.104 F8310.109 F8310.200 F8310.421 F8310.424 F8310.425 F8310.425 F8310.480 F8310.480 F8310.480 F8310.490 F8330.101 F8330.103	Village Trash Charges TOTAL SANITATION Admin Personal Services Admin Salaries F.T. Admin Salaries Longevity Admin Salaries Longevity Admin Sick Leave Incentive Pay Admin Equipment Admin Postage Admin Travel & Training Admin Clothing Allowance Admin Advertising Admin Special Services Admin Bank Charges Admin Office Supplies Purification Salaries F.T. Purification Salaries O.T.	\$0 \$350 \$6,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$239,118 \$ 0 \$79,250 \$0 \$941 \$600 \$500 \$500 \$3,200 \$250 \$180 \$0 \$600 \$1,200 \$800 \$129,137 \$15,000	\$0 \$239,468 \$6,000 \$79,250 \$0 \$941 \$600 \$500 \$3,200 \$250 \$180 \$0 \$600 \$1,200 \$800 \$129,137 \$15,000
M8260.498 WATER SW8310.1 F8310.101 F8310.103 F8310.104 F8310.109 F8310.200 F8310.421 F8310.425 F8310.425 F8310.480 F8310.480 F8310.480 F8310.480 F8310.490 F8330.101 F8330.103 F8330.104	Village Trash Charges TOTAL SANITATION Admin Personal Services Admin Salaries F.T. Admin Salaries Longevity Admin Salaries Longevity Admin Sick Leave Incentive Pay Admin Equipment Admin Postage Admin Travel & Training Admin Clothing Allowance Admin Advertising Admin Special Services Admin Bank Charges Admin Office Supplies Purification Salaries F.T. Purification Salaries O.T. Purification Salaries Longevity	\$0 \$350 \$6,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$239,118 \$ 0 \$79,250 \$0 \$941 \$600 \$500 \$500 \$3,200 \$250 \$180 \$0 \$600 \$1,200 \$800 \$129,137 \$15,000 \$2,700	\$0 \$239,468 \$6,000 \$79,250 \$0 \$941 \$600 \$500 \$3,200 \$250 \$180 \$0 \$600 \$1,200 \$800 \$129,137 \$15,000 \$2,700
M8260.498 WATER SW8310.1 F8310.101 F8310.103 F8310.104 F8310.109 F8310.200 F8310.421 F8310.425 F8310.425 F8310.480 F8310.485 F8310.485 F8310.490 F8330.101 F8330.104 F8330.109	Village Trash Charges TOTAL SANITATION Admin Personal Services Admin Salaries F.T. Admin Salaries O.T. Admin Salaries Longevity Admin Sick Leave Incentive Pay Admin Equipment Admin Postage Admin Travel & Training Admin Clothing Allowance Admin Advertising Admin Special Services Admin Bank Charges Admin Office Supplies Purification Salaries F.T. Purification Salaries O.T. Purification Salaries Longevity Purification Salaries Longevity Purification Sick Leave Incentive Pay	\$0 \$350 \$6,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$239,118 \$ 0 \$79,250 \$0 \$941 \$600 \$500 \$3,200 \$250 \$180 \$0 \$600 \$1,200 \$800 \$129,137 \$15,000 \$2,700 \$325	\$0 \$239,468 \$6,000 \$79,250 \$0 \$941 \$600 \$500 \$3,200 \$250 \$180 \$0 \$600 \$1,200 \$800 \$129,137 \$15,000 \$2,700 \$325
M8260.498 WATER SW8310.1 F8310.101 F8310.103 F8310.104 F8310.109 F8310.409 F8310.421 F8310.424 F8310.425 F8310.425 F8310.480 F8310.480 F8310.490 F8330.101 F8330.104 F8330.109 F8330.200	Village Trash Charges TOTAL SANITATION Admin Personal Services Admin Salaries F.T. Admin Salaries O.T. Admin Salaries Longevity Admin Sick Leave Incentive Pay Admin Equipment Admin Postage Admin Travel & Training Admin Clothing Allowance Admin Advertising Admin Special Services Admin Bank Charges Admin Office Supplies Purification Salaries F.T. Purification Salaries C.T. Purification Salaries Longevity Purification Sick Leave Incentive Pay Purification Equipment	\$0 \$350 \$6,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$239,118 \$ 0 \$79,250 \$0 \$941 \$600 \$500 \$3,200 \$250 \$180 \$0 \$600 \$1,200 \$800 \$129,137 \$15,000 \$2,700 \$325 \$20,000	\$0 \$239,468 \$6,000 \$79,250 \$0 \$941 \$600 \$500 \$3,200 \$250 \$180 \$0 \$600 \$1,200 \$800 \$129,137 \$15,000 \$2,700 \$325 \$20,000
M8260.498 WATER SW8310.1 F8310.101 F8310.103 F8310.104 F8310.109 F8310.409 F8310.421 F8310.424 F8310.425 F8310.425 F8310.480 F8310.480 F8310.490 F8330.101 F8330.103 F8330.104 F8330.109 F8330.200 F8330.413	Village Trash Charges TOTAL SANITATION Admin Personal Services Admin Salaries F.T. Admin Salaries O.T. Admin Salaries Longevity Admin Sick Leave Incentive Pay Admin Equipment Admin Postage Admin Travel & Training Admin Clothing Allowance Admin Advertising Admin Special Services Admin Bank Charges Admin Office Supplies Purification Salaries F.T. Purification Salaries F.T. Purification Salaries Longevity Purification Salaries Longevity Purification Sick Leave Incentive Pay Purification Equipment Purification Laboratory Services	\$0 \$350 \$6,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$239,118 \$ 0 \$79,250 \$0 \$941 \$600 \$500 \$3,200 \$250 \$180 \$0 \$1,200 \$800 \$1,200 \$800 \$129,137 \$15,000 \$2,700 \$325 \$20,000 \$4,000	\$0 \$239,468 \$6,000 \$79,250 \$0 \$941 \$600 \$500 \$3,200 \$250 \$180 \$0 \$600 \$1,200 \$800 \$1129,137 \$15,000 \$2,700 \$325 \$20,000 \$4,000
M8260.498 WATER SW8310.1 F8310.101 F8310.103 F8310.104 F8310.109 F8310.200 F8310.421 F8310.421 F8310.424 F8310.425 F8310.425 F8310.480 F8310.480 F8310.480 F8330.101 F8330.103 F8330.104 F8330.109 F8330.200 F8330.413 F8330.420	Village Trash Charges TOTAL SANITATION Admin Personal Services Admin Salaries F.T. Admin Salaries O.T. Admin Salaries Longevity Admin Sick Leave Incentive Pay Admin Equipment Admin Postage Admin Travel & Training Admin Clothing Allowance Admin Advertising Admin Special Services Admin Special Services Admin Office Supplies Purification Salaries F.T. Purification Salaries F.T. Purification Salaries Longevity Purification Salaries Longevity Purification Salaries Longevity Purification Equipment Purification Equipment Purification Laboratory Services Purification Janitorial Supplies	\$0 \$350 \$6,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$239,118	\$0 \$239,468 \$6,000 \$79,250 \$0 \$941 \$600 \$500 \$3,200 \$250 \$180 \$0 \$600 \$1,200 \$800 \$1,200 \$800 \$1,200 \$800 \$1,29,137 \$15,000 \$2,700 \$325 \$20,000 \$4,000 \$400
M8260.498 WATER SW8310.1 F8310.101 F8310.103 F8310.104 F8310.109 F8310.200 F8310.421 F8310.424 F8310.425 F8310.425 F8310.425 F8310.480 F8310.480 F8310.490 F8330.101 F8330.103 F8330.104 F8330.109 F8330.200 F8330.420 F8330.420 F8330.420	Village Trash Charges TOTAL SANITATION Admin Personal Services Admin Salaries F.T. Admin Salaries O.T. Admin Salaries Longevity Admin Sick Leave Incentive Pay Admin Equipment Admin Postage Admin Travel & Training Admin Clothing Allowance Admin Advertising Admin Special Services Admin Bank Charges Admin Office Supplies Purification Salaries F.T. Purification Salaries C.T. Purification Salaries C.T. Purification Salaries Longevity Purification Sick Leave Incentive Pay Purification Equipment Purification Equipment Purification Laboratory Services Purification Janitorial Supplies Purification Postage	\$0 \$350 \$6,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$239,118	\$0 \$239,468 \$6,000 \$79,250 \$0 \$941 \$600 \$500 \$3,200 \$250 \$180 \$0 \$600 \$1,200 \$800 \$1,200 \$800 \$129,137 \$15,000 \$2,700 \$325 \$20,000 \$4,000 \$400 \$300
M8260.498 WATER SW8310.1 F8310.101 F8310.103 F8310.104 F8310.109 F8310.200 F8310.421 F8310.421 F8310.424 F8310.425 F8310.425 F8310.425 F8310.480 F8310.480 F8310.490 F8330.101 F8330.103 F8330.104 F8330.109 F8330.200 F8330.420 F8330.421 F8330.421	Village Trash Charges TOTAL SANITATION Admin Personal Services Admin Salaries F.T. Admin Salaries O.T. Admin Salaries Longevity Admin Sick Leave Incentive Pay Admin Equipment Admin Postage Admin Travel & Training Admin Clothing Allowance Admin Advertising Admin Special Services Admin Bank Charges Admin Office Supplies Purification Salaries F.T. Purification Salaries C.T. Purification Salaries C.T. Purification Salaries C.T. Purification Salaries Longevity Purification Salaries Longevity Purification Equipment Purification Equipment Purification Laboratory Services Purification Janitorial Supplies Purification Postage Purification Travel	\$0 \$350 \$6,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$239,118	\$0 \$239,468 \$6,000 \$79,250 \$0 \$941 \$600 \$500 \$3,200 \$250 \$180 \$0 \$600 \$1,200 \$800 \$1,200 \$800 \$1,29,137 \$15,000 \$2,700 \$225 \$20,000 \$4,000 \$400 \$300 \$200
M8260.498 WATER SW8310.1 F8310.101 F8310.103 F8310.104 F8310.109 F8310.200 F8310.421 F8310.424 F8310.425 F8310.425 F8310.425 F8310.425 F8310.426 F8310.427 F8330.104 F8330.103 F8330.104 F8330.104 F8330.104 F8330.104 F8330.104 F8330.104 F8330.104 F8330.104 F8330.420 F8330.421 F8330.421 F8330.424 F8330.425	Village Trash Charges TOTAL SANITATION Admin Personal Services Admin Salaries F.T. Admin Salaries O.T. Admin Salaries Longevity Admin Sick Leave Incentive Pay Admin Sick Leave Incentive Pay Admin Postage Admin Postage Admin Travel & Training Admin Clothing Allowance Admin Advertising Admin Special Services Admin Special Services Admin Office Supplies Purification Salaries F.T. Purification Salaries F.T. Purification Salaries C.T. Purification Salaries Longevity Purification Equipment Purification Equipment Purification Laboratory Services Purification Janitorial Supplies Purification Postage Purification Travel Purification Travel Purification Clothing	\$0 \$350 \$6,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$239,118	\$0 \$239,468 \$6,000 \$79,250 \$0 \$941 \$600 \$500 \$3,200 \$250 \$180 \$0 \$600 \$1,200 \$800 \$129,137 \$15,000 \$2,700 \$325 \$20,000 \$4,000 \$4,000 \$300 \$200 \$575
M8260.498 WATER SW8310.1 F8310.101 F8310.103 F8310.104 F8310.109 F8310.200 F8310.421 F8310.421 F8310.424 F8310.425 F8310.425 F8310.461 F8310.485 F8310.490 F8330.101 F8330.103 F8330.104 F8330.109 F8330.420 F8330.420 F8330.421 F8330.422 F8330.425 F8330.420 F8330.420 F8330.421 F8330.425 F8330.425 F8330.425 F8330.426	Village Trash Charges TOTAL SANITATION Admin Personal Services Admin Salaries F.T. Admin Salaries O.T. Admin Salaries Longevity Admin Sick Leave Incentive Pay Admin Sick Leave Incentive Pay Admin Equipment Admin Postage Admin Travel & Training Admin Clothing Allowance Admin Advertising Admin Special Services Admin Special Services Admin Office Supplies Purification Salaries F.T. Purification Salaries F.T. Purification Salaries C.T. Purification Salaries Longevity Purification Equipment Purification Equipment Purification Laboratory Services Purification Janitorial Supplies Purification Postage Purification Travel Purification Clothing Purification Clothing Purification Telephone	\$0 \$350 \$6,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$239,118 \$ \$ \$ \$ \$ \$ \$ \$	\$0 \$239,468 \$6,000 \$79,250 \$0 \$941 \$600 \$500 \$3,200 \$250 \$180 \$0 \$600 \$1,200 \$800 \$129,137 \$15,000 \$2,700 \$225 \$20,000 \$4,000 \$4,000 \$4,000 \$4,000 \$3,00 \$200 \$4,000 \$2,755 \$1,700 \$3,250 \$20,000 \$4,000 \$2,755 \$1,700 \$2,755 \$1,700
M8260.498 WATER SW8310.1 F8310.101 F8310.103 F8310.104 F8310.109 F8310.200 F8310.421 F8310.424 F8310.425 F8310.425 F8310.425 F8310.425 F8310.426 F8310.427 F8330.104 F8330.103 F8330.104 F8330.104 F8330.104 F8330.104 F8330.104 F8330.104 F8330.104 F8330.104 F8330.420 F8330.421 F8330.421 F8330.424 F8330.425	Village Trash Charges TOTAL SANITATION Admin Personal Services Admin Salaries F.T. Admin Salaries O.T. Admin Salaries Longevity Admin Sick Leave Incentive Pay Admin Sick Leave Incentive Pay Admin Postage Admin Postage Admin Travel & Training Admin Clothing Allowance Admin Advertising Admin Special Services Admin Special Services Admin Office Supplies Purification Salaries F.T. Purification Salaries F.T. Purification Salaries C.T. Purification Salaries Longevity Purification Equipment Purification Equipment Purification Laboratory Services Purification Janitorial Supplies Purification Postage Purification Travel Purification Travel Purification Clothing	\$0 \$350 \$6,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$239,118	\$0 \$239,468 \$6,000 \$79,250 \$0 \$941 \$600 \$500 \$3,200 \$250 \$180 \$0 \$600 \$1,200 \$800 \$129,137 \$15,000 \$2,700 \$325 \$20,000 \$4,000 \$4,000 \$300 \$200 \$575

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 \$0	\$4,000	\$4,000
F8330.481	Purification Misc. Supplies	\$0 \$0	\$200 \$500	\$200 \$500
F8330.488 F8330.490	Purification Small Tools Purification Office Supplies	\$0 \$0	\$500 \$300	\$500 \$300
F8330.490	Purification Chemicals	\$0 \$0	\$49,000	\$49,000
F8330.492	Purification Gasoline	\$0 \$0	\$2,000	\$2,000
F8330.493	Purification EPC M &V	\$0 \$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 \$0	\$150 \$200	\$150 \$200
F8340.481 F8340.482	Transportation & Distribution Misc. Supplies Transportation & Distribution Water Meter Supplies	\$0 \$0	\$300 \$3,000	\$300 \$3,000
F8340.482	Transportation & Distribution Valer Meter Supplies	\$0 \$0	\$3,750	\$3,000 \$3,750
F8340.488	Transportation & Distribution Small Tools	\$0 \$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
	(DEVELOPMENT			
A8560.465	Trees Equipment Maintenance	\$0	\$500	\$500
A8560.480	Trees Special Services	\$0	\$7,000	\$7,000
NATURAL R	TOTAL COMMUNITY DEVELOPMENT	\$0	\$7,500	\$7,500
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

Account Code	Description	Town 2010	Village 2010-11	Community
C8790.490	HydroElectric Office Supplies	Adopted \$0	Adopted \$0	<u>Total</u> \$0
C8790.492	HydroElectric Gasoline	\$0	\$200	\$200
	TOTAL NATURAL RESOURCES	\$0	\$95,622	\$95,622
SPECIAL SE				
A8810.4	Cemeteries	\$2,000	\$0	\$2,000
EMPLOYEE	TOTAL SPECIAL SERVICES	\$2,000	\$0	\$2,000
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 DA9030.8	Social Security Social Security	\$0 \$24,000	\$4,878 \$0	\$4,878 \$24,000
DA9030.8 DB9030.8	Social Security	\$28,000 \$28,000	\$0 \$0	\$28,000 \$28,000
F9030.800	Social Security	\$0	\$29,026	\$29,000
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 \$200	\$1,200	\$1,200
A9050.8 DB9050.8	Unemployment Insurance Unemployment Insurance	\$300 \$0	\$0 \$0	\$300 \$0
A9055.8	Disability Insurance	\$0 \$800	\$0 \$0	\$800
B9055.8	Disability Insurance CEO	\$000 \$150	\$0 \$0	\$150
DA9055.8	Disability Insurance	\$500	\$0 \$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 \$0	\$46,000	\$46,000 \$52,000
G9060.801	Pharmacy & Dental	\$0 \$0	\$52,000	\$52,000 \$0
A9080.800 A9089.8	27th Payroll Benefits Longevity	\$0 \$2,770	\$0 \$0	\$0 \$2,770
DA9089.8	Compensated Absences	\$40,000	\$0 \$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 SERV		000 400	^	Фоо 400
B9710.6	Arena Bond Repayment	\$32,189 \$0	\$0 \$0	\$32,189 \$0
DA9710.6 DB9710.6	Bond Repayment Bond Repayment	\$0 \$0	\$0 \$0	\$0 \$0
A9710.601	Arena Bonding Principal	\$0 \$0	\$35,925	\$35,925
//07/10.001		ΨΟ	ψ00,020	ψ00,020

Account	Description	Town 2010	Village 2010-11	Community
Code		Adopted	Adopted	Total
C9710.601	Serial Bonds - Principal	\$0 \$0	\$120,000	\$120,000
G9710.601	Serial Bonds - Principal Arena Bond- Interest	\$0 \$0	\$250,000 \$28,452	\$250,000
A9710.701	Serial Bonds - Interest	\$0 \$0	\$28,453 \$155,244	\$28,453 \$155,244
C9710.701 SS9720.6	Bond Repayment	پ و \$1,000	\$155,244 \$0	\$155,244 \$1,000
F9720.601	Plant Renovation Bonds - Principal	\$1,000 \$0	\$0 \$37,000	\$37,000
F9720.001 F9720.701	Plant Renovation Bonds - Interest	\$0 \$0	\$13,116	\$13,116
F9785.600	WTP EPC Lease- principal	\$0 \$0	\$48,484	\$48,484
F9785.601	Water Tower Lease	\$0	\$112,888	\$112,888
F9785.700	WTP EPC Lease- interest	\$0 \$0	\$14,288	\$14,288
SW9789.6	Capital Improv. Repayment	\$4,155	\$0	\$4,155
5119709.0	TOTAL DEBT SERVICE	\$ 37,344	\$815,3 9 8	\$ 852,742
INTERFUND		φ01,044	φ010,000	4002,142
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
ESTIMATE	ED REVENUES			
REAL PROPE	ERTY 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
NON PROPE	TOTAL REAL PROPERTY TAXES AND TAX ITEMS	\$1,388,842	\$2,698,664	\$4,087,506
		02	\$1 125 000	\$1 125 000
A1120.000	Sales Tax	\$0 \$543.200	\$1,125,000	\$1,125,000
A1120.000 DB1120	Sales Tax County Sales Tax	\$543,200	\$0	\$543,200
A1120.000 DB1120 A1130.000	Sales Tax County Sales Tax Utility Tax	\$543,200 \$0	\$0 \$130,000	\$543,200 \$130,000
A1120.000 DB1120 A1130.000 A1170.000	Sales Tax County Sales Tax Utility Tax Franchise Fees	\$543,200 \$0 \$0	\$0 \$130,000 \$70,000	\$543,200 \$130,000 \$70,000
A1120.000 DB1120 A1130.000	Sales Tax County Sales Tax Utility Tax Franchise Fees Cable Franchise Fee	\$543,200 \$0 \$0 \$50,000	\$0 \$130,000 \$70,000 \$0	\$543,200 \$130,000 \$70,000 \$50,000
A1120.000 DB1120 A1130.000 A1170.000 B1170	Sales Tax County Sales Tax Utility Tax Franchise Fees Cable Franchise Fee TOTAL NON PROPERTY TAXES	\$543,200 \$0 \$0	\$0 \$130,000 \$70,000	\$543,200 \$130,000 \$70,000
A1120.000 DB1120 A1130.000 A1170.000 B1170 GENERAL GO	Sales Tax County Sales Tax Utility Tax Franchise Fees Cable Franchise Fee TOTAL NON PROPERTY TAXES OVERNMENT	\$543,200 \$0 \$0 \$50,000 \$593,200	\$0 \$130,000 \$70,000 \$0 \$1,325,000	\$543,200 \$130,000 \$70,000 \$50,000 \$1,918,200
A1120.000 DB1120 A1130.000 A1170.000 B1170 GENERAL GO A1232	Sales Tax County Sales Tax Utility Tax Franchise Fees Cable Franchise Fee TOTAL NON PROPERTY TAXES OVERNMENT Tax Collector Fees	\$543,200 \$0 \$0 \$50,000 \$593,200 \$17,000	\$0 \$130,000 \$70,000 \$0 \$1,325,000 \$0	\$543,200 \$130,000 \$70,000 \$50,000 \$1,918,200 \$17,000
A1120.000 DB1120 A1130.000 A1170.000 B1170 GENERAL GO	Sales Tax County Sales Tax Utility Tax Franchise Fees Cable Franchise Fee TOTAL NON PROPERTY TAXES OVERNMENT	\$543,200 \$0 \$0 \$50,000 \$593,200	\$0 \$130,000 \$70,000 \$0 \$1,325,000	\$543,200 \$130,000 \$70,000 \$50,000 \$1,918,200
A1120.000 DB1120 A1130.000 A1170.000 B1170 GENERAL G0 A1232 A1255 PUBLIC SAF	Sales Tax County Sales Tax Utility Tax Franchise Fees Cable Franchise Fee TOTAL NON PROPERTY TAXES OVERNMENT Tax Collector Fees Town Clerk Fees TOTAL GENERAL GOVERNMENT ETY	\$543,200 \$0 \$50,000 \$593,200 \$17,000 \$5,000 \$22,000	\$0 \$130,000 \$70,000 \$0 \$1,325,000 \$0 \$150 \$150 \$150	\$543,200 \$130,000 \$50,000 \$1,918,200 \$17,000 \$5,150 \$22,150
A1120.000 DB1120 A1130.000 A1170.000 B1170 GENERAL G0 A1232 A1255 PUBLIC SAFI A1520.000	Sales Tax County Sales Tax Utility Tax Franchise Fees Cable Franchise Fee TOTAL NON PROPERTY TAXES OVERNMENT Tax Collector Fees Town Clerk Fees TOTAL GENERAL GOVERNMENT ETY Police Fees	\$543,200 \$0 \$50,000 \$593,200 \$17,000 \$5,000 \$22,000 \$0	\$0 \$130,000 \$70,000 \$0 \$1,325,000 \$0 \$150 \$150 \$150 \$150 \$150 \$150	\$543,200 \$130,000 \$50,000 \$1,918,200 \$17,000 \$5,150 \$22,150 \$300
A1120.000 DB1120 A1130.000 A1170.000 B1170 GENERAL G0 A1232 A1255 PUBLIC SAF	Sales Tax County Sales Tax Utility Tax Franchise Fees Cable Franchise Fee TOTAL NON PROPERTY TAXES OVERNMENT Tax Collector Fees Town Clerk Fees TOTAL GENERAL GOVERNMENT ETY Police Fees Dog Impoundment Fees	\$543,200 \$0 \$50,000 \$593,200 \$17,000 \$5,000 \$22,000 \$0 \$0 \$1,000	\$0 \$130,000 \$70,000 \$0 \$1,325,000 \$0 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150	\$543,200 \$130,000 \$50,000 \$1,918,200 \$17,000 \$5,150 \$22,150 \$300 \$1,000
A1120.000 DB1120 A1130.000 A1170.000 B1170 GENERAL G0 A1232 A1255 PUBLIC SAFT A1520.000 A1550	Sales Tax County Sales Tax Utility Tax Franchise Fees Cable Franchise Fee TOTAL NON PROPERTY TAXES OVERNMENT Tax Collector Fees Town Clerk Fees TOTAL GENERAL GOVERNMENT ETY Police Fees	\$543,200 \$0 \$50,000 \$593,200 \$17,000 \$5,000 \$22,000 \$0	\$0 \$130,000 \$70,000 \$0 \$1,325,000 \$0 \$150 \$150 \$150 \$150 \$150 \$150	\$543,200 \$130,000 \$50,000 \$1,918,200 \$17,000 \$5,150 \$22,150 \$300
A1120.000 DB1120 A1130.000 A1170.000 B1170 GENERAL GO A1232 A1255 PUBLIC SAFI A1520.000 A1550 HEALTH	Sales Tax County Sales Tax Utility Tax Franchise Fees Cable Franchise Fee TOTAL NON PROPERTY TAXES OVERNMENT Tax Collector Fees Town Clerk Fees TOTAL GENERAL GOVERNMENT ETY Police Fees Dog Impoundment Fees TOTAL PUBLIC SAFETY	\$543,200 \$0 \$50,000 \$593,200 \$17,000 \$5,000 \$22,000 \$0 \$1,000 \$1,000	\$0 \$130,000 \$70,000 \$0 \$1,325,000 \$1,325,000 \$150 \$150 \$150 \$150 \$300 \$300 \$300	\$543,200 \$130,000 \$70,000 \$50,000 \$1,918,200 \$17,000 \$5,150 \$22,150 \$300 \$1,000 \$1,300
A1120.000 DB1120 A1130.000 A1170.000 B1170 GENERAL GO A1232 A1255 PUBLIC SAFT A1520.000 A1550	Sales Tax County Sales Tax Utility Tax Franchise Fees Cable Franchise Fee TOTAL NON PROPERTY TAXES OVERNMENT Tax Collector Fees Town Clerk Fees TOTAL GENERAL GOVERNMENT ETY Police Fees Dog Impoundment Fees	\$543,200 \$0 \$50,000 \$593,200 \$17,000 \$5,000 \$22,000 \$0 \$0 \$1,000	\$0 \$130,000 \$70,000 \$0 \$1,325,000 \$0 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$150	\$543,200 \$130,000 \$50,000 \$1,918,200 \$17,000 \$5,150 \$22,150 \$300 \$1,000
A1120.000 DB1120 A1130.000 B1170 GENERAL GO A1232 A1255 PUBLIC SAFI A1520.000 A1550 HEALTH A1601.000 TRANSPORT	Sales Tax County Sales Tax Utility Tax Franchise Fees Cable Franchise Fee TOTAL NON PROPERTY TAXES OVERNMENT Tax Collector Fees Town Clerk Fees TOTAL GENERAL GOVERNMENT ETY Police Fees Dog Impoundment Fees TOTAL PUBLIC SAFETY Health Fees TOTAL HEALTH TATION	\$543,200 \$0 \$50,000 \$593,200 \$17,000 \$5,000 \$22,000 \$1,000 \$1,000 \$1,000 \$1,000 \$0 \$0 \$0	\$0 \$130,000 \$70,000 \$0 \$1,325,000 \$150 \$150 \$150 \$150 \$300 \$300 \$300 \$300 \$14,000 \$14,000	\$543,200 \$130,000 \$70,000 \$50,000 \$1,918,200 \$17,000 \$5,150 \$22,150 \$300 \$1,000 \$1,300 \$14,000 \$14,000
A1120.000 DB1120 A1130.000 B1170 GENERAL GO A1232 A1255 PUBLIC SAFI A1520.000 A1550 HEALTH A1601.000 TRANSPORT A1710.000	Sales Tax County Sales Tax Utility Tax Franchise Fees Cable Franchise Fee TOTAL NON PROPERTY TAXES OVERNMENT Tax Collector Fees Town Clerk Fees TOTAL GENERAL GOVERNMENT ETY Police Fees Dog Impoundment Fees TOTAL PUBLIC SAFETY Health Fees TOTAL HEALTH TATION Public Works Fees	\$543,200 \$0 \$50,000 \$593,200 \$17,000 \$5,000 \$22,000 \$1,000 \$1,000 \$1,000 \$0 \$0 \$0 \$0	\$0 \$130,000 \$0 \$70,000 \$0 \$1,325,000 \$150 \$150 \$150 \$150 \$300 \$0 \$300 \$0 \$300 \$300 \$14,000 \$14,000 \$14,000	\$543,200 \$130,000 \$50,000 \$1,918,200 \$17,000 \$5,150 \$22,150 \$300 \$1,000 \$1,000 \$1,300 \$14,000 \$14,000 \$14,000
A1120.000 DB1120 A1130.000 B1170 GENERAL GO A1232 A1255 PUBLIC SAFI A1520.000 A1550 HEALTH A1601.000 TRANSPORT	Sales Tax County Sales Tax Utility Tax Franchise Fees Cable Franchise Fee TOTAL NON PROPERTY TAXES OVERNMENT Tax Collector Fees Town Clerk Fees TOTAL GENERAL GOVERNMENT ETY Police Fees Dog Impoundment Fees TOTAL PUBLIC SAFETY Health Fees TOTAL HEALTH TATION Public Works Fees Mowing Fees	\$543,200 \$0 \$50,000 \$593,200 \$17,000 \$5,000 \$22,000 \$1,000 \$1,000 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$130,000 \$0 \$70,000 \$0 \$1,325,000 \$150 \$150 \$150 \$150 \$150 \$300 \$0 \$300 \$0 \$300 \$0 \$300 \$0 \$300 \$0 \$300 \$0 \$300 \$0 \$300 \$0 \$300 \$0 \$300 \$0 \$300 \$0 \$1,325,000 \$1,325,000 \$1,325,000 \$1,325,000 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500\$\$1,50	\$543,200 \$130,000 \$50,000 \$1,918,200 \$17,000 \$5,150 \$22,150 \$300 \$1,000 \$1,300 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000
A1120.000 DB1120 A1130.000 B1170 B1170 GENERAL GO A1232 A1255 PUBLIC SAFI A1520.000 A1550 HEALTH A1601.000 TRANSPORT A1710.000 A1720.000 A1741.000	Sales Tax County Sales Tax Utility Tax Franchise Fees Cable Franchise Fee TOTAL NON PROPERTY TAXES OVERNMENT Tax Collector Fees Town Clerk Fees TOTAL GENERAL GOVERNMENT ETY Police Fees Dog Impoundment Fees TOTAL PUBLIC SAFETY Health Fees TOTAL HEALTH TATION Public Works Fees Mowing Fees Parking Meters	\$543,200 \$0 \$50,000 \$593,200 \$17,000 \$5,000 \$22,000 \$1,000 \$1,000 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$130,000 \$0 \$70,000 \$0 \$1,325,000 \$150 \$150 \$150 \$150 \$300 \$300 \$0 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300	\$543,200 \$130,000 \$50,000 \$1,918,200 \$17,000 \$5,150 \$22,150 \$300 \$1,000 \$1,300 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000
A1120.000 DB1120 A1130.000 B1170 B1170 GENERAL GO A1232 A1255 PUBLIC SAFI A1520.000 A1550 HEALTH A1601.000 TRANSPORT A1710.000 A1720.000 A1770.000	Sales Tax County Sales Tax Utility Tax Franchise Fees Cable Franchise Fee TOTAL NON PROPERTY TAXES OVERNMENT Tax Collector Fees Town Clerk Fees TotAL GENERAL GOVERNMENT ETY Police Fees Dog Impoundment Fees TOTAL PUBLIC SAFETY Health Fees TOTAL HEALTH FATION Public Works Fees Mowing Fees Parking Meters Airport (Hangars)	\$543,200 \$0 \$50,000 \$593,200 \$17,000 \$5,000 \$22,000 \$0 \$1,000 \$1,000 \$1,000 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$130,000 \$0 \$70,000 \$0 \$1,325,000 \$1,325,000 \$150 \$150 \$150 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$3	\$543,200 \$130,000 \$50,000 \$1,918,200 \$17,000 \$5,150 \$22,150 \$300 \$1,000 \$1,300 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$1,300
A1120.000 DB1120 A1130.000 B1170 GENERAL GO A1232 A1255 PUBLIC SAFT A1520.000 A1550 HEALTH A1601.000 TRANSPORT A1710.000 A1720.000 A1770.000 A1770.001	Sales Tax County Sales Tax Utility Tax Franchise Fees Cable Franchise Fee TOTAL NON PROPERTY TAXES OVERNMENT Tax Collector Fees Town Clerk Fees Town Clerk Fees Dog Impoundment Fees Dog Impoundment Fees TOTAL PUBLIC SAFETY Health Fees TOTAL PUBLIC SAFETY Health Fees Public Works Fees Mowing Fees Parking Meters Airport (Hangars) Airport Landing Fees	\$543,200 \$0 \$50,000 \$593,200 \$17,000 \$22,000 \$1,000 \$1,000 \$1,000 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$130,000 \$0 \$70,000 \$0 \$1,325,000 \$1,325,000 \$150 \$150 \$150 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$3	\$543,200 \$130,000 \$50,000 \$1,918,200 \$17,000 \$5,150 \$22,150 \$300 \$1,000 \$1,300 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$3,400
A1120.000 DB1120 A1130.000 A1170.000 B1170 GENERAL GO A1232 A1255 PUBLIC SAFT A1520.000 A1550 HEALTH A1601.000 TRANSPORT A1710.000 A1720.000 A1770.000	Sales Tax County Sales Tax Utility Tax Franchise Fees Cable Franchise Fee TOTAL NON PROPERTY TAXES OVERNMENT Tax Collector Fees Town Clerk Fees TotAL GENERAL GOVERNMENT ETY Police Fees Dog Impoundment Fees TOTAL PUBLIC SAFETY Health Fees TOTAL HEALTH FATION Public Works Fees Mowing Fees Parking Meters Airport (Hangars)	\$543,200 \$0 \$50,000 \$593,200 \$17,000 \$5,000 \$22,000 \$0 \$1,000 \$1,000 \$1,000 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$130,000 \$0 \$70,000 \$0 \$1,325,000 \$1,325,000 \$150 \$150 \$150 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$3	\$543,200 \$130,000 \$50,000 \$1,918,200 \$17,000 \$5,150 \$22,150 \$300 \$1,000 \$1,300 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$1,300

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Assount	WINDERA			Community			
Account Code	Description	Town 2010	Village 2010-11	Community			
Code Adopted 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 COMMUNITY SERVICES	\$0	\$120,700	\$120,700			
B2115	Building Inspector Fees	\$5,000	\$0	\$5,000			
G2120.000	Sewer Rents	\$0,000 \$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 \$0	\$6,000	\$6,000			
M2160.000	Rents for Service	\$0 \$0	\$3,200	\$3,200			
M2169.000	Sticker Sales	\$0 \$0	\$20,000 \$517,592	\$20,000			
C2193.000	Sale of Power TOTAL HOME AND COMMUNITY SERVICES	پ₀ \$11,200	\$517,582 \$3,269,056	\$517,582 \$3,280,256			
EDUCATION		ψ11,200	ψ3,203,030	ψ 3,200,2 30			
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			
TRANSPOR							
A2301.000	Sidewalk Reimbursements	\$0	\$6,000	\$6,000			
A2302.000	Snow Charges - Other Gov'ts	\$0	\$95,000	\$95,000			
	TOTAL TRANSPORTATION ND RECREATION	\$0	\$101,000	\$101,000			
A2352.000	Town Aid for Museum	\$0	\$13,800	\$13,800			
A2352.000 A2353.000	Town - Joint Recreation	\$0 \$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			
	NEY AND PROPERTY	¢10.022	¢15.000	¢25.022			
A2401 B2401	Interest & Earnings Class Interest	\$10,032 \$1,650	\$15,000 \$0	\$25,032 \$1,650			
C2401.000	Interest on Earnings	\$1,030 \$0	\$3,000	\$3,000			
DA2401	Class Interest	\$2,010	¢0,000 \$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			
	ND PERMITS	¢1 000	ф <u>л</u>	¢1 000			
A2540 A2544	Bingo Fees Dog Licenses	\$1,800 \$4,500	\$0 \$0	\$1,800 \$4,500			
72044	Dog Livenses	φ4,500	φΟ	φ4,500			

A259.000 Building Permits \$0 \$45,000 \$45,000 A2590.001 Rental Inspection Fees \$0 \$3,300 \$13 A2590.002 Fire Inspections-CEO \$0 \$51,300 \$61 A2610 Justice Court Fees \$57,000 \$125,000 \$182 A2610.01 Clerks Fee - Tow Bills \$0 \$300 \$182 SALES OF PROPERTY AND COMPENSATION FOR LOSS \$0 \$500 \$125,000 \$182 A2650.000 Sale of Scrap \$0 \$500 \$100 \$125,000 \$182 A2655.000 Minor Sales \$0 \$500 \$15,000 \$18 A2655.000 Sale of Scrap \$0 \$1500 \$18 A2655.000 Minor Sales \$0 \$17,000 \$15 TOTAL SALES OF PROPERTY AND COMPENSATION FOR LOSS \$0 \$27,000 \$27 A2704 Minor Sales \$0 \$15,000 \$15 TOTAL SALES OF PROPERTY AND COMPENSATION FOR LOSS \$0 \$200 \$2 A2704 County Do	Account Code	Description	Town 2010 Adopted	Village 2010-11 Adopted	Community Total
A2590.001 Rental Inspection Fees \$0 \$13,000 \$13,200 \$3,200 Fire Inspections-CEO \$0 \$3,000 \$67 FINES AND FORFEITURES TOTAL LICENSES AND PERMITS \$6,300 \$61,300 \$67 A2610 Justice Court Fees \$57,000 \$125,000 \$182 A2610 \$33,000 \$12 SALES OF PROPERTY AND COMPENSATION FOR LOSS TOTAL FINES AND FORFEITURES \$0 \$500 \$125,300 \$125,300 \$125,300 \$125,300 \$125,300 \$125,300 \$125,300 \$125,300 \$125,300 \$125,300 \$125,300 \$125,300 \$160 \$27,500 \$125,300 \$160 \$27,500 \$15,500 \$11,500 \$11 \$20,550,00 \$11,500 \$15,500 \$16,500 \$16,500 \$16,500 \$16,500 \$15,500 \$16,500 \$16,500 \$16,500 \$16,500 \$16,500 \$16,500 \$16,500 \$15,500 \$17,500 \$27,500 \$27,500 \$27,500 \$27,500 \$27,500 \$21,2000 \$34,300 \$34,300 \$34,300 \$34,200,100					\$300
A259.002 Fire Inspections-CEO \$6,300 \$3,000 \$3 TOTAL LICENSES AND PERMITS \$6,300 \$61,300 \$67 FINES AND FORFEITURES \$57,000 \$125,000 \$182 A2610.01 Justice Court Fees \$57,000 \$125,000 \$182 A2610.01 Clerks Fee - Tow Bills \$0 \$500 \$125,000 \$125,000 \$125,000 \$125,000 \$125,000 \$126,000 \$126,000 \$126,000 \$126,000 \$126,000 \$126,000 \$126,000 \$265,000 Minor Sales \$0 \$57,000 \$27,000 </td <td></td> <td></td> <td></td> <td></td> <td>\$45,000</td>					\$45,000
TOTAL LICENSES AND FERMITS \$6,300 \$61,300 \$67 FINES AND FORFEITURES 357,000 \$125,000 \$182 A2610 Justice Court Fees \$57,000 \$125,000 \$182 A2610 Clerks Fee - Tow Bills \$0 \$300 \$122 SALES OF PROPERTY AND COMPENSATION FOR LOSS \$0 \$57,000 \$125,300 \$182 A2650.000 Sale of Scrap \$0 \$570 \$ \$ A2655.000 Minor Sales \$0 \$570 \$ C2655.000 Minor Sales \$0 \$570 \$ C2655.000 Minor Sales \$0 \$15,000 \$ TOTAL SALES OF PROPERTY AND COMPENSATION FOR LOSS \$0 \$12,000 \$ A2655.000 Minor Sales \$0 \$\$15,000 \$ \$ TOTAL SALES OF PROPERTY AND COMPENSATION FOR LOSS \$0 \$ \$ \$ A2704.001 Electrical Charge - Gazebo \$0 \$ \$ \$ A2704.001 Electrical Charge - Gazebo \$0	A2590.001				\$13,000
FINES AND FORFEITURES Site A2610 Justice Court Fees \$57,000 \$125,000 \$182 A2610.01 Clerks Fee - Tow Bills \$0 \$300 \$182 A2650.001 Clerks Fee - Tow Bills \$0 \$57,000 \$125,300 \$182 A2650.000 Sale of Scrap \$0 \$500 \$ \$ A2655.000 Minor Sales \$0 \$500 \$ F2655.000 Minor Sales \$0 \$\$15,000 \$11 G2655.000 Minor Sales \$0 \$\$15,000 \$15 TOTAL SALES OF PROPERTY AND COMPENSATION FOR LOSS \$0 \$27,000 \$15 MISCELLANEROUS \$0 \$21,000 \$15 \$0 \$21,000 \$34 A2704 County Dog Surplus Prior Year \$1,100 \$0 \$1 \$200 \$4 A2705 Gifts & Donations - Police \$0 \$21,000 \$34 \$27 A2708.000 Gifts & Donations - K-9 \$0 \$31,000 \$34 \$240 \$30 \$24 <td>A2590.002</td> <td>-</td> <td></td> <td></td> <td>\$3,000</td>	A2590.002	-			\$3,000
A2610 Justice Court Fees \$57,000 \$125,000 \$182 A2610.001 Clerks Fee - Tow Bills \$0 \$300 \$182 SALES OF PROPERTY AND COMPENSATION FOR LOSS \$0 \$500 \$125,000 \$182 A2650.000 Sale of Scrap \$0 \$500 \$ \$ F2650.000 Sale of Scrap \$0 \$ \$ \$ A2655.000 Minor Sales \$0 \$ <td></td> <td></td> <td>\$6,300</td> <td>\$61,300</td> <td>\$67,600</td>			\$6,300	\$61,300	\$67,600
A2610.001 Clerks Fee - Tow Bills \$0 \$300 \$3 TOTAL FINES AND FORFEITURES \$57,000 \$125,300 \$182 SALES OF PROPERTY AND COMPENSATION FOR LOSS A2650.000 Sale of Scrap \$0 \$500 \$2 A2650.000 Sale of Scrap \$0 \$500 \$2 A2655.000 Minor Sales \$0 \$51,500 \$1 C2655.000 Minor Sales \$0 \$15,000 \$15 TOTAL SALES OF PROPERTY AND COMPENSATION FOR LOSS \$0 \$27,000 \$15 TOTAL SALES OF PROPERTY AND COMPENSATION FOR LOSS \$0 \$27,000 \$17 MISCELLANEOUS \$0 \$200 \$2 \$3 A2704 County Dog Surplus Prior Year \$1,100 \$0 \$1 A2704 County Dog Surplus Prior Year \$1,100 \$0 \$2 A2704 County Dog Surplus Prior Year \$1,000 \$0 \$2 A2704 County Dog Surplus Prior Year \$1,000 \$0 \$2 A2705			¢57.000	¢125.000	¢102.000
TOTAL FINES AND FORFEITURES \$57,000 \$125,300 \$182 SALES OF PROPERTY AND COMPENSATION FOR LOSS 50 \$500 \$510 \$51 \$500 \$515.000 \$516 \$500 \$517.000 \$517 \$517.41 \$510.000 \$515 \$500 \$527.000 \$527.000 \$527 \$527.000 \$527.000 \$527.000 \$527.000 \$527.000 \$527.000 \$527.000 \$527.000 \$527.000 \$527.000 \$5200 \$5100 \$5200 \$5100 \$5200 \$5200 \$5200 \$5200 \$5200 \$5200 \$5200 \$5200 \$220 \$27 \$277.000 \$527.00 \$527.00 \$2240 \$327.71.00 \$277.000 \$55.00					\$300
SALES OF PROPERTY AND COMPENSATION FOR LOSS A2650.000 Sale of Scrap \$0 \$5000 \$2 A2650.000 Sale of Scrap \$0 \$7500 \$ A2655.000 Minor Sales \$0 \$5000 \$ F2655.000 Minor Sales \$0 \$8,750 \$8 A2655.000 Minor Sales \$0 \$8,750 \$8 A2656.000 Sale of Equipment \$0 \$8,750 \$8 A2665.000 Sale of Equipment \$0 \$11,00 \$0 \$11 A2704.001 Electrical Charge - Gazebo \$0 \$200 \$2 MISCELLANEOUS \$0 \$100 \$0 \$1 A2704.001 Electrical Charge - Gazebo \$0 \$1000 \$2 A2705.001 Gifts & Donations - Police \$0 \$1000 \$2 A2707.000 Gifts & Donations - K-9 \$0 \$1,000 \$12 A2771.000 Museum- unclassified \$0 \$1,000 \$121,492 \$241 A3001 <td>A2010.001</td> <td></td> <td></td> <td></td> <td>\$300 \$182,300</td>	A2010.001				\$300 \$182,300
A2850.000 Sale of Scrap \$0 \$500 \$ A2850.000 Sale of Scrap \$0 \$750 \$ A2855.000 Minor Sales \$0 \$500 \$ G2655.000 Minor Sales \$0 \$	SALES OF F		φ57,000	\$125,500	\$102,300
F2850.000 Sale of Scrap \$0 \$750 \$ A2655.000 Minor Sales \$0 \$500 \$ F2855.000 Minor Sales \$0 \$8,750 \$ G2655.000 Minor Sales \$0 \$15.000 \$15 TOTAL SALES OF PROPERTY AND COMPENSATION FOR LOSS \$0 \$27,000 \$27 MISCELLANEOUS			\$0	\$500	\$500
A2655.000 Minor Sales \$0 \$1,500 \$1 P2655.000 Minor Sales \$0 \$1,500 \$1 S2655.000 Minor Sales \$0 \$1,500 \$15 TOTAL SALES OF PROPERTY AND COMPENSATION FOR LOSS \$0 \$27,000 \$27 MISCELLANEOUS \$0 \$200 \$1 A2701 Country Dog Surplus Prior Year \$1,100 \$0 \$20 \$1 A2701 Country Dog Surplus Prior Year \$1,100 \$30,000 \$34 A2705 Gifts & Donations Clarkson College \$4,100 \$30,000 \$34 A2706.000 Gifts & Donations - Folice \$0 \$100 \$2 B2770 Permit-Junk Fire Scrap&Code \$30,00 \$31,000 \$14 A2705.001 State Revenue Sharing \$120,000 \$121,492 \$241 A3001 State Revenue Sharing \$120,000 \$31,300 \$312 A3001 State Aid - Rairoad \$0 \$10,241 \$10 A30001 State Aid - Rairoad		•			\$750
F2655.000 Minor Sales \$0 \$1,500 \$1 G2655.000 Minor Sales \$0 \$8,750 \$8 A2665.000 Sale of Equipment \$0 \$15,000 \$15 TOTAL SALES OF PROPERTY AND COMPENSATION FOR LOSS \$0 \$27,000 \$27 MISCELLANEOUS		•		-	\$500
G2655.000 Minor Sales \$0 \$8,750 \$8 A2665.000 Sale of Equipment \$0 \$15,000 \$12 TOTAL SALES OF PROPERTY AND COMPENSATION FOR LOSS \$0 \$27,000 \$27 MISCELLANEOUS \$0 \$27,000 \$27 A2701 County Dog Surplus Prior Year \$1,100 \$0 \$1 A2705 Gifts & Donations Clarkson College \$4,100 \$30,000 \$34 A2707.000 Gifts & Donations - K-9 \$0 \$100 \$2 A2707.000 Gifts & Donations - K-9 \$0 \$100 \$2 A2707.000 Gifts & Donations - K-9 \$0 \$100 \$2 A2707.000 Gifts & Donations - K-9 \$0 \$100 \$1 D TOTAL MISCELLANEOUS \$5,500 \$1,000 \$1 STATE AID TOTAL MISCELLANEOUS \$240,000 \$0 \$12,492 \$241, A3001 State Revenue Sharing \$120,000 \$12,492 \$241, \$300 \$12,50 \$12,50 \$12,50					\$1,500
A2665.000 Sale of Equipment \$0 \$15,000 \$15 TOTAL SALES OF PROPERTY AND COMPENSATION FOR LOSS \$0 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$27,000 \$15 A2701 County Dog Surplus Prior Year \$1,100 \$0 \$1 A2704.001 Electrical Charge - Gazebo \$0 \$200 \$1 A2705 Gifts & Donations College \$4,100 \$30,000 \$34 A2707.000 Gifts & Donations - Police \$0 \$100 \$2 A2707.000 Gifts & Donations - K-9 \$0 \$100 \$1 A2770.000 Museum- unclassified \$0 \$1,000 \$1 A2771.000 Museum- unclassified \$0 \$1,000 \$1 A3001 State Revenue Sharing \$120,000 \$12,492 \$241 A3005 Mortgage Tax \$240,000 \$0 \$240 A3090.000 State Revenue Sharing \$120,000 \$36,827 \$6 A3001 State Revenue Sharing \$220,000 \$0<					\$8,750
TOTAL SALES OF PROPERTY AND COMPENSATION FOR LOSS \$0 \$27,000 \$27 MISCELLANEOUS					\$15,000
A2701 County Dog Surplus Prior Year \$1,100 \$0 \$1 A2704.001 Electrical Charge - Gazebo \$0 \$200 \$ A2705 Gifts & Donations Clarkson College \$4,100 \$30,000 \$34 A2707.000 Gifts & Donations - Police \$0 \$100 \$ A2707.000 Gifts & Donations - Police \$0 \$100 \$ A2707.000 Gifts & Donations - Police \$0 \$100 \$ A2707.000 Gifts & Donations - K-9 \$0 \$0 \$ A2771.000 Museum- unclassified \$0 \$1,000 \$1 A2771.000 Museum- unclassified \$100.00 \$14,1492 \$241 A3001 State Revenue Sharing \$120,000 \$121,492 \$241 A3005 Mortgage Tax \$240,000 \$0 \$240 A3000 State Revenue Sharing \$120,000 \$10,241 \$10 A3001 State Revenue Sharing \$240,000 \$0 \$240 A3000 State Aid - CHIPS	TOTAL				\$27,000
A2704.001 Electrical Charge - Gazebo \$0 \$200 \$2 A2705 Gifts & Donations Clarkson College \$4,100 \$30,000 \$34 A2707.000 Gifts & Donations - K-9 \$0 \$0 \$0 B2770 Permit-Junk Fire Scrap&Code \$300 \$0 \$100 \$1 A2708.000 Gifts & Donations - K-9 \$0 \$0 \$0 \$0 B2770 Permit-Junk Fire Scrap&Code \$300 \$0 \$1 \$0 \$1 A2001 State Revenue Sharing \$120,000 \$121,492 \$241 \$3005 Mortgage Tax County \$90,000 \$35,000 \$125 \$3089 \$318300 \$260 \$240 \$0 \$121,492 \$241 A3005 Mortgage Tax County \$90,000 \$35,000 \$125 \$389 \$31es Tax \$240,000 \$0 \$240 \$0 \$361,021 \$100 \$350,000 \$121,492 \$241 \$3001 \$35,000 \$121,492 \$241 \$3000 \$102,000 \$100,000 \$100 \$0	MISCELLAN				
A2705 Gifts & Donations Clarkson College \$4,100 \$30,000 \$34 A2707.000 Gifts & Donations - Police \$0 \$100 \$ A2708.000 Gifts & Donations - Police \$0 \$100 \$ A2708.000 Gifts & Donations - K-9 \$0 \$0 \$ B2770 Permit-Junk Fire Scrap&Code \$300 \$0 \$ A2711.000 Museum- unclassified \$0 \$1,000 \$11 TOTAL MISCELLANEOUS \$5,500 \$31,300 \$36 STATE AID TOTAL MISCELLANEOUS \$5,500 \$31,300 \$36 STATE AID \$120,000 \$121,492 \$241 A3001 State Revenue Sharing \$120,000 \$35,000 \$125 B3089 Sales Tax \$240,000 \$0 \$240 A3000.000 State Aid - CHIPS \$0 \$10,241 \$10 A3801.000 State Aid - CHIPS \$0 \$70,634 \$70 DB3501 Consolidated Highway			\$1,100		\$1,100
A2707.000 Gifts & Donations - Police \$0 \$100 \$ A2708.000 Gifts & Donations - K-9 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2770 Permit-Junk Fire Scrap&Code \$300 \$0 \$1 \$0 \$1,000 \$1 \$2771.000 Museum- unclassified \$0 \$1,000 \$1 \$300 \$30 \$36 \$31,300 \$36 \$31,300 \$36 \$31,300 \$36 \$31,300 \$36 \$3001 \$12 transpace Tax County \$90,000 \$35,000 \$125 \$3089 \$ales Tax \$240,000 \$0 \$240 \$3000.000 \$10,241 \$10 \$350,100 \$12 transpace Tax \$200,000 \$0 \$240 \$300.000 \$10,241 \$10 \$350,100 \$10,241 \$10 \$350,100 \$10,241 \$10 \$350,100 \$200,000 \$0 \$200,000 \$0 \$200,000 \$0 \$200,000 \$0 \$200 \$0	A2704.001				\$200
A2708.000 Gifts & Donations- K-9 \$0 \$0 B2770 Permit-Junk Fire Scrap&Code \$300 \$0 \$1 A2771.000 Museum- unclassified \$0 \$1,000 \$1 A2771.000 Museum- unclassified \$0 \$1,000 \$1 A3001 State Revenue Sharing \$120,000 \$121,492 \$241 A3005 Mortgage Tax County \$90,000 \$35,000 \$125 B3089 Sales Tax \$240,000 \$0 \$240 A3090.000 State Aid - Railroad \$0 \$10,241 \$10 A3501.000 State Aid - CHIPS \$0 \$70,634 \$70 DB3501 Consolidated Highway \$200,000 \$0 \$220 A3820.000 State Aid - Youth \$0 \$6,827 \$6 A3821.000 State Aid - Juvenile Officer \$0 \$13,500 \$13 A4 Code Compliance Grant \$0 \$13,500 \$13 MOTAL STATE AID \$650,000 \$2280,000 \$475	A2705				\$34,100
B2770 Permit-Junk Fire Scrap&Code \$300 \$0 \$1 A2771.000 Museum- unclassified \$0 \$1,000 \$1 TOTAL MISCELLANEOUS \$50 \$31,000 \$31 STATE AID State Revenue Sharing \$120,000 \$121,492 \$241 A3001 State Revenue Sharing \$120,000 \$35,000 \$125 B3089 Sales Tax \$240,000 \$0 \$240 A3001.000 State Aid - Railroad \$0 \$10,241 \$10 A3501.000 State Aid - CHIPS \$0 \$70,634 \$70 DB3501 Consolidated Highway \$200,000 \$0 \$200 A3820.000 State Aid - Juvenile Officer \$0 \$6,827 \$6 A3821.000 State Aid - Juvenile Officer \$0 \$13,500 \$13 A4960.011 RDS Subsidy \$25,000 \$25 A4 Code Compliance Grant \$0 \$13,500 \$130 MO10 Appropriated Fund Balance \$100,00	A2707.000			-	\$100
A2771.000 Museum- unclassified \$0 \$1,000 \$1 TOTAL MISCELLANEOUS \$5,500 \$31,300 \$36 STATE AID A3001 State Revenue Sharing \$120,000 \$121,492 \$241 A3005 Mortgage Tax County \$90,000 \$35,000 \$125 B3089 Sales Tax \$240,000 \$0 \$240 A3090.000 State Aid - Railroad \$0 \$10,241 \$10 A3501.000 State Aid - CHIPS \$0 \$70,634 \$70 B3501 Consolidated Highway \$200,000 \$0 \$200 A3821.000 State Aid - Youth \$0 \$6,827 \$6 A3821.000 State Aid - Juvenile Officer \$0 \$0 \$0 A4960.001 RDS Subsidy \$25,000 \$225,000 \$225 A4 Code Compliance Grant \$0 \$13,500 \$13 TOTAL STATE AID \$650,070 \$280,000 \$475 B0910 Appropriated Fund Balance \$100,000 </td <td>A2708.000</td> <td></td> <td></td> <td></td> <td>\$0</td>	A2708.000				\$0
TOTAL MISCELLANEOUS \$5,500 \$31,300 \$36 STATE AID	B2770				\$300
STATE AID A3001 State Revenue Sharing \$120,000 \$121,492 \$241 A3005 Mortgage Tax County \$90,000 \$35,000 \$125 B3089 Sales Tax \$240,000 \$0 \$240 A3090.000 State Aid - Railroad \$0 \$10,241 \$10 A3501.000 State Aid - CHIPS \$0 \$70,634 \$70 DB3501 Consolidated Highway \$200,000 \$0 \$200 A3820.000 State Aid - Youth \$0 \$68,27 \$6 A3821.000 State Aid - Juvenile Officer \$0 \$0 \$200 A4960.001 RDS Subsidy \$25,000 \$25 A4 Code Compliance Grant \$0 \$13,500 \$13 TOTAL STATE AID \$650,000 \$282,694 \$932 INTERFUND TRANSFERS A5031.004 Interfund from Hydro \$0 \$100,000 \$100 A0910 Appropriated Fund Balance \$60,070 \$0 \$60 DB0910 Appropriat	A2771.000				\$1,000
A3001 State Revenue Sharing \$120,000 \$121,492 \$241 A3005 Mortgage Tax County \$90,000 \$35,000 \$125 B3089 Sales Tax \$240,000 \$0 \$240 A3090.000 State Aid - Railroad \$0 \$110,241 \$10 A3501.000 State Aid - CHIPS \$0 \$70,634 \$70 DB3501 Consolidated Highway \$200,000 \$0 \$200 A3820.000 State Aid - Youth \$0 \$6,827 \$6 A3821.000 State Aid - Juvenile Officer \$0 \$0 \$25,000 \$25 A4 Code Compliance Grant \$0 \$13,500 \$13 TOTAL STATE AID \$650,000 \$228,694 \$932 INTERFUND TRANSFERS A5031.004 Interfund from Hydro \$0 \$1100,000 \$100 A0910 Appropriated Fund Balance \$100,000 \$280,000 \$475 B0910 Appropriated Fund Balance \$100,000 \$0 \$100 D80910 Appropriated Fund Balance \$100,000 \$0 \$100		TOTAL MISCELLANEOUS	\$5,500	\$31,300	\$36,800
A3005 Mortgage Tax County \$90,000 \$35,000 \$125 B3089 Sales Tax \$240,000 \$0 \$240 A3090.000 State Aid - Railroad \$0 \$10,241 \$10 A3501.000 State Aid - CHIPS \$0 \$70,634 \$70 DB3501 Consolidated Highway \$200,000 \$0 \$200 A3820.000 State Aid - Youth \$0 \$6,827 \$6 A3821.000 State Aid - Juvenile Officer \$0 \$0 \$25,000 \$25 A4 Code Compliance Grant \$0 \$13,500 \$13 \$13 TOTAL STATE AID \$650,000 \$282,694 \$932 INTERFUND TRANSFERS TOTAL STATE AID \$660,070 \$100,000 \$100 A0910 Appropriated Fund Balance \$109,000 \$100 \$100 B0910 Appropriated Fund Balance \$100,000 \$0 \$100 B0910 Appropriated Fund Balance \$1,500 \$0 \$10 <td< td=""><td></td><td>Otata Davance Oharian</td><td>¢400.000</td><td>¢404.400</td><td>© 11 100</td></td<>		Otata Davance Oharian	¢400.000	¢404.400	© 11 100
B3089 Sales Tax \$240,000 \$0 \$240 A3090.000 State Aid - Railroad \$0 \$10,241 \$10 A3501.000 State Aid - CHIPS \$0 \$70,634 \$70 DB3501 Consolidated Highway \$200,000 \$0 \$200 A3820.000 State Aid - Youth \$0 \$6,827 \$6 A3821.000 State Aid - Juvenile Officer \$0 \$0 \$25,000 \$25 A4 Code Compliance Grant \$0 \$13,500 \$13,500 \$13,500 \$13,500 INTERFUND TRANSFERS A5031.004 Interfund from Hydro \$0 \$100,000 \$100 A0910 Appropriated Fund Balance \$195,700 \$280,000 \$475 B0910 Appropriated Fund Balance \$100,000 \$0 \$100 DB0910 Appropriated Fund Balance \$100,000 \$0 \$100 S0910 Appropriated Fund Balance \$100,000 \$0 \$100 S0910 Appropriated Fund Balance \$1,500					\$241,492
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A3501.000 State Aid - CHIPS \$0 \$70,634 \$70 DB3501 Consolidated Highway \$200,000 \$0 \$200 A3820.000 State Aid - Youth \$0 \$6,827 \$6 A3821.000 State Aid - Juvenile Officer \$0 \$0 \$25 A4960.001 RDS Subsidy \$0 \$13,500 \$13 A4 Code Compliance Grant \$0 \$13,500 \$13 TOTAL STATE AID \$650,000 \$282,694 \$932 INTERFUND TRANSFERS A5031.004 Interfund from Hydro \$0 \$100,000 \$100 A0910 Appropriated Fund Balance \$195,700 \$280,000 \$475 B0910 Appropriated Fund Balance \$100,000 \$0 \$100 DB0910 Appropriated Fund Balance \$100,000 \$0 \$100 S00910 Appropriated Fund Balance \$100,000 \$0 \$100 S0910 Appropriated Fund Balance \$1,500 \$0 \$10 S0910 Appropriated Fund Balance \$1,500 \$0 \$11 <				-	\$240,000
DB3501 Consolidated Highway \$200,000 \$0 \$200 A3820.000 State Aid - Youth \$0 \$6,827 \$6 A3821.000 State Aid - Juvenile Officer \$0 \$0 \$0 A4960.001 RDS Subsidy \$25,000 \$25 A4 Code Compliance Grant \$0 \$13,500 \$13 TOTAL STATE AID \$650,000 \$282,694 \$932 INTERFUND TRANSFERS A5031.004 Interfund from Hydro \$0 \$100,000 \$100 A0910 Appropriated Fund Balance \$195,700 \$280,000 \$475 B0910 Appropriated Fund Balance \$100,000 \$0 \$100 DB0910 Appropriated Fund Balance \$100,000 \$0 \$100 SS0910 Appropriated Fund Balance \$1,500 \$0 \$100 SS0910 Appropriated Fund Balance \$1,500 \$0 \$11 TOTAL INTERFUND TRANSFERS \$357,270 \$380,000 \$737					\$10,241
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A4960.001 RDS Subsidy \$25,000 \$25 A4 Code Compliance Grant \$0 \$13,500 \$13 TOTAL STATE AID \$650,000 \$282,694 \$932 INTERFUND TRANSFERS A5031.004 Interfund from Hydro \$0 \$100,000 \$100 A0910 Appropriated Fund Balance \$195,700 \$280,000 \$475 B0910 Appropriated Fund Balance \$60,070 \$0 \$60 DB0910 Appropriated Fund Balance \$100,000 \$0 \$100 SS0910 Appropriated Fund Balance \$1,500 \$0 \$11 TOTAL INTERFUND TRANSFERS \$3357,270 \$380,000 \$737					\$6,827
A4 Code Compliance Grant \$0 \$13,500 \$13 TOTAL STATE AID \$650,000 \$282,694 \$932 INTERFUND TRANSFERS TOTAL STATE AID \$650,000 \$282,694 \$932 A5031.004 Interfund from Hydro \$0 \$100,000 \$100 A0910 Appropriated Fund Balance \$195,700 \$280,000 \$475 B0910 Appropriated Fund Balance \$60,070 \$0 \$60 DB0910 Appropriated Fund Balance \$100,000 \$0 \$100 SS0910 Appropriated Fund Balance \$100,000 \$0 \$100 SS0910 Appropriated Fund Balance \$13,500 \$0 \$10 TOTAL INTERFUND TRANSFERS \$357,270 \$380,000 \$737			Ф О		\$0 \$25 000
TOTAL STATE AID \$650,000 \$282,694 \$932 INTERFUND TRANSFERS			¢O		
INTERFUND TRANSFERS A5031.004 Interfund from Hydro \$0 \$100,000 \$100 A0910 Appropriated Fund Balance \$195,700 \$280,000 \$475 B0910 Appropriated Fund Balance \$60,070 \$0 \$60 DB0910 Appropriated Fund Balance \$100,000 \$0 \$100 SS0910 Appropriated Fund Balance \$100,000 \$0 \$100 SS0910 Appropriated Fund Balance \$1,500 \$0 \$110 TOTAL INTERFUND TRANSFERS \$357,270 \$380,000 \$737	A4				\$13,500 \$932 694
A5031.004 Interfund from Hydro \$0 \$100,000 \$100 A0910 Appropriated Fund Balance \$195,700 \$280,000 \$475 B0910 Appropriated Fund Balance \$60,070 \$0 \$60 DB0910 Appropriated Fund Balance \$100,000 \$0 \$100 SS0910 Appropriated Fund Balance \$1,500 \$0 \$110 TOTAL INTERFUND TRANSFERS \$357,270 \$380,000 \$737	INTERFLIND		φ030,000	<i>φ</i> 202,094	<i>φ</i> 352,094
A0910 Appropriated Fund Balance \$195,700 \$280,000 \$475 B0910 Appropriated Fund Balance \$60,070 \$0 \$60 DB0910 Appropriated Fund Balance \$100,000 \$0 \$100 SS0910 Appropriated Fund Balance \$1,500 \$0 \$10 TOTAL INTERFUND TRANSFERS \$357,270 \$380,000 \$737			\$0	\$100.000	\$100,000
B0910 Appropriated Fund Balance \$60,070 \$0 \$60 DB0910 Appropriated Fund Balance \$100,000 \$0 \$100 SS0910 Appropriated Fund Balance \$1,500 \$0 \$1 TOTAL INTERFUND TRANSFERS \$357,270 \$380,000 \$737					\$475,700
DB0910 Appropriated Fund Balance \$100,000 \$0 \$100 SS0910 Appropriated Fund Balance \$1,500 \$0 \$1 TOTAL INTERFUND TRANSFERS \$357,270 \$380,000 \$737					\$60,070
SS0910 Appropriated Fund Balance \$1,500 \$0 \$1 TOTAL INTERFUND TRANSFERS \$357,270 \$380,000 \$737					\$100,000
TOTAL INTERFUND TRANSFERS \$357,270 \$380,000 \$737					\$1,500
					\$737,270
		TOTAL REVENUES	\$3,108,106	\$9,020,985	\$12,129,091