Village of Tupper Lake
Board of Trustees
Agenda

Date: Tuesday, January 20, 2015
Start: 5:00 pm & 6:00 pm
Location: Board Room
Meeting: Regular Monthly

1. Call Regular Monthly Meeting to order at 5:00 pm and enter Executive Session to discuss information relating to proposed, pending, or current litigation, and the employment history of particular persons in our employment.
2. Call Regular Monthly Meeting to order at 6:00 pm and establish the agenda.
3. Pledge of allegiance and moment of silence for the safe return of Collin Gillis.
4. Public Comment Period.
5. Appoint Ms. Phyllis Crate to the Village of Tupper Lake Housing Authority Board of Directors to replace Sergeant Sean Stradley.
6. Authorization for the Rotary Club of Tupper Lake to reserve the Municipal Park for February 20-22, 2015 to host their annual Fire & Ice Golf Tournament and to also approve an alcohol permit for the event.
7. Authorization for the TL Flea Market & Craft Fair to reserve the Municipal Park August 14-16, 2015 to host their annual Flea Market & Craft Fair.
8. Approve a letter of support for ROOST for a Hamlet Investment Program grant through the Adirondack Park Smart Growth round for 2015.
9. Approve a letter of support for the North Country Chamber of Commerce to fund Labor Occupational Safety and Health programs for the North Country.
10. There will be an "After Hours" Meet and Greet this Thursday, January 22, 2015 from 5:30 pm to 7:00 pm at Well Dressed Food, all are welcomed.
11. We are invited to participate in the 3rd Annual Mayor's Snowball Toss Challenge in Saranac Lake during this year's Saranac Lake Winter Carnival on Saturday, February 8, 2015., all proceeds will benefit the High Peaks Hospice & Palliative Care Inc.
12. The 18th Annual Adirondack Local Government Day Conference will be held April 15 & 16, 2015 in Lake Placid if anyone is interested in attending to please let Mary know.
13. Authorization to approve a consulting agreement renewal for Melissa McManus, LLC for Revitalization Project Management Services.
14. Review January's Grant Update Report.
15. Approve the Board Minutes from the December 15, 2014 and January 12th & 15th, 2015 respectively.

Department Reports

Code Enforcement:

1. Approve the December Monthly Code Report.
2. Update on the Unsafe and Dangerous Building located at 187 Park St.

Police:

1. Approve the December Monthly Police Report.
2. Formally accept funding from the Franklin County District Attorney in the amount of $8,800 to fund body cameras for our Police Officers and Sergeants.

Fire:

1. Approve the December Monthly Fire Report.
2. Formally accept a donation from Burnham Benefit Advisors in the amount of $250.00 for our Fire Department.
3. Review, discuss and approve Fire Protection Agreement with the Town of Tupper Lake for 2015. Also discuss short term goals for future agreements.

Water/Wastewater:

1. Review and approve Utilities Contract with Sunmount DDSO for period 4/1/2015 to 3/31/2016.

DPW:

1. Formally request assistance from Franklin County Highway Department for the 2015 construction season for road blacktopping, shoulder work and other miscellaneous work as needed.
2. Our Multi-Use Connector Trail Project is officially out to bid and has been posted in the contract reporter, bids are due on Friday, February 13, 2015.
3. Discuss skating rink hours of operation for 2015 Winter Season.
4. Discuss bid offer from Mr. Brian Hollenbeck for the used Ford F250 8' dual pick-up bed.
5. Other miscellaneous updates.

Electric:

1. On December 16, 2014 the NYPA officially approved our rate increase, the new rates took effect on January 1, 2015 and will be billed in our next billing cycle on February 1, 201
2. Curtis Wilson is present to give the board a brief update on the NYS DOT Relocation of Utility Distribution Facilities that we will be going out to bid for shortly.
3. Review and authorize Mayor Maroun to execute the required Utility Work Agreements for NYS DOT as presented by Regional Utility Engineer with NYS DOT Mr. Brian A. Baxter, PE.
4. Discuss MEUA Global Settlement Provisions briefly.

Treasurer:

1. Approve the January 20, 2015 warrant in the amount of $624,395.05 for payment of the bills and to also approve the abstracts for the month of December, 2014.
2. Review the monthly cash position for December 31, 2014.
3. We have been notified by NYCOM that our Tax Cap for Fiscal Years Beginning June 1, 2015 has been increased from 1.48% to 1.68%.
4. Reminder that next month's meeting will be held on Tuesday, February 17, 2015 due to President's Day Observances.

OATH OF OFFICE

STATE OF NEW YORK

§

COUNTY OF FRANKLIN

I, Phyllis Crate, do Solemnly swear that I will support the Constitution of the United States and the Constitution of the State of New York, and that I will faithfully discharge the duties of Village of Tupper Lake Housing Authority Board Member according to the best of my ability.

(Signed) Phyllis Crate
OFFICER

Subscribed and sworn to before this 19 day of December, 2014

(Signed) Mary A. Cascagnin
Village Clerk/Treasurer
TITLE

Term of Office 5 Years Term Commencing on 12/19/2014Expires 8/8/2017

Per Resolution #_____ Dated _____, If Applicable

Village of Tupper Lake, 53 Park Street, P.O. Box 1290, Tupper Lake, NY 12986

Application for use of Community Facilities

Today's Date: 12/19/14

Date(s) requested: Feb 21-22, 2015

Facility Requested: Municipal Park (Set up Golf course Fri Feb 20th)

Information about your group

Name of Organization or individual: Rotary Club of Tupper Lake

Time: 8:00 Am to 4:30 pm

Your Supervisor in charge: Mark Moeller

Mailing Address: PO Box Tupper Lake, NY 12986

Telephone: (day) 359-3329 (night) 359-9846

Information about your intended use of Municipal Facilities

Purpose of use: Fire & Ice events. Golf + others. Dog sled rides Snow sculptures, tobogan hill, fireworks.

Total participants expected: 150 Adults: 110 Children: 40

Is material or equipment required from Municipality? ☒ Yes ☐ No

If needed, state what types and for what purpose: Front end Loader - course building

Residents (number): 140 Non-residents (number): 10

Is an admission fee charged? ☒ Yes ☐ No

If so, what will proceeds be used for? local civic projects.

Agreement

The undersigned is over 21 years of age and has read this form and attached regulations and agrees to comply with them. He/she agrees to be responsible to the municipality for the use and care of the facilities. He/she, on behalf of the Village of Tupper Lake does hereby covenant and agree to defend, indemnify and hold harmless the Village of Tupper Lake from and against any and all liability, loss, damages, claims, or actions (including costs and attorney's fees) for bodily injury and/or property damage, to the extend permissible by law, arising out of or in connection with the actual or proposed use of the Village of Tupper Lake's property, facilities and or services by our Organization.

M J Moeller

Signature of Organization's Authorized Representative

46 Becky Ave. Tupper Lake, NY

Address

Telephone Number: 359-3329 / 9846

Please read attached requirements and return application to: Attention Village Clerk, Village of Tupper Lake, 53 Park Street, P.O. Box 1290, Tupper Lake, NY 12986

Tupper Lake Flea Market & Craft Fair

January 7, 2015

RECEIVED
JAN - 8 2015

Tupper Lake Village Board
Park St.
Tupper Lake, NY 12986

Village Board Members,

The Masons are, again, requesting the use of the Municipal Park on August 14th, 15th, and 16th 2015 for their annual Flea Market & Craft Fair.
My name is Andy Manchester and I am the new Chairman of the event.
I look forward to another successful year, and working with you to ensure the best for our Village.

Sincerely,

Andy Manchester

Andy Manchester

DRAFT Sample

please email your letter of support to
kerry@roostadk.com

Dept. of Environmental Conservation
Attn: Dylan Walrath
Smart Growth
518.402.9405
LF.Lands@dec.ny.gov

Dear Mr. Walrath,

This letter confirms our support for the Hamlet Investment Program (HIP) project proposed by LPEC Quality Destination Inc., a subsidiary of ROOST. Pending grant funding, we are prepared to support and participate in this innovative new project.

Our community has been working with ROOST and has completed the North Country Regional Economic Development Council's Tourism Destination Area workbook. We are now working with ROOST on setting strategic priorities as part of our Destination Plan. Investment to targeted business is our next step.

We understand that the scope of this project will include an investment strategy, return on investment analysis, and solicitation for new entrepreneurial investments for hamlets of the Adirondack Park. We have a Community Committee in place to work with and are eager to go forward with this next step.

We look forward to working with ROOST and feel this project, which will include numerous hamlets and towns all located within the Park, will help sustain our economies while maintaining our natural environment. Simultaneously, we will be offering opportunities for growth for both our current residents, and those hoping to relocate to our region. Our main goal is, as always, to increase the quality of life for all in the Adirondack Park.

Sincerely,

(Position)
(Town / Village / County/ Other)

Subject: URGENT! Letter of Support For Safety Grant
From: "Becky Manor" <beckym@northcountrychamber.com>
Date: 1/12/2015 9:37 AM
To: "" <villtupplake@centralny.twcbc.com>

To: Industrial Council
Safety Committee
Board of Directors
Executive Committee

From: Sue Matton
Re: **Occupational Safety & Health Training & Education Program**

The North Country Chamber of Commerce has been the recipient of funding for the past several years from the New York State Labor Department of Labor Occupational Safety and Health - Hazard Abatement Board.

This funding has permitted us to develop and deliver an active and multi-faceted program of services in support of workplace safety in the North Country, including year-round seminars and training programs, our actively used Safety Lending Library, and on-site employer specific training.

We will be applying for renewed funding for 2015/2016. We would greatly appreciate it if you would send us a support letter that we can include in the application package. Your letters do make a difference!

For the next year, we are proposing a program of work which will again involve an extensive series of workshops and training programs, as well as funding for the site-specific training.

WE WOULD BE MOST APPRECIATIVE IF YOU WOULD PROVIDE A GENERAL SUPPORT LETTER TO US BY FRIDAY, JANUARY 30th.

Please address the letter attention to Katherine D. Schrier, Chairman, Hazard Abatement Board.

Please **fax** your letter to us at (518) **563-1028**.

I thank you in advance for your assistance. We look forward to continuing to help serve your safety related needs in the year ahead.

VILLAGE OF TUPPER LAKE

53 PARK STREET
PO BOX 1290
TUPPER LAKE, NY 12986

Phone (518) 359-3341
Fax (518) 359-7802
Email villtupplake@centralny.twcbc.com

January 20, 2015

Katherine D. Schrier, Chairman
Hazard Abatement Board

Re: Occupational Safety, Health Training & Education Program Letter of Support

Honorable Ms. Schrier:

I am writing to request that your 2015/2016 state budget continue funding for the New York State Occupational Safety and Health Training and Education Program (OSHT&E).

This program is supported by a very small assessment on workers' compensation premiums and is off-budget. Eliminating it would do nothing to reduce the state's budget deficit. But its elimination would increase workplace injuries, illnesses and fatalities resulting in higher workers' compensation costs.

The need for this program became evident after a legislatively commissioned study by the Mt. Sinai Medical Center documented that 5,000 - 7,000 fatalities and 35,000 new cases of occupational disease occur in New York State each year. The report also noted that most of these could be prevented through training and education and early detection.

The legislature designed the OSHT&E funding mechanism to provide grants for employers, unions and worker training organizations to train workers on how to recognize workplace hazards and to work with management on preventing injuries and illnesses. Since inception of the OHST&E program, tens of thousands of workers have received safety and health training. It is recognized by the public health community as a model program for other parts of the country.

Employers now save $1billion in direct workers' compensation costs annually attributable to the recent reform of New York State's Workers' Compensation Law. In light of these savings, the small fee assessment that employers pay on workers' compensation premiums to fund the OSHT&E program is a modest but prudent investment in public health. Please maintain this funding mechanism and refrain from moving any portion of this dedicated item into the general fund.

Thank you for your consideration of this request.

Very truly yours,

Paul A. Maroun
Mayor

Subject: Business After Hours at Well Dressed Foods!
From: "Katy Van Anden" <katy@saranaclake.com>
Date: 1/9/2015 3:37 PM
To: villtupplake@centralny.twcbc.com

View The Online Version

The Tupper Lake Chamber of Commerce invites all interested to join them for an evening of networking and fun. Enjoy delicious Well Dressed Food hors d'oeuvres & adult beverages, all while making new North Country business contacts. Don't forget your business cards to enter to win door prizes! There is no cost to attend.

Event: Tri-Lakes Business Meet & Greet Sponsored by Champlain National Bank
Date: Thursday, January 22nd 2015 – 5:30pm-7:00pm
Location: Well Dressed Food, 87 Park Street Tupper Lake (welldressedfood.com)
Hosted By: Well Dressed Food, Co. & Boulevard Wine & Spirits
Sponsored by: Champlain National Bank
Contact/RSVP: events@tupperlake.com / Well Dressed Food 518-359-5280

Unsubscribe | Manage Preferences | Forward to a Friend

Saranac Lake Area Chamber Of Commerce | 518-891-1990 | 193 River St. | Saranac Lake, NY 12983 | United States

Haselton Lumber Co., Inc.
Lumber, Millwork, & Building Materials
Established in 1901

Locally owned and operated for over 110 years.

SARANAC LAKE WINTER CARNIVAL™
·SINCE 1897·

3RD ANNUAL

MAYOR'S SNOWBALL TOSS

SPONSORED BY: HASELTON LUMBER

RIVERSIDE PARK
SUNDAY, FEBRUARY 8TH

2-PERSON TEAMS
REGISTRATION AT 12:15

EVENT BEGINS AT
1 PM

DONATIONS ENCOURAGED
AND WILL SUPPORT
High Peaks Hospice
& Palliative Care Inc.
Dignity, comfort and peace at the end of life.
518-891-0606 ×125

High Peaks Hospice
& Palliative Care Inc.
Dignity, comfort and peace at the end of life.

January 13, 2015

Dear Mary,

The 118th Saranac Lake Winter Carnival will be here soon with more than a week of winter family fun. **The third annual Mayor's Snowball Toss is taking place on Sunday, February 8th at Riverside Park.** The event resembles the game of "horseshoes" and features co-ed, **two-person teams** tossing snowballs into buckets. **Registration begins at 12:15 with the event following at 1:00.** The affair is sponsored by Haselton Lumber. There is no cost to participate, however donations are encouraged and will support the High Peaks Hospice mission of providing dignity, comfort, and peace within our community.

This year's categories will include High School, Government/ Non-profits, Wine and Dine (consisting of food and drinking establishment representatives) and the popular Open Division, with medals to be awarded in each. We are striving to get as many teams as possible this year. We want to see some real competition; grab a partner and challenge your rivals to participate!

Happy Carnival!

Susan

Susan Rdzanek
Development Coordinator

Subject: Adirondack Park Local Government Day Conference - Save-The-Date: April 15 & 16, 2015
From: apa.sm.LocalGovernment <LocalGovernment@apa.ny.gov>
Date: 11/19/2014 4:06 PM
To: apa.sm.LocalGovernment <LocalGovernment@apa.ny.gov>

Please mark your calendars for the...

18th Annual
Adirondack Park
Local Government Day Conference

Save-The-Date

April 15 & 16, 2015

Wednesday, April 15 - Forum & Training: 1 pm-5 pm
Evening Social begins at 5 pm
Thursday, April 16 - Conference: 8 am-5 pm

Conference Information
Print your own Save-The-Date Card
Have an idea for a session... Suggest a Topic

Conference Location

Crowne Plaza Resort & Golf Club
101 Olympic Drive
Lake Placid, NY 12946
www.lakeplacidcp.com

Each year our conference is presented by the Adirondack Park Agency, Adirondack Association of Towns and Villages, Adirondack Park Local Government Review Board, Empire State Development, NYS Department of State, and NYS Department of Environmental Conservation.

We hope to see you there.

Registration Information
- Registration Forms will be available in February-

Please note all payments must be made to the:
Crowne Plaza Resort & Golf Club

Conference Fee
Before April 1, 2015: $63.06

(tax exempt: $58.75)

After April 1, 2015: $79.26
(tax exempt: $73.75)

You must provide a completed tax exempt form (ST-119.1) or letter from NYS Department of Taxation & Finance to qualify for tax exempt status.

Have Questions?

Contact the APA: (518) 891-4050 & mention Local Government Day Conference or email LocalGovernment@apa.ny.gov or check our website www.apa.ny.gov

Directions:

The Crowne Plaza hotel is located at 101 Olympic Drive in the center of the village. If you are driving in to Lake Placid from the east or south-east via route 86 or 73, look for the Olympic Arena complex on your left. Olympic Drive is the first street on the left past the Olympic Arenas, the hotel is located at the top of the hill on your left.

If you are arriving from the north-west via route 86, drive into town and look for a municipal parking lot on your right hand side as Main Street begins to curve to the right, Olympic Drive is the first right turn after the parking lot. There is a hotel sign at the end of the parking lot at the corner of Olympic Drive and Main Street.

To remove your name from our mailing list, please click here.

CONSULTING AGREEMENT

THIS AGREEMENT, dated the 10th day of December 2014, between Melissa McManus, LLC, with offices located at 3 Kavanaugh Drive, Rouses Point, NY 12979, (hereinafter, the "Consultant") and the Village of Tupper Lake, a municipal corporation with offices at 53 Park Street, Tupper Lake, 12986 (hereinafter, the "Village").

WHEREAS, the Village desires to engage the services of a consultant as an Independent Contractor to assist the Village in advancing its revitalization effort, including project management and grant administration of its Local Waterfront Revitalization Program grants; and

WHEREAS, the Consultant desires to provide certain professional services to the Village of Tupper Lake as more fully set forth herein.

NOW, THEREFORE, the Village and the Consultant agree as follows:

ARTICLE I. SERVICES TO BE PROVIDED BY THE CONSULTANT

The Consultant agrees to assist the Village in advancing its waterfront revitalization efforts as more fully described in "A Proposal for Revitalization Project Management Services," dated December 10, 2014 (hereinafter the "Proposal"). The Proposal is attached hereto and made part hereof. This Proposal outlines the scope of work that shall be agreed upon between the Consultant and the Village. Any change in the agreed upon Scope of Work shall be made part of this consulting agreement through a written change order or amendment.

ARTICLE II: SUPPORT TO BE PROVIDED BY THE VILLAGE

The Village agrees to provide support to the Consultant to accomplish the advancement of the revitalization project, including;

- copying the Consultant with all project correspondence
- printing, duplicating and mailing correspondence or documents from draft text submitted digitally by the Consultant when required
- providing amounts and supporting documentation of all project expenses to the Consultant
- coordinating implementation of projects with Village employees

ARTICLE III: RESPONSIBILITIES OF THE VILLAGE

It is recognized that as the grantee, The Village of Tupper Lake has responsibility for maintaining official records and accounting control for all grants and projects. The Village is responsible for:

- preparation and maintenance of accounting control records for all projects as per funding agency guidelines
- maintenance of all official correspondence files

ARTICLE IV: CONSULTANT ROLE

It is recognized that the Village must give approval to all aspects of project implementation. It is further agreed that the Consultant shall not have the authority pursuant to this agreement to be a Village spokesperson for this project. However it is agreed that upon request of the Village, the Consultant will comment and discuss the project with the public or media.

ARTICLE V: PAYMENT TO THE CONSULTANT

1. **FEES AND COSTS:** The Consultant shall be paid on an hourly basis as outlined in the attached proposal.
2. **BILLINGS AND PAYMENTS:** The Consultant will bill the Village every month, with payment due to the Consultant within 30 days. The Consultant's bill shall consist of a report on project progress, an invoice calculated as described above and any necessary voucher as required by the Village.

ARTICLE VI: TERMINATION:

This agreement may be terminated by either party at any time without cause to be effected by 10 days written notification. In the event either party terminates this agreement, the Consultant shall be entitled to reimbursement for all work performed within the scope of this agreement, up to the date of the notice of termination. The Village shall be entitled to all work products prepared and any written work product in progress.

ARTICLE VII: MISCELLANEOUS:

a. Execution by Both Parties. This Agreement shall not become effective and binding until fully executed by the Consultant, and approved and signed by the Village.

b. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of New York.

c. Agreement May Not be Assigned. The Consultant and the Village covenant not to assign this Agreement without the prior written consent of the other party which shall not be unreasonably withheld.

d. Entire Agreement. This Agreement, and any attachments hereto, contain all the terms, promises, covenants, conditions and representations made or entered into by and between the Consultant and the Village with regard to the transactions contemplated herein, and supersede all prior discussions and agreements, whether written or oral, between Consultant and the Village with respect thereto.

e. Modification or Amendment. This Agreement may not be modified or amended unless such modification or amendment is set forth in writing and executed by both the Consultant and the Village with the formalities hereof.

f. No Waiver. No waiver of or any breach of any condition of this Agreement shall be binding unless in writing and signed by the party waiving such breach and no such waiver shall in any way affect any term or condition of this Agreement or constitute a cause or excuse for a repetition of such or any other breach unless the waiver shall include the same.

g. The consultant agrees to comply with all applicable terms and conditions contained in the Agreements between the Village of Tupper Lake and the Department of State (#C007155 and #C1000265). In the event of a conflict between this agreement and the State assistance agreement, the terms of the State assistance agreement shall control.

h. The exclusive venue for any action brought hereunder shall be in Franklin County, New York.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

_____

Melissa McManus

Melissa McManus, LLC

_____

Paul A. Maroun

Mayor, Village of Tupper Lake

Melissa McManus
Community Development Consultant

Melissa McManus, LLC
3 Kavanaugh Drive
Rouses Point, NY 12979
(518) 297-6753
melissamcmanusllc@gmail.com

A Proposal for Revitalization Project Management Services

December 10, 2014

Melissa McManus LLC will provide grant administration, project management and technical assistance to assist the Village of Tupper Lake in advancing Tupper Lake's revitalization efforts and in successfully implementing the community's Local Waterfront Revitalization Program grants.

These services will include:

1) Grant administration, including preparation of all required status and M/WBE compliance reporting; documentation of local match; preparation of payment requests; and preparation of closeout reports and documentation;

2) Project management, including coordination and oversight of non-profit partner projects to ensure successful project completion within the project timeline;

3) Technical assistance in advancing local and regional revitalization efforts, including strategic planning, consultant selection and management, and identification of partnership and funding opportunities to advance revitalization priorities;

4) Coordination of revitalization efforts with the Village and Town of Tupper Lake, the Revitalization Committee, and the Department of State;

5) Coordination of revitalization efforts with federal, state, and regional agencies and non-profit organizations; and

6) Public outreach, including coordination with the Revitalization Committee; outreach and communication with the private sector; and coordination with local and regional media contacts.

Fee Schedule:

Melissa McManus LLC will provide the services above for the hourly rate of $125 per hour. Administrative assistance will be billed at the rate of $60 per hour.

Invoices will be submitted to the Village of Tupper Lake on a monthly basis.

Thank you for the opportunity to assist your community.

Tupper Lake
January 5, 2014 Report

2011 Local Waterfront Grant (C007155)

Grant Administration:

- Budget Amendment Request required for closeout submitted
- Payment Request #3 Submitted on 12/23/14 (will be paid after budget amendment executed)
- When Beach Feasibility Study and Park Master Plan are completed, we will be able to file final payment request and closeout documents

Remaining Implementation Details – Beach Feasibility and Park Master Plan

Great news--**DOS has authorized us to proceed with finalizing the BFS/PMP** since DOH Albany has confirmed that storm water outfalls are not explicitly prohibited by the State Sanitary Code.

Terrain will proceed with:

- editing to include comments solicited from Village, Town, Zoning and Planning Boards
- adding The Wild Center display and interactives and kayak and bike locker locations to the Park Master Plan, and
- progressing cost estimates for proposed improvements

DOS will review the edited pages, after which we will schedule our community meeting.

2012 Local Waterfront Grant (C1000265)

Grant Administration:

- Payment Request #1 Submitted on 12/23/14

  Remaining Grant Funds:

  DOS has provided conceptual approval for use of remaining grant funds for:

  - Development of design concepts for park building renovation or construction
  - Village renovation of the bathroom building
  - Fabrication and installation of The Wild Center displays and interactives, and
  - Installation of bike and kayak lockers in the park

And, DOS has also approved use of the 2014 and 2015 Village and Town expenditures for ROOST's marketing services as match for the grant.

Implementation:

1) **Use of Remaining Park Construction Funds**

   In progress:

   a. The Wild Center is preparing a revised MOU for fabrication and installation of the displays and interactives.
   b. Meaghan Lynch has prepared an initial proposal for Studio Prospect to prepare design concepts, in consultation with Terrain. I am currently working with Meaghan to develop a more detailed scope of work for the project for DOS review.
   c. Slic is preparing detailed match documentation; expect to receive by January 8th.

   Next steps needed:

   a. Village submittal of plans and cost estimates for building renovation to DOS for approval

2) **ROOST Marketing Plan and Web Site Development**
   a. In progress – Destination Master Plan development meeting scheduled for 1/5/15
   b. January 15th Destination Master Plan community event to be held at 5:30 pm on Park Street

3) **APO Project Component**

   Discussions in progress with Carol Levy to develop plan for use of $15,000 in grant funds allocated to advance the Adirondack Public Observatory.

4) **Little Wolf Project Component**
   Discussions in progress with Supervisor Littlefield re: developing a master plan for Little Wolf Beach and camp site facility. Melissa to meet with Town Board to discuss.

2014 Raquette River Waterfront Grant Award

The Raquette River Blueway Corridor grant awarded to the Village of Potsdam has $60,000 for Tupper Lake, including funds to review and revise the zoning code and to continue our revitalization advancement activities.

2015 Smart Growth Grant

DEC has once again issued a Notice of Funding Availability for Smart Growth implementation projects. The projects is targeted at advancing priority implementation projects identified in previous community planning. The deadline is January 30th.

My recommendation is to consider requesting funding for projects that would not be eligible for Local Waterfront Program funding, since Tupper Lake will be eligible for "Key Project" funds through the 2013 Regional Waterfront grant, and we will be in a good position to consider submitting our own Local Waterfront application in the 2015 CFA Round.

Communities may submit more than one application. Possibilities to advance the revitalization effort include:

- A combination Microenterprise/Main Street Program to encourage new business development and building renovation on Park Street or on Main Street in the Junction
- A Microenterprise Program targeted at lodging businesses who wish to upgrade their buildings, facilities or services

I would recommend that either grant be a joint Town and Village application. I will confer with Village and Town officials following the 1/5/14 Destination Master Plan meeting to discuss next steps for the application.

Village of Tupper Lake
Board of Trustees
Minutes

Date:	Monday, December 15, 2014	
Location:	Board Room	
Meeting:	Regular	5:00-8:30 PM

At the Regular Meeting of the Board of Trustees held this date, the following were present: Mayor Paul A. Maroun, Trustees Richard Donah, David Maroun, Leon LeBlanc, Village Attorney Nathan N. Race and Village Clerk/Treasurer Mary A. Casagrain.

Absent from the Regular Meeting was Trustee Thomas Snyder.

Enter Executive Session

Motion by Trustee Maroun, seconded by Trustee LeBlanc to enter Executive Session at 5:09 pm for the purpose of discussing information relating to current or future investigation, discussions regarding proposed, pending or current litigation, the employment history of particular persons, proposed acquisition, sale or lease of real property and contracts negotiations. (Carried 3-0)

Trustee Richard Donah Entered Executive Session at 5:11 PM

Trustee Richard Donah entered Executive Session at 5:11 pm.

Exit Executive Session

Motion by Trustee LeBlanc, seconded by Trustee Maroun to exit Executive Session at 6:06 pm. (Carried 4-0)

Also present were Electric Superintendent John Bouck, Water/Wastewater Superintendent Mark Robillard, Police Chief Eric Proulx, Town Councilman and Men's Softball Organizer Richard Skiff, Fire Chief Carl Steffen, Tupper Lake Central School District students Trystan Lohr, Joshua Pickering, Hunter Savage, Nashua Botala, Kristin Dukett, Taylor Roberge, Jocelyn Roy, and News Reporters Mary Peryea and Thomas Selitsky.

Call Regular Meeting To Order

Mayor Maroun called the Regular Meeting to order and established the agenda at 6:06 pm.

Pledge

Pledge of allegiance to the flag and a moment of silence and prayer for the safe return of missing teen Collin Gillis.

Public Comment Period:

Richard Skiff

Town of Tupper Lake Councilman and Men's Softball Organizer Mr. Richard Skiff addressed the Village Board with a formal request to place an equipment storage building that will be 10'x10' inside the Municipal Ball Field for storage use by the Town of Tupper Lake Youth Recreation Department and the Men's Softball League. The placement of the building will be at no cost to the Village and the exterior will match the existing colors and materials used for the announcer's booth. It was so moved by Trustee Donah, seconded by Trustee Maroun to authorize the placement of the building inside the Municipal Park. (Carried 4-0)

MAC's Safe Ride Request for Funding

Mayor Maroun asked that we table discussions concerning the formal request from MAC's Safe Ride for financial support.

Nelson Avenue Appraisals	The Village Board reviewed the two appraisals received from Gillis Realty and LaValley's Real Estate for the unopened street called Nelson Avenue. Both appraisals were $5,000 each. Mayor Maroun asked that the appraisals be reviewed by our Village Attorney Nathan Race for recommendation.
AMEC Ice Races January 31 & February 1st, 2015	Motion by Trustee Donah, seconded by Trustee Maroun to authorize Adirondack Motor Enthusiast Club to host their two-day ice races with cars on the lake and to utilize the Municipal Park for their pit area on January 31, 2015 and February 1, 2015. (Carried 4-0)
CFA Awards & Denials	The Village Board briefly reviewed the CFA grant awards and denials for 2014. It was noted that the Village of Potsdam and Raquette River communities will advance the Raquette River Corridor Blueway Trail Plan and Tupper Lake Downtown and Waterfront Revitalization Strategy. Projects include: construction of the Downtown Riverwalk in Potsdam; and construction of a canoe launch at Piercefield Town Beach. There is $60,000 in the grant for Tupper Lake to revise the zoning code and to continue our revitalization advancement activities. It was also noted that our request for Phase II Implementation for the District Heating Project with NYSERDA was denied.
Approve Minutes	Motion by Trustee Richard, seconded by Trustee David to approve the Board Minutes from November 17th and December 1st and 10th, 2015 respectively. (Carried 4-0)
Code: Accept November Report	Motion by Trustee Donah, seconded by Trustee Maroun to approve the November 2014 Monthly Code Report. (Carried 4-0)
187 Park Street Notice of Violation	The Village Board reviewed a Notice of Violation for an Unsafe and Dangerous Building located at 187 Park Street due to a structural fire. The property owner was served a notice to comply by December 23, 2014. Mayor Maroun recommended we provide our Village Attorney Nathan N. Race with a copy of the Notice of Violation and to prepare to proceed with removal at our next meeting.
Annual Northern Adirondack Code Training March 2-5, 2015 in Lake Placid	Motion by Trustee LeBlanc, seconded by Trustee Donah to authorize Peter Edwards to attend the Annual Northern Adirondack Code Enforcement Officials Training in Lake Placid march 2-5, 2015 to include attendance and dues. (Carried 4-0)
Moratorium on Electric Heat Local Law Suggested Language	The Village Board briefly reviewed the suggested language received from the Village and Town of Tupper Lake Code Enforcement Officials to be considered for inclusion in some form of local law or code to lift the Moratorium on Electric Heat in the future.
Fire: Accept November Report	Motion by Trustee Donah, seconded by Trustee Maroun to approve the November 2014 Monthly Fire Report. (Carried 4-0)

FEMA Submission Completed	Fire Chief Carl Steffen advised the board that the Fire Department has completed submission of a FEMA grant application for 2014 with the help of Kyle Fuller and Mary Casagrain. He advised that the grant request was for a new pumper, Scott air packs and new hose totaling close to three quarters of a million. He advised that they expect a 6-month wait for awards to be announced. Fire Chief Steffen also acknowledged the help of Trustee David Maroun and Richard Donah, Police Chief Eric Proulx and Mark Picerno which took approximately 5-weeks to complete. Trustee Richard Donah advised that he and Mayor Maroun had a good meeting with Senator Schumer's Office to follow-up on grants and they recommended we submit and they would support us in anyway they can.
Police:	
Accept November Report	Motion by Trustee Donah, seconded by Trustee LeBlanc to approve the November 2014 Monthly Police Report. (Carried 4-0)
Police Vehicle Update	Police Chief Eric Proulx advised that he has two vehicles down. We had to replace the oil pan in the Durango because it was rusted out and the timing belt went in one of the Dodge Chargers. He thanked the DPW and Electric Department for their help during the repairs.
Officer Jay Peets Police Academy	Motion by Trustee Maroun, seconded by Trustee LeBlanc to send Officer Jay Peets to Police Officer Academy at SUNY Canton from January 5 through the end of May, 2015. (Carried 4-0)
DPW:	
NYS DEC Petroleum Bulk Storage Inspection Completed	The Village Board briefly reviewed the NYS DEC Petroleum Bulk Storage Inspection Report from the onsite inspection of September 24, 2014.
Auctions International Inc. Services	Motion by Trustee LeBlanc, seconded by Trustee Maroun to participate in the Auctions International Inc. Services for on-line sale of surplus government assets. (Carried 4-0) It was noted that we would proceed with selling the 2012 Ford F350 Dual Wheel 8' Pickup Bed that isn't being used by the DPW.
Water/Wastewater:	
Misc. Updates	Water/Wastewater Superintendent Mark Robillard advised that his department have been helping Christopher Zaiden restore the bathrooms at the Littler Logger's Park. His crews have also been rebuilding the Bull Pen at the Wastewater Treatment Facility to centralize their parts and fittings in one secure building.
NYS DOH Review	It was noted that we are still working with NYS DOH in completing our preliminary engineering report for our ground water supply project and the well site selected has good quality water and plenty of it.
Electric:	
Electric Curtailment	There will be no reduction in firm hydro energy sales for the month of January 1-31, 2014.

NYPA Memorandum Re-allocations	Electric Superintendent John T. Bouck advised the Village Board that we received a Memorandum from the New York Power Authority advising us that there will be revisions to the current municipal/cooperative hydro allocation levels due to a takedown of 720 kW through Muni/Coop IEDP for Delaware County Electric Cooperative.
NYPA Annual Meeting 12/16/14	Electric Superintendent John T. Bouck reminded the Village Board that our electric rate increase request will be reviewed tomorrow, December 16, 2014 at the NYPA Annual Meeting.
Treasurer: Approve Warrants	Motion by Trustee Maroun, seconded by Trustee Donah to approve the December 15, 2014 warrant in the amount of $233,320.89 for payment of the bills and abstracts for the month of November, 2014. (Carried 4-0)
Review Cash Position	Review the monthly cash position for November 30, 2014.
NYS ERS Standard Work Day Resolution	Motion by Trustee Maroun, seconded by Trustee Donah to formally approve the Standard Work Day and Reporting for Elected and Appointed Officials as follows noting that there will be no changes since we have the same elected and appointed officials as last year: Trustees 5 days per month Mayor 10 days per month Acting Village Justice 1 day per month (Carried 4-0)
Partners in Safety Inc. Contract 2015	Motion by Trustee LeBlanc, seconded by Trustee Donah to authorize Mayor Maroun to execute our 2015 Drug and Alcohol Testing agreement with Partners in Safety Inc. for our CDL licensed drivers. (Carried 4-0)
Open Comment Period For Central Railroad Corridor UMP	Trustee Donah announced that tonight is the deadline for the public to comment on the Adirondack Central Rail Road Corridor Unit Management Project with the NYS DOT and NYS DEC. The debates have been for the NYS to keep the rails from Utica to Tupper Lake and remove the rails from Tupper Lake to Lake Placid or do a side-by-side.
Enter Executive Session	Motion by Trustee Maroun, seconded by Trustee LeBlanc to enter Executive Session at 6:55 pm for the purpose of discussing information relating to current or future investigation, discussions regarding proposed, pending or current litigation, the employment history of particular persons, proposed acquisition, sale or lease of real property and contracts negotiations. (Carried 4-0)
Exit Executive Session	Motion by Trustee LeBlanc, seconded by Trustee Maroun to exit Executive Session at 8:15 pm. (Carried 4-0)
Part-time Relief Fire Drivers Appointed	Motion by Trustee Donah, seconded by Trustee LeBlanc to appoint Mr. Mark Picerno, Mr. Joshua Cassell and Mr. Randy Mandigo as part-time relief fire drivers for the Village with a one-year probation period to complete the required training for the job. (Carried 4-0)

Insurance Premium Cap for Retirees	Motion by Trustee Donah, seconded by Trustee LeBlanc to cap the Village's contribution towards the health insurance premiums at 2014's rates as follows: $210.73 per month for our 65+ retirees, $601.39 per month for our retirees under 65 and $355.35 per month for our sole retiree who resides out of state more than 50% of the time. The Village will pay the stated rates above each month towards the Village sponsored health insurance plan. Any increases in the premium above the stated capped rates will be the retiree's responsibility to pay the Village directly by the 28th of the month proceeding the coverage period. (Carried 4-0)
Adjournment	Motion by Trustee Donah, seconded by Trustee Maroun to adjourn at 8:30 PM. (Carried 4-0)

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Mary A. Casagrain, Village Clerk/Treasurer

Village of Tupper Lake
Board of Trustees
Minutes

Date:	Monday, January 12, 2015	
Start:	10:00 AM	
Location:	Village Court Room & Board Room	
Meeting:	Special Meeting	10:00 – 11:54 AM

At the Special Meeting of the Board of Trustees held this date, the following were present: Mayor Paul A. Maroun, Trustees Leon LeBlanc, David Maroun, Richard Donah, Thomas Snyder and Village Clerk/Treasurer Mary A. Casagrain.

Also present were CSEA Labor Relations Specialist Kyle Weaver, Retirees Thomas Fee, James Moody, Thomas Proulx, William LeBlanc, Robert Drew, George Clark, Patrick McLear, Ronald Martin, Donald Earlin, Donald Vaillancourt and his wife Cheryl Vaillancourt, Gary Drasye, Thomas Sovey, Robert King, Martin Fuller, Roger Demars, Mitchell Robillard, Michael Sparks, Douglas Dunning, Herman Charland and his wife Irene Charland, Water Zurawski, Carl McGillis, Employees Michael Poirier and Matthew Merrihew, and News Reporters Mary Peryea and Thomas Salitsky.

Call to Order and Agenda Established

Mayor Maroun called the Special Meeting to order and established the agenda at 10:00 am.

Mayor Maroun Address

Mayor Maroun started the meeting by addressing the retirees with an apology that he and the board may have moved too quickly in capping the insurance contributions for made by the Village towards retiree's insurance and would like to hear their comments.

Open Comment:

James Moody

Retiree James Moody gave a detailed background of the last 10-years of contributions made by the employees towards their insurance premiums and the cost savings to the village over the years.

Thomas Fee

Retiree Thomas Fee stated he felt the health insurance was a benefit he had earned giving over 33 years of service to this community and felt it was wrong that the Village Board were trying to take that benefit away from him and the other retirees.

Patrick McLear

Retiree Patrick McLear echoed the same sentiments as the other retirees and felt that the board was looking ways to save money on the backs of the fixed income.

Thomas Proulx

Retiree Thomas Proulx echoed the same sentiments as the other retirees.

Cheryl Vaillancourt

Retiree Donald Vaillancourt's wife Cheryl Vaillancourt addressed the board by echoing similar statements. She stated that the letter demanding additional contributions at the holidays was wrong and made it difficult at a time in their lives where they are on fixed incomes and would have to consider priorities, whether or not to purchase necessary medications over paying other bills.

Mayor Maroun

Mayor Maroun advised the retirees and employees present that they would be discussing the issue further in Executive Session in the Village Board Room and that they would be notifying each of them with a follow-up letter as to their decision.

Into Executive Session	Motion by Trustee Donah, seconded by Trustee Maroun to enter into Executive Session at 11:01 am to discuss proposed, pending, or current ligation with our attorney. (Carried 5-0)
Exit Executive Session	Motion by Trustee Donah, seconded by Trustee LeBlanc to exit Executive Session at 11:38 am. (Carried 5-0)
Rescind Insurance Premium Cap for Retirees	Motion by Trustee Snyder, seconded by Trustee Donah to rescind the insurance cap previously approved on December 15, 2014 for the Village's contribution towards the health insurance premiums at 2014's rates for our retirees both under 65 years of age and over 65 years of age. (Carried 5-0) It was noted that the issue would be further reviewed at a later date if the board should so choose.
Adjournment	Motion by Trustee LeBlanc, seconded by Trustee Snyder to adjourn the Special Meeting at 11:54 am. (Carried 5-0)

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Mary A. Casagrain, Village Clerk/Treasurer

Village of Tupper Lake
Board of Trustees
Minutes

Date:	Thursday, January 15, 2015	
Start:	4:00 PM	
Location:	Board Room	
Meeting:	Special Meeting	4:00 – 4:18 PM

At the Special Meeting of the Board of Trustees held this date, the following were present: Mayor Paul A. Maroun, Trustees Leon LeBlanc, Richard Donah, Thomas Snyder and Village Clerk/Treasurer Mary A. Casagrain.

Absent from the Special Meeting was Trustee David Maroun.

Also present were News Reporters Dan McClelland and Thomas Salitsky.

Call to Order and Agenda Established

Mayor Maroun called the Special Meeting to order and established the agenda at 9:00 am.

SEQR Resolution NYS DOT Route 3&30 Reconstruction Project Betterments & Utility Improvements

The following resolution was offered by Trustee Leon LeBlanc, who moved its adoption, seconded by Trustee Thomas Snyder, to-wit:

RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF TUPPER LAKE, FRANKLIN COUNTY, NEW YORK (THE "VILLAGE"), PURSUANT TO THE NEW YORK STATE ENVIRONMENTAL QUALITY REVIEW ACT CONCERNING THE RECONSTRUCTION OF EXISTING STREETS ON NEW YORK ROUTES 3 AND 30 THAT WILL INCLUDE IMPROVEMENTS TO DRAINAGE, AND STORMWATER MANAGEMENT, AND AS WELL AS VARIOUS IMPROVEMENTS TO LANDSCAPING, RETAINING WALLS, AND PARKING AND TO ALSO INCLUDE THE ACQUISITION OF CERTAIN BUILDINGS LOCATED IN THE VILLAGE.

WHEREAS, the Board of Trustees (the "Board") of the Village of Tupper Lake, Franklin County, New York (the "Village") is considering undertaking the funding of certain aspects of a project that includes the reconstruction of existing state highways within the Village and in summary will include improvements to geometrics, drainage and stormwater management associated with such reconstruction in the area of the proposed project improvements and construction, as well as improvements to utilities, sidewalks, landscaping and retaining walls as well as additional improvements to parking and pavement in and around the area of reconstruction, as well as the acquisition of certain buildings within the Village (the "Project"); and

WHEREAS, the Board, is considering the impact of the Project on the environment in accordance with the New York State Environmental Quality Review Act, Article 8 of the New York State Environmental Conservation Law and associated regulations, including implementing regulations 6 N.Y.C.R.R. 617.1 et seq. ("SEQRA") the scope of which is summarized above and is set forth in more detail below and in various documents associated with the Project which are incorporated herein by reference, and which are identified with more specificity below and the Board as involved agency under SEQRA is required to undertake such review and consider such impacts prior to resolving to provide funding for the Project; and

WHEREAS, the location of the Project is within the Village of Tupper Lake, Franklin County New York approximately beginning at the intersection of New York Route 30 and Queen Street and proceeding northerly to the intersection of Park Street and ending at the intersection of New York Routes 3 and 30 where they overlap with McLaughlin Avenue and such location of the Project will also include minor improvements to Lake Street and Wawbeek Avenue and such Project includes the acquisition of certain buildings located in the Village need to complete the Project (the "Project Site"); and

WHEREAS, pursuant to SEQRA, the Board is required to undertake a review of potential environmental impacts associated with the Project prior to consideration of any resolution to provide funding for it with such proposed resolution for the Project to include Village funding for water mains, lateral mains and sewer lines; and

WHEREAS, pursuant to the required SEQRA review undertaken for the Project, the Board has reviewed the following documents which include but are not limited to: the Adirondack Park Agency ("APA") Determination under APA Project Order and Permit No. 2014-171 dated December 17, 2014 (hereinafter "the December 2014 APA Determination"); the New York State Department of Transportation's Notice of Environmental Determination including its determination under the New York State Environmental Quality Review Act of No Significant Effect, dated August 29, 2013 (the "NYSDOT SEQRA Determination"); the United States Federal Highway Administration's Finding of No Significant Impact, dated June 21, 2013, including the Wetland Finding incorporated by reference into it (the "June 21, 2013 FONSI"); the Design Report/Environmental Assessment prepared by the New York State Department of Transportation and the United States Department of Transportation, Federal Highway Administration (including the draft of same) dated July 26, 2012 for the Project as well as the Appendices thereto ("the July 2012 Design Report and EA"); various resolutions concerning the Project enacted by the Board, including Resolutions Numbered as follows, 040914A, 040914B, 040914C, 040914D, 040914E, 040914F, 040914H and 091514A, dated April 2014 and September 2014 ("the Previous Board Resolutions"), with the Previous Board Resolutions pertaining to various proposed Project features including maintenance of water mains and sanitary sewer appurtenances for the Project, protection from encroachment on the future right-of-way for the Project, maintaining of stormwater drainage for the Project, maintaining, repairing and energizing the highway lighting system associated with the Project, and authorizing payment to the State of New York for certain work associated with the Project, as well as other documents and items referenced herein; and

WHEREAS, the Board has considered each of the public outreach activities undertaken by the New York State Department of Transportation and other agencies associated with the Project, including outreach to various stakeholder groups and various hearings that have been held as detailed in the documentation referenced above and herein; and

WHEREAS, the Board has considered the impact on the environment of the Project, including as detailed in the documents referenced above and as set forth in more detail below, by undertaking a thorough review of the conditions and issues associated with the construction and development of the Project; and

WHEREAS, the Board resolves based upon the information contained in the referenced documentation as well as based on the other information as detailed herein and based upon the Notice of Negative Declaration made pursuant to this resolution that for purposes of making a SEQRA determination as an involved agency, the Project will not result in any significant adverse impact to the environment for the reasons which are set forth herein as follows:

Name of Action: Reconstruction of Routes 3 and 30 for the Village of Tupper Lake, and associated improvements concerning drainage, stormwater, and sidewalk improvements which is also known as New York State Department of Transportation PIN No. 7044.26.

Involved Agency: The Board of the Village of Tupper Lake, Franklin County, New York is making this determination and issuing this finding as an involved agency for the Project.

Type of Action: Unlisted.

Description of Action:

The Project includes the reconstruction of existing state highways within the Village of Tupper Lake, Franklin County, New York to include the reconstruction of New York Routes 3 and 30, as well as improvements to be constructed associated with such reconstruction, including but not limited to improvements to geometrics, drainage and stormwater management as well as improvements to utilities, sidewalks, and landscaping in and around the area of the Project as identified herein, to also include the development of retaining walls and improvements to parking and pavement appurtenances. In addition, certain buildings located in the Village proximate to the Project Site (as identified below) will be acquired in order to complete the Project.

Location of Project (Location where Project Work Is Proposed):

The location where the Project work will be undertaken is within the Village of Tupper Lake, Franklin County, New York, within the right-of-way of New York State Routes 3 and 30 and such area where Project work will be completed also includes the following Village streets, including Lake Street, Mill Street, Wawbeek Avenue and Park Street, and the acquisition of certain improved real property located in the Village as identified in the Project plans on file with the Village Clerk ("the Project Site"). In addition, proposed locations for disposal of unsuitable and excess excavated soils and broken concrete from the Project although not located on the Project Site are proposed to include two permitted open pit mines, one is located in Gale, New York, approximately eight (8) miles west of the Hamlet of Tupper Lake, in the Town of Piercefield bearing tax map parcel No. 195-6-11.1 and comprising an approximately 210 acre parcel. The second proposed location is a mine located at 54 Little Wolf Road, near Coney Beach Road bearing tax map parcel Nos. 480-3-10.20 and 480.50-1-1 comprising an approximately 9.53 acre parcel. Each mine has mine permits issued to it pursuant to the New York State Department of Environmental Conservation including Agency Permit Nos. 95-90 and 99-217 and any disposal will be required to be authorized under applicable permits and regulations and any such disposal activities will be undertaken in accordance with applicable law.

NOW THEREFORE BE IT RESOLVED:

Upon a thorough review and due consideration by the Board of the various documents identified in the above Whereas clauses, including, but not limited to the December 2014 APA Determination; the NYSDOT SEQRA Determination, including the documents referred to in the previously referenced documents and incorporated therein; the United States Department of Transportation Federal Highway Administration's June 21, 2013 FONSI and the documents relied on in support of same; the July 2012 Design Report and EA prepared by the New York State Department of Transportation and the Federal Highway Administration and in consideration of all of the information set forth in the above Whereas clauses which are incorporated herein by reference and reiterated herein as though fully set forth.

NOW, THEREFORE the Board makes the following findings:

1. The Board has considered the Project pursuant to the parameters and criteria set forth in applicable provisions found under 6 N.Y.C.R.R. §§ 617.2 and 617.3.

2. The Board has classified its review and approval of the Project as an Unlisted Action pursuant to applicable regulations and criteria, including under SEQRA.

3. The Board has reviewed the documents referenced herein, as well as reviewing the various plans, regulations and criteria associated with the Project including the plans for same provided by the New York State Department of Transportation and has considered the criteria set forth in 6 N.Y.C.R.R. § 617.7(c). Based upon the foregoing analyses and information, the Board incorporates by reference the previously referenced documents and findings prepared by the New York State Department of Transportation, the Federal Highway Administration, and the Adirondack Park Agency, including the December 2014 APA Determination, the NYSDOT SEQRA Determination, the June 21, 2013 FONSI, the July 2012 Design Report and EA, and the Previous Board Resolutions issued for the Project as well as incorporating by reference each of the facts and circumstances set forth in the above "Whereas Clauses" found at pages 1-3 of this resolution as if each were set forth herein in full, and in addition the Board has undertaken its own independent review of the Project, including analyzing the potential relevant areas of environmental concern and finds that the Project will not result in a significant adverse impact on the environment for the following reasons:

Impacts from Drainage/Stormwater (during construction):

a) The Project will not have a potentially significant adverse impact from drainage or storm water as all erosion and sediment control measures shall be properly installed and maintained in accordance with Adirondack Park Agency approved plans and in accordance with the applicable requirements under New York law during construction and as set forth in more detail below, following completion of construction (as applicable). In addition, disturbed areas shall be temporarily mulched to eliminate off-site impacts to wetlands and water quality including based on the re-establishment of turf shall be accomplished by the contractor. In addition, temporary mulch will be placed within 100 feet of any water body, river or stream and no other areas on the Project Site shall be exposed by clearing and grubbing or be left in an unprotected condition for longer than two days without proper erosion and control measures implemented as referenced herein or otherwise required by applicable law. Further, the Project will not result in any stormwater impacts or impacts from erosion because the Project's construction activities will be undertaken pursuant to the requirements of the New York State Pollutant Discharge Elimination System Program ("SPDES"), including requiring any activities on the Project Site to be completed in accordance with the requirements of a SPDES General Permit under Permit No. GP-0-10-001, including the preparation of a stormwater pollution prevention plan which has been developed for the Project, including the Project Site. Further, all areas disturbed by the Project work will be restored and erosion and sediment control measures will be managed by the use of silt fence and/or straw bales as appropriate to minimize and contain any erosion that may occur.

Impacts to Wetlands:

b) The Project will not have a potentially significant adverse impact to wetlands, as any activities that may impact wetlands will be subject to appropriate Adirondack Park Agency approvals and requirements associated with such approvals and as measures otherwise required by applicable law, including those measures identified above to minimize or completely mitigate impacts from drainage and stormwater. Further, only clean stone fill shall be used adjacent to or within the mean high water mark of the Raquette Pond for the Project. Further, a detailed staging plan shall be submitted for prior APA review and approval if any staging areas for the Project are proposed within 100 feet of wetlands and any such requirements imposed by APA in accordance with any such staging plan shall be implemented for any such Project work (as identified) by Project contractors.

Impacts from Waste Disposal:

c) The Project will not result in any potentially significant adverse impacts from waste disposal. As described in the Project location description above, two mines (located away from the Project Site) have been identified for conceptual approval of the disposal of soils and concrete generated from the Project. However, prior to the use of any such site, detailed plans must be filed with the APA and

any required approvals from APA and DEC shall be obtained prior to the use of any such areas for disposal. Further, any additional waste disposal areas not previously approved by the APA will require the submission of a comprehensive waste disposal plan and such plan will be reviewed by the New York State Department of Transportation and by the APA.

Impacts to Land and Community Character:

d) There will be no potentially significant adverse impacts to land or to community character because as detailed above, drainage and erosion measures shall be implemented as required by applicable law as well including the APA, and a landscaping plan shall be installed including one that addresses the loss of any trees of significance as determined by the APA. In addition, NYSDOT has completed outreach to the community and stakeholders concerning the alternative selected and reports that same is not in direct conflict with any applicable community plans.

Impacts to Stormwater (permanent measures to be constructed):

e) There will be no potentially significant adverse impacts from stormwater after the Project is constructed, because the Project includes proposed stormwater improvements that will involve the installation of four pipe sections on Town-owned parkland and associated outlet structures within the mean high water mark of Raquette Pond.

Impacts to Parkland:

f) There will be no potentially significant adverse impact to parkland, because as detailed above concerning stormwater, certain measures will be installed on identified parkland but same will not result in any such significant adverse impacts. By letter dated February 14, 2012, the New York State Office of Parks, Recreation and historic preservation ("OPRHP") found that the drainage structures to be located in or in proximity to parkland for the Project will not result in any alienation or conversion of parkland or any use of parkland. Furthermore, as part of the Project, NYSDOT shall restore all parklands, facilities and shoreline walkway to their original condition for continued park and recreational purposes upon completion of the Project.

Impacts from Erosion and other impacts to any sensitive or protected areas :

g) The Project will not result in any potentially significant adverse impacts as the result of erosion or from sediments to land or sensitive areas as the work to be conducted on the Project Site is subject to a DEC temporary revocable permit (No. 8620 issued on November 14, 2014) for work involving lands under the jurisdiction of the DEC including installing and replacing piping, headwalls and stone aprons within the mean high water mark of Raquette Pond in Waterfront Park and Flanders Park. Further, DEC has informed NYSDOT that the Project will not require an individual water quality certification because the Project is subject to the Army Corps of Engineers Wetlands General Permit No. 3 for maintenance. In addition, as discussed in the section dealing with stormwater impacts from construction above, the Project will not result in any stormwater impacts or impacts from erosion because the Project's construction activities will be undertaken as discussed above concerning impacts from stormwater during construction pursuant to the requirements of the New York State Pollutant Discharge Elimination System Program ("SPDES") including requiring any activities on the Project Site to be completed in accordance with the requirements of a SPDES General Permit for construction including the preparation of a stormwater pollution prevention plan which has been developed for the Project. Further, all areas disturbed by the Project work will be restored and erosion and sediment control measures will be managed by the use of silt fence and/or straw bales as appropriate to minimize and contain any erosion that may occur.

Impacts to Air Quality:

h) The Project will not result in any potentially significant adverse impacts to air quality for the reasons detailed in Chapter 4, § 4.4.15 of the DOT FHWA Design Report and EA including because no significant increase to traffic from development and operation of the Project is anticipated.

Impacts on Historic Properties:

i) The Project will not have any potentially significant adverse impact on historic properties as the FHWA has completed a review of the Project work including the buildings to be acquired and determine that no effect on historic properties will be undertaken in accordance with applicable federal regulations including 36 CFR Part 800.

Impacts from Traffic and Noise:

j) The Project will not result in any potentially significant adverse impact from increases or changes in traffic or noise levels. Pursuant to a noise study completed for the Project under the auspices of the New York State Department of Transportation and the Federal Highway Administration as part of the Design Report and Environmental Assessment dated July 2012. No noise mitigation measures are required though there will be a temporary increase in noise level during construction of the Project due to the use of construction equipment. Further, there is no anticipated impact from traffic as significant increases in traffic are not anticipated.

Impacts on Threatened or Endangered Species:

k) The Project will not create a potentially significant adverse impact on threatened or endangered species. Based upon coordination with the Federal Highway Administration, it was resolved that the Project will have no effect on species protected under applicable law.

NOW THEREFORE BE IT FURTHER RESOLVED:

Based on the foregoing, the Board finds that the Project will not have a significant adverse environmental impact in accordance with the New York State Environmental Quality Review Act, Article 8 of the New York Environmental Conservation Law and, in particular, pursuant to the criteria set forth at 6 N.Y.C.R.R. § 617.7(b) and (c) of such regulations and law. The Board thus issues a Negative Declaration pursuant to SEQRA and directs the following be undertaken and/or makes the following additional findings.

1. A Notice of Negative Declaration shall be filed and/or published to the extent required by the SEQRA regulations, and/or as the Board may deem advisable. The findings and conclusions relating to the determination of significance contained within the Notice of Negative Declaration the Resolution of Negative Declaration herein as hereby adopted and incorporated by reference. This Resolution has been prepared in accordance with Article 8 of the New York Environmental Conservation Law by the Village Board of the Village of Tupper Lake.

2. This resolution and any notice hereof will be filed and published in accordance with applicable law and as may otherwise be deemed appropriate by the Board.

3. The requirements of SEQRA have been satisfied.

The Village Clerk polled the Board of Trustees as follows:

AYE	NAY
Trustee Leon LeBlanc	
Trustee Thomas Snyder	
Trustee Richard Donah	
Mayor Paul A. Maroun	
(Carried 4-0)	

Bond Resolution
NYS DOT Betterments
& Lake/Wawbeek Avenue
Utility Improvements The following resolution was offered by Trustee Leon LeBlanc, who moved its adoption, seconded by Trustee Thomas Snyder, to-wit:

The following resolution was offered by Trustee Leon LeBlanc, who moved its adoption, seconded by Trustee Thomas Snyder, to-wit:

BOND RESOLUTION OF THE BOARD OF TRUSTEES OF THE VILLAGE OF TUPPER LAKE, FRANKLIN COUNTY, NEW YORK (THE "VILLAGE"), AUTHORIZING THE ISSUANCE OF UP TO $1,035,000 IN SERIAL BONDS OF THE VILLAGE TO FINANCE THE COST OF CERTAIN IMPROVEMENTS ON (I) NYS ROUTE 30 AND NYS ROUTE 3 AND (II) LAKE STREET AND WAWBEEK AVENUE; STATING THAT THE MAXIMUM ESTIMATED COST THEREOF IS $1,035,000; AND APPROPRIATING SAID AMOUNT THEREFOR

WHEREAS, the Board of Trustees (the "Board") the Village of Tupper Lake, Franklin County, New York (the "Village") proposes to authorize the issuance of $1,035,000 in serial bonds of the Village to finance the estimated cost of (i) the construction of water and sewer mains and laterals on portions of NYS Route 30 and NYS Route 3 located within the Village in connection with the reconstruction of such roads by the New York State Department of Transportation, including any equipment, furnishings, machinery, or apparatus, and any ancillary or related work required in connection therewith (the "Betterments Project"), and (ii) the reconstruction or replacement of water and sewer lines on portions of Lake Street and Wawbeek Avenue consisting of the acquisition, construction and replacement of (a) approximately 1,375 linear feet of 8" ductile iron water mains and (b) approximately 375 linear feet of sewer mains, new water service laterals and miscellaneous appurtenances, including, the replacement of hydrants and valves, the construction or reconstruction of curbs, gutters, drainage, landscaping and grading and including any equipment, furnishings, machinery, or apparatus, and any ancillary or related work required in connection therewith (the "Village Project" and collectively with the Betterments Project, the "Projects"), all at an estimated maximum cost of $1,035,000; and

WHEREAS, by resolution dated January 15, 2015, adopted immediately prior to the consideration of this resolution, the Board determined that the project of which the Betterments Project is a part (i) constitutes an Unlisted Action within the meaning of the State Environmental Quality Review Act and the regulations of the Department of Environmental Conservation promulgated thereunder (6 NYCRR Part 617) (collectively, "SEQRA") and (ii) that such project will not have a significant adverse environmental impact and issued a negative declaration pursuant to SEQRA with respect to such project; and

WHEREAS, by resolution dated February 18, 2014, the Board, acting as lead agency under SEQRA, determined that the improvements included in the Village Project constitute a "Type II" action within the meaning of SEQRA, and that no further action under SEQRA is required to be undertaken with respect to such capital improvement project; and

WHEREAS, the Board now wishes to appropriate funds for the Project and to authorize the issuance of the Village's serial bonds and bond anticipation notes to be issued to finance said appropriation.

NOW, THEREFORE, THE BOARD OF TRUSTEES OF THE VILLAGE OF TUPPER LAKE, FRANKLIN COUNTY, NEW YORK HEREBY RESOLVES (by the affirmative vote of not less than two-thirds of all the members of such body), AS FOLLOWS:

SECTION 1. The Village is hereby authorized to issue $1,035,000 principal amount of serial bonds pursuant to the provisions of the Local Finance Law, constituting Chapter 33-a of the Consolidated Laws of the State of New York (the "Law") to finance the estimated cost of the Projects. It is hereby determined that the maximum estimated cost of the aforementioned specific objects or purposes is $1,035,000, said amount is hereby appropriated therefor, and the plan for the financing thereof shall consist of (i) the issuance of up to $1,035,000 in serial bonds of the Village authorized to be issued pursuant to this resolution, or bond anticipation notes issued in anticipation of such serial bonds, to finance said appropriation, and (ii) the levy and collection of taxes on all the taxable real property in the Village to pay the principal of said bonds and the interest thereon as the same shall become due and payable.

SECTION 2. It is hereby determined that the period of probable usefulness of the aforementioned specific objects or purposes is forty (40) years, pursuant to subdivisions 1, 4 and 102 of paragraph a. of Section 11.00 of the Law.

SECTION 3.The temporary use of available funds of the Village, not immediately required for the purpose or purposes for which the same were borrowed, raised or otherwise created, is hereby authorized pursuant to Section 165.10 of the Law, for the capital purposes described in this resolution. The Village shall reimburse such expenditures with the proceeds ofthe bonds or bond anticipation notes authorized by this resolution. This resolution shall constitute a declaration of official intent to reimburse the expenditures authorized herein with the proceeds of the bonds and bond anticipation notes authorized herein, as required by United States Treasury Regulations Section 1.150-2.

SECTION 4. The final maturity of the bonds herein authorized to be issued shall be in excess of five (5) years measured from the date of issuance of the first serial bond or bond anticipation note issued pursuant to this resolution.

SECTION 5. Each of the serial bonds authorized by this resolution and any bond anticipation notes issued in anticipation of said bonds shall contain the recital of validity prescribed by Section 52.00 of the Law and said serial bonds and any bond anticipation notes issued in anticipation of said bonds shall be general obligations of the Village, payable as to both principal and interest by a general tax upon all the real property within the Village subject to applicable statutory limits, if any. The faith and credit of the Village are hereby irrevocably pledged to the punctual payment of the principal and interest on said serial bonds and bond anticipation notes and provisions shall be made annually in the budget of the Village by appropriation for (a) the amortization and redemption of the bonds and bond anticipation notes to mature in such year and (b) the payment of interest to be due and payable in such year.

SECTION 6. Subject to the provisions of this resolution and of the Law, pursuant to the provisions of Section 30.00 relative to the authorization of the issuance of serial bonds and bond anticipation notes or the renewals of said obligations and of Sections 21.00, 50.00, 54.90, 56.00 through 60.00, 62.10 and 63.00 of the Law, the powers and duties of the Village Board relative to authorizing serial bonds and bond anticipation notes and prescribing terms, form and contents as to the sale and issuance of bonds herein authorized, including without limitation the determination of whether to issue bonds having substantially level or declining debt service and all matters related thereto, and of any bond anticipation notes issued in anticipation of said bonds, and the renewals of said bond anticipation notes, are hereby delegated to the Treasurer, as the chief fiscal officer of the Village (the "Treasurer"). Such notes shall be of such terms,

form and contents as may be prescribed by said Treasurer consistent with the provisions of Local Finance Law. Further, in connection with bonds and bond anticipation notes issued under the authority of Section 1 hereof, the power to issue and sell bonds or bond anticipation notes to the New York State Environmental Facilities Corporation pursuant to Section 169.00 of the Law is hereby delegated to the Village Treasurer. Such bonds or notes shall be of such terms, form and contents as may be prescribed by said Treasurer consistent with the provisions of the Local Finance Law. Further, pursuant to paragraph b. of Section 11.00 of the Law, in the event that bonds to be issued for any of the objects or purposes authorized by this resolution are combined for sale, pursuant to paragraph c. of Section 57.00 of the Law, with bonds to be issued for any of the other objects or purposes authorized by this resolution and/or with bonds to be issued for one or more objects or purposes authorized by other resolutions of the Board, then the power of the Board to determine the "weighted average period of probable usefulness" (within the meaning of paragraph a. of Section 11.00 of the Law) for such combined objects or purposes is hereby delegated to the Treasurer, as the chief fiscal officer of the Village.

SECTION 7. The Village Treasurer is hereby further authorized, at his sole discretion, to execute a project financing and loan agreement, and any other agreements with the Rural Development and/or the New York State Environmental Facilities Corporation, including amendments thereto, and including any instruments (or amendments thereto) in the effectuation thereof, in order to effect the financing or refinancing of the specific objects or purposes described in Section 1 hereof, or a portion thereof, by a serial bond, a statutory installment bond and/or a bond anticipation note issue in the event of the sale of same to the New York State Environmental Facilities Corporation.

SECTION 8. The Treasurer is hereby further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the bonds authorized by this resolution and any notes issued in anticipation thereof, as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and to designate the bonds authorized by this resolution and any notes issued in anticipation thereof, if applicable, as "qualified tax-exempt bonds" in accordance with Section 265(b)(3)(B)(i) of the Code.

SECTION 9. The Treasurer is further authorized to enter into a continuing disclosure undertaking with or for the benefit of the initial purchasers of the bonds or notes in compliance with the provisions of Rule 15c2-12, promulgated by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934.

SECTION 10. The intent of this resolution is to give the Treasurer sufficient authority to execute those applications, agreements and instruments, or to do any similar acts necessary to effect the issuance of the aforesaid serial bonds or bond anticipation notes without resorting to further action of the Board.

SECTION 11. In accordance with Section 36.00 of the Law, this resolution is subject to a permissive referendum in the manner prescribed by Article Nine of the Village Law of the State of New York (the "Village Law"). The Village Clerk is authorized and directed, within ten (10) days after the date of adoption of this resolution by the Board of Trustees, to post and publish a notice with respect to this resolution satisfying the requirements of Section 9-900 of the Village Law, which shall set forth the date of adoption of this resolution, shall contain an abstract hereof, and shall specify that this resolution was adopted subject to a permissive referendum. Such notice shall be published in the official newspaper of the Village for such purposes.

SECTION 12. In accordance with the Village Law, this resolution will take effect thirty (30) days after the date of its adoption, unless prior to the close of such thirty-day period there is filed with the Village Clerk a petition, subscribed and acknowledged by at least twenty percent (20%) of the qualified electors of the Village, as shown on the Village's register of electors for the last general Village election, protesting against this resolution and requesting that it be submitted for approval or disapproval by the qualified electors of the Village. If such a qualifying petition is filed, a proposition

for approval of this resolution shall be submitted at a regular election held not less than ten (10) and not more than sixty (60) days after the filing of such petition.

SECTION 13. The validity of the bonds authorized by this resolution and of any bond anticipation notes issued in anticipation of said bonds may be contested only if:

(a) such obligations are authorized for an object or purpose for which the Village is not authorized to expend money; or

(b) the provisions of law which should be complied with at the date of the publication of such resolution are not substantially complied with,

and an action, suit or proceeding contesting such validity is commenced within twenty (20) days after the date of such publication; or

(c) such obligations are authorized in violation of the provisions of the constitution.

SECTION 14. As soon as reasonably possible after the date that this resolution takes effect, the Village Clerk is hereby authorized and directed to cause a copy of this resolution, or a summary thereof, to be published in full in the official newspaper of the Village for such purposes, together with a notice of the Village Clerk in substantially the form provided in Section 81.00 of the Law.

The Village Clerk polled the Board of Trustees as follows:

	AYE	NAY
Trustee Leon LeBlanc		
Trustee Thomas Snyder		
Trustee Richard Donah		
Mayor Paul A. Maroun		

(Carried 4-0)

2015 Smart Growth Grant Funding Application

Motion by Trustee LeBlanc, seconded by Trustee Donah to formally approve the following resolution in support of a 2015 Smart Growth Grant Funding Application as follows:

RESOLUTION IN SUPPORT OF
2015 SMART GROWTH GRANT FUNDING APPLICATION

WHEREAS, the Department of Environmental Conservation has issued a Notice of Funding Availability for Adirondack Park Smart Growth Implementation Grants, and

WHEREAS, the Town and Village of Tupper Lake are seeking funding to implement Smart Growth plans developed utilizing 2007 Adirondack Park Smart Growth grant funding, and

WHEREAS, the proposed funding will assist in improving the community's curb appeal from both the community's Scenic Byways and the digital information superhighway; and

WHEREAS the proposed funding will advance the community's revitalization effort by funding essential façade improvements to commercial buildings in the community's core, and

WHEREAS the proposed funding will also advance the community's Destination Master Plan by improving essential digital access to lodging offerings, and

WHEREAS, the Village of Tupper Lake fully supports the proposed projects included in the funding application; and

WHEREAS, the Village of Tupper Lake will support and leverage this project through donation of Codes Enforcement Officer and Municipal Electric Department staff time; and

WHEREAS, this project advances the Vision and the Strategies of the North Country Regional Economic Development Council Strategic Plan by improving the tourism infrastructure and implementing local community revitalization plans.

NOW HERE BE IT RESOLVED:

That the Village of Tupper Lake hereby cosponsors and supports the Town of Tupper Lake's application for 2015 Adirondack Park Smart Growth Implementation Grant funding and will join in partnership in implementing the project.
(Carried 4-0)

Adjournment — Motion by Trustee Richard Donah, seconded by Trustee Thomas Snyder to adjourn the Special Meeting at 4:18 pm. (Carried 4-0)

_____
Mary A. Casagrain, Village Clerk/Treasurer

VILLAGE OF TUPPER LAKE

53 PARK STREET
PO BOX 1290
TUPPER LAKE, NY 12986

Phone (518) 359-3341
Fax (518) 359-7802
Email tupperlakecodes@gmail.com

January 7, 2015

CODE ENFORCEMENT MONTHLY REPORT

Building Permits Issued: 01

Site Inspections: 56

Phone Complaints: 23

Fire Calls: 01

Certificates Issued: 00

Building Code: 56

Zoning: 21

Dig Requests: 02

Office: 42

Other: Viol 2

Comments: I forwarded all the required info to Nathan Race pertaining to 187 Park St Demo Proceedings. After speaking with Nathan he informed me he has already started the proces per guidance from the village board. I am also currently helping with the grant for the new Visitor Center.

Sincerely,

Peter P. Edwards

Gmail by Google

Peter Edwards <tupperlakecodes@gmail.com>

187 Park St Burned out Structure.

4 messages

Peter Edwards <tupperlakecodes@gmail.com> Mon, Dec 29, 2014 at 12:17 PM
To: Nathan Race <nrace@racelawfirm.com>

Hi Nathan,

Here is a copy of info for the 187 Park St Condemned building for you to start the removal process so the Village Board may have it removed.

I spoke with the owner Anthony Capolongo & he informed me that he did not have any insurance on the structure & that he is in the process of filling bankruptcy.

FYI: Anthony was being foreclosed on by his mortgage company for this property before the fire happened & he told me he could not afford to make the place safe & secure so we had the village DPW crew board up all the openings & remove the burned out debris from the front of the structure.

Let me know if you need anything else.

Thanks, Pete

SKM_454e14122912240.pdf
4112K

Peter Edwards <tupperlakecodes@gmail.com> Mon, Dec 29, 2014 at 12:19 PM
To: Village Clerk <villtupplake@centralny.twcbc.com>

[Quoted text hidden]

Subject: APA Approves Woodworth Lake Subdivision. Stringent Environmental Protections Required in Permit Conditions
From: "McKeever, Keith P (APA)" <Keith.McKeever@apa.ny.gov>
Date: 1/15/2015 4:46 PM
To: "McKeever, Keith P (APA)" <Keith.McKeever@apa.ny.gov>

NEW YORK STATE OF OPPORTUNITY. | Adirondack Park Agency

Leilani Ulrich, Chairwoman **Terry Martino, Executive Director**

For Immediate Release: 01/15/15

Contact:
Keith P. McKeever | keith.mckeever@apa.ny.gov
Public Information Officer | Adirondack Park Agency | Press Office | (518) 891-4050

ADIRONDACK PARK AGENCY APPROVES WOODWORTH LAKE SUBDIVISION

More Than 95 Percent of Project Site to Remain Undeveloped

Stringent Environmental Protections Required in Permit Conditions

Ray Brook, NY - The Adirondack Park Agency Board unanimously approved New York Land and Lakes Development, LLC's proposed subdivision project 2014-48 at its Board meeting today. The project is located in the towns of Bleecker and Johnstown in Fulton County. The Agency Board authorized the applicant's plan to subdivide 1,119 acres of the former Woodworth Lake Boy Scout Camp into 24 building lots and five commonly held lots on carefully designed sites concentrated adjacent to existing roads and infrastructure.

The Adirondack Park Agency staff conducted a thorough review of New York Land and Lakes Development LLC's proposal starting in 2013. Agency staff held pre-application meetings with the applicant, conducted five site visits and held a public information meeting on November 24, 2014 to receive public comment on the proposed project. As a result of staff review the applicant modified plans reconfiguring or relocating 75 percent of the proposed building locations to minimize impacts to natural resources. In addition, the applicant eliminated two lots after consultation with APA staff regarding potential impacts to wetlands and the presence of steep slopes. With these changes, 1,070 acres, or over 95 percent, of the project site will remain undeveloped open space governed by Forestry and Habitat Management Plans prepared by a professional forester.

Chairwoman Leilani Ulrich said, "This project represents another example of Agency staff working diligently with an applicant to ensure development occurs responsibly, in a manner that protects natural resources and is in full conformance with the laws and regulations we administer. The Agency 's

extensive review resulted in a permit that concentrates where development will occur and ensures best management practices are used to avoid the fragmentation of wildlife habitat and minimize impacts to waterways."

The project site is the former Woodworth Lake Boy Scout Camp which opened in 1949 and closed in 2013. The site includes existing structures such as a dining hall, cabins and related infrastructure including powerlines along Woodworth Lake Road and a 180-foot cellular tower. During peak operations, the Boy Scouts ran five to eight week summer camps which were attended by 100-150 scouts plus staff. Significant portions of the property were under forest management practice throughout the duration of Boy Scout ownership. As a result, an extensive network of unimproved roads crisscrosses the site.

The approved project will allow the applicant to create 24 building lots ranging in size from 3 to 145 acres. The construction of one single-family dwelling will be allowed on each lot. The building location for each of these dwellings is specifically defined in the project plans. The final sites were selected after comprehensive natural resource analysis which included staff field-checking detailed topography maps, verifying wetland delineations and conducting soil tests. The approved plans concentrate development adjacent to Woodworth Lake Road, maximize the use of existing wood roads for driveways and avoid unnecessary impacts to natural resources.

Stringent environment protections are mandated through the Agency's permit for shoreline lots. All single-family dwellings must be set back 100 feet from the mean high-water mark of Hines Pond and Woodworth Lake. There will be very limited vegetative cutting allowed within 100 feet of the ponds or within 35 feet of the edge of wetlands and streams. Access to Hines Pond will be limited to foot paths from the private lots and only one dock on the commonly held lot. No motor boats will be allowed on Hines Pond. Lake access from the private lots on Woodworth Lake will be limited to foot paths leading to docks and, where necessary, a boardwalk not to exceed 100 square feet in size. The permit also thoroughly addresses on-site wastewater, storm water management, visual impacts and controlling the spread of invasive species

New York Land and Lakes Development, LLC voluntarily extinguished 24 potential principal building rights that were allocated to this site based on the density guidelines under the APA Land Use and Development Plan.

The mission of the Adirondack Park Agency is to protect the public and private resources of the Adirondack Park through the exercise of the powers and duties of the Agency as provided by law. For more information, call the APA at (518) 891-4050 or visit www.apa.ny.gov.

-30-

Rural Delivery

New York State Rural Housing Coalition, Inc. January, 2015

NYSHCR Issues NOFA

On December 10th, NYS Homes and Community Renewal issued a NOFA for approximately $38 million in funding for housing activities under the Community Development Block Grant program, the AHC Affordable Home Ownership Development program, the Access to Home program, and the RESTORE program. Application deadlines vary by program, as noted below.

The **New York State Community Development Block Grant Program** (NYS CDBG) is a federally funded program administered by the Housing Trust Fund Corporation's Office of Community Renewal.

The program provides resources to non-entitlement communities to enable the development of decent, affordable housing, create suitable living environments, and enhance economic opportunities across the state. Applicants to the NYS CDBG program must ensure that 70% of all activities principally benefit low- and moderate-income (LMI) persons.

Eligible applicants include non-entitlement villages, towns, cities or counties throughout New York State, excluding metropolitan cities, urban counties, and Indian Tribes that are designated Entitlement communities. Non-entitlement areas are defined as cities, towns, and villages with populations of less than 50,000 except those designated principal cities of Metropolitan Statistical Areas, and counties with populations of less than 200,000. The deadline for CDBG applications is February 27th.

The **AHC AHODP** deadline is February 13th. The maximum per unit of AHC investment this year is $35,000, except in designated high cost areas, where the limit is $40,000. AHC funds may be used for new construction, acquisition/rehabilitation, or home improvement.

The **Access to Home Program** is a State funded program administered by the Housing Trust Fund Corporation's Office of Community Renewal that provides grants to eligible applicants to make accessibility modifications to existing dwelling units occupied by low-income persons with disabilities. The maximum award amount is $150,000 with a dwelling unit maximum of $25,000. The minimum award amount is $75,000. The application deadline for this program is also February 13th.

The **Access to Home for Medicaid Program** is a State funded program administered by the Office of Community Renewal, in coordination with NYS Department of Health, that provides grants to eligible applicants to make accessibility modifications to existing dwelling units occupied by persons with disabilities that also receive Medicaid assistance. Units occupied by persons with disabilities but not receiving Medicaid assistance are not eligible for this program. The application deadline is February 13th.

The **RESTORE** program seeks applications for programs that benefit elderly homeowners (60 years of age or older) with incomes less than 80 percent of median income that propose funding for one or more of the following activities:Repairs to 1-4 unit residential dwellings owned and occupied by an elderly homeowner that correct an emergency housing condition; and repairs addressing furnace, roof, electrical and plumbing or other emergency repairs. The deadline is February 13th.

To review the complete NOFA, visit *www.nyshcr.org/AboutUs/Offices/CommunityRenewal/2014OCR-HousingResourcesNOFA.pdf.*

In This Issue...

3% Down.....Pg 3

Pedestrian Access Grants.....Pg 3

OMB Omni-Circular.....Pg 6

Refi's of Land Contracts.....Pg 7

PTFA To Lapse.....Pg 7

BEA Program Comments.....Pg 8

RD **Rural Delivery**

Rural Delivery is published by the
New York State Rural Housing Coalition, Inc.
The Coalition is a non-profit statewide membership organization dedicated to strengthening and revitalizing rural New York by assisting housing and community development providers.

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Rural Delivery is published monthly and delivered electronically to a mailing list of 200 community development professionals and policy makers. For information on advertising in Rural Delivery and to receive a copy of our advertising rate sheet, please contact the Coalition at:
79 North Pearl Street, Albany, New York 12207
Tel: 518/458-8696 * Fax: 518/458-8896

Web Site: www.ruralhousing.org

EQUAL HOUSING OPPORTUNITY

Bits and Pieces...

Fannie And Freddie Now Required To Support National Housing Trust Fund

On December 11th, Mel Watt, Director of the Federal Housing Finance Agency, lifted the suspension of the obligation that Fannie Mae and Freddie Mac contribute to the National Housing Trust Fund. This is phenomenal news for all of the advocates that had worked tirelessly on the creation of a Housing Trust Fund with a dedicated funding source, only to see the mortgage crisis put the dedicated funding source in financial distress before any payments could be made. With the suspension of that requirement now lifted, funds from Fannie Mae and Freddie Mac should begin to flow, ultimately supporting the housing needs of very low income families.

FY2015 Income Limits

The publication of HUD's FY 2015 programmatic Income Limits will occur following the publication of 2015 poverty guidelines issued by the Department of Health and Human Services (HHS). The 2014 Consolidated Appropriations Act defines extremely low-income families as very low-income families whose income does not exceed the greater of the federal poverty guidelines as published by HHS or 30 percent of area median family income. HUD anticipates that the FY 2015 Income Limits will be published in February, 2015.

Tax Credit Training

Quadel will host a 3 day training in NYC this spring on tax credit compliance for operators of housing developed with low income housing tax credits. The training will be held from March 17th-19th at the AMA Executive Conference Center. Registration is $825 per person. For more information, visit Quadel at *www.quadel.com*.

Federal and U.S. military employees can support the Rural Housing Coalition through the annual Combined Federal Campaign (CFC). If you are a federal government or military employee and would like to donate through the CFC, please enter CFC code #9614 on your pledge card during the next fund drive.

Down Payment Reductions To Go Into Effect

Some Americans will soon be able to buy a home with a down payment as low as 3 percent, compared with the current minimum of 5 percent, the mortgage giants Fannie Mae and Freddie Mac say.

The new lending guidelines announced by the companies recently are designed to help more low-income and first-time buyers afford homes. Millions of Americans lost their savings or no longer had the income needed to set aside money for a home in the aftermath of the 2008 financial crisis and the recession. That has held down the sales of houses and condominiums and slowed the economic recovery.

The guidelines are designed to prevent the kind of reckless lending that fueled a housing bubble and eventually triggered the recession. Borrowers must have enough income to repay loans on a monthly basis for homes that would be their main residence. This guideline would be intended to limit financial speculation.

"These underwriting guidelines provide a responsible approach to improving access to credit while ensuring safe and sound lending practices," Mel Watt, director of the Federal Housing Finance Agency, said in a statement. The FHFA oversees Fannie and Freddie, which have been under government control since 2008 because of the housing bust.

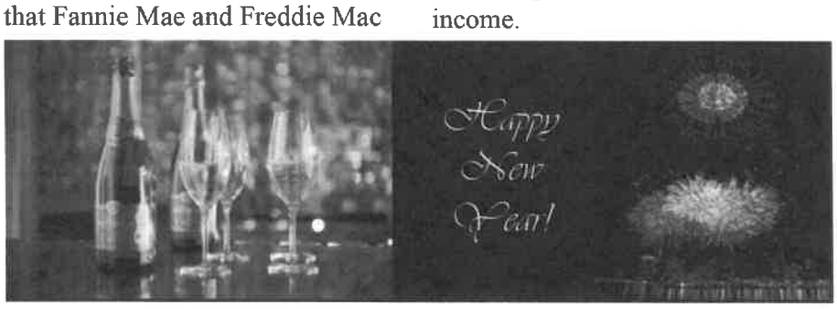
Watt had announced in October that Fannie Mae and Freddie Mac had reached an agreement with major banks to expand lending. The FHFA declined to say how many borrowers might benefit from having a 3 percent down payment.

The standard down payment for mortgages insured through Fannie and Freddie has been 20 percent. That would mean that a first-time buyer would need $41,600 in cash to purchase a median-priced home of $208,300, according to the National Association of Realtors. Just 29 percent of home purchases in October went to first-time buyers, compared with a historic average of 40 percent, the Realtors reported.

The new loans would be fixed-rate mortgages of up to 30 years for primary residences, though some policies vary between the companies.

Fannie could begin underwriting the loans before the end of the year. It said the loans would be geared toward first-time buyers, require mortgage insurance payments because of the low down payment and mandate that buyers complete a financial counseling program.

Freddie intends to begin offering its mortgages as early as March 2015, saying it would be an option for low- and moderate-income borrowers. It requires that borrowers earn less than an area's median income, in addition to paying insurance and receiving counseling. Monthly payments could not exceed 43 percent of the borrower's income.



Transportation Grants Benefit Pedestrian Access

A recent article on the website *Efficientgov.com* notes that two New York communities are using grants from transportation agencies to improve pedestrian safety as part of their community revitalization efforts.

The City of Glens Falls in Warren County received a federal Department of Transportation grant to develop a pedestrian/bikeway connecting an elementary school and the local YMCA. Vehicular traffic on the street connecting the two facilities often travels in excess of the speed limit, making walking hazardous. The grant funds (totalling $480,000) will not only be used to widen the existing sidewalks to 8 feet, but will also allow the creation of a separate bike/pedestrian path totally separated from vehicular traffic.

In the City of Long Beach in Nassau County (Long Island), a $1 million grant from the NewYork State Department of Transportation will be used to renovate an existing boulevard connecting downtown to the beach, so pedestrians and cyclists will have easier access to the train station and the boardwalk. The state grant will pay 80% of the project costs, which will add bike lanes, improve existing sidewalks and add flood prevention landscaping along the boulevard.

The award to Long Beach is part of a $70 million statewide grant program dedicated to making municipalities more pedestrian and bike-friendly. The EfficientGov article can be found at *http://efficientgov.com/blog/2014/12/18/gran-programs-focused-pedestrian-safety/.*

Project Profile: Genesis House Using Volunteer Grantwriters

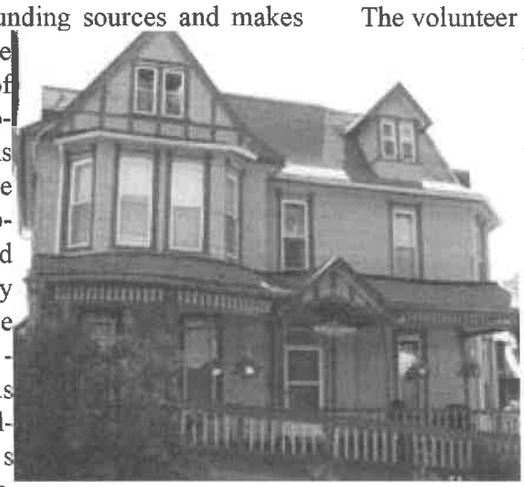
In our regular feature, Rural Delivery invites members of the Rural Housing Coalition to highlight their community development projects and programs in the pages of this newsletter. This month, we are pleased to present a creative grantwriting effort organized by Genesis House, a homeless shelter for families located in Olean, NY. Here is their story:

Genesis House opened in 1995, thanks to the cooperation and support of a variety of religious institutions in Olean. That philosophy of cooperation and volunteer action has made the organization successful in serving the shelter and nutritional needs of homeless families ever since. During a typical year, Genesis House provides shelter to an average of 35-40 families.

Genesis House operates with one full time staff, complemented by two half time staff. However, the shelter is blessed with volunteer support of 70 local residents per year, providing a wide variety of services, ranging from shopping for food and supplies to painting and general maintenance of the facility.

With such a limited full-time payroll, the process of grantwriting was a daunting challenge. Yet grant support represents 22% of the annual budget. Nine years ago, Linore Lounsbury, the Executive Director of Genesis House, decided to put some of the volunteer energy to good use in generating more grant applications for submittal to appropriate funders.

Through word of mouth, she solicited volunteers for a grant-writing committee that meets weekly. Recognizing that the volunteers would have little-to-no experience in completing a grant application, the volunteers started small, working on one page grant applications. Ms. Lounsbury maintains a list of potential funding sources and makes available copies of grant applications that have been submitted previouly to those sources. As the volunteers complete smaller-sized applications, they then progress to larger asks. The grant applications the Genesis House volunteers concentrate on are with local foundations and faith-based funders. The volunteers now also research other funding opportunities as a group. At the moment, there are 4 active volunteers writing grants, and plans are under way to recruit more volunteers for this effort.



Genesis House in Olean

One volunteer successfully secured $7,000 on her first try. This success motivated her to do more. She said it was a more productive use of her time than many other volunteer opportunities. She has thus become a great ambassador for recruiting new members for the committee.

The largest grant received to date from the volunteer grantwriter committee effort has been $10,000. One of the volunteers submitted a $30,000 proposal to United Way just before Christmas. Genesis House also received a donation of another building this past month, which will require a new grantwriting push in order for it to be properly outfitted to house additional folks in need.

The volunteer grant writers committee continues to evolve. The committee is planning to grow in size this coming year. There is no maximum size, and Ms. Lounsbury welcomes additional committee members. In addition, volunteers have begun completing annual reports to the funders, which is a terrific way for the volunteers to maintain contact with the programs that they worked so hard to see funded.

The grantwriting committee is a fun way for volunteers to make a very meaningful contribution to the wellbeing of their neighbors. The volunteers gain practical skills in learning how to properly prepare a grant proposal and report on the accomplishments of the funded programs. And the volunteers provide a huge support for the very small administrative staff of the agency.

Ms. Lounsbury would like to collaborate to a greater degree in the future with other faith-based groups to increase the impact of these outreach efforts.

Genesis House is located at 107 South Barry Street, Olean, NY 14760. Their phone number is (716) 373-3354 and the website address is *www.genesishouseofolean.org/*.

Career Opportunities

The New York State Rural Housing Coalition is happy to be able to provide help wanted advertising opportunities for our members and non-profit community development agencies. Ad copy must be provided in Microsoft Word format, and may be transmitted by email to rhc@ruralhousing.org. Ad copy must comply with federal and state equal opportunity requirements to be published, and must be received by the 25th of the month to ensure placement in the succeeding issue of *Rural Delivery*. Ads provided in this fashion will also be posted inthe Career Opportunities page of the Coalition's website, unless a request is specifically made not to place the advertisement on-line.

Community Development Consultant

Thoma Development Consultants is seeking a long-term team member to join our staff of professionals as an entry level Program Manager/Assistant focusing on economic development projects. The successful candidate, as an individual and as a team member, will be responsible for providing a varied array of community development services to our customers in the Central and Finger Lakes areas of New York State, including grant writing, grant administration, and project implementation. A degree or comparable experience in planning, community development, or similar field is desired. Background or experience in economic development is preferred. Background or experience in any of the following is helpful: planning, grant writing, grant administration, downtown revitalization, and sustainable development. Candidates should possess excellent written and verbal communication skills, enjoy working with the public, and thrive in a collaborative working environment. Please submit a cover letter, with salary requirements and resume by February 1, 2015 to: Thoma Development Consultants, 34 Tompkins Street, Cortland, NY 13045 or by e-mail to *tdc@thomadevelopment.com*. Thoma Development Consultants is an equal opportunity employer.

Director Of Development

The Development Director will develop, coordinate and implement strategies for private and public support that meet the resource needs of the Erie Canalway Heritage Fund and Erie Canalway National Heritage Corridor and are consistent with the mission and values of the organizations. The Development Director will implement a diversified development program with funding from individual, foundation and corporate donors, and seek resources from the public sector. S/he will work closely with staff and volunteers and must possess a solid record of achievement in mission driven organizations.

The successful candidate will be responsible for building and preparing an annual and long-term development plan; managing the development and solicitation of gifts, sponsorships, and grants; and, coordinating fund raising events. This newly created position will report to the Executive Director. Responsibilities include: develop goals, strategies and work plans for fundraising/resource development activities; develop and manage appeal letters, direct mailings, solicitation materials, case statements, and other resource development materials; work closely with the Director of Communications; research, write and manage grants; meet all reporting requirements; work closely with Program Directors to coordinate resource development activities; secure new funding sources, particularly with individuals, corporations & foundations; plan and implement special events and other resource development meetings, manage database for donors and prospects; ensure that the appropriate systems and procedures are in place to support fundraising goals, including tracking systems to acknowledge donations in timely and appropriate manner; ensure appropriate donor recognition and regular donor communication.

Bachelor's Degree required; Minimum 5 years development/fundraising experience with not-for-profit organizations; Record of measurable results in obtaining gifts/donations/grants from individuals, foundations, and corporations; demonstrated experience planning and implementing special events; Excellent communication and relationship building skills; ability to make presentations and inspire donors to action; A team player, able to work within a fast paced environment; energetic and creative and able to motivate staff, volunteers and donors to action; experience working with volunteers; Willingness to travel, as appropriate, for meetings, trainings, and events. This full time position includes a competitive salary and benefits package. To apply send a resume and a thoughtful cover letter to: Erie Canalway Heritage Fund, Inc., Re: Development Director, PO Box 219, Waterford, NY 12188. The position will be filled when a qualified candidate is identified. The anticipated start date is February 2015. The Erie Canalway Heritage Fund, Inc. is an equal opportunity employer.

OMB Omni-Circular/SuperCircular Takes Effect

December 26, 2014 is the start date of audit and procurement changes resulting from the implementation of the Omni-Circular/SuperCircular issued by the Office of Management and Budget. The Omni-Circular and SuperCircular make changes to audit requirements for federal grantees, as well as changes to procurement requirements.

The circulars took effect on December 26, 2013. Subpart F, Audit Requirements, will apply to audits of the fiscal years of non-federal entities that begin on or after December 26, 2014. The revised audit requirements do not apply to fiscal years beginning prior to that date. For organizations whose fiscal year ends on December 31st, this will be your December 31, 2015, audit. For those with a June 30th fiscal end, this will be your June 30, 2016, audit. The circulars usher in an increased threshold for A-133 audits. A new higher threshold (up from the current $500,000 to $750,000) will relieve approximately 5,000 non-federal organizations from the requirement, while still having 99.7 percent of federal award dollars subject to single audit oversight. The new rules increase the threshold for reporting known or likely questioned costs from $10,000 to $25,000.

Also included in the new requirements are:

Conflict of interest — Non-federal entities must maintain conflict of interest policies as well as written policies on organizational conflict of interest to protect the integrity of procurements under federal awards and sub-awards.

Greater responsibilities for sub-recipient monitoring — Pass-through entities must include (at the time of a sub-award) an approved, federally recognized indirect cost rate negotiated between the sub-recipient and the federal government. If no such rate exists, either a negotiated rate or a 10 percent de minimis rate, should be included.

Greater focus on internal controls — Organizations must establish and maintain effective internal controls over federal awards to provide reasonable assurance that awards are being managed in compliance with laws and regulations. Non-federal entities and their auditors will need to exercise judgment in determining the most appropriate and cost effective internal control in a given circumstance. Non-federal entities must also take measures to safeguard personally identifiable information.

Definition of supplies — If the acquisition cost of computer equipment is less than the capitalization level established by the non-federal entity for financial statement purposes, or $5,000 (regardless of the length of the device's useful life), it should be considered a supply. In addition, the final guidance includes a new micro-purchase procurement method. This method applies to the purchase of supplies or services when the aggregate dollar amount does not exceed $3,000. If the non-federal entity considers the price reasonable, these purchases may be awarded without soliciting competitive quotes.

Performance measurement — Recipients of federal awards must relate financial data to the performance accomplishments of an award. Recipients must also provide cost information to demonstrate cost-effective practices. The intent is to help awarding agencies improve program outcomes, share lessons learned, and spread the adoption of best practices.

Cost principles:The new guidance also includes significant reforms to cost principles (formerly circulars A-21, A-87, and A-122).

Check with your auditor about these and other changes affecting non-federal grantees in order to stay in compliance.

COALITION TIDBITS!

Proofreading, editing, and more.....oh my!

Among many of the expert services we provide to our members, there is one that tends to fly under the radar -- our "second look" process. Not only are we here to lend expertise in helping you respond to an RFP or with grant applications, we do much more:

- Crafting a fundraising campaign piece? We are here to help you strategize the approach and give your documents a final proofing that will help you avoid any "oops" moments.
- Developing a professional document such as a corporate brochure or an annual report? If you need an extra set of eyes before sending it to the printer, we are more than happy to help.

Think of us as your extended editorial staff!

Refinancing Families Out Of Land Contracts

In many rural communities in New York, land contracts are a relatively common form of home purchase for lower income home buyers. When the family is in need of home repair, though, having a land contact can be a problem. A land contract borrower typically does not have a deed, and thus cannot document ownership of the property when they apply for housing rehabilitation assistance using HOME or CDBG funds. One strategy for helping families in this situation is to help them in refinancing the land contract and converting to an FHA-insured mortgage.

If a borrower does not receive cash at the closing, his/her new mortgage may be processed by a lender as a purchase or refinance transaction with maximum FHA-insured financing if he/she uses the loan to pay off a:

- land contract
- contract for deed, or
- other similar financing arrangements in which the borrower does not have title to the property.

Lenders should process cash-out transactions to pay off land contracts, or refinances on properties subject to ground rents as if they were cash-out refinances on properties held in fee simple, as described in HUD 4155.13.B.2.

If the property was acquired fewer than 12 months earlier, and the loan proceeds are to be used to pay off the outstanding balance on the land contract, plus eligible repairs and renovations, the loan-to-value ratio is applied to the lesser of the

- appraised value of the land and improvements, or
- total cost to acquire the property, which includes the original purchase price, plus any documented costs the borrower incurs for rehabilitation, repairs, renovation, or weatherization, closing costs and reasonable discount points, if treated as a refinance.

Equity in the property may be used for the borrower's entire cash investment. However, if the property was acquired fewer than 12 months earlier, and the borrower receives more than $500 cash at closing, the loan is limited to 85% of the lesser of the

- appraised value of the land and improvements, or
- total cost to acquire the property, which includes the original purchase price, plus any documented costs the borrower incurs for rehabilitation, repairs, renovation, weatherization, closing costs and reasonable discount points, if treated as a refinance.

Replenishing the borrower's own cash expended for repairs, improvements, renovation, or weatherization is not considered "cash back," provided that the borrower can substantiate with cancelled checks and paid receipts all out-of-pocket funds for the improvements.

Upon completion of the refinance of the property, the local program administrator can proceed with processing the HOME or CDBG rehab application, as the homeowner will then possess a deed in their name.

Protecting Tenants at Foreclosure To Lapse

An important piece of unfinished business at the conclusion of the 113th Congress on December 16th was the Protecting Tenants at Foreclosure Act (PTFA). Protections provided by the PTFA expire on December 31, 2014 and were not extended by this Congress, despite efforts by Senator Richard Blumenthal and Representative Keith Ellison to do so. The PTFA, authorized in 2009, ensured that renters living in foreclosed homes could stay in their homes for at least 90 days or through the term of their lease, whichever was greater.

Republican objection to PTFA extension prevented it from advancing. The objection took two forms. One was purely political. The last PFTA extension was the Dodd-Frank Wall Street reform legislation, which many Republicans oppose. The second objection was to the federal nature of the law and the belief that tenant protections are for state law to provide.

Housing advocates will work to encourage lenders and regulators to voluntarily keep the policies in place that have been developed in response to the enactment of PFTA in 2009. In addition, the status of state laws that provide protections that match or exceed PTFA will be monitored and updated.

Underwater Mortgages Decline

The number of homeowners underwater on their mortgage has declined by seven million since early 2012, but 8.7 million still owe more than their homes are worth, according to Zillow. The report notes that the recent slowing in home price growth will make it more difficult for borrowers to move above water in 2015. To get out of negative equity, some homeowners went through foreclosure or a short sale. Others just hung on, making mortgage payments while property values improved. Currently, Atlanta and Detroit are the top two cities nationally where owners of the cheapest homes are most likely to be underwater.

CDFI Funds Seeks Comments On BEA Program

The Community Development Financial Institution Fund of the Department of the Treasury issued a public notice just before Christmas seeking public comment on the Bank Enterprise Award program (BEA).

The purpose of the BEA Program is to provide an incentive to Federal Deposit Insurance Corporation (FDIC)-insured depository institutions to increase their qualified activities by providing financial assistance to community development financial institutions through grants, stock purchases, loans, deposits, and other forms of financial and technical assistance or by providing loans, investments, and financial services within distressed communities. The CDFI Fund will make awards through the BEA Program to FDIC-insured depository institutions, based upon such institutions' completion of certain qualified activities, as reported in the application.

Comments are invited on: (a) whether the collection of information is necessary for the proper performance of the functions of the CDFI Fund, including whether the information shall have practical utility; (b) the accuracy of the CDFI Fund's estimate of the burden of the collection of information; (c) ways to enhance the quality, utility, and clarity of the information to be collected; (d) ways to minimize the burden of the collection of information on respondents, including through the use of technology; and (e) estimates of capital or start-up costs and costs of operation, maintenance, and purchase of services to provide information.

All comments must be received by February 23, 2015 and must be submitted in writing and sent to the attention of Bob Ibanez, Program Manager, Bank Enterprise Award Program, Community Development Financial Institutions Fund, US Department of the Treasury, 1500 Pennsylvania Avenue, NW, Washington, D.C. 20020; by e-mail to *bea@cdfi.treas.gov*; or by fax to (202) 508-0089.

The Federal Register notice containing all of the details for submitting comments can be found at *http://cdfifund.gov/docs/bea/2014/BEA%20Application%20PRA%20FR%20Notice%202014.pdf.*

Visit our website at *www.ruralhousing.org*
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NEW YORK STATE
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HOUSING
COALITION
INCORPORATED
79 North Pearl Street
Albany, New York 12202

Illegitimi Non Carborundum

The following is the monthly report for the Tupper Lake Police Department for the month of

December, 2014.

Patrol Vehicle Mileage:

5010: 1270 5011: 1680 5012: 333 **Total Mileage: 3283**

Total Reported Incidents: 173

Total Open Doors: 0

Total Rescue Calls dispatched/assisted: 9

Total calls for Utility Companies: 8

Total assists to NYSP and other Agencies: 6

Total Motor Vehicle Accidents logged / investigated: 9

Total of Alarms reported / investigated: 1

Value of Property reported stolen: $374.80

Value of Property recovered: $108.13

Orders of Protection / Subpoenas served: 4
V&T Complaints investigated: 9

Missing persons reports: 0
Dog Complaints: 7

	Enclosed	Nothing to Report
Report of V&T Summons Issued	X	
Report of V&T Cases Cleared		X
Report of Penal Law Arrests Made	X	
Report of Penal Law Cases Cleared		X
Report of Parking Summons Issued	X	
Report of Parking Summons Cleared		X
Report of Curfew Violations		X

Tupper Lake Police Department Report of Arrests made for the Month of

December, 2014.

Arrest date	Name of Offense
12/3/2014	Reckless Endangerment 1st Degree
12/3/2014	Attempted Assault 1st Degree
12/4/2014	Criminal Possession of a Controlled Substance 7th
12/4/2014	Unlawful Possession of Marihuana
12/8/2014	Criminal Possession of Marihuana 5th
12/15/2014	MHL
12/16/2014	Poss of Marijuana
12/16/2014	Unlawful Growing of Cannabis
12/16/2014	Disorderly Conduct/Unreasonable Noise

Tupper Lake Police Department Traffic Tickets Issued for the month of December, 20 14

Date	*Time*	*Offense*	*Location*
12/4/2014	9:33:00 PM	No / Inadequate Headlamps	Main Street
12/5/2014	9:48:00 AM	Speed Not Reasonable & Prudent	Mclaughlin Ave
12/5/2014	9:48:00 AM	Leaving/scene Property Damage Acc.	Mclaughlin Ave
12/8/2014	7:44:00 PM	No / Inadequate Headlamps	Main Street
12/12/2014	7:58:00 PM	Driver's View Obstructed	Demars Blvc
12/12/2014	7:58:00 PM	Aggravated Unlic Op 3rd U (misd)	Demars Blvc
12/13/2014	3:39:00 AM	Driving While Intoxicated (misd)	Front Street
12/13/2014	3:39:00 AM	Improper Or Unsafe Turn/ Without Signal	Front Street
12/13/2014	3:39:00 AM	Driving While Intoxicated 1% Or More Of Alc (misd)	Front Street
12/13/2014	3:39:00 AM	Fld To Stop @ Stop Sign	Front Street
12/15/2014	4:25:00 PM	Operating Without Insurance	Leboeuf Stre
12/15/2014	4:25:00 PM	Unregistered Snowmobile	Leboeuf Stre
12/17/2014	10:37:00 PM	Improper No Signal	Mill Street
12/27/2014	9:32:00 PM	ting M V In Violation Of Restrictions (Operating After 9:	Mclaughlin Ave
12/28/2014	9:46:00 AM	Aggravated Unlic Op 3rd (misd)	Park Street
12/28/2014	9:46:00 AM	Speed In Zone	Park Street

Total Tickets Issued: **16**

Tupper Lake Police Department Report of Parking Tickets issued during the Month of December, 2014

1. No Parking 2hr. Limit
2. Prohibited Parking
3. Parked Blocking Driveway
4. Parked Wrong Direction
6. No Stopping
7. Expired Inspection
8. Expired Registration
9. Less than 15ft. From Hydrant
11. Parked on Sidewalk
12. More than 12" from Curb
13. Parked in Fire Lan
14. No Parking 2 a.m. to 6 a.m

TicketDate	Time	Offense	Location
12/4/2014	8:40	11	Park Street
12/4/2014	8:44	11	Mill Street
12/6/2014	4:10	14	Mt View
12/6/2014	4:13	7,14	Broad St
12/6/2014	4:16	14	Wawbeek Ave
12/7/2014	2:51	14	Cliff Ave
12/10/2014	3:45	14	Mountainview
12/10/2014	4:10	14	Pine Street
12/11/2014	2:11	14	Mt. View
12/21/2014	2:40	14	High Street
12/27/2014	3:50	14	Front Street
12/28/2014	9:16	11	Main Street
12/30/2014	3:00	14	Park St
12/30/2014	3:03	14	Park St.
12/30/2014	3:28	14	Broad St
12/30/2014	3:30	14	Broad St

TUPPER LAKE POLICE DEPARTMENT SJS Incident Type Report

SJS INCIDENT TYPES BETWEEN 12/01/2014 AND 12/31/2014

Selection Type: All Incidents, Sorted by "Incident Type"

Print Date/Time: 01/14/2015 8:33:31

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
31211	ABANDONED VEHICLE	12/02/2014 20:59	12/02/2014 23:37	12/02/2014	CLOSED BY INVESTIGATION	12/02/2014
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
31314	AGGRAVATED HARASSMENT	12/21/2014 18:30	12/21/2014 21:40	12/21/2014	CLOSED BY INVESTIGATION	12/21/2014
7 HILL STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
31231	AGGRAVATED HARASSMENT	12/05/2014 20:15	12/08/2014 19:26	12/05/2014	CLOSED BY INVESTIGATION	12/05/2014
121 IVY TERRACE TUPPER LAKE, NEW YORK 12986						
31336	ALL TERRAIN VEHICLE COMPLAINT	12/27/2014 15:37	12/27/2014 20:07	12/27/2014	CLOSED BY INVESTIGATION	12/27/2014
MCLAUGHLIN AVE TUPPER LAKE, NEW YORK 12986					STREET	
31303	ANIMAL BITE	12/18/2014 15:00	12/19/2014 19:07	12/19/2014	CLOSED BY INVESTIGATION	12/19/2014
19 MURRY STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
31237	ANIMAL BITE	12/07/2014 12:05	12/08/2014 19:26	12/07/2014	CLOSED BY INVESTIGATION	12/07/2014
PROSPECT STREET TUPPER LAKE, NEW YORK 12986					STREET	
31363	ANIMAL COMPLAINT-OTHER ANIMAL	12/30/2014 15:07	12/31/2014 19:44	12/30/2014	CLOSED BY INVESTIGATION	12/30/2014
MAIN STREET BLDG 75 TUPPER LAKE, NEW YORK 12986		NICE 'N' EASY			PARKING LOT	
31302	ANIMAL COMPLAINT-OTHER ANIMAL	12/19/2014 07:30	12/19/2014 19:07	12/19/2014	CLOSED BY INVESTIGATION	12/19/2014
BAKER AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
31251	ANIMAL COMPLAINT-OTHER ANIMAL	12/01/2014 13:07	12/02/2014 23:37	12/01/2014	CLOSED BY INVESTIGATION	12/09/2014
BOYER AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
31352	ASSIST CITIZEN	12/28/2014 21:05	12/28/2014 21:13	12/28/2014	CLOSED BY INVESTIGATION	12/29/2014
88 LITTLE WOLF ROAD TUPPER LAKE, NEW YORK 12986					YARD	
31318	ASSIST CITIZEN	12/22/2014 13:13	12/23/2014 00:34	12/22/2014	CLOSED BY INVESTIGATION	12/22/2014
28 LEBEOUF STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
31305	ASSIST CITIZEN	12/19/2014 18:50	12/19/2014 19:07	12/19/2014	CLOSED BY INVESTIGATION	12/19/2014
32 WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
31401	ASSIST CITIZEN	12/18/2014 14:36	12/19/2014 19:07	12/18/2014	CLOSED BY INVESTIGATION	01/06/2015
53 PARK STREET TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
31290	ASSIST CITIZEN	12/17/2014 08:50	12/17/2014 22:43	12/17/2014	CLOSED BY INVESTIGATION	12/17/2014
CHANEY AVENUE TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	

SJS INCIDENT TYPES BETWEEN 12/01/2014 AND 12/31/2014

Selection Type: All Incidents, Sorted by "Incident Type"

Print Date/Time: 01/14/2015 8:33:31

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
31222	ASSIST CITIZEN	12/04/2014 18:34	12/04/2014 18:34	12/04/2014	UNFOUNDED	12/04/2014
7 LEBOEUF STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
31202	ASSIST CITIZEN	12/01/2014 00:20	12/01/2014 00:27	12/01/2014	CLOSED BY INVESTIGATION	12/01/2014
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986		TUPPER LAKE VILLAGE PARK			PARK/PLAYGROUND	
31297	ASSIST FIRE DEPARTMENT	12/18/2014 12:58	12/19/2014 19:07	12/18/2014	CLOSED BY INVESTIGATION	12/18/2014
11 LAKEVIEW AVENUE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
31208	ASSIST FIRE DEPARTMENT	12/02/2014 00:12	12/02/2014 23:37	12/02/2014	CLOSED BY INVESTIGATION	12/01/2014
145 NORTH LITTLE WOLF RD TUPPER LAKE, NEW YORK 1298					SINGLE FAMILY HOME	
31369	ASSIST OTHER LAW ENFORCEMENT AGENCY	12/31/2014 19:20	12/31/2014 19:44	12/31/2014	CLOSED BY INVESTIGATION	12/31/2014
33 BROAD STREET TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
31271	ASSIST OTHER LAW ENFORCEMENT AGENCY	12/13/2014 22:36	12/13/2014 23:15	12/13/2014	CLOSED BY INVESTIGATION	12/13/2014
COUNTRY CLUB ROAD TUPPER LAKE, NEW YORK 12986		BIG TUPPER SKI AREA			OTHER PUBLIC ACCESS BUILDING	
31220	ASSIST OTHER LAW ENFORCEMENT AGENCY	12/04/2014 02:13	12/04/2014 02:29	12/04/2014	CLOSED BY INVESTIGATION	12/04/2014
113 UNDERWOOD ROAD TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
31212	ASSIST OTHER LAW ENFORCEMENT AGENCY	12/02/2014 22:45	12/02/2014 23:37	12/02/2014	CLOSED BY INVESTIGATION	12/02/2014
40 LINCOLN DRIVE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
31371	ASSIST RESCUE CALL	12/31/2014 21:22	12/31/2014 21:34	12/31/2014	CLOSED BY INVESTIGATION	12/31/2014
23 MAIN STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
31365	ASSIST RESCUE CALL	12/31/2014 08:30	12/31/2014 19:44	12/31/2014	CLOSED BY INVESTIGATION	12/31/2014
15 CHURCH STREET APT 3H TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
31364	ASSIST RESCUE CALL	12/30/2014 17:23	12/31/2014 19:44	12/30/2014	CLOSED BY INVESTIGATION	12/31/2014
15 CHURCH ST BLDG 30 TUPPER LAKE, NEW YORK 12986		DON SMITHS APT			MULTIPLE DWELLING	
31359	ASSIST RESCUE CALL	12/30/2014 06:57	12/31/2014 19:44	12/30/2014	CLOSED BY INVESTIGATION	12/30/2014
17 PLEASANT AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
31338	ASSIST RESCUE CALL	12/27/2014 19:34	12/27/2014 20:07	12/27/2014	CLOSED BY INVESTIGATION	12/27/2014
179 PARK STREET APT 18 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
31331	ASSIST RESCUE CALL	12/26/2014 19:11	12/26/2014 19:38	12/26/2014	CLOSED BY INVESTIGATION	12/26/2014
26 FRONT STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	

SJS INCIDENT TYPES BETWEEN 12/01/2014 AND 12/31/2014

Selection Type: All Incidents, Sorted by "Incident Type"

Print Date/Time: 01/14/2015 8:33:31

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
31298	ASSIST RESCUE CALL	12/18/2014 15:26	12/19/2014 19:07	12/18/2014	CLOSED BY INVESTIGATION	12/19/2014
CHURCH ST BLDG 15 APT 3Q TUPPER LAKE, NEW YORK 1298		DONS SMITHS APRTMENTS			MULTIPLE DWELLING	
31274	ASSIST RESCUE CALL	12/14/2014 11:29	12/14/2014 21:58	12/14/2014	CLOSED BY INVESTIGATION	12/14/2014
43 BECKY AVE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
31263	ASSIST RESCUE CALL	12/12/2014 23:54	12/13/2014 03:13	12/12/2014	CLOSED BY INVESTIGATION	12/12/2014
7 MARTIN ST TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
31368	BACKGROUND CHECK HOUSING AUTHORIT	12/31/2014 08:30	12/31/2014 19:44	12/31/2014	CLOSED BY INVESTIGATION	12/31/2014
53 PARK STREET TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
31367	BACKGROUND CHECK HOUSING AUTHORIT	12/31/2014 08:30	12/31/2014 19:44	12/31/2014	CLOSED BY INVESTIGATION	12/31/2014
53 PARK STREET TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
31366	BACKGROUND CHECK HOUSING AUTHORIT	12/31/2014 08:30	12/31/2014 19:44	12/31/2014	CLOSED BY INVESTIGATION	12/31/2014
53 PARK STREET TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
31335	CALLS FOR NYS DOT	12/27/2014 12:00	12/27/2014 18:00	12/27/2014	CLOSED BY INVESTIGATION	12/27/2014
DEMARS BLVD PLEASANT AVE TUPPER LAKE, NEW YORK 1					STREET	
31255	CIVIL MATTER	12/10/2014 15:00	12/12/2014 20:10	12/10/2014	CLOSED BY INVESTIGATION	12/15/2014
MAIN STREET TUPPER LAKE, NEW YORK 12986		ADIRONDACK MACHINES			OTHER COMMERCIAL SERVICE LOCATION	
31349	COMMUNITY SERVICE	12/28/2014 11:45	12/28/2014 21:13	12/28/2014	CLOSED BY INVESTIGATION	12/28/2014
WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986		ST ALPHONSUS CHURCH			STREET	
31347	COMMUNITY SERVICE	12/28/2014 09:15	12/28/2014 21:13	12/28/2014	CLOSED BY INVESTIGATION	12/28/2014
MAIN STREET TUPPER LAKE, NEW YORK 12986		HOLY NAME CHURCH			STREET	
31311	COMMUNITY SERVICE	12/20/2014 16:36	12/21/2014 11:00	12/20/2014	CLOSED BY INVESTIGATION	12/20/2014
WAWBEEK AVE TUPPER LAKE, NEW YORK 12986		ST ALPHONSUS CHURCH			STREET	
31275	COMMUNITY SERVICE	12/14/2014 11:45	12/14/2014 21:58	12/14/2014	CLOSED BY INVESTIGATION	12/14/2014
WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986		ST ALPHONSUS CHURCH			STREET	
31317	CONTEMPT	12/22/2014 09:35	12/23/2014 00:34	12/22/2014	CLOSED BY INVESTIGATION	12/22/2014
37 PARK STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
31307	CONTEMPT	12/19/2014 22:13	12/19/2014 22:35	12/19/2014	CLOSED BY INVESTIGATION	12/19/2014
21 CEDAR STREET 5 7TH STREET TUPPER LAKE, NEW YORK		MOOSE LODGE			BAR	

SJS INCIDENT TYPES BETWEEN 12/01/2014 AND 12/31/2014

Selection Type: All Incidents, Sorted by "Incident Type"

Print Date/Time: 01/14/2015 8:33:31

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
31312	CRIMINAL MISCHIEF	12/20/2014 20:00	12/21/2014 11:00	12/21/2014	CLOSED BY INVESTIGATION	12/21/2014
31 FULLER AVE TUPPER LAKE, NEW YORK 12986					PARKING LOT	
31241	DISABLED VEHICLES	12/07/2014 16:56	12/08/2014 19:26	12/07/2014	CLOSED BY INVESTIGATION	12/07/2014
116 MAIN ST TUPPER LAKE, NEW YORK 12986					STREET	
31260	DMV SUSPENSION OR REVOCATION	12/12/2014 19:51	12/12/2014 20:10	12/12/2014	ARREST - ADULT	12/12/2014
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
31333	DOG COMPLAINT	12/26/2014 21:17	12/26/2014 21:56	12/26/2014	CLOSED BY INVESTIGATION	12/26/2014
PARK STREET 53 PARK STREET TUPPER LAKE, NEW YORK 1:					STREET	
31210	DOG COMPLAINT	12/02/2014 11:55	12/02/2014 23:37	12/02/2014	CLOSED BY INVESTIGATION	12/02/2014
PLEASENT AVE TUPPER LAKE, NEW YORK 12986					STREET	
31288	DOG COMPLAINT- NON VILLAGE ORDINANC	12/16/2014 16:28	12/17/2014 22:43	12/16/2014		12/18/2014
DEPOT STREET TUPPER LAKE, NEW YORK 12986						
31240	DOG COMPLAINT- NON VILLAGE ORDINANC	12/07/2014 16:37	12/08/2014 19:26	12/07/2014	CLOSED BY INVESTIGATION	12/07/2014
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
31236	DOG COMPLAINT- NON VILLAGE ORDINANC	12/07/2014 11:15	12/08/2014 19:26	12/07/2014	CLOSED BY INVESTIGATION	12/07/2014
DEMARS BLVD TUPPER LAKE, NEW YORK 12986		MUNICIPAL PARK			STREET	
31346	DOMESTIC DISPUTE	12/28/2014 03:49	12/28/2014 04:58	12/28/2014	CLOSED - VIC. REFUSED COC	12/28/2014
51 LAKE STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
31287	DOMESTIC DISPUTE	12/16/2014 14:58	12/17/2014 22:43	12/16/2014	ARREST - ADULT	12/18/2014
179 PARK ST TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
31279	DOMESTIC DISPUTE	12/14/2014 22:55	12/17/2014 22:43	12/14/2014	CLOSED - VIC. REFUSED COC	12/14/2014
HIGH STREET APT 2 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
31233	DPW	12/06/2014 08:30	12/08/2014 19:26	12/06/2014	CLOSED BY INVESTIGATION	12/06/2014
TUPPER LAKE, NEW YORK 12986					STREET	
31265	DRIVING WHILE INTOXICATED	12/13/2014 03:39	12/13/2014 05:36	12/13/2014	ARREST - ADULT	12/13/2014
BROAD STREET TUPPER LAKE, NEW YORK 12986					STREET	
31248	DRUG POSSESSION	12/08/2014 19:43	12/08/2014 20:38	12/08/2014	ARREST - ADULT	12/08/2014
MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	

SJS INCIDENT TYPES BETWEEN 12/01/2014 AND 12/31/2014

Selection Type: All Incidents, Sorted by "Incident Type"

Print Date/Time: 01/14/2015 8:33:31

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
31225	DRUG POSSESSION	12/04/2014 20:40	12/04/2014 22:04	12/04/2014	ARREST - ADULT	12/04/2014
MAIN STREET STATE ROUTE 3 TUPPER LAKE, NEW YORK 12					STREET	
31328	ELECTRIC	12/25/2014 07:23	12/26/2014 19:38	12/25/2014	CLOSED BY INVESTIGATION	12/25/2014
79 RIVER ROAD TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
31327	ELECTRIC	12/24/2014 20:14	12/26/2014 19:38	12/24/2014	CLOSED BY INVESTIGATION	12/26/2014
24 RIVER RD TUPPER LAKE, NEW YORK 12986						
31323	ELECTRIC	12/23/2014 18:59	12/23/2014 19:30	12/23/2014	CLOSED BY INVESTIGATION	12/23/2014
100 DUGAL ROAD TUPPER LAKE, NEW YORK 12986					STREET	
31259	ELECTRIC	12/11/2014 16:40	12/12/2014 20:10	12/11/2014	CLOSED BY INVESTIGATION	12/11/2014
RIVER RD/DUGAL RD TUPPER LAKE, NEW YORK 12986					STREET	
31254	EMS	12/10/2014 22:09	12/12/2014 20:10	12/10/2014	CLOSED BY INVESTIGATION	12/10/2014
42 LAKEVIEW AVE TUPPER LAKE, NEW YORK 12986						
31234	FALSE ALARM (ANY TYPE)	12/07/2014 01:57	12/08/2014 19:26	12/07/2014	CLOSED BY INVESTIGATION	12/07/2014
76 DEMARS BLVD TUPPER LAKE, NEW YORK 12986		FAMILY DOLLAR			DEPARTMENT/DISCOUNT STORE	
31238	FROM VEHICLE	12/07/2014 14:39	12/08/2014 19:26	12/07/2014	UNFOUNDED	12/07/2014
UNKNOWN TUPPER LAKE, NEW YORK 12986					UNKNOWN	
31209	FROM VEHICLE	12/02/2014 11:57	12/02/2014 23:37	12/02/2014	CLOSED BY INVESTIGATION	12/02/2014
2 MILL STREET APT 2 TUPPER LAKE, NEW YORK 12986					STREET	
31329	HARASSMENT	12/25/2014 20:24	12/26/2014 19:38	12/25/2014	CLOSED BY INVESTIGATION	12/25/2014
4 FOURTH ST TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
31214	HARASSMENT	12/03/2014 19:18	12/03/2014 21:45	12/03/2014	CLOSED BY INVESTIGATION	12/03/2014
88 MAIN STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
31296	HIT AND RUN	12/18/2014 07:15	12/19/2014 19:07	12/18/2014	CLOSED BY INVESTIGATION	12/18/2014
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
31285	ILLEGALLY PARKED VEHICLE	12/15/2014 19:06	12/17/2014 22:43	12/15/2014	CLOSED BY INVESTIGATION	12/15/2014
171 PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
31282	ILLEGALLY PARKED VEHICLE	12/15/2014 09:00	12/17/2014 22:43	12/15/2014	CLOSED BY INVESTIGATION	12/15/2014
BALSAM AVENUE TUPPER LAKE, NEW YORK 12986						

SJS INCIDENT TYPES BETWEEN 12/01/2014 AND 12/31/2014

Selection Type: All Incidents, Sorted by "Incident Type"

Print Date/Time: 01/14/2015 8:33:31

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
31361	INSUFFICIENT FUNDS	09/15/2014 09:44	12/31/2014 19:44	12/29/2014	PENDING INVESTIGATION	12/30/2014
8 DEMARS BLVD TUPPER LAKE, NEW YORK 12986		RAY'S LIQUOR STORE			LIQUOR STORE	
31360	INSUFFICIENT FUNDS	08/01/2014 09:00	12/31/2014 19:44	12/29/2014	PENDING INVESTIGATION	12/30/2014
4 DEMARS BLVD TUPPER LAKE, NEW YORK 12986		RAY'S LIQUOR STORE			LIQUOR STORE	
31283	MENTAL HEALTH INCIDENTS	12/15/2014 14:24	12/17/2014 22:43	12/15/2014	ARREST - ADULT	12/15/2014
1 MCLAUGHLIN AVENUE TUPPER LAKE, NEW YORK 12986						
31204	MENTAL HEALTH INCIDENTS	12/01/2014 05:40	12/02/2014 23:37	12/01/2014	CLOSED BY INVESTIGATION	12/01/2014
11 WASHINGTON STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
31286	NOISE COMPLAINT	12/16/2014 00:12	12/17/2014 22:43	12/16/2014	CLOSED BY INVESTIGATION	12/19/2014
179 PARK ST TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
31337	OFFICER SICK REPORT	12/27/2014 15:00	12/27/2014 18:00	12/27/2014	CLOSED BY INVESTIGATION	12/27/2014
53 PARK STREET TUPPER LAKE, NEW YORK 12986		TUPPER LAKE POLICE DEPARTMENT			GOVERNMENT OFFICE	
31206	ORDER OF PROTECTION SERVED (VILLAGE (	12/01/2014 18:42	12/02/2014 23:37	12/01/2014	CLOSED BY INVESTIGATION	12/01/2014
16 LINCOLN DRIVE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
31350	OTHER	12/28/2014 13:00	12/28/2014 21:13	12/28/2014	CLOSED BY INVESTIGATION	12/28/2014
124 PARK STREET TUPPER LAKE, NEW YORK 12986		STEWART'S SHOPS				
31313	OTHER	12/21/2014 15:54	12/21/2014 21:40	12/21/2014	CLOSED BY INVESTIGATION	12/21/2014
124 PARK ST TUPPER LAKE, NEW YORK 12986		STEWARTS			VARIETY/CONVENIENCE STORE	
31295	OTHER	12/17/2014 13:40	12/17/2014 22:43	12/17/2014	CLOSED - VIC. REFUSED COC	12/18/2014
68 PARK STREET APT 6 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
31258	OTHER	12/11/2014 14:23	12/12/2014 20:10	12/11/2014	CLOSED BY INVESTIGATION	12/11/2014
124 PARK STREET TUPPER LAKE, NEW YORK 12986		STEWART'S SHOP			VARIETY/CONVENIENCE STORE	
31244	OTHER	12/08/2014 10:27	12/08/2014 19:26	12/08/2014	CLOSED BY INVESTIGATION	12/08/2014
179 PARK STREET APT 1 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
31289	PERSON SCREAMING	12/17/2014 15:10	12/17/2014 22:43	12/17/2014	CLOSED BY INVESTIGATION	12/17/2014
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
31213	PERSONAL INJURY	12/03/2014 11:58	12/03/2014 21:45	12/03/2014	ARREST - ADULT	12/07/2014
MCLAUGHLIN AVENUE TUPPER LAKE, NEW YORK 12986					STREET	

SJS INCIDENT TYPES BETWEEN 12/01/2014 AND 12/31/2014

Selection Type: All Incidents, Sorted by "Incident Type"

Print Date/Time: 01/14/2015 8:33:31

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
31301	PRIVATE PROPERTY	12/18/2014 18:00	12/19/2014 19:07	12/18/2014	CLOSED BY INVESTIGATION	12/19/2014
358 PARK STREET TUPPER LAKE, NEW YORK 12986		COUNTER'S GARAGE			AUTO SHOP	
31362	PROPERTY DAMAGE	12/30/2014 15:01	12/31/2014 19:44	12/30/2014	CLOSED BY INVESTIGATION	12/31/2014
PARK ST TUPPER LAKE, NEW YORK 12986		IGA			PARKING LOT	
31315	PROPERTY DAMAGE	12/22/2014 05:40	12/23/2014 00:34	12/22/2014	CLOSED BY INVESTIGATION	12/22/2014
MAIN STREET TUPPER LAKE, NEW YORK 12986		LARKIN SUNOCO			PARKING LOT	
31304	PROPERTY DAMAGE	12/19/2014 16:00	12/19/2014 19:07	12/19/2014	CLOSED BY INVESTIGATION	12/20/2014
12 MOHAWK ST TUPPER LAKE, NEW YORK 12986					STREET	
31284	PROPERTY DAMAGE	12/15/2014 16:29	12/17/2014 22:43	12/15/2014	CLOSED BY INVESTIGATION	12/15/2014
62 LEBOEUF ST TUPPER LAKE, NEW YORK 12986					YARD	
31273	PROPERTY DAMAGE	12/11/2014 09:13	12/14/2014 21:58	12/14/2014	CLOSED BY INVESTIGATION	12/14/2014
UNKNOWN TUPPER LAKE, NEW YORK 12986					STREET	
31246	PROPERTY DAMAGE	12/08/2014 13:19	12/08/2014 19:26	12/08/2014	CLOSED BY INVESTIGATION	12/08/2014
78 LEBEOUF STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
31227	PROPERTY DAMAGE	12/05/2014 06:49	12/08/2014 19:26	12/05/2014	CLOSED BY INVESTIGATION	12/05/2014
268 MCLAUGHLIN AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
31277	PROPERTY DISPUTE	12/14/2014 21:29	12/17/2014 22:43	12/14/2014	CLOSED BY INVESTIGATION	12/14/2014
179 PARK STREET APT 3 TUPPER LAKE, NEW YORK 12986		PLAZA HOTEL			MULTIPLE DWELLING	
31354	PROPERTY FOUND	12/29/2014 08:03	12/31/2014 19:44	12/29/2014	CLOSED BY INVESTIGATION	12/29/2014
STATE ROUTE 30 TUPPER LAKE, NEW YORK 12986					STREET	
31267	PROPERTY FOUND	12/13/2014 12:00	12/13/2014 21:45	12/13/2014	CLOSED BY INVESTIGATION	12/13/2014
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
31257	PROPERTY FOUND	12/11/2014 12:02	12/12/2014 20:10	12/11/2014	CLOSED BY INVESTIGATION	12/11/2014
60 PLEASANT AVE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
31228	PROPERTY FOUND	12/05/2014 11:41	12/08/2014 19:26	12/05/2014	CLOSED BY INVESTIGATION	12/05/2014
14 DEMARS BLVD TUPPER LAKE, NEW YORK 12986		DOLLAR GENERAL			PARKING LOT	
31226	PROPERTY FOUND	12/05/2014 02:30	12/08/2014 19:26	12/05/2014	CLOSED BY INVESTIGATION	12/05/2014
PLEASANT AVENUE TUPPER LAKE, NEW YORK 12986					STREET	

SJS INCIDENT TYPES BETWEEN 12/01/2014 AND 12/31/2014

Selection Type: All Incidents, Sorted by "Incident Type"

Print Date/Time: 01/14/2015 8:33:31

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
31205	PROPERTY FOUND	12/01/2014 10:32	12/02/2014 23:37	12/01/2014	CLOSED BY INVESTIGATION	12/01/2014
WOULF AVE TUPPER LAKE, NEW YORK 12986					STREET	
31266	PROPERTY LOST	12/11/2014 17:00	12/13/2014 21:45	12/13/2014	CLOSED BY INVESTIGATION	12/13/2014
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
31245	PROPERTY LOST	12/05/2014 10:02	12/08/2014 19:26	12/05/2014	CLOSED BY INVESTIGATION	12/08/2014
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
31356	PROPERTY SAFE KEEPING	12/29/2014 10:30	12/31/2014 19:44	12/29/2014	CLOSED BY INVESTIGATION	12/29/2014
349 PARK STREET TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
31235	PUBLIC ALCOHOL INTOXICATION	12/07/2014 02:11	12/08/2014 19:26	12/07/2014	CLOSED BY INVESTIGATION	12/07/2014
LEBOEUF STREET TUPPER LAKE, NEW YORK 12986					YARD	
31268	RECKLESS DRIVING	12/13/2014 13:50	12/13/2014 21:45	12/13/2014	CLOSED BY INVESTIGATION	12/13/2014
PINE STREET TUPPER LAKE, NEW YORK 12986					STREET	
31357	SERVED COUNTY COURT SUBPOENAS	12/29/2014 18:59	12/31/2014 19:44	12/29/2014	CLOSED BY INVESTIGATION	12/29/2014
109 IVY TERRACE TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
31355	SERVED COUNTY COURT SUBPOENAS	12/29/2014 11:42	12/31/2014 19:44	12/29/2014	CLOSED BY INVESTIGATION	12/29/2014
88 MAIN STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
31221	SERVED VILLAGE COURT SUBPOENAS	12/04/2014 11:35	12/04/2014 18:34	12/04/2014	CLOSED BY INVESTIGATION	12/04/2014
LEBOEUF STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
31243	SEX OFFENDER -UPDATE REGISTRY PHOTOC	12/08/2014 09:16	12/08/2014 19:26	12/08/2014	CLOSED BY INVESTIGATION	12/08/2014
53 PARK ST TUPPER LAKE, NEW YORK 12986					GOVERNMENT OFFICE	
31306	SIMPLE ASSAULT	12/19/2014 20:47	12/19/2014 21:01	12/19/2014	UNFOUNDED	12/19/2014
50 PINE STREET TUPPER LAKE, NEW YORK 12986					STREET	
31253	SNOW REMOVAL VIOLATIONS	12/10/2014 13:00	12/12/2014 20:10	12/10/2014	CLOSED BY INVESTIGATION	12/10/2014
217 PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
31353	SUSPICIOUS PERSON	12/29/2014 04:00	12/29/2014 04:26	12/29/2014	CLOSED BY INVESTIGATION	12/29/2014
10 NINTH STREET BLDG 1 TUPPER LAKE, NEW YORK 12986					YARD	
31217	SUSPICIOUS PERSON	12/03/2014 21:39	12/03/2014 21:45	12/03/2014	CLOSED BY INVESTIGATION	12/03/2014
164 IVY TERRACE TUPPER LAKE, NEW YORK 12986					YARD	

SJS INCIDENT TYPES BETWEEN 12/01/2014 AND 12/31/2014

Selection Type: All Incidents, Sorted by "Incident Type"

Print Date/Time: 01/14/2015 8:33:31

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
31342	SUSPICIOUS VEHICLE	12/27/2014 21:20	12/27/2014 21:24	12/27/2014	CLOSED BY INVESTIGATION	12/27/2014
294 HOSLEY AVENUE TUPPER LAKE, NEW YORK 12986		LP QUINN ELEMENTARY SCHOOL			PARK/PLAYGROUND	
31321	SUSPICIOUS VEHICLE	12/23/2014 01:26	12/23/2014 01:36	12/23/2014	CLOSED BY INVESTIGATION	12/23/2014
BYRAM ROAD TUPPER LAKE, NEW YORK 12986					YARD	
31264	SUSPICIOUS VEHICLE	12/13/2014 03:00	12/13/2014 03:13	12/13/2014	CLOSED BY INVESTIGATION	12/13/2014
MARTIN STREET TUPPER LAKE, NEW YORK 12986		FLANDERS PARK			STREET	
31232	TRESPASS	12/05/2014 20:30	12/08/2014 19:26	12/05/2014	CLOSED BY INVESTIGATION	12/05/2014
14 PLEASANT AVE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
31281	UNREASONABLE NOISE	12/15/2014 04:30	12/17/2014 22:43	12/15/2014	CLOSED BY INVESTIGATION	12/15/2014
30 CHANEY AVENUE APT 3 TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
31299	V AND T COMPLAINTS	12/18/2014 15:56	12/19/2014 19:07	12/18/2014	CLOSED BY INVESTIGATION	12/19/2014
99 IVY TERRACE TUPPER LAKE, NEW YORK 12986					STREET	
31256	V AND T COMPLAINTS	12/11/2014 02:07	12/12/2014 20:10	12/11/2014	CLOSED BY INVESTIGATION	12/15/2014
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
31250	V AND T COMPLAINTS	12/09/2014 00:18	12/12/2014 20:10	12/09/2014	CLOSED BY INVESTIGATION	12/09/2014
TUPPER LAKE, NEW YORK 12986					STREET	
31372	VEHICLE & TRAFFIC STOP	12/31/2014 21:39		12/31/2014	CLOSED BY INVESTIGATION	12/31/2014
MAIN ST TUPPER LAKE, NEW YORK 12986					STREET	
31370	VEHICLE & TRAFFIC STOP	12/31/2014 19:41	12/31/2014 21:34	12/31/2014	CLOSED BY INVESTIGATION	12/31/2014
CHANEY AVE TUPPER LAKE, NEW YORK 12986					STREET	
31358	VEHICLE & TRAFFIC STOP	12/29/2014 20:14	12/31/2014 19:44	12/29/2014	CLOSED BY INVESTIGATION	12/29/2014
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
31351	VEHICLE & TRAFFIC STOP	12/28/2014 22:59	12/28/2014 23:04	12/28/2014	CLOSED BY INVESTIGATION	12/28/2014
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
31345	VEHICLE & TRAFFIC STOP	12/28/2014 02:50	12/28/2014 02:57	12/28/2014	CLOSED BY INVESTIGATION	12/28/2014
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
31344	VEHICLE & TRAFFIC STOP	12/28/2014 00:33	12/28/2014 00:44	12/28/2014	CLOSED BY INVESTIGATION	12/28/2014
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	

SJS INCIDENT TYPES BETWEEN 12/01/2014 AND 12/31/2014

Selection Type: All Incidents, Sorted by "Incident Type"

Print Date/Time: 01/14/2015 8:33:31

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
31343	VEHICLE & TRAFFIC STOP	12/27/2014 21:27	12/27/2014 21:37	12/27/2014	CLOSED BY INVESTIGATION	12/27/2014
MCLAUGHLIN AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
31341	VEHICLE & TRAFFIC STOP	12/27/2014 21:02	12/27/2014 21:09	12/27/2014	CLOSED BY INVESTIGATION	12/27/2014
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
31340	VEHICLE & TRAFFIC STOP	12/27/2014 20:46	12/27/2014 20:51	12/27/2014	CLOSED BY INVESTIGATION	12/27/2014
MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	
31339	VEHICLE & TRAFFIC STOP	12/27/2014 20:05	12/27/2014 20:07	12/27/2014	CLOSED BY INVESTIGATION	12/27/2014
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
31334	VEHICLE & TRAFFIC STOP	12/26/2014 22:53	12/26/2014 22:57	12/26/2014	CLOSED BY INVESTIGATION	12/26/2014
WASHINGTON STREET TUPPER LAKE, NEW YORK 12986					STREET	
31332	VEHICLE & TRAFFIC STOP	12/26/2014 21:07	12/26/2014 21:13	12/26/2014	CLOSED BY INVESTIGATION	12/26/2014
MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	
31330	VEHICLE & TRAFFIC STOP	12/26/2014 18:41	12/26/2014 19:38	12/26/2014	CLOSED BY INVESTIGATION	12/26/2014
WAWBEEK AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
31325	VEHICLE & TRAFFIC STOP	12/23/2014 21:55	12/26/2014 19:38	12/23/2014	CLOSED BY INVESTIGATION	12/23/2014
CLIFF AVE TUPPER LAKE, NEW YORK 12986					STREET	
31324	VEHICLE & TRAFFIC STOP	12/23/2014 19:35	12/26/2014 19:38	12/23/2014	CLOSED BY INVESTIGATION	12/23/2014
MAIN ST TUPPER LAKE, NEW YORK 12986					STREET	
31320	VEHICLE & TRAFFIC STOP	12/23/2014 00:30	12/23/2014 00:34	12/23/2014	CLOSED BY INVESTIGATION	12/23/2014
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
31319	VEHICLE & TRAFFIC STOP	12/22/2014 20:39	12/23/2014 00:34	12/22/2014	CLOSED BY INVESTIGATION	12/22/2014
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
31310	VEHICLE & TRAFFIC STOP	12/20/2014 02:11	12/20/2014 02:14	12/20/2014	CLOSED BY INVESTIGATION	12/20/2014
STATE ROUTE 3 / 30 TUPPER LAKE, NEW YORK 12986					STREET	
31309	VEHICLE & TRAFFIC STOP	12/19/2014 23:44	12/19/2014 23:49	12/20/2014	CLOSED BY INVESTIGATION	12/19/2014
LEBEOUF STREET TUPPER LAKE, NEW YORK 12986					STREET	
31308	VEHICLE & TRAFFIC STOP	12/20/2014 00:07	12/20/2014 00:08	12/20/2014	CLOSED BY INVESTIGATION	12/20/2014
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	

SJS INCIDENT TYPES BETWEEN 12/01/2014 AND 12/31/2014

Selection Type: All Incidents, Sorted by "Incident Type"

Print Date/Time: 01/14/2015 8:33:31

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
31294	VEHICLE & TRAFFIC STOP	12/18/2014 02:09	12/18/2014 02:14	12/18/2014	CLOSED BY INVESTIGATION	12/18/2014
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
31293	VEHICLE & TRAFFIC STOP	12/17/2014 22:31	12/17/2014 22:43	12/17/2014		12/17/2014
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
31292	VEHICLE & TRAFFIC STOP	12/17/2014 19:49	12/17/2014 22:43	12/17/2014	CLOSED BY INVESTIGATION	12/17/2014
WAWBEEK AVE TUPPER LAKE, NEW YORK 12986					STREET	
31291	VEHICLE & TRAFFIC STOP	12/17/2014 19:20	12/17/2014 22:43	12/17/2014	CLOSED BY INVESTIGATION	12/17/2014
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
31280	VEHICLE & TRAFFIC STOP	12/15/2014 00:50	12/17/2014 22:43	12/15/2014	CLOSED BY INVESTIGATION	12/15/2014
WOLF AVENUE TUPPER LAKE, NEW YORK 12986					STREET	
31278	VEHICLE & TRAFFIC STOP	12/14/2014 22:21	12/17/2014 22:43	12/14/2014	CLOSED BY INVESTIGATION	12/14/2014
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
31276	VEHICLE & TRAFFIC STOP	12/14/2014 21:18	12/14/2014 21:58	12/14/2014	CLOSED BY INVESTIGATION	12/14/2014
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
31272	VEHICLE & TRAFFIC STOP	12/14/2014 03:03	12/14/2014 03:09	12/14/2014	CLOSED BY INVESTIGATION	12/14/2014
PARK STREET TUPPER LAKE, NEW YORK 12986					STREET	
31270	VEHICLE & TRAFFIC STOP	12/13/2014 21:20	12/13/2014 21:45	12/13/2014	CLOSED BY INVESTIGATION	12/13/2014
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
31269	VEHICLE & TRAFFIC STOP	12/13/2014 14:57	12/13/2014 21:45	12/13/2014	CLOSED BY INVESTIGATION	12/13/2014
MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	
31262	VEHICLE & TRAFFIC STOP	12/12/2014 23:16	12/13/2014 03:13	12/12/2014	CLOSED BY INVESTIGATION	12/12/2014
WASHINGTON STREET TUPPER LAKE, NEW YORK 12986					STREET	
31261	VEHICLE & TRAFFIC STOP	12/12/2014 20:12	12/13/2014 03:13	12/12/2014	CLOSED BY INVESTIGATION	12/12/2014
PARK ST TUPPER LAKE, NEW YORK 12986					STREET	
31252	VEHICLE & TRAFFIC STOP	12/09/2014 21:24	12/12/2014 20:10	12/09/2014	CLOSED BY INVESTIGATION	12/09/2014
MAIN STREET TUPPER LAKE, NEW YORK 12986					STREET	
31249	VEHICLE & TRAFFIC STOP	12/08/2014 23:36	12/08/2014 23:40	12/08/2014	CLOSED BY INVESTIGATION	12/08/2014
LAKE STREET TUPPER LAKE, NEW YORK 12986					STREET	

SJS INCIDENT TYPES BETWEEN 12/01/2014 AND 12/31/2014

Selection Type: All Incidents, Sorted by "Incident Type"

Print Date/Time: 01/14/2015 8:33:31

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
31242	VEHICLE & TRAFFIC STOP	12/07/2014 17:02	12/08/2014 19:26	12/07/2014	CLOSED BY INVESTIGATION	12/07/2014
LAKE ST TUPPER LAKE, NEW YORK 12986					STREET	
31239	VEHICLE & TRAFFIC STOP	12/07/2014 16:25	12/08/2014 19:26	12/07/2014	CLOSED BY INVESTIGATION	12/07/2014
STATE ROUTE 3 TUPPER LAKE, NEW YORK 12986					STREET	
31230	VEHICLE & TRAFFIC STOP	12/05/2014 19:26	12/08/2014 19:26	12/05/2014	CLOSED BY INVESTIGATION	12/05/2014
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
31224	VEHICLE & TRAFFIC STOP	12/04/2014 19:56	12/04/2014 22:04	12/04/2014	CLOSED BY INVESTIGATION	12/04/2014
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
31219	VEHICLE & TRAFFIC STOP	12/04/2014 01:17	12/04/2014 01:33	12/04/2014	CLOSED BY INVESTIGATION	12/04/2014
ARDEN STREET TUPPER LAKE, NEW YORK 12986					STREET	
31218	VEHICLE & TRAFFIC STOP	12/04/2014 01:03	12/04/2014 01:33	12/04/2014	CLOSED BY INVESTIGATION	12/04/2014
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
31216	VEHICLE & TRAFFIC STOP	12/03/2014 20:54	12/03/2014 21:45	12/03/2014	CLOSED BY INVESTIGATION	12/03/2014
WAWBEEK AVE TUPPER LAKE, NEW YORK 12986					STREET	
31215	VEHICLE & TRAFFIC STOP	12/03/2014 20:23	12/03/2014 21:45	12/03/2014	CLOSED BY INVESTIGATION	12/03/2014
DEMARS BOULEVARD TUPPER LAKE, NEW YORK 12986					STREET	
31207	VEHICLE & TRAFFIC STOP	12/01/2014 21:00	12/02/2014 23:37	12/01/2014	CLOSED BY INVESTIGATION	12/01/2014
DEMARS BLVD TUPPER LAKE, NEW YORK 12986					STREET	
31203	VEHICLE & TRAFFIC STOP	12/01/2014 00:40	12/02/2014 23:37	12/01/2014	CLOSED BY INVESTIGATION	12/01/2014
STATE ROUTE 3 NORTHBOUND TUPPER LAKE, NEW YORK 1					STREET	
31201	VEHICLE & TRAFFIC STOP	12/01/2014 00:13	12/01/2014 00:19	12/01/2014	CLOSED BY INVESTIGATION	12/01/2014
STATE ROUTE 3 MAIN STREET TUPPER LAKE, NEW YORK 12					STREET	
31348	WATER AND SEWER	12/28/2014 09:50	12/28/2014 21:13	12/28/2014	CLOSED BY INVESTIGATION	12/28/2014
HILL STREET STELLA STREET TUPPER LAKE, NEW YORK 12					STREET	
31322	WATER AND SEWER	12/23/2014 13:00	12/23/2014 19:30	12/23/2014	CLOSED BY INVESTIGATION	12/23/2014
SUGAR MAPLE LANE TUPPER LAKE, NEW YORK 12986					STREET	
31326	WELFARE CHECK OF PERSON	12/24/2014 15:34	12/26/2014 19:38	12/24/2014	CLOSED BY INVESTIGATION	12/24/2014
18 FACTEAU AVE APT 1ST FL TUPPER LAKE, NEW YORK 129					SINGLE FAMILY HOME	

SJS INCIDENT TYPES BETWEEN 12/01/2014 AND 12/31/2014

Selection Type: All Incidents, Sorted by "Incident Type"

Print Date/Time: 01/14/2015 8:33:31

Incident Number	Incident Type	From	To	Report Date	Status	Status Date
Incident Address Information		Business Name			Location Type	
31316	WELFARE CHECK OF PERSON	12/22/2014 07:00	12/23/2014 00:34	12/22/2014	CLOSED BY INVESTIGATION	12/22/2014
490 MAIN STREET CONIFER, NEW YORK 12986					SINGLE FAMILY HOME	
31300	WELFARE CHECK OF PERSON	12/18/2014 16:07	12/19/2014 19:07	12/18/2014	CLOSED BY INVESTIGATION	12/19/2014
49 CEDAR STREET TUPPER LAKE, NEW YORK 12986						
31247	WELFARE CHECK OF PERSON	12/08/2014 19:10	12/08/2014 19:26	12/08/2014	CLOSED BY INVESTIGATION	12/08/2014
95 PARK STREET TUPPER LAKE, NEW YORK 12986					MULTIPLE DWELLING	
31229	WELFARE CHECK OF PERSON	12/05/2014 13:36	12/08/2014 19:26	12/05/2014	CLOSED BY INVESTIGATION	12/05/2014
43 MAIN STREET TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	
31223	WELFARE CHECK OF PERSON	12/04/2014 18:30	12/04/2014 18:46	12/04/2014	CLOSED BY INVESTIGATION	12/04/2014
53 PLEASANT AVENUE TUPPER LAKE, NEW YORK 12986					SINGLE FAMILY HOME	

Records Returned: 173

Fuel History

Status: All *Vehicle ID: 5012 Char Start Date: 12/1/2014 End Date: 12/31/2014*

Date	Note			Odometer	Unit Cost	Qty	Cost
5012 Charg	2012 Dodge Charger	4DSD			5012	339078	
12/ 9/2014				33772	$0.000	11.000	$0.00
12/13/2014				33907	$0.000	12.600	$0.00
12/14/2014				34010	$0.000	7.800	$0.00
12/15/2014				34105	$0.000	9.500	$0.00
		Total Miles:	333	CPM:	$0.000	Total:	$0.00
		Total Fuel:	40.900	CPG:	$0.000	MPG:	8.14

Vehicle Coun 1

Total Miles:	333	CPM:	$0.000	Total:	$0.00
Total Fuel:	40.900	CPG:	$0.000	MPG:	8.14

Fuel History

Status: All *Vehicle ID: 5011Charg Start Date: 12/1/2014 End Date: 12/31/2014*

Date	Note	Odometer	Unit Cost	Qty	Cost
5011Charge	2010 Dodge Charger		5011	104211	
12/ 1/2014		102844	$0.000	9.000	$0.00
12/ 4/2014		102952	$0.000	10.700	$0.00
12/ 5/2014		103065	$0.000	9.800	$0.00
12/17/2014		103192	$0.000	14.000	$0.00
12/18/2014		103262	$0.000	6.300	$0.00
12/19/2014		103404	$0.000	12.100	$0.00
12/21/2014		103538	$0.000	9.300	$0.00
12/23/2014		103688	$0.000	10.400	$0.00
12/27/2014		103875	$0.000	12.500	$0.00
12/28/2014		103996	$0.000	8.100	$0.00
12/29/2014		104114	$0.000	9.000	$0.00

Total Miles:	1270	CPM:	$0.000	Total:	$0.00
Total Fuel:	111.200	CPG:	$0.000	MPG:	11.42

Vehicle Coun: 1

Total Miles:	1270	CPM:	$0.000	Total:	$0.00
Total Fuel:	111.200	CPG:	$0.000	MPG:	11.42

Fuel History

Status: All *Vehicle ID: 5010 Durai Start Date: 12/1/2014 End Date: 12/31/2014*

Date	Note	Odometer	Unit Cost	Qty	Cost
5010 Duran	2008 Dodge Durango 4 Door SUV		5010	67672	
12/ 2/2014		64783	$0.000	10.000	$0.00
12/ 4/2014		64911	$0.000	15.000	$0.00
12/ 6/2014		65021	$0.000	12.500	$0.00
12/ 8/2014		65150	$0.000	10.900	$0.00
12/10/2014		65270	$0.000	12.700	$0.00
12/12/2014		65388	$0.000	10.000	$0.00
12/13/2014		65532	$0.000	13.800	$0.00
12/15/2014		65634	$0.000	12.500	$0.00
12/16/2014		65756	$0.000	9.000	$0.00
12/18/2014		65882	$0.000	11.600	$0.00
12/21/2014		66029	$0.000	15.300	$0.00
12/24/2014		66179	$0.000	13.000	$0.00
12/27/2014		66350	$0.000	16.500	$0.00
12/30/2014		66463	$0.000	10.400	$0.00

Total Miles:	1680	CPM:	$0.000	Total:	$0.00
Total Fuel:	173.200	CPG:	$0.000	MPG:	9.70

Vehicle Coun: 1

Total Miles:	1680	CPM:	$0.000	Total:	$0.00
Total Fuel:	173.200	CPG:	$0.000	MPG:	9.70

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

FRANKLIN COUNTY DISTRICT ATTORNEY
355 W. Main St.
Malone, NY 12953
FES ACCOUNT

NBT BANK, NATIONAL ASSOCIATION
50-364/218

3572

12/18/14

PAY TO THE ORDER OF Tupper Lake Village Police Dept $ 8800.00

EIGHT THOUSAND EIGHT HUNDRED & XX/100 DOLLARS

PROTECTED AGAINST FRAUD

Requires Two Signatures

Dawn L Monette

Sharon Legacy

MEMO 10 Bodycameras

⑈003572⑈ ⑆021303618⑆ ⑈0560713651⑈

© 2014 INTUIT INC. # 2571 1-800-233-8810

VILLAGE OF TUPPER LAKE
CUSTOMER TRANSACTION RECEIPT
TODAY'S DATE: 12/23/14

CONTROL BATCH #	22089	DATE	12/23/2014
BATCH #	2	TIME	08:29
RECEIPT #	609841	TELLER #	11
CHECK #		OFFICE #	1

A/BODY CAMERAS FR CNTY
A/ MISC RECEIPT

Pmt.	8,800.00
Payment Received: CHECKS	8,800.00
Total Received	8,800.00
Less Payments	8,800.00
Cash Back	.00

[illegible]

TUPPER LAKE FIRE DEPARTMENT

MONTHLEY REPORT

DECEMBER 2014

CALLS

VILLAGE	5
TOWN	11
SANTA CLARA	1
MUTUAL AID	1
TOTAL	**18**

TYPES

ALARM ACTIVATION	3	UTILITY POLE	1
WIRES DOWN	3	CHIMNEY FIRE	1
MVA	3	TREE FIRE	1
STRUCTURE FIRE	2		
SMOKE CONDITION	2		
PROPANE SMELL	2		

MEMBERS AND HOURS

AVERAGE NUMBER OF MEMBERS AT CALLS	17
AVERAGE HOURS SPENT BY MEMBERS AT CALLS	354 HOURS

SUBMITTED: Joe Cormier, Secretary, TLFD

BURNHAM
BENEFIT ADVISORS
ESTABLISHED 1977

December 31, 2014

The Honorable Paul Maroun
Village of Tupper Lake
PO Box 1290
Tupper Lake, NY 12986

Dear Paul,

Burnham Benefit Advisors is committed to partnering with our municipal clients and recognizes the need to support organizations and activities that enhance the quality of life in the communities we live in, and serve.
Thank you for the continued business and the opportunity to provide the Village of Tupper Lake with their employee benefits. Please accept this donation to the village's fire department.

Our charitable community partnering amounted to over $35,000.00 in 2012 and 2013, and represents our commitment to community involvement.

Respectfully yours,

Jeffrey P. Burnham
Partner

Enclosure- $250.00 Donation

Thank you for your business -

2038 Saranac Avenue, Lake Placid, New York 12946
P: 518.523.8100 • F: 518.523.8105 • W: BurnhamBenefitAdvisors.com

514

BURNHAM FINANCIAL SERVICES, LLC
BURNHAM BENEFIT ADVISORS
FINANCIAL SERVICES / EMPLOYEE BENEFITS
2038 SARANAC AVENUE
LAKE PLACID, NY 12946
(518) 523-8100

CHAMPLAIN NATIONAL BANK
LAKE PLACID, NEW YORK 12946
50-1040-213

12-31-14

PAY TO THE ORDER OF Village of Tupper Lake $250.00

Two hundred and fifty dollars and 00/100 DOLLARS

MEMO donation

AUTHORIZED SIGNATURE

⑈005143⑈ ⑆021310407⑆ 901350 6⑈

881064 / 04-08

FIRE PROTECTION AGREEMENT

TOWN OF TUPPER LAKE FIRE PROTECTION DISTRICT

(January 1, 2015 – December 31, 2015)

Resolution #41 /2014

THIS AGREEMENT, made this 30th day of December, 2014 by and between the **TOWN OF TUPPER LAKE**, with principal offices located at 120 Demars Boulevard, Town of Tupper Lake, County of Franklin, State of New York (hereinafter "Town"), and the **VILLAGE OF TUPPER LAKE**, with principal offices located at 53 Park Street in the Village of Tupper Lake, County of Franklin, State of New York (hereinafter "Village").

WITNESSETH;

WHEREAS, there has been established in the Town, a fire protection district known as "TOWN OF TUPPER LAKE FIRE PROTECTION DISTRICT" (hereinafter "District"), embracing territory in the Town outside the Village, as such territory is more fully described in the resolution establishing the District and duly adopted by the Town Board of the Town on March 7, 1951; and

WHEREAS, following a public hearing on December 30, 2015 duly called, the said Town Board authorized a contract with the Village for fire protection to the District upon the terms and provisions set forth herein; and

WHEREAS, this contract has also been duly authorized by a resolution of the Board of Trustees of the Village dated _____.

NOW, THEREFORE, the Town does engage the Village to furnish fire protection to the District and the Village agrees to furnish such protection pursuant to the following terms:

1. The fire department of the Village shall, at all times during the period of this agreement, be subject to call for attendance upon any fire occurring within the District, and when notified by alarm or telephone call from any person within the District of a fire within the

District, such department shall respond and attend upon the fire without unreasonable delay with one or more companies and with suitable ladder, pumping and hose apparatus of the Village. Upon arriving at the scene of the fire, the Village fireman attending shall proceed diligently and in every way reasonably suggested to the extinguishment of the fire, and the saving of life and property in connection therewith. The Village shall provide hydrants in such suitable locations so as to service all the property within the District, providing, however, that the Village will be required to furnish hydrants only in locations in the District where the Village now maintains transmission lines for its municipal water supply.

2. In consideration of the furnishing of aid and the use of its apparatus as aforesaid, the Town covenants and agrees on behalf of the District to pay to the Village a definite sum in the amount of ONE HUNDRED TWENTY-NINE THOUSAND SIX HUNDRED FORTY-ONE AND 22/100 DOLLARS ($129,641.22), which sum is equal to allocating and equalization of expenses pursuant to the most recent relative assessed valuation of each parcel located in the Town and Village.
3. Payment Due Dates. Payment shall be made on or before the 1st day of February, 2015.
4. All money to be paid under this agreement shall be a charge upon the District to be assessed and levied upon the taxable property in the District and collected with the Town taxes.
5. Members of the Village fire department, while engaged in the performance of their duties in answering, attending upon or returning from any call provided for by this contract shall have the same rights, privileges and immunities as if performing the same in the Village of Tupper Lake.
6. The Village agrees to maintain general liability and motor vehicle liability insurance with at least $1,000,000.00 coverage, and adequate workers' compensation insurance coverage in full force during the term of this agreement, which insurance shall mutually protect the parties hereto against any liability occasioned by accident or other occurrence arising out of or in connection with activities and operations under this agreement.
7. A Joint Fire Protection Committee (JFPC) has been established for the purpose of reviewing the proposed annual budget and developing and advising the Village and Town(s) on long term plans to ensure that the Village Fire Department is properly

funded, housed, equipped and trained. To accomplish these goals, the JFPC shall review the budget and make recommendations to the Village and Town Boards which may, among other things, include suggestions concerning the budget as well as contracting for services with other Fire Protection Districts.

(A) The JFPC shall be comprised of the following members:

- 1 fire department member;
- 2 Village Board members; and
- 2 Town of Tupper Lake Board members.

(B) The Village and Town may each assign one resident from their respective municipality to serve instead of one Board member. Each municipality shall have the sole right to make such a decision on their own behalf. No more than one member from the municipal board shall be permitted to be replaced by a resident.

(C) The JFPC shall be permitted to convene at any time during the term of this agreement.

(D) The Village shall present the JFPC with a proposed budget for the Village of Tupper Lake Fire Department no later than October 15, 2014.

8. This term of this agreement shall be from the 1st day of January, 2015 through the 31st day of December, 2015, and it shall be enforced according to the terms and conditions as set forth herein. The term of this agreement shall not extend beyond December 31, 2015, except that if, as of December 31, 2015 the Village and Town have not been able to agree to the terms of a new fire agreement, the terms of this agreement shall be automatically extended for NINETY (90) days so long as the parties are in the process of a negotiating a new agreement. However, during said NINETY (90) day period, either party may terminate said extension upon a THIRTY (30) day written notice, sent to the other party by registered mail. If a new fire agreement is not agreed upon and the fire services are terminated, the Town shall pay the pro-rated 2016 year fee based on the length of time fire services were provided. If a new fire agreement has been agreed for 2016, then those new rates shall apply to and cover the NINETY (90) day extension period.

IN WITNESS WHEREOF, the parties have duly executed and delivered this agreement as of the day and year above-referenced.

Attest: **VILLAGE OF TUPPER LAKE**

_____ _____

Village Clerk BY: Paul A. Maroun
ITS: Mayor

VILLAGE OF TUPPER LAKE
FIRE DEPARTMENT

_____

BY: Carl Steffen
ITS: Fire Chief

Attest: **TOWN OF TUPPER LAKE**

Laurie J Fuller Patricia S Littlefield

Town Clerk BY: Patricia S. Littlefield
ITS: Supervisor

Date: December 30, 2014

Motion: Councilman Skiff
Seconded: Councilwoman Lefebvre
Action: Carried 5/0 vote Littlefield, Quinn, Dechene, Lefebvre, Skiff

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January 07, 2015

Village of Tupper Lake
P.O. Box 1290
Tupper Lake, New York 12986

ATTN: Mary Casagrain, Village Clerk

RE: Contract #C152735/#37
Provide Utilities

Dear Mrs.Casagrain:

Enclosed is the document required to amend the above referenced contract extending it for the period of 4/1/15 - 3/31/2016.

Please review and request the Mayor to sign the contract document, attach the Village Seal, attested to by the Village Clerk, complete signature acknowledgement with proper notarization and please provide Sunmount DDSO with a certified copy of the Village Board meeting minutes of the discussion of approval of the contract amendment renewal and return the Amendment to my attention for further processing.

Very truly yours,

Douglas Downs

Douglas Downs
Contract Management Specialist

DED:ded
Encs.

3660240
C152735#37

AMENDMENT #37

NEW YORK STATE
OFFICE FOR PEOPLE WITH
DEVELOPMENTAL DISABILITIES

SUNMOUNT DEVELOPMENTAL DISABILITIES SERVICES OFFICE

AGREEMENT made by the New York State Office for People with Developmental Disabilities, acting by and through Sunmount DDSO, having an office at 2445 State Route 30, Tupper Lake, New York 12986 "OPWDD" and the Village of Tupper Lake, a municipal corporation duly organized and existing under the laws of the State of New York, having its principal office at 53 Park Street, Tupper Lake, New York 12986, hereinafter referred to as "CONTRACTOR", hereby modifies and amends the contract between the aforesaid parties, assigned contract number 3660240, C152735 by deleting Paragraph **FOURTEENTH** there-from and inserting therein new paragraph **FOURTEENTH:**

FOURTEENTH: The period covered by this agreement is April 1, 2015 through and including March 31, 2016. This agreement may be renegotiated annually by written mutual agreement of all parties and subject to the approval of the NYS Department of Audit and Control. Any contract price adjustment is to be submitted for negotiation 90 days prior to renewal.

The provisions of Appendix A, Appendix A: Supplement, Addendum to Appendix A: Supplement, Appendix C attached hereto are incorporated into and made a part of this amendment.

SIGNATURE PAGE

Contract Number 3660240 C152735#37

Agency Certification

"In addition to the acceptance of this contract, I also certify that original copies of this signature page will be attached to all other exact copies of this contract."

Contractor's Signature

_____

_____
Federal I.D. Number

Dated _____

Agency's Signature

_____

Dated _____

Approved:

Thomas P. DiNapoli
Comptroller

_____

Dated _____

Attorney General's Signature

_____

Dated _____

3660240
C152735#37

APPENDIX C

Payment Provisions

4/1/2015 to 3/31/2016

The CONTRACTOR shall submit timely, appropriate and properly completed New York State vouchers to request the payments to be made under this CONTRACT in the following manner, (type an "X" on the applicable line):

XXX	Monthly	Water and Electric
XXX	Quarterly	Sewer
_____	On completion of the contractual services	
_____	(other)	

These vouchers shall have annexed such supporting documents as the OPWDD may require, in a form prescribed by the OPWDD.

These payments may be adjusted by the OPWDD to reflect only those expenditures that were made in accordance with the CONTRACT.

New York State Vouchers, with supporting documentation, shall be submitted to:

Sunmount DDSO

Fiscal Services Office

2445 State Route 30

Tupper Lake, NY 12986-2502

Total payments by the OPWDD to the CONTRACTOR for the period of time indicated above shall be estimated at $388,000.00

Electric-$260,000.00
Water- $ 52,000.00
Sewer- $ 76,000.00

____ renewed annually for an additional _____ year(s).

XX renegotiated annually for an additional One (1) year(s).

____ in force for only the period referenced above.

CORPORATE ACKNOWLEDGEMENT

STATE OF)
) ss.:
COUNTY OF)

On the _____ day of _____, 20___,

before me came _____,

to me known, who being by me duly sworn, did depose and say that

he/she resides at _____

_____, that he/she

is the _____ of the corporation

described in and which executed the above instrument, that he/she

executed the foregoing instrument by order of the board of

directors of said corporation, and that he/she signed his/her

name thereto by like order.

_____
NOTARY PUBLIC

3660240
C152735#36

APPENDIX C

Payment Provisions

4/1/2014 to 3/31/2015

The CONTRACTOR shall submit timely, appropriate and properly completed New York State vouchers to request the payments to be made under this CONTRACT in the following manner, (type an "X" on the applicable line):

XXX	Monthly	Water and Electric
XXX	Quarterly	Sewer
_____	On completion of the contractual services	
_____	(other)	

These vouchers shall have annexed such supporting documents as the OPWDD may require, in a form prescribed by the OPWDD.

These payments may be adjusted by the OPWDD to reflect only those expenditures that were made in accordance with the CONTRACT.

New York State Vouchers, with supporting documentation, shall be submitted to:

Sunmount DDSO

Fiscal Services Office

2445 State Route 30

Tupper Lake, NY 12986-2502

Total payments by the OPWDD to the CONTRACTOR for the period of time indicated above shall be estimated at $363,000.00

Electric-$240,000.00
Water- $ 53,000.00
Sewer- $ 70,000.00

____ renewed annually for an additional _____ year(s).

XX renegotiated annually for an additional One (1) year(s).

____ in force for only the period referenced above.

51420
C152735#35

APPENDIX C

Payment Provisions

4/1/2013 to 3/31/2014

The CONTRACTOR shall submit timely, appropriate and properly completed New York State vouchers to request the payments to be made under this CONTRACT in the following manner, (type an "X" on the applicable line):

XXX	Monthly	Water and Electric
XXX	Quarterly	Sewer
_____	On completion of the contractual services	
_____	(other)	

These vouchers shall have annexed such supporting documents as the OPWDD may require, in a form prescribed by the OPWDD.

These payments may be adjusted by the OPWDD to reflect only those expenditures that were made in accordance with the CONTRACT.

New York State Vouchers, with supporting documentation, shall be submitted to:

Sunmount DDSO

Fiscal Services Office

2445 State Route 30

Tupper Lake, NY 12986-2502

Total payments by the OPWDD to the CONTRACTOR for the period of time indicated above shall be estimated at $365,000.00

Electric-$240,000.00
Water- $ 53,000.00
Sewer- $ 72,000.00

____ renewed annually for an additional _____ year(s).

XX renegotiated annually for an additional One (1) year(s).

____ in force for only the period referenced above.

51420
C152735#34

APPENDIX C

Payment Provisions

4/1/2012 to 3/31/2013

The CONTRACTOR shall submit timely, appropriate and properly completed New York State vouchers to request the payments to be made under this CONTRACT in the following manner, (type an "X" on the applicable line):

XXX	Monthly	Water and Electric
XXX	Quarterly	Sewer
	On completion of the contractual services	
XXX	(other) Semi-Annual Debt Service	

These vouchers shall have annexed such supporting documents as the OMRDD may require, in a form prescribed by the OMRDD.

These payments may be adjusted by the OMRDD to reflect only those expenditures that were made in accordance with the CONTRACT.

New York State Vouchers, with supporting documentation, shall be submitted to:

Sunmount DDSO

Fiscal Services Office

2445 State Route 30

Tupper Lake, NY 12986-2502

Total payments by the OMRDD to the CONTRACTOR for the period of time indicated above shall be estimated at $402,000.00

Electric-$247,000.00
Water- $ 55,000.00
Sewer- $ 70,000.00
Debt Service- $ 37,000.00

____ renewed annually for an additional _____ year(s).

XX renegotiated annually for an additional One (1) year(s).

____ in force for only the period referenced above.

51420
C152735#33

APPENDIX C

Payment Provisions

4/1/2011 to 3/31/2012

The CONTRACTOR shall submit timely, appropriate and properly completed New York State vouchers to request the payments to be made under this CONTRACT in the following manner, (type an "X" on the applicable line):

XXX	Monthly	Water and Electric
XXX	Quarterly	Sewer
	On completion of the contractual services	
XXX	(other) Semi-Annual Debt Service	

These vouchers shall have annexed such supporting documents as the OMRDD may require, in a form prescribed by the OMRDD.

These payments may be adjusted by the OMRDD to reflect only those expenditures that were made in accordance with the CONTRACT.

New York State Vouchers, with supporting documentation, shall be submitted to:

Sunmount DDSO

Fiscal Services Office

2445 State Route 30

Tupper Lake, NY 12986-2502

Total payments by the OMRDD to the CONTRACTOR for the period of time indicated above shall be estimated at $402,000.00

Electric-$235,000.00
Water- $ 55,000.00
Sewer- $ 75,000.00
Debt Service- $ 37,000.00

____ renewed annually for an additional _____ year(s).

XX renegotiated annually for an additional One (1) year(s).

____ in force for only the period referenced above.

51420
C152735#32

APPENDIX C

Payment Provisions

4/1/2010 to 3/31/2011

The CONTRACTOR shall submit timely, appropriate and properly completed New York State vouchers to request the payments to be made under this CONTRACT in the following manner, (type an "X" on the applicable line):

XXX Monthly Water and Electric

XXX Quarterly Sewer

_____ On completion of the contractual services

XXX (other) Semi-Annual Debt Service

These vouchers shall have annexed such supporting documents as the OMRDD may require, in a form prescribed by the OMRDD.

These payments may be adjusted by the OMRDD to reflect only those expenditures that were made in accordance with the CONTRACT.

New York State Vouchers, with supporting documentation, shall be submitted to:

Sunmount DDSO

Fiscal Services Office

2445 State Route 30

Tupper Lake, NY 12986-2502

Total payments by the OMRDD to the CONTRACTOR for the period of time indicated above shall be estimated at $3941000.00

Electric-$225,000.00
Water- $ 55,000.00
Sewer- $ 64,000.00
Debt Service- $ 47,000.00

____ renewed annually for an additional _____ year(s).

XX renegotiated annually for an additional One (1) year(s).

____ in force for only the period referenced above.

FRANKLIN COUNTY HIGHWAY DEPARTMENT

14981 State Route 30, Malone, NY 12953

Telephone: (518) 483-1140
Fax: (518) 483-6645

JONATHAN C. HUTCHINS
Highway Superintendent
jhutchins@co.franklin.ny.us

BRENDA L. DECOSSE
Principal Account Clerk
bdecosse@co.franklin.ny.us

January 5, 2015

To: All Town Highway Superintendents

Enclosed is a copy of "Agreement to Spend Highway Funds" and "Request for Highway Assistance". Please complete the forms and have it signed by the majority of members of your Town Board and your Town Highway Superintendent and return a copy to me, and make one for yourself.

According to Section 284 of the Highway Law, this form must be on file in the County Highway Superintendent Office, but it doesn't have to be signed by the Highway Superintendent. Please send completed form to this office after your next Town Board Meeting.

Please feel free to contact the office anytime you have any questions or need our assistance in any way.

Sincerely,

Jonathan Hutchins

AGREEMENT FOR THE EXPENDITURE OF HIGHWAY MONEYS

Agreement between the Town Superintendent of the Town of _____, _____ County, New York, and the undersigned members of the Town Board.

Pursuant to the provision of Section 284 of the Highway Law, we agree that moneys levied and collected in the Town for the repair and improvement of highways, and received from the State for State Aid for the repair and improvement of highways, shall be expended as follows:

1. General Repairs. The sum of $_____ shall be set aside to be expended for primary work and general repairs upon _____ miles of town highways, including sluices, culverts, and bridges having a span of less than five feet and boardwalks or the renewals thereof.
2. Permanent Improvements. The following sums shall be set aside to be expended for the permanent improvement if Town Highways:
   A. On the road commencing at _____ and leading to _____, a distance of _____ miles, there shall be expended not over the sum of $_____.
   Type _____ Width of Traveled Surface _____
   Thickness _____ Subbase _____
   _____
   _____

   B. On the road commencing at _____ and leading to _____, a distance of _____ miles, there shall be expended not over the sum of $_____.
   Type _____ Width of Traveled Surface _____
   Thickness _____ Subbase _____
   _____
   _____

   C. On the road commencing at _____ and leading to _____, a distance of _____ miles, there shall be expended not over the sum of $_____.
   Type _____ Width of Traveled Surface _____
   Thickness _____ Subbase _____
   _____
   _____

Executed in Duplicate this _____ day of _____, 2015

_____ Supervisor	_____ Councilman
_____ Councilman	_____ Councilman
_____ Councilman	_____ Councilman
_____ Councilman	_____ Councilman
_____	_____ Town Superintendent

NOTE: This agreement should be signed in duplicate by a majority of the members of the Town Board and by the Town Superintendent. Both copies must be approved by the County Superintendent. One copy must be filed in the Town Clerk's office and one in the County Superintendent's Office. COPIES DO NOT HAVE TO FILED IN ALBANY.

REQUEST FOR COUNTY HIGHWAY DEPARTMENT ASSISTANCE

It is hereby requested that the Franklin County Highway Department assist the Highway Department of the Town/Village of_____
with the following specific equipment:_____

_____

_____

_____;or any other requested county equipment.

It is agreed that this work is undertaken by the Town/Village Highway Dept. and the job is totally under the direction and supervision of the Town/Village Highway Dept. The Town/Village is required to get necessary Agency permits, property owners' agreements, and provide utility notification. As a inducement for such assistance the Town/Village will hold the County harmless from property damages, and any claims brought by any third party as a result of this work, and if the County is held responsible for damages the Town/Village will indemnify the County.

The following items are required to be submitted with form. (If available):

a) Resolution of Town/Village Board with Request and Hold Harmless;

b) Agreement signed by property owners (required if property to be entered upon);

c) State Agency Permits;

d) Utility Notification Letters;

On behalf of the Town/Village Board and Highway Department, we request Franklin County Highway Department assistance.

_____
Town Supervisor/
Village Mayor

_____
Jonathan Hutchins, Superintendent

The above project is approved.

Date:

The
New York State
Contract Reporter

NYSCR.ny.org

NYS' official source of contracting opportunities
Bringing business and government together

This document printed
Wednesday, 01/14/2015

Contracting Opportunity

* * * This ad has not been published. It has been reviewed and pending publication. * * *

Title: Tupper Lake Multi-Use Trail Connector

Agency: Transportation, NYS Dept. of
Region 7

Contract Number: PIN 7804.81, D030125

Contract Term: 1 year with no extensions per the contract documents

Date of Issue: 01/15/2015

Due Date/Time: 02/13/2015 1:00 PM

County(ies): Franklin

Location: Village of Tupper Lake, Franklin County

Classification: Construction Horizontal: Highways & Roadways; Maintenance, Repair & New Construction - *Construction*

Opportunity Type: General

Entered By: Don Mattimore

Description: Sealed bids for the furnishing of all labor and material necessary for the Tupper Lake Multi- Use Trail Connector trail project will be received by the Village of Tupper Lake until 1:00 P.M. local time on February 13, 2015 at the Village Municipal Office Building, 53 Park Street, Village Clerk Office, Tupper Lake, New York 12986, at which time in the Village Board meeting room, they will be publicly opened and read aloud.

Bids will be received for the following Contract:

Contract No. 1 - Village of Tupper Lake Multi-Use Trail Connector,

PIN 7804.81, D030125

Contract Documents, including Advertisement for Bids, Information for Bidders, Labor and Employment, Additional Instructions, Bid Documents, Agreement, General Conditions, General Requirements, Specifications, Contract Drawings and any Addenda, may be examined at no expense at the following locations:

Village Municipal Office Building
53 Park Street

Barton & Loguidice, D.P.C.
290 Elwood Davis Road

Copies of the Contract Documents may be obtained from Barton & Loguidice, D.P.C., by providing contact information to jfelber@bartonandloguidice.com. Download instructions will be provided upon notification.

Each proposal will be accompanied by a bid security in the amount of 5 percent (5%) of the gross amount of the Base Bid plus Bid Alternate #1. No bidder may withdraw within forty-five (45 day) after the actual date of opening therefore. There is limited funding available for the project which will be announced prior to opening the sealed bids. The low bid will be either the Base Bid or the Base Bid plus the Bid Alternate #1, based on available funding.

- If all bids for the Base Bid plus Bid Alternate #1 exceed the project funding, the award will be based on the Base Bid only.

The Bidder to whom the Contract is awarded will be required to furnish performance, payment, and guarantee bonds from an acceptable Surety Company for an amount not less than 100% of the accepted bid.

This project is subject to the provision of Chapter 605, Laws of the State of New York of 1959, Section 103-A of the General Municipal Law and subsequent amendments, and all Federal requirements.

The Sponsor and the New York State Department of Transportation, in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42 U.S.C. 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation and Title 23 Code of Federal Regulations, Part 200, Title Vi Program and Related Statutes, as amended, issued pursuant to such Act, hereby notifies all who respond to a written Department solicitation, request for proposal or invitation for bid that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, national origin, sex, age, disability/handicap and income status in consideration for an award.

The right is reserved to waive any Informalities in the Bid and to reject any or all Bids.

DBE Utilization Goal = 0%

Female Participation Goal = 6.9%

Minority Goal = 2.5%

Questions pertaining to this project can be directed to:

Barton & Loguidice, D.P.C

Attn: Jeffery Nadge

290 Elwood Davis Road

P.O. Box 3107

Syracuse N.Y. 13220

Minority Owned Sub-Contracting Goal: 0.0%

Women Owned Sub-Contracting Goal: 0.0%

Disadvantaged Owned Sub-Contracting Goal: 0.0%

Contact Information

Technical Contact: Barton & Loguidice D.P.C.
John Donohue
Senior Vice President
290 Elwood Davis Road
PO Box 3107
Syracuse, NY 13220
United States
Ph: 315-457-5200
Fax: 315-451-0052
jdonohue@bartonandloguidice.com

Primary contact: Transportation, NYS Dept. of
Barton & Loguidice, D.P.C.
Jeffery Nadge
Senior Landscape Architect
290 Elwood Davis Road
PO Box 3107
Syracuse, NY 13220
United States
Ph: 315-457-5200
Fax: 315-451-0052
jnadge@bartonandloguidice.com

Secondary contact: Transportation, NYS Dept. of
Village of Tupper Lake
Mary Casagrain
Village Clerk
53 Park Street
PO Box 1290
Tupper Lake, NY 12986
United States
Ph: 518-359-3341
villtupplake@centralny.twcbc.com

Submit to contact: Transportation, NYS Dept. of
Village of Tupper Lake
Municipal Office Building
Mary Casagrain
Village Clerk
53 Park Street
PO Box 1290
Tupper Lake, NY 12986
United States
Ph: 518-359-3341
villtupplake@centralny.twcbc.com

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HOURS OF OPERATION FOR PUBLIC SKATING

FRIDAY	5-9 PM
SATURDAY	12-4 PM & 5-9PM
SUNDAY	12-4 PM

RECEIVED
JAN 12 2015

1/12/15

Brian Hollenbeck

F250 BOX-Dual FORD

$ 400.00

572-4539

~~350~~ Brian Hollenbeck

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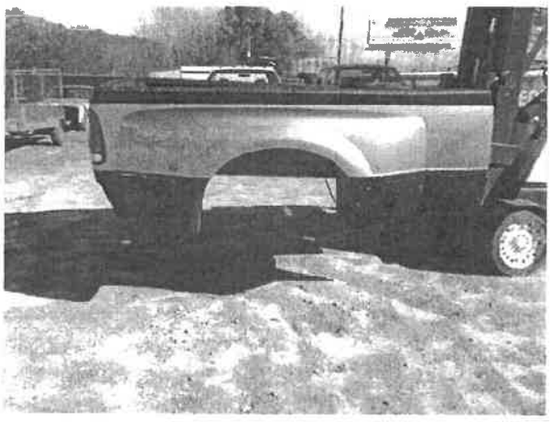
Ford F350 Dually Bed Dualie Duly Dully Box Tailgate Take off F Series

1 viewed per hour



Mouse over image to zoom

Have one to sell? Sell now

Item condition: Used

Price: US $1,895.00

Buy It Now

Add to cart

7 watching

Add to watch list

Add to collection

Free local pickup

100% positive feedback

Shipping: Free Local Pickup | See details
Item location: Lawrenceville, Georgia, United States
Ships to: Local pick-up only

Delivery: Varies

Payments: PayPal VISA
Credit Cards processed by PayPal

PayPal CREDIT
12 month financing available Apply Now | See terms
See details

Returns: Seller does not offer returns. You are covered by the eBay Money Back Guarantee if you received an item that is not as described in the listing.

Guarantee: | See details
Get the item you ordered or get your money back.
Covers your purchase price and original shipping.

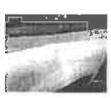
Seller information
100_percent_customer_servic
100% Positive feedback

Follow this seller

Visit store: Mustangs Motorc
See other items

People who viewed this item also viewed

Feedback



1999 - 2008 Ford F350 Dually Long B...
$1,500.00
Buy It Now

F-350 Dually Bed
$800.00
Buy It Now

99 00 01 02 03 04 05 06 07 08 09 10 Ford...
$400.00
Buy It Now

99 00 01 02 03 04 05 06 07 Ford Super Du...
$2,995.00
Buy It Now

199 Su F-2 $1 Buy

Description **Shipping and payments** Print

eBay item number: 3712

Seller assumes all responsibility for this listing.
Last updated on Jan 06, 2015 04:44:53 PST View all revisions

Item specifics

Condition: Used

Mustangs Motorcycles and More
100_percent_customer_service (2942) 100%
Sign up for newsletter

Visit Store: Mustangs Motorcycles and M

Categories

Auto Parts & Accessories

Motorcycle Parts & Accessories

Tools & Equipment

Miscellanous Items

This bed is solid ,completely rust free and in very good condition other then a a small almost unnoticeable crease in front of the pas side fender down low in the black area and scuff on fender beside it.
The floor is solid, the lights are nice, has aluminum bed rail caps, paint is nice enough to bolt bed on a black and gold truck if it so happens to match your truck. Front panel is not beat up like most of them are, has professional spray in urethane bedliner.
Bed is shown with tailgate but is being priced without the gate. The gate can be purchased for an additional 250.00
bed without tailgate 1895.00, with tailgate 2145.00. can install for 150.00

PICK UP ONLY!

PLEASE VISIT OUR STORE BEFORE LEAVING THIS PAGE FOR OTHER ITEMS AVAILABLE

Dugan Group Automotive

We are located at: 659 Airport Road, Lawrenceville Ga 30046

p: 770-962-5678

Questions and answers about this item

No questions or answers have been posted about this item.

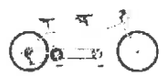
Ask a question

00206

Sponsored Links

BOB Sport Utility Dualie Stroller -...
$424.99
Free Shipping
Target

Big Country Toys Ford Super Duty F350...
$32.00
Cavender's



Pacific Dualie Tandem Bike in Silver
$296.99
Free Shipping
Walmart.com

2007-2013 Ford F350 Super Duty...
$185.08
PartsGeek.com

99-07 F350 F450 Dually Powerstroke...
$274.00
Free Shipping
Little Power Shop

Power Right Sp End 4HP Dually
$134.95
Free Shipping
BW SPA PARTS

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Valid for new accounts only.
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Have one to sell? Sell now

F-350 Dually Bed

1 viewed per hour

Item condition: Used

Time left 3d 00h Monday, 11:01AM

Price: US $800.00

Buy It Now

Add to cart

Best Offer

Make Offer

14 watching

Add to watch list

Add to collection

Free local pickup 100% positive feedback Best offer available

Shipping: Free Local Pickup | See details
Item location: Miami, Florida, United States
Ships to: Local pick-up only

Delivery: Varies

Payments: PayPal, VISA
Credit Cards processed by PayPal

PayPal CREDIT
12 month financing available Apply Now | See Terms
See details

Returns: Seller does not offer returns. You are covered by the eBay Money Back Guarantee if you received an item that is not as described in the listing.

Guarantee: | See details
Get the item you ordered or get your money back.
Covers your purchase price and original shipping.

Seller information
ravelo95 (71)
100% Positive feedback

Follow this seller

See other items

People who viewed this item also viewed

Feedback

Ford F350 Dually Bed Dualie Duly Dully Box...
$1,895.00
Buy It Now

99 00 01 02 03 04 05 06 07 Ford Super Du...
$2,995.00
Buy It Now

99 00 01 02 03 04 05 06 07 08 09 10 Ford...
$400.00
Buy It Now

1999 - 2008 Ford F350 Dually Long B...
$1,500.00
Buy It Now

Description **Shipping and payments** Print

eBay item number:

Seller assumes all responsibility for this listing.
Last updated on: Dec 20, 2014 08:33:05 PST View all revisions

Item specifics

Condition: Used

Dually bed for a 2005 Ford F-350 , with dimensions of 8'2" by 6'3 approximately .

Questions and answers about this item

No questions or answers have been posted about this item.

Ask a question

More parts for your vehicle 1/2

Feedback

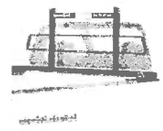
BedRug BRQ08LBSGK BedRug; Complete...
$468.72
0 bids
Free shipping

Bull Ring Retractable Truck Bed Stake...
$47.59
Buy It Now
Free shipping

1999-2015 Ford F250/F350 Super Du...
$230.00
Buy It Now
Free shipping

Fit 99-13 Ford F250 F350 F450 6.5' Sho...
$187.99
0 bids
Free shipping

99 thru 15 Ford Super Duty F250 F350 F4...
$39.95
Buy It Now
Free shipping



Backrack 10501 Original Backrack Kit
$227.98
Buy It Now
Free shipping

19
F-
$
Bu

Sponsored Links

99-07 F350 F450 Dually Powerstroke...
$274.00
Free Shipping
Little Power Shop

Power Right Spa Wet End 4HP Dually...
$134.95
Free Shipping
BW SPA PARTS

Big Country Toys Ford Super Duty F350...
$32.00
Cavender's

Power Right Spa Wet End 4HP Dually...
$134.95
Free Shipping
BW SPA PARTS

XXL Box Red *dually located from C6 ..
$4.99
Target

Power Right Sp
End 4HP Dually
$129.95
Free Shipping
BW SPA PART

ebay
GET $30 BACK
as a statement credit when you open an eBay MasterCard® and make a purchase with your new card now through March 31, 2015.
Valid for new accounts only.
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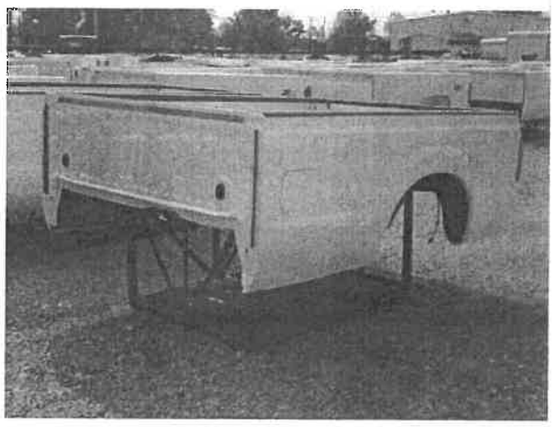

Mouse over image to zoom

Have one to sell? Sell now

FORD SUPER DUTY LONG TRUCK BED 99-10* 11 12 13 14 15

1 viewed per hour

Item condition: New other (see details)

Quantity: 1 4 available

Price US $1,500.00 Buy It Now

Add to cart

104 watching Add to watch list

Add to collection

Free local pickup 5 inquiries Located in United States

Shipping: Free Local Pickup | See details
Item location: Defiance, Ohio, United States
Ships to: Local pick-up only

Delivery: Varies

Payments: PayPal VISA

Credit Cards processed by PayPal

PayPal CREDIT
12 month financing available Apply Now | See Terms
See details

Returns: Seller does not offer returns. You are covered by the eBay Money Back Guarantee if you received an item that is not as described in the listing.

Guarantee | See details
Get the item you ordered or get your money back.
Covers your purchase price and original shipping.

Seller information
automotivewholesale (5098
99.8% Positive feedback

Follow this seller

Visit store Automotive Whole
See other items

GEICO

People who viewed this item also viewed

Feedback

1999-2015 Ford Super Duty F-350 F-250 8...
$1,600.00
Buy It Now

Ford Super Duty F250 F350 NEW TAKE OFF ...
$1,695.00
Buy It Now

Ford Super Duty F250 F350 NEW TAKE OFF ...
$1,695.00
Buy It Now

1999-2015 FORD F250 F350 SUPERDUTY 8...
$1,850.00
Buy It Now

For F25 TAI
$1
Buy

Description **Shipping and payments** Print

Seller assumes all responsibility for this listing.
Last updated on Nov 28, 2014 08:04:55 PST View all revisions

Item specifics

Condition: New other (see details)
Part Brand: OEM
Warranty: No

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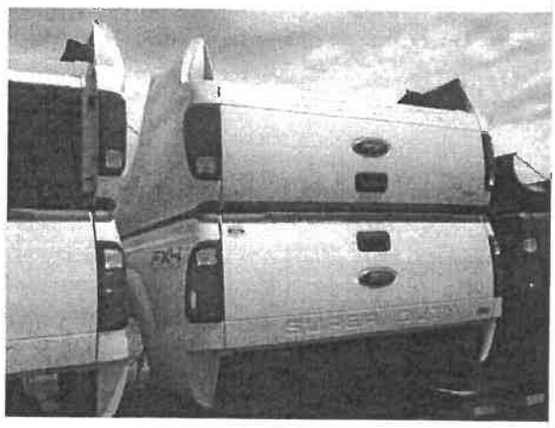

Have one to sell? Sell now

New Ford Long Super Duty Truck Beds

Item condition: New

Price: US $1,750.00 Buy It Now

Add to cart

51 watching Add to watch list

Add to collection

New condition 32 inquiries Located in United States

Shipping: $385.00 Economy Shipping | See details
Item location: Helena, Montana, United States
Ships to: United States and many other countries | See details

Delivery: Estimated between Tue. Feb. 3 and Mon. Feb. 16
This item has an extended handling time and a delivery estimate greater than 10 business days.

Payments: PayPal VISA
Credit Cards processed by PayPal

PayPal CREDIT
12 month financing available Apply Now | See Terms
See details

Returns: 3 days money back, buyer pays return shipping | See details

Guarantee: | See details
Get the item you ordered or get your money back.
Covers your purchase price and original shipping.

Seller information
americaninvestmentgroupllc (

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See other items

People who viewed this item also viewed

08 09 10 FORD F350 SUPER DUTY TRUCK...
$2,000.00
Buy It Now
Free shipping

SW Aluminum pickup Flat Bed, Dodge, For...
$1,975.00
Buy It Now
Popular

NEW CM FLAT Truck Bed DODGE FORD ...
$1,995.00
Buy It Now
Last one

DRW Aluminum pickup Flat Bed, Dodge, For...
$2,290.00
Buy It Now
Popular

Feedback

Description **Shipping and payments** Print

eBay item number:

Seller assumes all responsibility for this listing.
Last updated on Nov 21, 2014 08:46:01 PST View all revisions

Item specifics

Condition: New

10 - New Take-Off OEM 2011 Ford Super Duty (F-250/F-350/F-450) / White / SRW / Long Box

- Different colors available.
- This is the price for the bed only, gate and lights can be added.
- Local pick-up is available

Please contact seller for shipping. (We work with different freight cost then economy shipping)

We Deliver To Your Door

(Shipping is available to Canada and Alaska)

Click here to visit our website - Ford NEW Short 2011

A number of truck beds for sale: new take offs and used Beds, single or dually....long or short...
We also recondition them.

AMERICAN TRANSPORTATION PRODUCTS

" Providing Transportation and Part Solutions Worldwide "

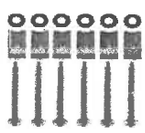
Questions and answers about this item

No questions or answers have been posted about this item.

Ask a question

Sponsored Links

1999-2015 Ford F250 Super Duty Front...
$89.20
PartsGeek.com

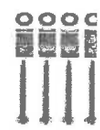


1999-2012 Ford F350 Super Duty Truck...
$36.23
PartsGeek.com

ICI Custom Fit Tubular Truck Bed...
$124.95 ~~$191.95~~
Buy Auto Truck...

Steelock Super Duty Metal Bed Frame...
$91.49 ~~$109.99~~
Free Shipping
Linenspa

Decked Ford Truck Bed System Ford...
$1,079.99
Competitive Cyclist



1999-2012 Ford Super Duty Truc
$36.23
PartsGeek.com

Back to previous page

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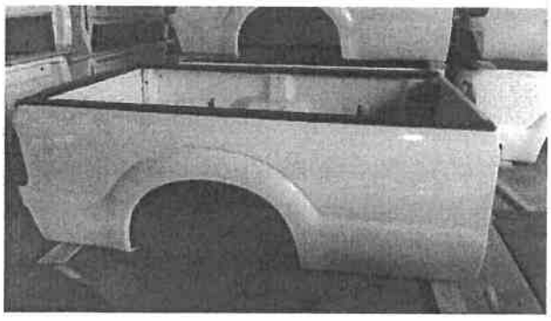
1999-2015 FORD F250 F350 SUPERDUTY 8FT NEW TAKE OFF TRUCK TAILGATE

1 viewed per hour



Mouse over image to zoom

Have one to sell? Sell now

Item condition: **New other (see details)**

"BRAND NEW 2014 FORD F250 SUPERDUTY 8FT NEW TAKE OFF TRUCK BED. COMPLETE WITH TAILIGHTS, TAILGATE." ... Read more

Time left: 2d 07h Sunday, 5:27PM

Quantity: 1 2 available / 1 sold

Price: **US $1,850.00** Buy It Now

Add to cart

Best Offer: Make Offer

13 watching Add to watch list

Add to collection

Free local pickup | 100% positive feedback | Best offer available

Shipping: Free Local Pickup | See details
Item location: Ocala, Florida, United States
Ships to: Local pick-up only

Delivery: Varies

Payments: PayPal VISA
Credit Cards processed by PayPal

PayPal CREDIT
12 month financing available Apply Now | See Terms
See details

Returns: Seller does not offer returns. You are covered by the eBay Money Back Guarantee if you received an item that is not as described in the listing.

Guarantee: | See details
Get the item you ordered or get your money back.
Covers your purchase price and original shipping.

Seller information
floridaboy_autointeriors (632
100% Positive feedback

Follow this seller

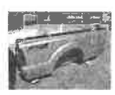
Visit store: floridaboy-autoint
See other items

People who viewed this item also viewed

Feedback

FORD SUPER DUTY LONG TRUCK BED...
$1,500.00
Buy It Now
Popular

1999-2015 Ford Super Duty F-350 F-250 8...
$1,600.00
Buy It Now


Ford Super Duty F250 F350 NEW TAKE OFF ...
$1,695.00
Buy It Now

Ford Super Duty F250 F350 NEW TAKE OFF ...
$1,695.00
Buy It Now

For F25 TAI $1 Buy

Description **Shipping and payments** Print

eBay item number

Seller assumes all responsibility for this listing.
Last updated on Jan 10, 2015 11:54:48 PST View all revisions

Item specifics

Condition: **New other (see details)**
Seller Notes: "BRAND NEW 2014 FORD F250 SUPERDUTY 8FT NEW TAKE OFF TRUCK BED. COMPLETE WITH TAILIGHTS, TAILGATE, BUMPER, & BED. FORD OEM SOLID WHITE. CHROME BUMPER TOO!!!"

123 Main Street
White Plains, NY 10601-3170
914.681.6200

New York Power Authority
Generating more than electricity

RECEIVED
DEC 19 2014

December 17, 2014

Honorable Paul A. Maroun
Mayor
Village of Tupper Lake
53 Park Street
Tupper Lake, NY 12986-0290

Dear Mayor Maroun:

This is to officially inform you that at their December 16, 2014 meeting, the Power Authority Trustees approved the proposed rates for the Village of Tupper Lake. Attached, please find a copy of the Trustee Item showing the approved rates.

The new base cost per kilowatt-hour to be used in the development of the Electric Department's Purchase Power Adjustment Factor (PPA), has been revised to $0.03352.

With respect to the Trustee's approval, please submit your revised and signed service class (SC) rate schedules (tariffs), by January 31, 2014.

If you have any questions related to the approved rates, please contact Maciej Przybylowski at (914) 390-8231.

Sincerely,

Michael A. Lupo

Michael A. Lupo
Vice President
Marketing Analysis and Administration

cc: Mr. John Bouck, Superintendent – Tupper Lake
Mrs. Mary Casagrain, Treasurer – Tupper Lake

Attachment: Village of Tupper Lake – Increase in Retail Rates – Notice of Adoption

December 16, 2014

MEMORANDUM TO THE TRUSTEES

FROM THE PRESIDENT and CHIEF EXECUTIVE OFFICER

SUBJECT: Village of Tupper Lake – Increase in Retail Rates – Notice of Adoption

SUMMARY

The Board of the Village of Tupper Lake ("Village Board") has requested the Trustees to approve revisions to the Village of Tupper Lake's ("Village") retail rates for each customer service classification during three consecutive years. These revisions will result in additional total annual revenues of about $225,000, or 5.6%.

BACKGROUND

The Village Board has requested the proposed rate increase primarily to provide additional revenues to allow for sufficient working funds and to meet forecasted increases in operation and maintenance expenses and additional debt payment requirements. The current rates have been in effect since April 2010. Because the Village is a full requirements customer of the Authority, its retail rates are subject to Authority oversight in accordance with sections 1005(5)(g) and 1005(6)(d) of the New York Public Authorities Law.

The Village Board has developed a capital program for electric system amounting to $1,084,000 in order to provide reliable service to its customers. Upgrades will be directed primarily at substation distribution equipment and consumer meters, as well as purchasing a Bucket Truck and a meter reader vehicle and a SCADA system. The Village is planning to debt-finance its capital program by issuing a new bond.

Under the new rates, a residential customer that currently pays about 5.4 cents per kWh will pay about 5.7 cents per kWh after the increase. A small commercial class customer that currently pays on average 6.2 cents per kWh will pay 6.5 cents per kWh; a large commercial customer in service class number 3A will see the rate increased from an average of 5.4 cents per kWh to 5.7 cents per kWh; customers under the large commercial service class number 3B that currently pays on average 6.1 cents per kWh will pay 6.5 cents per kWh and the large commercial "Sunmount" service class number 4 will increase from an average 5.2 cents per kWh to 5.5 cents per kWh.

DISCUSSION

The proposed rate revisions are based on a cost-of-service study requested by the Village and prepared by Authority staff. A public hearing was held by the Village of Tupper Lake on August 27, 2014. Several ratepayer comments were received at the public hearing. The Village Board addressed the inquiries and has requested that the proposed rates be approved.

Pursuant to the approved procedures, the Senior Vice President – Marketing and Economic Development requested that the Corporate Secretary file a notice for publication in the *New York State Register* of the Village's proposed revision in its retail rates. Such notice was published on October 1, 2014. No comments concerning the proposed action have been received by the Authority's Corporate Secretary.

An expense and revenue summary, comparisons of present and proposed total annual revenues and their corresponding rates by service classification are attached as Exhibits "A," "B" and "C," respectively.

RECOMMENDATION

The Vice President – Market Analysis and Administration recommends that the attached schedule of rates for the Village of Tupper Lake be approved as requested by the Board of the Village of Tupper Lake to take effect beginning with the first full billing period following the date this resolution is adopted.

It is also recommended that the Trustees authorize the Corporate Secretary to file a notice of adoption with the Secretary of State for publication in the *New York State Register* and to file such other notice as may be required by statute or regulation.

The Chief Operating Officer, the Executive Vice President and General Counsel, the Senior Vice President – Marketing and Economic Development and I concur in the recommendation.

The attached resolution is recommended for adoption.

Gil C. Quiniones
President and Chief Executive Officer

Att.
Village of Tupper Lake-NOA

RESOLUTION

RESOLVED, That the proposed rates for electric service for the Village of Tupper Lake, as requested by the Village Board, be approved, to take effect with the first full billing period following this date, as recommended in the attached memorandum of the President and Chief Executive Officer; and be it further

RESOLVED, That the Corporate Secretary of the Authority be, and hereby is, authorized to file a notice of adoption with the Secretary of State for publication in the *New York State Register* and to file any other notice required by statute or regulation; and be it further

RESOLVED, That the Chairman, the President and Chief Executive Officer and all other officers of the Authority are, and each of them hereby is, authorized on behalf of the Authority to do any and all things, take any and all actions and execute and deliver any and all agreements, certificates and other documents to effectuate the foregoing resolution, subject to the approval of the form thereof by the Executive Vice President and General Counsel.

Exhibit A
December 16, 2014

Village of Tupper Lake
Expense and Revenue Summary

	Five-Year Average	Proposed[1]
Purchase Power Expense (NYPA hydro and incremental)	$ 2,302,650	$ 2,660,512
Distribution Expense (City-owned facilities)	735,404	754,010
Depreciation Expense (On all capital facilities and equipment)	181,591	181,400
General and Administrative Expenses (Salaries, insurance, management services and Administrative expenses)	329,045	396,046
Total Operating Expenses	3,548,690	3,997,968
Net Rate of Return – (average five years – 0.4%, proposed – 8.5%) (includes debt service on current and planned debt, cash reserves and contingencies)	8,917	237,149
Total Cost of Service	$ 3,557,608	$ 4,235,118
Rate Revenue at Present Rates		4,011,988
Deficiency at Current Rates		223,129
Revenue at Proposed Rates		$ 4,235,118
Increase % at Proposed Rates		5.6%

[1]Based on five years of historical and projected data.

Exhibit B
December 16, 2014

Village of Tupper Lake

Comparison of Present and Proposed Annual Total Revenues

SERVICE CLASSIFICATION	PRESENT REVENUE	PROPOSED REVENUE	% INCREASE
Residential – SC1	$ 2,661,063	$ 2,809,060	5.6%
Small Commercial – SC2	364,981	385,280	5.6%
Large Commercial - SC3A	664,754	701,725	5.6%
Large Commercial – SC3B	108,054	114,064	5.6%
LC Sunmount Development Center – SC4	143,295	151,264	5.6%
Security Lighting –SC5	8,451	8,921	5.6%
Street Lighting – SC6	61,390	64,804	5.6%
Total	$4,011,988	$4,235,118	5.6%

Exhibit C
March 23, 2010

Village of Tupper Lake

Comparison of Present and Proposed Net Monthly Rates

Present Rate		Proposed[1] Rates
	Residential S.C.1	
$3.26	Customer Charge	$3.28
$.03576	Energy Charge Non-Winter (May-October), per kWh	$.04386
	Energy Charge Winter (November-April), per kWh	
$.03576	First 1,500 kWh	$.04386
$.07675	1,501 – 4,500 kWh	$.07712
$.11224	Over 4,500 kWh only	$.11278
	Small Commercial S.C.2	
$3.25	Customer Charge	$3.62
$.04488	Energy Charge Non-Winter (May-October), per kWh	$.04993
$.06411	Energy Charge Winter (November-April), per kWh	$.07132
	Large Industrial S.C.3A	
$4.50	Demand Charge, per kW	$5.02
$.03646	Energy Charge, per kW	$.04071

[1] Average annual purchased power adjustment (PPA) reflected in present and proposed rates.

Exhibit C
March 23, 2010

Village of Tupper Lake

Comparison of Present and Proposed Net Monthly Rates

Present Rate		Proposed[1] Rates
	Large Industrial S.C.3B	
$4.75	Demand Charge, per kW	$5.23
$.03953	Energy Charge, per kWh	$.04353
	Large Industrial S.C.4 Sunmount	
$5.50	Demand Charge, per kW	$6.16
$.03899	Energy Charge, per kWh	$.04368
	Security Lighting S.C.5 (Charge per Lamp, per month)	
$9.26	150 High Pressure Sodium	$9.99
$9.26	175 Mercury Vapor	$9.99
$16.58	250 High Pressure Sodium	$17.89
$16.58	400 Mercury Vapor	$17.89
	Street Lighting S.C.6	
$6.79	Facility Charge, per lamp	$7.37
$.01635	Energy Charge, per kWh	$.01774

[1] Average annual purchased power adjustment (PPA) reflected in present and proposed rates.

Subject: RE: Revised Summary Sheet Spreadsheet and Summary Sheet for NYSDOT RTE 3 &30 Village of Tupper Lake PIN 7044.26
From: "Baxter, Brian (DOT)" <Brian.Baxter@dot.ny.gov>
Date: 1/14/2015 9:06 AM
To: "Curtis R. Wilson" <crwilson51@aol.com>, "Fredenburg, Elizabeth (DOT)" <Elizabeth.Fredenburg@dot.ny.gov>, "johnbouck@centralny.twcbc.com" <johnbouck@centralny.twcbc.com>

Curt,

The summary sheet looks good. Please have the Village executed 3 copies of this summary sheet.

Thanks

Brian

From: Curtis R. Wilson [mailto:crwilson51@aol.com]
Sent: Tuesday, January 13, 2015 3:21 PM
To: Baxter, Brian (DOT); Fredenburg, Elizabeth (DOT); johnbouck@centralny.twcbc.com
Subject: Revised Summary Sheet Spreadsheet and Summary Sheet for NYSDOT RTE 3 &30 Village of Tupper Lake PIN 7044.26

All,

This is as we discussed this AM Brian, except, the NYSDOT total is $15,000 higher instead of $10,000 higher. I went back and looked at the last job again, and there was about $12,000 Village of Tupper Lake Labor and $7,800 of Tupper Lake Equipment charges associated with project assistance stuff such as "hold in place", so I put $15,000 Labor and $10,000 Equipment in the estimate for the NYSDOT portion of the project, and hopefully got that and everything else in the correct slot. I went with about 2/3 of all engineering cost for both Tupper Lake directly and NYSDOT as preliminary engineering, and the rest is in the installation numbers under Contract Payments. This does make more sense to me than the way I did it last time. Let me know if everything is OK and John will get it executed either before or when I am there next week .

Thanks

crw

FIN 223c (6/03)

SUMMARY SHEET

Claimant: Village of Tupper Lake

Related General Contract No.:

Records Available For Inspection at:

Ψ FEDERAL AID [1] Ψ ESTIMATE

Ψ STATE 9 BILLING

1. Check Federal Aid block if Federal funds are participating in cost of utility work.

Comptroller's Contract No.:

P.I. No.: 7044.26

J.O. or W.O. No.:

Federal Project No. (if Fed.-Aid)

Location: Village of Tupper Lake

Description: Relocation of Electric Utility Distribution Facilities

DESCRIPTION (As per attached FIN forms)	From Att'd Sched.	1. Preliminary Engineering	2. Removal of Existing Facilities	3. Installation of Temporary Facilities	4. Removal of Temporary Facilities	5. Installation of New Permanent Facilities **	6. Expenses Incurred for Rights-of-Way
CHARGES:							
224 Labor	A	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
225 Material	B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
226 Equipment Owned	C	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
227* Contract Payments, etc.	D	$90,000.00	$57,676.25	$0.00	$0.00	$967,252.14	$0.00
TOTAL - EXPENDITURES		$90,000.00	$57,676.25	$0.00	$0.00	$992,252.14	$0.00
CREDITS:							
228 Salvage - Exist. & Temp.	E	$0.00	$4,117.00	$0.00	$0.00	$0.00	$0.00
229/230 Accrued Depreciation	F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
231 Betterment (owner)	G	$45,000.00	$23,215.00	$0.00	$0.00	$511,419.20	$0.00
TOTAL - CREDITS		$45,000.00	$27,332.00	$0.00	$0.00	$511,419.20	$0.00
NET COSTS:		$45,000.00	$30,344.25	$0.00	$0.00	$480,832.94	$0.00

TOTAL NET COST (add col. 1 to 6 inc.)	$556,177.19	If this is an estimate, indicate: Expired Service Life (is) (is not) involved. (** Includes Construction Engineering)
Less Advance Payment Paid to Claimant	$0.00	* On estimates give brief description type of work to be contracted, material purchased, & equipment rented: Majority of electric utility labor, material and equipment used for Project work provided by qualified Contractor selected via municipal bidding process except reimbursable Project labor, material and equipment provided by Village of Tupper Lake when available, expedient and cost effective
State Share	$556,177.19	ALL credits due the project must be entered on estimate when advance payment is claimed.

These certifications must be filled in when this summary sheet is submitted for billing or advance payment

I hereby certify that field inspections have shown that all major materials included in this statement (will be) (have been) installed and (will be) (are)properly chargeable to this project, that the credits included herein are reasonable and that all retirements and related Salvage are correctly shown.

Date: _____ Regional Director: _____

I hereby certify that all amounts included herein (will be) (~~are~~) properly chargeable and (will be) (~~have been~~) necessarily incurred by the Village of Tupper Lake In relocating its facilities only to the extent necessary to permit the completion of this project, and that such charges (will be) (~~are~~) billed on the basis of actual cost to the owner.

Date: _____ _____

Signature &Title
(Must be signed by duly authorized agent of owner)

STATE OF NEW YORK
DEPARTMENT OF TRANSPORTATION
REGION SEVEN
317 WASHINGTON STREET
WATERTOWN, N.Y. 13601
www.dot.ny.gov

Steven G. Kokkoris, P.E.
REGIONAL DIRECTOR

Joan McDonald
COMMISSIONER

January 14, 2015

Honorable Paul Maroun, Mayor
Village of Tupper Lake
53 Park Street
Tupper Lake, NY 12986

Dear Mr. Maroun:

Re: Required Utility Relocation
Village of Tupper Lake Reconstruction
PIN 7044.26, Franklin County

This project has a tentatively scheduled letting date of January 8, 2014.

Enclosed are four (4) copies of HC140 1A, 2A, 3B, 4B and 5B Utility Work Agreements and the Municipal Reimbursement Agreement which applies to this project. Kindly return three (3) completed copies of each agreement (all with original signatures) to this office as soon as possible.

As always, should you have any questions regarding this project, please feel free to call me at any time. My telephone number is (315)785-2340.

Sincerely,

Brian A. Baxter, P.E.
Regional Utility Engineer

Enclosure (1)
1. HC140 1A, 2A 3B, 4B, 5B Agreements (4 each)
2. Municipal Reimbursement Agreements (4)

cc: Steve Gagnon – Project Manager w/o encl
Utility File

BAB/eaf

704426_cor_ltr_GI

nyserda
Energy. Innovation. Solutions.

RECEIVED
DEC 30 2014

December 23, 2014

The Honorable Paul A. Maroun
Mayor of the Village of Tupper Lake
53 Park Street
PO Box 1290
Tupper Lake, NY 12986

Dear Mayor Maroun:

In review of the submitted "Preliminary Analysis for an Engineering Study to Evaluate and Specify a District Heating Loop for the Village of Tupper Lake, NY" under NYSERDA Agreement #30726, NYSERDA has the following questions and concerns:

Preliminary Load Analysis

a) Calculations that identify the contributions of the electrically heated building towards the village's 19 MW electric demand lacked sufficient support and the electric heating contributions of the building seem to be overstated.
b) Further evaluation is required to determine if the District Heating loop will operate year round or if alternative means will be used for District Hot Water (DHW) during the summer.
c) System sizing concerns based on no load reduction energy efficiency measures may cause biomass plant over-sizing and inappropriate selection of boilers. Selecting 2 at 5 MMBtu/h biomass boilers and 2 at 5 MMBtu/hr oil boilers fails to consider swing loads and may struggle at part loads.
d) Lack of detail concerning controls, interaction between the biomass and oil boilers, sequencing at varying load conditions, diurnal load management during high, medium and low loads, remote metering and handling part load performance.

District Heating Piping Loop

a) No clear piping detail between buried pipe, trenches, and tunnels.
b) No mention of Thermal Energy Storage (TES)/Buffer tank (vertically stratified) or if the plan involves reliance on the district pipes (horizontal non-stratified).

Site Selection for the District Heating Biomass Fired Plant

a) Unclear if the sited selected has a structure for housing the Biomass Fired Plant.

New York State Energy Research and Development Authority

Albany
17 Columbia Circle, Albany, NY 12203-6399
(P) 1-866-NYSERDA | **(F)** 518-862-1091
nyserda.ny.gov | info@nyserda.ny.gov
Richard L. Kauffman, Chair
John B. Rhodes, President and CEO

Buffalo
726 Exchange Street
Suite 821
Buffalo, NY
14210-1484
(P) 716-842-1522
(F) 716-842-0156

New York City
1359 Broadway
19th Floor
New York, NY
10018-7842
(P) 212-971-5342
(F) 518-862-1091

West Valley Site Management Program
9030-B Route 219
West Valley, NY
14171-9500
(P) 716-942-9960
(F) 716-942-9961

Financial Analysis

a) Project finances and cash flow lacked explanation of how this project "may" function where the distribution system is presumed to be built, with only part of the central boiler plant installed and operational.
b) The feasibility lacks a clear Gantt chart with serial and parallel tasks, critical paths, and contingencies for untimely customer commitment, as well as details of how the central plant will be built and partially operated in stages following the district load growth.
c) Missing a clear master energy and construction plan for staged implementation over a multi-year period.
d) Unclear if the planned timeline to have the project coordinate with Route 30 reconstruction allow ample time for proper analysis and feasibility studies.
e) Based on a total of 433,799 ft^2 among all 16 buildings, it may cost anywhere from \$6 to \$12/ft^2 to implement the conversion from electric/propane/oil to district heat, which can cost an additional \$2.6 million to \$5.2 million, or a minimum extra 55% over the \$4.7 million budget listed for the plant and district loop.
f) No clear M&V and heat sale metering plan proposed in the project cost.
g) The study lacked detail concerning what happens after the district heat is delivered to the buildings and how it will be delivered to the building spaces via secondary heating distribution systems that would need to be converted from alternate fuels to utilize district hot water. For example:

    1. Converting Customer # 5 (the High School) occupying an area of 103,803 ft^2 can range anywhere from \$0.6 million to \$1.2 million assuming a simple value of \$6 to \$12/ft^2 to do the conversion; this has not been budgeted in the project cash flow.
    2. It will be hard to convert from electric heat to district heat easily in some of the buildings due to a high upfront cost to convert from electric resistance to hydronic hot water; conversions are not included in the \$4.7 million cost estimate.
    3. Difficulties converting from Propane hot air systems to District Heat (DH) are not addressed well and lack a letter of commitment

Potential Financing Sources

a) Missing a clear commitment from the 16 proposed customers who are expected to be purchasing the heat in the future.
b) The USDA e-mail support is unclear and not decisive.

Other

a) Wood chips are not approved under the PON award received.

We look forward to discussing with you and your Team the questions and concerns indicated above in greater detail and coming to a mutual agreement for the next steps.

Sincerely,

Joseph C. Borowiec
Program Manager
Buildings Research & Development

Municipal Electric Utilities Association of New York State
6652 Hammersmith Drive, East Syracuse, New York, 13057
Phone: 315/453-7851 Fax: 315/453-7849
Email: info@meua.org web site: www.meua.org

Via Electronic Mail

MEMORANDUM

TO: MEUA Members

FROM: Anthony Modafferi
Executive Director
Municipal Electric Utilities Association of New York State

DATE: December 18, 2014

RE: Energy Efficiency

Global Settlement Provisions

In 2003, the Municipal Electric Utilities Association of New York State ("MEUA") negotiated and entered into a "Global Settlement" with the New York Power Authority ("NYPA"). As its name implies, the agreement addressed a variety of thorny issues that were darkening the dealings between MEUA and NYPA. The one provision that stands out for most was the extension of your Niagara preference power contracts to the year 2025. There were many other provisions, however, including an agreement for each municipality and NYPA to undertake an enhanced energy efficiency program. If anything, New York State's commitment to energy efficiency has strengthened since then. It is now a principal driving policy of the State. After the Global Settlement was signed, the MEUA and NYPA sponsored a study conducted by outside experts assessing the potential for energy efficiency in the municipal systems. The study was published in March 2006, and in May 2006 and November 2006, NYPA and the New York State Public Service Commission ("PSC") approved the energy efficiency

program and authorized the utilities to collect one mill per kWh to fund the program, *with certain conditions*.

Every municipality's' active participation in an enhanced energy efficiency program is a condition of its hydro contract extension. The vast majority of our members are in compliance. If you do not have a program, you are in breach of your agreement with NYPA and are endangering your hydro contract.

Implementation

In implementing the Global Settlement, the MEUA turned to an existing, effective energy and efficiency program run by the municipalities themselves—the Independent Energy Efficiency Program, or "IEEP." Both NYPA and the PSC specifically approved the IEEP as the vehicle for the program. A municipality seeking to run a program outside of the IEEP must get specific, formal PSC approval:

> Finally, the petition does not state the ratemaking treatment to be used for any monies collected from customers but not spent by a municipal system, should that system decide to end its participation in the program. If a system decides to end its participation in the IEEP program, the collection of the 1 mill adder in the PPAC must be terminated and any monies that have been collected and not spent must be refunded to ratepayers, unless an alternative arrangement is explicitly sought by the system and approved by us.[1]

Why the IEEP? There is some history to it. In the early 1990s, NYPA ran the MEUA's "watt buster" program. The membership, however, was not pleased with the costs and effectiveness of the NYPA administered program. The members decided to run their own program. By 1995 the MEUA created the "Energy Efficiency Program," or "EEP." That program was highly successful. When it

[1] *Order Approving Recovery of Costs of Enhanced Energy Efficiency Program*, Issued and Effective November 6, 2006.

ended in 2001, a number of the participating municipalities—15, to be exact—created the "Independent" EEP to continue to supply energy efficiency programs exclusively for our MEUA member systems.

As we have discussed at any number of our meetings, this was all done at a time when the State's other utilities were required to expend vast sums on energy efficiency programs. Those programs were closely regulated by the PSC.

In 2006, the MEUA decided to use the IEEP to meet its obligations under the Global Settlement. Boonville's Ken Stabb wrote to NYPA:

> I would suggest a program merger of the Authority's expertise, including its technical and financial resources, combined with the uniquely individualized flexibility offered by the MEUA's energy efficiency program into a single expanded IEEP. The IEEP would bring to the partnership the intimate knowledge of the system level dynamics necessary to administer a program and an established list of field-tested program options currently yielding results in the municipal systems.

Since 2001, the primary vehicle for members' energy efficiency program has been the IEEP. The IEEP Board of Directors consists of a representative of each member. The officers are elected annually. The project approval, invoice and payment systems were developed by the IEEP's accountants. The IEEP's financial reports are prepared by outside accountants, and its annual reports are audited by independent certified public accountants. Under the IEEP, the members collect funds from customers and deposit them into their IEEP account. Projects for their system are paid out of their account. Funds collected from each member are used only in that system. The decision to collect funds is made by the individual member. The decision to expend funds is made by the member upon approval by the IEEP.

The IEEP handles all the communication with NYPA and the PSC, including quarterly and annual reporting, as well as all the periodic calls and meetings. The IEEP has strong relationships with the staff at NYSERDA, NYPA and the PSC, and the people there are intimately aware and up to date on all the most recent developments in energy efficiency programs across the country. The members run their own programs and have a sophisticated program second to none.

Conclusion

Over the years, we have repeatedly discussed that not only is an energy efficiency program a contractual precondition to your hydro allocation, but it is an absolute necessity in light of the realities of today's world. We enjoy Niagara hydro power, the most inexpensive wholesale electric power in the country. It would be unconscionable to do nothing, while the rest of the State, and indeed the whole country, pour resources into energy efficiency. New York State alone invests over $1 billion each year in efficiency and conservation. While your customers have the lowest rates by far and pay 1 mill for energy efficiency, other State residents pay over 20¢ per kWh, and at least 3 mills to as much as 6 mills for energy efficiency.

So, while an energy efficiency program is a good faith obligation we took on with NYPA, as well as a contractual duty, it is also plain common sense in today's world.

No member system is required to be part of the IEEP. But remember, any system not part of the IEEP must seek and obtain specific approval of their program from their regulatory body, whether NYPA of the PSC. The IEEP's program and materials are its property, so systems out on their own must develop their own program and policies and have those all approved and then follow the various regulatory requirements.

Subject: Fwd: Energy Efficiency
From: John Bouck <johnbouck@centralny.twcbc.com>
Date: 12/19/2014 2:55 PM
To: Mary Casagrain <villtupplake@centralny.twcbc.com>

Mary,
Please see the attached and pass on to whomever. As I have referred to many times is the Global Settlement agreed upon by all Electric Municipals and NYPA that basically extend our Niagara preference power to the year 2025. In the agreement all municipals are requred to participate in Energy efficiency program(s) in some form or manner either by themselves or by other means. Hence that's what we are doing and NYPA approves this action.

I bring this to your attention because the year 2025 is only 10 years away and the renewal of the preference power contract is looming. Tupper Lake is on the right path.
If you want to discuss this further let me know.

John

-------- Forwarded Message --------
Subject: Energy Efficiency
Date: Fri, 19 Dec 2014 13:15:24 -0500
From:info@meua.org
Reply-To:info@meua.org
To: Akron -Thomas Whitbeck <TWhitbeck@akronnewsteadjmf.com>, Akron-D Borchert <borchert@akronvillage.us>, Akron-Jon Cummings <jcummings@akronnewsteadjmf.com>, Andover-Jeff Smith <voashop@frontiernet.net>, Andover-Maria <andoverclerk@frontiernet.net>, Angelica - Mayor <mayor.robbins@att.net>, Angelica - V Clerk <vangelica@stny.rr.com>, Arcade - Jennifer Kraft <JenniferKraft@villageofarcade.org>, Arcade-Brian Lane <brianlane@villageofarcade.org>, Arcade-Larry K. <larrykilburn@villageofarcade.org>, Bath-Guy Hallgren <ghallgren@begws.com>, Bath-Mark Hawk <mhawk@begws.com>, Bergen - Rene Vurraro <rvurraro@villageofbergen.com>, Bergen-Cortney Gale <cgale@villageofbergen.com>, Bergen-Mayor Anna Marie Barclay <ambarclay@villageofbergen.com>, Boonville-Jackie <jackiel@frontiernet.net>, Boonville-Ken <kstabb3257@gmail.com>, Brocton-Karen Ardillo <brocton@stny.rr.com>, Castile-Marv Wilcox <castiledpw@gmail.com>, Castile-village office <villageofcastile@gmail.com>, Churchville - Ed Rivers <erivers2@rochester.rr.com>, Churchville - Mayor <MayorNancy@churchville.net>, Churchville-Meghan <meghan@churchville.net>, Churchville-Paul Robinson <Paul@churchville.net>, Endicott-DAVE <dmg1890@stny.rr.com>, Endicott-Dave George <endicottlight@stny.rr.com>, Fairport - Bryan White <blw@fairportny.com>, Fairport - Mayor <fhm@fairportny.com>, Fairport-M Wilke <mcw@fairportny.com>, Fairport-

Margaret Webster <MAW@fairportny.com>, Fairport-Matt Hegarty <mjh@fairportny.com>, Frankfort - Mayor <frankvof@gmail.com>, Frankfort - Ron <rvivacquavof@yahoo.com>, Frankfort-Doreen Fiorentino <doreenvof@gmail.com>, Frankfort-Joe Salvaggio <frankfortpowerandlight@yahoo.com>, Frankfort-Sue Swaigin <vof.electric@aol.com>, Greene - Jeff Livingston <villagegrelec@yahoo.com>, Greene-Sue <vofgreene@stny.rr.com>, Groton <groton.utilities@gmail.com>, Groton-Chuck <crankingroton@gmail.com>, Hamilton-Mary Ann Henderson <maryannh@hamilton-ny.gov>, Hamilton-Sean G. <seang@hamilton-ny.gov>, Holley-Mary Ridley <mridley@villageofholley.org>, Holley-Matt Campbell <holley.electric.water@gmail.com>, Ilion - Mayor Leonard <mayorleonard@ilionny.com>, Ilion - V Clerk <linda@ilionny.com>, Ilion - V Treas <Connie@ilionny.com>, Ilion-Stacy Smith <stacy@ilionny.com>, Lake Placid - Mayor <mayorrandall@villageoflakeplacid.ny.gov>, Lake Placid V Clk - Ellen Clark <ClerkClark@villageoflakeplacid.ny.gov>, Lake Placid-P Kroha <electric1@villageoflakeplacid.ny.gov>, Little Valley-Dave Reynolds <dreynoldsvolv@atlanticbbn.net>, Little Valley-Peggy <clerktreasurer@atlanticbb.net>, Marathon <MarathonPower@stny.rr.com>, Marathon-Sylvia <marathontreasurer@stny.rr.com>, Massena-Andy McMahon <amcmahon@massenaelectric.com>, Massena-Jeff Dobbins <jdobbins@massenaelectric.com>, Massena-Lori Pryce <lpryce@massenaelectric.com>, Massena-Maureen LaGrow <mlagrow@massenaelectric.com>, Mayville - Bill Thompson <maydpw@fairpoint.net>, Mayville-Jen Obert <mayville1@fairpoint.net>, Mayville-John Crandall <mayville5@fairpoint.net>, MEUA Tony <tmodafferi@meua.org>, Mohawk <mohawkmuni@Hotmail.com>, Penn Yan - Dan <dwbanach@yahoo.com>, Penn Yan-Brent <bbodine@villageofpennyan.com>, Philadelphia - Marina <vphil@centralny.twcbc.com>, Plattsburgh - Bill Treacy <pmld_wjt@cityofplattsburgh-ny.gov>, Plattsburgh - Mayor <mayor@cityofplattsburgh-ny.gov>, Richmondville -Jeff Van Deuson <rvillerpl@nycap.rr.com>, Rich'ville-Ashley Molle <rvilleclerk@nycap.rr.com>, Rich'ville-Jim Swartout <rvilledpw@nycap.rr.com>, Rouses Point <rousespt@primelink1.net>, Rouses Pt - Carol <carolh@primelink1.net>, RousesPoint-Brian Pelkey <rpmld@primelink1.net>, Salamanca - Dawn Fish <bpuinfo@salmun.com>, Salamanca-Dawn Fish <dfish@salmun.com>, Salamanca-Keith <kking@salmun.com>, Silver Spgs - Jim Nauert <villageofsilversprings@frontiernet.net>, Silver Springs-Mayor <mayor@silverspringsny.com>, Silver Springs-Susan <village@silverspringsny.com>, Skan - Patty Dpty Clk/Treas <info@villageofskaneateles.com>, Skaneatelese - Elec Dept <bob.lotkowictz@gmail.com>, Solvay-Cheryl Visconti <cvisconti@villageofsolvay.com>, Solvay-Joe <jhawksby@solvayny.org>, Solvay-Mike Fecco <mfecco@villageofsolvay.com>, Spencerport - Jackie V Clk <jsullivan@vil.spencerport.ny.us>, Spencerport - Mayor <mayor@vil.spencerport.ny.us>, Spencerport-Owen <omcintee@vil.spencerport.ny.us>, Spencerport-Pam Gilbert <deputyclerk@vil.spencerport.ny.us>, Springville-Karl <klux@villageofspringvilleny.com>, Theresa - Tara <theresa@ridgeviewtel.us>,

Theresa-Sam Sampson <sampson0914@gmail.com>, Tupper Lake - John <johnbouck@centralny.twcbc.com>, Watkins Glen-Donna <villageclerk@watkinsglen.us>, Watkins Glenn-Minard <watkinselectricdept@yahoo.com>, Wellsville - B Whitfield <bill_whitfield@wellsvilleny.com>, Wellsville - Clerk Treas <village.wellsville@gmail.com>, Wellsville-Brad Mattison <bradmattison@wellsvilleny.com>, Wellsville-Deb Harvey <debharvey@wellsvilleny.com>, Westfield - Tye Flurie <tjflurie@villageofwestfield.org>, Westfield-Andrew Thompson <wpcfmain@villageofwestfield.org>, Westfield-Kyle <kyle@villageofwestfield.org>

The attached memo outlines the Global settlement provisions that all municipal members signed onto in 2003. Please review and if there are any questions please contact me.

Happy Holidays!

Tony Modafferi
Executive Director

This email is free from viruses and malware because avast! Antivirus protection is active.

Attachments:

MEUA Memorandum on Energy Efficiency 12.2014.pdf 25.6 KB

VILLAGE OF TUPPER LAKE
ABSTRACT/WARRANT JOURNAL
01/20/2015

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
484	ADIRONDACK ENERGY PRODU	2908	12/15/2014	893638	FUEL STATE BID	G	8130.410	1,326.44	
		2909	12/29/2014	895310	FUEL STATE BID	G	8130.410	56.78	
		2959	01/12/2015	898135	FUEL STATE BID	G	8130.410	538.71	
		2986	01/16/2015	12/12-1/16	FUEL USE 12/12-1/16/15	A	3410.410	83.96	
						A	5110.410	304.44	
						A	5110.410	923.40	
						F	8340.410	390.81	
						G	8120.410	390.81	
						EE	804.000	195.51	
						TOTAL CHECK		4,210.86	*
1430	ADIRONDACK MACHINES	2878	12/31/2014	6550	REPAIR TO GAS TANK RANC	EE	804.000	75.00	*
636	ADIRONDACK MEDICAL CENT	2910	09/29/2014	VAT04957	VACCINE TYLER CHIASSON	F	9060.800	221.80	
						G	9060.800	221.80	
		2911	10/30/2014	VAT22695	VACCINE TYLER CHIASSON	F	9060.800	126.68	
						G	9060.800	126.68	
						TOTAL CHECK		696.96	*
1632	AIRGAS USA, LLC	3039	01/01/2015	9923833005	LEASE RENEWAL 2015	A	1640.400	15.06	
						F	8340.400	7.54	
						G	8110.400	7.54	
						EE	804.000	15.06	
						TOTAL CHECK		45.20	*
1377	AUBUCHON HARDWARE INC	2893	12/31/2014	123114		A	1640.400	4.49	
						A	3120.451	8.81	
						A	3120.455	40.73	
						A	3410.440	155.57	
						A	5110.470	17.09	
						A	7140.400	1,263.46	
						F	8340.200	48.52	
						F	8340.430	29.77	
						G	8120.400	47.52	
						G	8120.430	84.23	
						G	8120.450	5.47	
						G	8130.200	5.48	
						G	8130.400	365.76	
						EE	761.220	26.37	
						EE	804.000	13.44	
						TOTAL CHECK		2,116.71	*
277	B-LANN EQUIPMENT CO INC	3035	12/12/2014	1900758043	PANT REPAIRS	A	3410.201	124.62	*
1967	BANK OF AMERICA, N.A.	3050	01/16/2015	010715		A	3120.200	159.99	
						A	3120.490	147.87	
						A	5110.420	49.37	
						F	8340.430	314.78	
						G	8120.430	425.99	
						TOTAL CHECK		1,098.00	*
1146	BENEFACTOR FUNDING CORP	2916	12/02/2014	1419345	COLIFORM	F	8330.420	20.00	
		2912	12/05/2014	1419347	SOLIDS	G	8130.420	60.00	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
		2917	12/05/2014	1419437	COLIFORM	F	8330.420	20.00	
		2918	12/12/2014	1419875	COLIFORM	F	8330.420	20.00	
		2919	12/12/2014	1419929	COLIFORM	F	8330.420	20.00	
		2914	12/18/2014	1419941	SOLIDS	G	8130.420	60.00	
		2920	12/18/2014	1420243	COLIFORM	F	8330.420	20.00	
		2921	12/19/2014	1420245	SOLIDS	G	8130.420	20.00	
		2922	12/19/2014	1420327	COLIFORM	F	8330.420	20.00	
		2915	12/26/2014	1420337	SOLIDS	G	8130.420	85.00	
		2923	12/26/2014	1420662	COLIFORM	F	8330.420	20.00	
		2913	12/12/2015	1419515	SOLIDS	G	8130.420	60.00	
						TOTAL CHECK		425.00 *	
14	BOPAT INC	2892	12/31/2014	123114		A	1640.400	56.03	
						A	3120.451	138.61	
						A	3410.440	62.45	
						A	5110.470	8.96	
						A	5142.200	19.17	
						A	7140.200	122.80	
						F	8340.200	37.09	
						F	8340.430	135.90	
						EE	804.000	328.95	
						TOTAL CHECK		909.96 *	
1	CED-CREDIT OFFICE	3001	12/23/2014	8015599385	ACCT #80-71770	A	7140.400	514.50	
		2960	01/15/2015	8015600365	CLEAR E18MOG HPS LAMP	EE	752.100	128.86	
		2879	01/19/2015	8015594736	CLEAR E18MOG HPS LAMP	EE	752.100	32.19	
						TOTAL CHECK		675.55 *	
1975	CENTRAL GARAGE	2958	12/19/2014	121914		G	8130.200	130.00 *	
36	CHAMPLAIN COMMUNICATION	3046	01/16/2015	10974	5 NEW PORTABLES	A	3120.200	2,036.40 *	
38	CHENEY TIRE INC	2924	11/12/2014	1493450	TIRES	F	8340.200	309.96	
						G	8130.200	309.96	
						TOTAL CHECK		619.92 *	
1297	CONTACT COMMUNICATIONS,	2925	01/07/2015	10715	ANSWERING SVC	F	8310.400	271.29	
						G	8110.400	271.28	
						TOTAL CHECK		542.57 *	
1468	CORNER STONE TELEPHONE	3027	01/16/2015	CORNS12/14		A	1110.400	63.53	
						A	1620.400	121.82	
						A	1640.400	20.12	
						A	3120.470	260.62	
						A	3410.420	30.37	
						A	3410.420	78.21	
						F	8310.400	60.91	
						F	8330.400	33.91	
						F	8330.400	29.64	
						F	8330.400	30.37	
						G	8110.400	60.91	
						G	8130.400	60.45	
						EE	741.220	29.51	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						EE	781.500	121.82	
						EE	781.500	20.11	
						TOTAL CHECK		1,022.30	*
1711	CURTIS LUMBER CO, INC	2991	12/22/2014	1412796158		A	7140.400	137.49	*
70	DAY WHOLESALE INC	2895	12/17/2014	340559	WATER FOR OFFICE	A	1620.400	28.33	
						A	3120.455	28.34	
						EE	785.200	28.33	
		2894	12/29/2014	341374	WATER/CUPS GARAGE	A	1640.400	96.25	
						EE	785.200	96.25	
						TOTAL CHECK		277.50	*
967	DENTON PUBLICATIONS, IN	2926	12/20/2014	68455	WATER VIOLATION INSERT	F	8330.200	260.00	*
1954	DIG SAFELY NEW YORK, IN	2968	12/31/2014	141201010		G	8130.430	12.00	*
1905	ECONO SIGN & BARRICADE,	2995	12/19/2014	10-919255	JACKETS GARBAGE	A	8160.400	147.68	*
1091	PETER EDWARDS	3019	01/16/2015	12/11-1/13	MILEAGE 12/11-1/13/15	A	3620.400	54.95	*
1084	FASTENAL COMPANY	2999	12/08/2014	NYSAA14316	CUST.# NYSAA0021	A	1640.400	20.21	
						F	8310.400	10.11	
						G	8110.400	10.11	
						EE	804.000	20.22	
		2998	12/12/2014	NYSAA14406	CUST.# NYSAA0021	A	1640.400	32.71	
						F	8310.400	16.35	
						G	8110.400	16.35	
						EE	804.000	32.71	
						TOTAL CHECK		158.77	*
1658	FERGUSON WATERWORKS	2927	12/17/2014	M179573	PIPE	G	8130.430	21.16	*
1256	FISCAL ADVISORS/MARKETI	3042	12/16/2014	21898	$800,00 BAN PROF SVC	H	1440.402	1,600.00	
		3043	01/16/2015	121614	$800,000 BAN PROF SVC	H	1440.402	305.00	
						TOTAL CHECK		1,905.00	*
1966	FISCHER, BESSETTE, MULD	3010	01/09/2015	24156	VTL CONST PROJECT	H	1440.402	4,150.00	*
78	FORTUNE'S HARDWARE, INC	2896	12/31/2014	123114		A	1640.400	25.99	
						A	7140.400	50.26	
						G	8120.430	43.78	
						G	8130.400	19.83	
						EE	123.000	9.99	
						EE	804.000	14.98	
						TOTAL CHECK		164.83	*
83	CNTY OF FRNKLN SLD WAST	3051	01/16/2015	DEC 2014		A	8160.410	2,168.25	
						A	8160.420	19.95	
						G	8130.470	8,473.21	
						EE	804.000	12.00	
						TOTAL CHECK		10,673.41	*

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
504	FRANKLIN COUNTY TREASUR	2890	01/01/2015	003162	TAX FOR OUTSIDE PLANT	EE	403.100	15,680.08	
		2928	01/01/2015	003163	TAX	F	1950.400	11,266.61	
		2929	01/01/2015	003161	TAX 45 MADDOX LANE	F	1950.400	12,682.91	
						TOTAL CHECK		39,629.60	*
1943	GALLS LLC	2978	12/02/2014	002785318	KENNEDY	A	3120.450	85.00	
		2979	12/05/2014	002803632	GRIFFIN	A	3120.450	60.40	
		2980	12/15/2014	002853169	PEETS INITIAL ISSUE	A	3120.450	298.95	
		2981	12/18/2014	002874328	PEETS INITIAL ISSUE	A	3120.450	21.00	
		2982	12/23/2014	002901147	PEETS INITIAL ISSUE	A	3120.450	10.00	
						TOTAL CHECK		475.35	*
1782	GIRVIN & FERLAZZO,PC	2880	01/12/2015	011215	LEGAL SVC IAN MCLEAR	EE	781.300	1,365.00	*
312	GOTTOGO ELECTRIC, INC.	2881	01/08/2015	16284	METER SEALS	EE	761.220	484.91	*
413	GREGORY P. GACHOWSKI, O	2930	01/05/2015	12346	M.MERRIHEW S.GLASSES	G	8130.460	165.80	*
223	HALL'S SAFETY EQUIPMENT	2882	12/17/2014	1214-0928	BOLT CUTTER/PLIERS	EE	804.000	552.80	
		2883	01/08/2015	0115-0215	CLOTHING C.LARSON	EE	785.200	452.75	
		2884	01/08/2015	0115-0216	BOOTS PHIL GONYEA	EE	761.220	151.45	
						TOTAL CHECK		1,157.00	*
1322	HARRIS BEACH PLLC	3044	01/16/2015	121614	$800,000 BAN PROF SVC	H	1440.402	1,583.48	*
1893	HOMENERGY SERVICES INC	3006	02/26/2014	59065	PROPANE	A	3410.410	23.46	
		3004	12/12/2014	58661	PROPANE	A	3410.410	51.90	
		3005	12/19/2014	58857	PROPANE	A	3410.410	22.38	
		3007	01/02/2015	59249	PROPANE	A	3410.410	51.82	
		3008	01/09/2015	59466	PROPANE	A	3410.410	24.34	
		3009	01/12/2015	55770	PROPANE	A	3410.410	27.38	
						TOTAL CHECK		201.28	*
1846	HUEBER-BREUER CONST. CO	3021	01/08/2015	12 252 17	ON SITE CONSUMABLES	H	1440.404	1,079.00	*
278	P.J. HYDE & SON, INC.	2931	12/29/2014	5943	REPAIRS TO D.CONTROL	G	8130.410	223.90	*
652	IBF SOLUTIONS INC	3000	01/13/2015	49744	GARBAGE STICKERS	A	8160.400	2,909.17	*
1439	I.C. SYSTEM, INC.	2885	01/05/2015	626585	CLIENT #1055267	EE	782.000	930.46	*
329	KAMAN INDUSTRIAL TECHNO	2932	12/09/2014	Y564805	VFD CONTROL	G	8130.400	342.04	
		2933	12/29/2014	Z297127	PARTS FOR PUMP	G	8130.430	1,776.32	
						TOTAL CHECK		2,118.36	*
1745	KELLY SALES CORPORTATIO	2897	12/19/2014	14789		A	1640.200	1,069.96	
						EE	787.000	1,069.96	
						TOTAL CHECK		2,139.92	*
665	KINNEY DRUGS INC	2898	12/31/2014	039037699	ACCT NO 12991	A	1620.400	17.97	*
1977	LAWRENCE HOME CORPORATI	3020	01/16/2015	01/2015	RENTAL JAN 2015	H	1440.404	90.00	*

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
1181	LEBERGE & CURTIS, INC	3013	12/01/2014	5070	PARTS	A	5110.470	196.54	
		3014	01/08/2015	7818	PARTS	A	5110.470	208.85	
						TOTAL CHECK		405.39 *	
1669	MALCOLM PIRNIE, INC.	2934	12/12/2014	0634362	ENGINEERING SERVICES	G	8120.480	236.00 *	
276	MATTHEW BENDER & COMPAN	3012	12/29/2014	67830676	ACCT #0065551000	A	1110.400	262.40	
		3011	12/30/2014	67834108	ACCT #0099068998	A	3120.490	262.40	
						TOTAL CHECK		524.80 *	
1662	MELISSA MCMANUS, LLC	2983	01/15/2015	12/10-1/15	REVITALIZATION MNG SVC	A	1440.400	5,000.00 *	
137	MIDSTATE INDUSTRIAL SUP	3025	01/07/2015	15-32110	TOOLS	A	1640.400	35.59 *	
1563	MILTON CAT	2935	01/08/2015	0192528	BOOT	G	8120.200	56.00	
						G	8130.200	56.01	
		2967	01/13/2015	0196663	TIN/PIN	F	8340.200	80.54	
						G	8120.200	80.53	
						TOTAL CHECK		273.08 *	
1767	MOMAR INC	2936	12/17/2014	A15450	TUBE	F	8340.430	151.48	
						G	8130.430	151.47	
						TOTAL CHECK		302.95 *	
226	MUN ELEC UTLITIES ASSN	2886	01/08/2015	W1916	SAFETY TRNG LARSON/DUPR	EE	785.150	3,720.00 *	
131	MUNICIPAL ELECTRIC	3029	01/16/2015	010515		A	1620.400	627.70	
						A	1640.400	6.38	
						A	3410.430	584.69	
						A	5182.400	3,521.04	
						A	7140.400	335.86	
						F	8320.400	1,677.78	
						G	8120.400	610.12	
						G	8130.400	2,138.64	
						TOTAL CHECK		9,502.21 *	
1953	LAW OFFICE OF NATHAN N	3034	01/16/2015	DEC 2014	DEC RETAINER & MILEAGE	A	1420.100	366.67	
						A	1420.400	67.20	
						F	1420.100	183.33	
						G	1420.100	183.33	
						EE	781.110	366.67	
						TOTAL CHECK		1,167.20 *	
1985	NORTH COUNTRY AUTO GLAS	2984	12/22/2014	1222-03555	2002 CHEVY WINDSHIELD	A	5110.470	225.00 *	
1980	NORTH COUNTRY CONSTRUCT	3041	12/23/2014	1186	CONST SVC 12/6-12/23/14	H	1440.401	6,120.00 *	
1396	NORTHEAST INFORMATION S	2996	01/01/2015	00099516	6-MONTH MAINTENANCE	A	1620.400	234.50	
						A	3120.455	703.50	
						F	8310.400	117.25	
						G	8110.400	117.25	
						EE	781.500	234.50	
						TOTAL CHECK		1,407.00 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
653	NYS LOCAL RETIREMENT SY	3017	01/16/2015	2/1/15	40254-010 ERS REMIT	A	9010.800	98,649.82	
						F	9010.800	49,522.56	
						G	9010.800	49,522.56	
						EE	785.100	108,320.06	
		3018	01/16/2015	02/01/15	40254-020 PFRS REMIT	A	9015.800	142,193.00	
						TOTAL CHECK		448,208.00 *	
107	OLYMPIC AUTO/TRUCK SUPP	2899	01/15/2015	12312014		A	1640.200	39.99	
						A	1640.400	59.97	
						A	3120.451	496.92	
						A	3410.440	142.58	
						A	5110.470	232.81	
						A	5142.200	41.59	
						F	8330.200	73.01	
						F	8340.200	30.78	
						F	8340.400	78.58	
						F	8340.430	115.94	
						G	8120.430	93.88	
						G	8130.400	65.71	
						EE	804.000	454.49	
						TOTAL CHECK		1,926.25 *	
1984	ORACLE AMERICA INC.	3049	01/16/2015	1/15-12/15	5 ORACLE SOFTWARE LIC	A	1620.400	135.65	
						F	8310.400	67.83	
						G	8110.400	67.84	
						EE	781.500	135.65	
						TOTAL CHECK		406.97 *	
1773	OVIVO USA, LLC	2937	12/05/2014	8464692	WASHER THRUST RYERTEX	G	8130.400	902.89 *	
1775	PENN POWER SYSTEMS	2961	12/29/2014	3405424	PM ONAN-WWTP WATER ST	G	8130.400	1,175.00	
		2962	12/29/2014	3405425	PM SPECTRUM/AMELL LN	G	8130.400	770.00	
		2963	12/29/2014	3405426	PM DDC-PORTABLE	G	8130.400	770.00	
		2964	12/29/2014	3405427	PM OPYMPIAN-HIGH ST	G	8130.400	995.00	
		2965	12/29/2014	3405428	PM SPECTRUM LAKE SIMOND	F	8330.400	990.00	
		2966	12/29/2014	3405429	PM 80KW-CAT DEMARS BLVD	G	8130.400	845.00	
						TOTAL CHECK		5,545.00 *	
45	PETTY CASH	2993	01/16/2015	12/4-12/30	MISC REC 12/4-12/30/14	G	8110.450	23.20	
						EE	781.500	54.17	
						TOTAL CHECK		77.37 *	
1981	ROBISON & SMITH JOHNSTO	2900	01/06/2015	1615		F	8340.460	815.49	
						G	8130.460	815.49	
						TOTAL CHECK		1,630.98 *	
1959	LAKE PLACID CHAMBER COM	2985	01/16/2015	Q3 14-15	MARKETING 12/14-2/15	A	6410.400	3,125.00 *	
683	SLACK CHEMICAL CO	2944	12/17/2014	298276	BLEACH	F	8330.440	1,012.91	
		2945	12/31/2014	298792	STA FLOC	G	8130.440	859.40	
						TOTAL CHECK		1,872.31 *	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
760	SNELL EQUIPMENT, INC	3026	01/07/2015	6168	CUTTING EDGES	A	5142.400	430.39	*
1784	STACKED GRAPHICS	2994	08/29/2014	1371	DOOR DECALS 2014 FORD	A	5110.470	162.00	*
224	STUART C IRBY CO	2887	12/16/2014	S008709696	PIN TERMINAL	EE	123.000	59.76	*
1670	STUDLEY PRINTING & PUBL	2969	12/17/2014	12170146	ADVERTISING	A	1620.400	36.00	
		2970	12/17/2014	2170147	ADVERTISING	A	1620.400	46.00	
		2971	12/17/2014	2170148	ADVERTISING	A	1620.400	36.00	
		2972	12/24/2014	12240074	ADVERTISING	A	1620.400	36.00	
		2973	12/24/2014	1224093	ADVERTISING	A	1620.400	36.00	
						TOTAL CHECK		190.00	*
658	SULLIVANS ELECTRIC	2946	12/12/2014	121214	BALL BEARINGS	G	8110.200	109.45	*
862	T&R ELECTRIC SUPPLY CO.	2888	01/02/2015	133524	SINGLE PHASE PAD MOUNT	EE	742.130	4,553.00	*
800	TIFCO INDUSTRIES, INC.	2948	12/03/2014	71007722	MARKING PAINT	F	8340.430	149.28	
		2947	12/10/2014	71009787	RAIN JACKET	F	8340.460	59.34	
						TOTAL CHECK		208.62	*
1541	TIME WARNER CABLE	2949	01/15/2015	011515	CABLE	F	8310.400	12.50	
						G	8110.400	12.50	
		3022	01/16/2015	012115	ACCT#202-874542002-001	H	1440.404	49.99	
		3023	01/16/2015	012715	ACCT#202-85461501-001	A	1640.400	12.50	
						EE	781.500	12.50	
		3036	01/16/2015	012715	ACCT#202-805530101-001	A	1620.400	16.65	
						F	8310.400	8.33	
						G	8110.400	8.32	
						EE	781.500	16.65	
		3037	01/16/2015	012715	ACCT#202-805263801-001	A	3410.420	37.04	
						TOTAL CHECK		186.98	*
507	TOWN OF TL TAX COLLECTO	2951	01/01/2015	003179	TAX 194 LAKE SIMOND RD	F	1950.400	365.07	
		3031	01/16/2015	2015	480.-3-10.200	A	5110.460	168.47	
						TOTAL CHECK		533.54	*
97	TUPPER LAKE FREE PRESS	3030	01/16/2015	122714	1 YR SUBSCRIPTION 2015	A	1620.400	37.00	*
100	TUPPER LAKE SUPPLY, INC	2902	12/26/2014	122614		A	5110.460	18.00	
						A	7140.400	2,211.09	
						F	8340.430	37.49	
						G	8120.400	150.58	
						G	8120.430	272.91	
						G	8130.400	9.60	
						G	8130.430	85.32	
						TOTAL CHECK		2,784.99	*
297	UNIFIRST CORPORATION	2904	12/23/2014	0532219930	RUGS	A	1620.400	26.40	
		2903	12/30/2014	123014		A	1640.400	58.08	
						A	5110.460	632.50	
		2990	01/06/2015	0532222109	UNIFORM RENTAL & CLEAN	A	1640.400	14.52	
						A	5110.460	147.78	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
						TOTAL CHECK		879.28	*
204	UNITED PARCEL SVC OF AM	3032	12/20/2014	A493W8514	GALL'S RETURN	A	3120.455	16.44	*
1609	UPSTATE AUTO SVCS & BOD	2974	12/12/2014	32719	#5011 REPAIR PARTS	A	3120.451	287.35	*
358	USA BLUEBOOK	2952	01/08/2015	536412	PARTS FOR CHLORINE PUMP	F	8330.200	41.40	
		2953	01/08/2015	536415	PARTS FOR CHLORINE PUMP	F	8330.200	630.79	
						TOTAL CHECK		672.19	*
1901	UTILITY SOFTWARE ACQUIS	2889	12/23/2014	122314	CORRECTIONS FROM JIM	EE	123.000	95.00	*
1545	VAINCOURT FUELS	2987	01/16/2015	12/12-1/16	FUEL USE 12/12-2/16/15	A	3120.454	1,021.41	
						A	5110.410	144.16	
						A	5110.410	819.98	
						F	8340.410	233.79	
						G	8120.410	233.79	
						EE	804.000	422.39	
						TOTAL CHECK		2,875.52	*
176	VELLANO BROTHERS, INC.	2954	12/16/2014	S2023283.2	SDR35T66	G	8120.430	24.96	
		2956	12/16/2014	S2023283.1	MSC PARTS	G	8120.430	925.30	
		2955	01/18/2015	S2823525.1	PSI POLYTUBING	F	8340.400	58.00	
						TOTAL CHECK		1,008.26	*
1861	VERIZON WIRELESS	2905	12/25/2014	9737843344		F	8310.400	31.00	
						G	8110.400	30.99	
						EE	781.100	39.83	
						EE	804.000	156.99	
						TOTAL CHECK		258.81	*
1986	VIEVU LLC	3052	12/30/2014	11654	BODY WORN VIDEO CAMERAS	A	3120.200	11,035.00	*
1731	VILLAGE OF SARANAC LAKE	2992	01/07/2015	192	PEPPER SPRAY REIMB	A	3120.450	147.50	*
1791	VILLAGE OF TUPPER LAKE	2989	01/16/2015	12/13-1/16	PRIMEFLEX 12/12-1/16/15	A	9060.800	1,638.00	
						F	9060.800	154.12	
						G	9060.800	154.11	
						EE	785.130	580.16	
		3045	01/16/2015	HRA 12/14	REIM PRIMEFLEX HRA12/14	A	9060.800	122.33	
						F	9060.800	61.17	
						G	9060.800	61.17	
						EE	785.130	122.33	
						TOTAL CHECK		2,893.39	*
350	VILLAGE OF TUPPER LAKE-	3016	01/16/2015	COPYMNT115	COPIER MAINT 1/1/15	F	8310.400	60.34	
						G	8110.400	60.34	
						EE	781.500	120.66	
		3024	01/16/2015	MEDADV1/15	REIM MEDADV 65+ 1/2015	A	9060.800	3,018.75	
						F	9060.800	543.37	
						G	9060.800	543.38	
						T	20.000	876.02	
						EE	785.130	1,742.95	

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE		NET CHECK AMOUNT	CHECK NO
		3028	01/16/2015	GUARD12/14	REIM GUARDIAN 12/2014	A	9060.800	1,086.93	
						F	9060.800	224.70	
						G	9060.800	224.70	
						T	20.000	543.41	
						EE	785.130	451.32	
		3040	01/16/2015	USBANK1/15	US BANK REIM 1/2015	A	3120.455	82.86	
						F	8310.400	13.81	
						G	8110.400	13.80	
						EE	781.500	27.62	
		3048	01/16/2015	PITNY12/14	PITNEY BOWES REI12/14	F	8310.400	191.00	
						G	8110.400	191.00	
						EE	781.500	382.00	
						TOTAL CHECK		10,398.96 *	
1982	W.B. MASON CO., INC.	2907	01/08/2015	1815		A	1110.400	75.00	
						A	1620.400	178.78	
						A	1640.400	73.33	
						A	3120.455	284.66	
						A	3410.450	15.48	
						A	7140.400	253.03	
						F	8310.450	168.20	
						G	8110.450	168.20	
						EE	781.500	193.77	
						EE	787.000	73.33	
						TOTAL CHECK		1,483.78 *	
752	WALTS REPAIR SHOP	2891	12/17/2014	121714	INSPECTION UNIT 21	EE	804.000	21.00	
		3038	01/16/2015	011215	INSPECTIONS	F	8310.400	42.00	
						EE	804.000	42.00	
						TOTAL CHECK		105.00 *	
562	WELLS COMMUNICATION SVC	2976	01/07/2015	162363	ANNUAL NETWORK CAR 2015	A	3120.451	1,079.64 *	
124	WILLIAMSON LAW BOOK COM	3033	12/22/2014	153080	DCJS FORM 3207	A	1110.400	155.98 *	
1756	ZACHARY RISK MANAGEMENT	3015	01/05/2015	1276	SAFETY OFFICER SVC	A	1620.400	500.00	
						F	8340.460	250.00	
						G	8130.460	250.00	
						EE	785.150	500.00	
						TOTAL CHECK		1,500.00 *	
179	ZEP SALES & SERVICES, I	2957	12/23/2014	9001385194	DZ AERO	G	8120.400	179.99	
		3003	12/26/2014	9001387979	CUST# 11152947	A	1640.400	63.40	
						F	8340.400	31.70	
						G	8130.400	31.70	
						EE	804.000	63.40	
						TOTAL CHECK		370.19 *	
					TOTAL NET CHECK AMOUNT			624,395.05 *	
							0	624,395.05 *	

TO THE TREASURER OF THE VILLAGE OF TUPPER LAKE:

VENDOR NO	CLAIMANT NAME	VOUCHER CLAIM #	INVOICE DATE	INVOICE NO	DESCRIPTION	DISTRIBUTION CODE	NET CHECK AMOUNT	CHECK NO

THE ABOVE LISTED CLAIMS HAVING BEEN PRESENTED TO THE BOARD OF TRUSTEES OF VILLAGE OF TUPPER LAKE, AND HAVING BEEN DULY AUDITED AND ALLOWED IN THE AMOUNTS AS SHOWN ON THE ABOVE-MENTIONED DATE, YOU ARE HEREBY AUTHORIZED AND DIRECTED TO PAY TO EACH OF THE LISTED CLAIMANTS THE AMOUNT ALLOWED UPON HIS CLAIM APPEARING OPPOSITE HIS NAME.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AS VILLAGE CLERK OF THE VILLAGE OF TUPPER LAKE THIS _____ DAY OF _____, 19____.

_____
(VILLAGE CLERK)

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	1110.400	CONTRACTUAL EXPENSES	63.53
A	1110.400	CONTRACTUAL EXPENSES	262.40
A	1110.400	CONTRACTUAL EXPENSES	75.00
A	1110.400	CONTRACTUAL EXPENSES	155.98
A	1420.100	PERSONAL SERVICE - REG	366.67
A	1420.400	CONTRACTUAL EXPENSES	67.20
A	1440.400	CONTRACTUAL EXPENSES	5,000.00
A	1620.400	CONTRACTUAL EXPENSES	121.82
A	1620.400	CONTRACTUAL EXPENSES	28.33
A	1620.400	CONTRACTUAL EXPENSES	17.97
A	1620.400	CONTRACTUAL EXPENSES	627.70
A	1620.400	CONTRACTUAL EXPENSES	234.50
A	1620.400	CONTRACTUAL EXPENSES	135.65
A	1620.400	CONTRACTUAL EXPENSES	36.00
A	1620.400	CONTRACTUAL EXPENSES	46.00
A	1620.400	CONTRACTUAL EXPENSES	36.00
A	1620.400	CONTRACTUAL EXPENSES	36.00
A	1620.400	CONTRACTUAL EXPENSES	36.00
A	1620.400	CONTRACTUAL EXPENSES	16.65
A	1620.400	CONTRACTUAL EXPENSES	37.00
A	1620.400	CONTRACTUAL EXPENSES	26.40
A	1620.400	CONTRACTUAL EXPENSES	178.78
A	1620.400	CONTRACTUAL EXPENSES	500.00
A	1640.200	GARAGE - EQUIPMENT	1,069.96
A	1640.200	GARAGE - EQUIPMENT	39.99
A	1640.400	CONTRACTUAL EXPENSES	15.06
A	1640.400	CONTRACTUAL EXPENSES	4.49
A	1640.400	CONTRACTUAL EXPENSES	56.03
A	1640.400	CONTRACTUAL EXPENSES	20.12
A	1640.400	CONTRACTUAL EXPENSES	96.25
A	1640.400	CONTRACTUAL EXPENSES	20.21
A	1640.400	CONTRACTUAL EXPENSES	32.71
A	1640.400	CONTRACTUAL EXPENSES	25.99
A	1640.400	CONTRACTUAL EXPENSES	35.59
A	1640.400	CONTRACTUAL EXPENSES	6.38
A	1640.400	CONTRACTUAL EXPENSES	59.97
A	1640.400	CONTRACTUAL EXPENSES	12.50
A	1640.400	CONTRACTUAL EXPENSES	58.08
A	1640.400	CONTRACTUAL EXPENSES	14.52
A	1640.400	CONTRACTUAL EXPENSES	73.33
A	1640.400	CONTRACTUAL EXPENSES	63.40
A	3120.200	EQUIPMENT	159.99
A	3120.200	EQUIPMENT	2,036.40
A	3120.200	EQUIPMENT	11,035.00
A	3120.450	POLICE - CLOTH ALLOW	85.00
A	3120.450	POLICE - CLOTH ALLOW	60.40
A	3120.450	POLICE - CLOTH ALLOW	298.95
A	3120.450	POLICE - CLOTH ALLOW	21.00
A	3120.450	POLICE - CLOTH ALLOW	10.00
A	3120.450	POLICE - CLOTH ALLOW	147.50
A	3120.451	POLICE CAR REPRS/UPKP	8.81
A	3120.451	POLICE CAR REPRS/UPKP	138.61
A	3120.451	POLICE CAR REPRS/UPKP	496.92

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	3120.451	POLICE CAR REPRS/UPKP	287.35
A	3120.451	POLICE CAR REPRS/UPKP	1,079.64
A	3120.454	POLICE FUEL	1,021.41
A	3120.455	POLICE OFF SUP/MISC.	40.73
A	3120.455	POLICE OFF SUP/MISC.	28.34
A	3120.455	POLICE OFF SUP/MISC.	703.50
A	3120.455	POLICE OFF SUP/MISC.	16.44
A	3120.455	POLICE OFF SUP/MISC.	82.86
A	3120.455	POLICE OFF SUP/MISC.	284.66
A	3120.470	POLICE PHONE	260.62
A	3120.490	POLICE/UPDATES/CONTRACT	147.87
A	3120.490	POLICE/UPDATES/CONTRACT	262.40
A	3410.201	FIRE SAFETY GEAR	124.62
A	3410.410	FIRE - FUEL	83.96
A	3410.410	FIRE - FUEL	23.46
A	3410.410	FIRE - FUEL	51.90
A	3410.410	FIRE - FUEL	22.38
A	3410.410	FIRE - FUEL	51.82
A	3410.410	FIRE - FUEL	24.34
A	3410.410	FIRE - FUEL	27.38
A	3410.420	FIRE - PHONES	30.37
A	3410.420	FIRE - PHONES	78.21
A	3410.420	FIRE - PHONES	37.04
A	3410.430	FIRE - ELECTRIC	584.69
A	3410.440	FIRE - TRUCK RPR/UPKEEP	155.57
A	3410.440	FIRE - TRUCK RPR/UPKEEP	62.45
A	3410.440	FIRE - TRUCK RPR/UPKEEP	142.58
A	3410.450	FIRE - MISC/UPKEEP	15.48
A	3620.400	CONTRACTUAL EXPENSES	54.95
A	5110.410	STREETS - FUEL	304.44
A	5110.410	STREETS - FUEL	923.40
A	5110.410	STREETS - FUEL	144.16
A	5110.410	STREETS - FUEL	819.98
A	5110.420	STREETS - TELEPHONE	49.37
A	5110.460	STREETS - MAINT/MISC.	168.47
A	5110.460	STREETS - MAINT/MISC.	18.00
A	5110.460	STREETS - MAINT/MISC.	632.50
A	5110.460	STREETS - MAINT/MISC.	147.78
A	5110.470	STREETS - EQUIP RPR	17.09
A	5110.470	STREETS - EQUIP RPR	8.96
A	5110.470	STREETS - EQUIP RPR	196.54
A	5110.470	STREETS - EQUIP RPR	208.85
A	5110.470	STREETS - EQUIP RPR	225.00
A	5110.470	STREETS - EQUIP RPR	232.81
A	5110.470	STREETS - EQUIP RPR	162.00
A	5142.200	SNOW REMOVAL-EQUIPMENT	19.17
A	5142.200	SNOW REMOVAL-EQUIPMENT	41.59
A	5142.400	CONTRACTUAL EXPENSES	430.39
A	5182.400	CONTRACTUAL EXPENSES	3,521.04
A	6410.400	CONTRACTUAL EXPENSES	3,125.00
A	7140.200	EQUIPMENT	122.80
A	7140.400	CONTRACTUAL EXPENSES	1,263.46
A	7140.400	CONTRACTUAL EXPENSES	514.50

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
A	7140.400	CONTRACTUAL EXPENSES	137.49
A	7140.400	CONTRACTUAL EXPENSES	50.26
A	7140.400	CONTRACTUAL EXPENSES	335.86
A	7140.400	CONTRACTUAL EXPENSES	2,211.09
A	7140.400	CONTRACTUAL EXPENSES	253.03
A	8160.400	CONTRACTUAL EXPENSES	147.68
A	8160.400	CONTRACTUAL EXPENSES	2,909.17
A	8160.410	LANDFILL TIPPING GARBGE	2,168.25
A	8160.420	LANDFILL TIPPING RECYC	19.95
A	9010.800	NYS RETIREMENT	98,649.82
A	9015.800	FIRE/POLICE RETIREMENT	142,193.00
A	9060.800	HOSPITAL AND MEDICAL	1,638.00
A	9060.800	HOSPITAL AND MEDICAL	122.33
A	9060.800	HOSPITAL AND MEDICAL	3,018.75
A	9060.800	HOSPITAL AND MEDICAL	1,086.93
		TOTAL FUND	298,334.67

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
F	1420.100	LAW PERS SERVICE - REG	183.33
F	1950.400	TAXES ON VILLAGE PROP	11,266.61
F	1950.400	TAXES ON VILLAGE PROP	12,682.91
F	1950.400	TAXES ON VILLAGE PROP	365.07
F	8310.400	MISC/CONTR EXPENSES	271.29
F	8310.400	MISC/CONTR EXPENSES	60.91
F	8310.400	MISC/CONTR EXPENSES	10.11
F	8310.400	MISC/CONTR EXPENSES	16.35
F	8310.400	MISC/CONTR EXPENSES	117.25
F	8310.400	MISC/CONTR EXPENSES	67.83
F	8310.400	MISC/CONTR EXPENSES	12.50
F	8310.400	MISC/CONTR EXPENSES	8.33
F	8310.400	MISC/CONTR EXPENSES	31.00
F	8310.400	MISC/CONTR EXPENSES	60.34
F	8310.400	MISC/CONTR EXPENSES	13.81
F	8310.400	MISC/CONTR EXPENSES	191.00
F	8310.400	MISC/CONTR EXPENSES	42.00
F	8310.450	OFFICE SUPPLIES/POSTAGE	168.20
F	8320.400	MISC/CONTR EXPENSES	1,677.78
F	8330.200	EQUIPMENT	260.00
F	8330.200	EQUIPMENT	73.01
F	8330.200	EQUIPMENT	41.40
F	8330.200	EQUIPMENT	630.79
F	8330.400	MISC/CONTR EXPENSES	33.91
F	8330.400	MISC/CONTR EXPENSES	29.64
F	8330.400	MISC/CONTR EXPENSES	30.37
F	8330.400	MISC/CONTR EXPENSES	990.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.420	LAB SERVICES	20.00
F	8330.440	CHEMICALS	1,012.91
F	8340.200	EQUIPMENT	48.52
F	8340.200	EQUIPMENT	37.09
F	8340.200	EQUIPMENT	309.96
F	8340.200	EQUIPMENT	80.54
F	8340.200	EQUIPMENT	30.78
F	8340.400	BLDG/GROUNDS/CONTR	7.54
F	8340.400	BLDG/GROUNDS/CONTR	78.58
F	8340.400	BLDG/GROUNDS/CONTR	58.00
F	8340.400	BLDG/GROUNDS/CONTR	31.70
F	8340.410	FUEL	390.81
F	8340.410	FUEL	233.79
F	8340.430	SYS MAINT/REPAIRS/MATLS	29.77
F	8340.430	SYS MAINT/REPAIRS/MATLS	314.78
F	8340.430	SYS MAINT/REPAIRS/MATLS	135.90
F	8340.430	SYS MAINT/REPAIRS/MATLS	151.48
F	8340.430	SYS MAINT/REPAIRS/MATLS	115.94
F	8340.430	SYS MAINT/REPAIRS/MATLS	149.28
F	8340.430	SYS MAINT/REPAIRS/MATLS	37.49

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
F	8340.460	SAFETY AND SCHOOLING	815.49
F	8340.460	SAFETY AND SCHOOLING	59.34
F	8340.460	SAFETY AND SCHOOLING	250.00
F	9010.800	STATE RETIREMENT	49,522.56
F	9060.800	HOSP/MEDICAL INSURANCE	221.80
F	9060.800	HOSP/MEDICAL INSURANCE	126.68
F	9060.800	HOSP/MEDICAL INSURANCE	154.12
F	9060.800	HOSP/MEDICAL INSURANCE	61.17
F	9060.800	HOSP/MEDICAL INSURANCE	543.37
F	9060.800	HOSP/MEDICAL INSURANCE	224.70
		TOTAL FUND	84,709.83

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
G	1420.100	LAW PERS SERVICE - REG	183.33
G	8110.200	EQUIPMENT	109.45
G	8110.400	MISC/CONTR EXPENSES	7.54
G	8110.400	MISC/CONTR EXPENSES	271.28
G	8110.400	MISC/CONTR EXPENSES	60.91
G	8110.400	MISC/CONTR EXPENSES	10.11
G	8110.400	MISC/CONTR EXPENSES	16.35
G	8110.400	MISC/CONTR EXPENSES	117.25
G	8110.400	MISC/CONTR EXPENSES	67.84
G	8110.400	MISC/CONTR EXPENSES	12.50
G	8110.400	MISC/CONTR EXPENSES	8.32
G	8110.400	MISC/CONTR EXPENSES	30.99
G	8110.400	MISC/CONTR EXPENSES	60.34
G	8110.400	MISC/CONTR EXPENSES	13.80
G	8110.400	MISC/CONTR EXPENSES	191.00
G	8110.450	OFFICE SUPPLIES/POSTAGE	23.20
G	8110.450	OFFICE SUPPLIES/POSTAGE	168.20
G	8120.200	EQUIPMENT	56.00
G	8120.200	EQUIPMENT	80.53
G	8120.400	BLDG/GROUNDS/CONTR	47.52
G	8120.400	BLDG/GROUNDS/CONTR	610.12
G	8120.400	BLDG/GROUNDS/CONTR	150.58
G	8120.400	BLDG/GROUNDS/CONTR	179.99
G	8120.410	FUEL	390.81
G	8120.410	FUEL	233.79
G	8120.430	SYS MAINT/REPAIRS/MATLS	84.23
G	8120.430	SYS MAINT/REPAIRS/MATLS	425.99
G	8120.430	SYS MAINT/REPAIRS/MATLS	43.78
G	8120.430	SYS MAINT/REPAIRS/MATLS	93.88
G	8120.430	SYS MAINT/REPAIRS/MATLS	272.91
G	8120.430	SYS MAINT/REPAIRS/MATLS	24.96
G	8120.430	SYS MAINT/REPAIRS/MATLS	925.30
G	8120.450	EQUIPMENT REPAIR	5.47
G	8120.480	SYSTEM UPGRADES/IMPROV	236.00
G	8130.200	EQUIPMENT	5.48
G	8130.200	EQUIPMENT	130.00
G	8130.200	EQUIPMENT	309.96
G	8130.200	EQUIPMENT	56.01
G	8130.400	BLDG/GROUNDS/CONTR	365.76
G	8130.400	BLDG/GROUNDS/CONTR	60.45
G	8130.400	BLDG/GROUNDS/CONTR	19.83
G	8130.400	BLDG/GROUNDS/CONTR	342.04
G	8130.400	BLDG/GROUNDS/CONTR	2,138.64
G	8130.400	BLDG/GROUNDS/CONTR	65.71
G	8130.400	BLDG/GROUNDS/CONTR	902.89
G	8130.400	BLDG/GROUNDS/CONTR	1,175.00
G	8130.400	BLDG/GROUNDS/CONTR	770.00
G	8130.400	BLDG/GROUNDS/CONTR	770.00
G	8130.400	BLDG/GROUNDS/CONTR	995.00
G	8130.400	BLDG/GROUNDS/CONTR	845.00
G	8130.400	BLDG/GROUNDS/CONTR	9.60
G	8130.400	BLDG/GROUNDS/CONTR	31.70
G	8130.410	FUEL	1,326.44

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
G	8130.410	FUEL	56.78
G	8130.410	FUEL	538.71
G	8130.410	FUEL	223.90
G	8130.420	LAB SERVICES	60.00
G	8130.420	LAB SERVICES	60.00
G	8130.420	LAB SERVICES	20.00
G	8130.420	LAB SERVICES	85.00
G	8130.420	LAB SERVICES	60.00
G	8130.430	SYS MAINT/REPAIRS/MATLS	12.00
G	8130.430	SYS MAINT/REPAIRS/MATLS	21.16
G	8130.430	SYS MAINT/REPAIRS/MATLS	1,776.32
G	8130.430	SYS MAINT/REPAIRS/MATLS	151.47
G	8130.430	SYS MAINT/REPAIRS/MATLS	85.32
G	8130.440	CHEMICALS	859.40
G	8130.460	SAFETY AND SCHOOLING	165.80
G	8130.460	SAFETY AND SCHOOLING	815.49
G	8130.460	SAFETY AND SCHOOLING	250.00
G	8130.470	SLUDGE REMOVAL	8,473.21
G	9010.800	STATE RETIREMENT	49,522.56
G	9060.800	HOSP/MEDICAL INSURAMCE	221.80
G	9060.800	HOSP/MEDICAL INSURAMCE	126.68
G	9060.800	HOSP/MEDICAL INSURAMCE	154.11
G	9060.800	HOSP/MEDICAL INSURAMCE	61.17
G	9060.800	HOSP/MEDICAL INSURAMCE	543.38
G	9060.800	HOSP/MEDICAL INSURAMCE	224.70
		TOTAL FUND	80,102.74

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
H	1440.401	CONST MNGT SERV EXP ESB	6,120.00
H	1440.402	LEGAL FEES/SERVICES ESB	1,600.00
H	1440.402	LEGAL FEES/SERVICES ESB	305.00
H	1440.402	LEGAL FEES/SERVICES ESB	4,150.00
H	1440.402	LEGAL FEES/SERVICES ESB	1,583.48
H	1440.404	SITE CONSUMABLES ESB	1,079.00
H	1440.404	SITE CONSUMABLES ESB	90.00
H	1440.404	SITE CONSUMABLES ESB	49.99
		TOTAL FUND	14,977.47

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
T	20.000	HEALTH INSURANCE	876.02
T	20.000	HEALTH INSURANCE	543.41
		TOTAL FUND	1,419.43

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
EE	123.000	MATERIALS AND SUPPLIES	9.99
EE	123.000	MATERIALS AND SUPPLIES	59.76
EE	123.000	MATERIALS AND SUPPLIES	95.00
EE	403.100	TAXES TOWN TAXES	15,680.08
EE	741.220	DIST SUBSTA SUP & EXP	29.51
EE	742.130	REPAIRS DIST SUBS EQUIP	4,553.00
EE	752.100	REPAIRS O/H STR LIGHTS	128.86
EE	752.100	REPAIRS O/H STR LIGHTS	32.19
EE	761.220	METERING	26.37
EE	761.220	METERING	484.91
EE	761.220	METERING	151.45
EE	781.100	EXECUTIVE DEPARTMENT	39.83
EE	781.110	EXECUTIVE DEPT. PAYROLL	366.67
EE	781.300	LAW DEPARTMENT	1,365.00
EE	781.500	OTH GEN OFF. SUP & EXP	121.82
EE	781.500	OTH GEN OFF. SUP & EXP	20.11
EE	781.500	OTH GEN OFF. SUP & EXP	234.50
EE	781.500	OTH GEN OFF. SUP & EXP	135.65
EE	781.500	OTH GEN OFF. SUP & EXP	54.17
EE	781.500	OTH GEN OFF. SUP & EXP	12.50
EE	781.500	OTH GEN OFF. SUP & EXP	16.65
EE	781.500	OTH GEN OFF. SUP & EXP	120.66
EE	781.500	OTH GEN OFF. SUP & EXP	27.62
EE	781.500	OTH GEN OFF. SUP & EXP	382.00
EE	781.500	OTH GEN OFF. SUP & EXP	193.77
EE	782.000	MANAGEMENT SERVICES	930.46
EE	785.100	WELFARE EXP. RETIREMENT	108,320.06
EE	785.130	HEALTH INSURANCE	580.16
EE	785.130	HEALTH INSURANCE	122.33
EE	785.130	HEALTH INSURANCE	1,742.95
EE	785.130	HEALTH INSURANCE	451.32
EE	785.150	SCHOOLING	3,720.00
EE	785.150	SCHOOLING	500.00
EE	785.200	MISC GENERAL EXPENSE	28.33
EE	785.200	MISC GENERAL EXPENSE	96.25
EE	785.200	MISC GENERAL EXPENSE	452.75
EE	787.000	REPAIRS GEN PROPERTY	1,069.96
EE	787.000	REPAIRS GEN PROPERTY	73.33
EE	804.000	TRANSPORTATION CLEARING	195.51
EE	804.000	TRANSPORTATION CLEARING	75.00
EE	804.000	TRANSPORTATION CLEARING	15.06
EE	804.000	TRANSPORTATION CLEARING	13.44
EE	804.000	TRANSPORTATION CLEARING	328.95
EE	804.000	TRANSPORTATION CLEARING	20.22
EE	804.000	TRANSPORTATION CLEARING	32.71
EE	804.000	TRANSPORTATION CLEARING	14.98
EE	804.000	TRANSPORTATION CLEARING	12.00
EE	804.000	TRANSPORTATION CLEARING	552.80
EE	804.000	TRANSPORTATION CLEARING	454.49
EE	804.000	TRANSPORTATION CLEARING	422.39
EE	804.000	TRANSPORTATION CLEARING	156.99
EE	804.000	TRANSPORTATION CLEARING	21.00
EE	804.000	TRANSPORTATION CLEARING	42.00

FUND	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
EE	804.000	TRANSPORTATION CLEARING	63.40
		TOTAL FUND	144,850.91

Village of Tupper Lake **Trust & Agency** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **December of 2014** **Primeflex**

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Date	Employee's Name	Appropriation Code	Amount	Check #
12/02/14		T 20.000	6.54	Wired
12/03/14		T 20.000	2.71	Wired
12/04/14		T 20.000	214.21	Wired
12/06/14		T 20.000	288.14	Wired
12/08/14		T 20.000	21.83	Wired
12/09/14		T 20.000	79.37	Wired
12/11/14		T 20.000	17.10	Wired
12/11/14	Michael Dominie	T 20.000	168.25	37
12/13/14		T 20.000	24.63	Wired
12/16/14		T 20.000	9.45	Wired
12/17/14		T 20.000	10.00	Wired
12/18/14		T 20.000	223.32	Wired
12/20/14		T 20.000	609.79	Wired
12/22/14		T 20.000	204.44	Wired
12/24/14		T 20.000	13.43	Wired
12/30/14		T 20.000	5.00	Wired
			$1,898.21	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite her/his name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **January 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Electric** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **December 3, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
IEEP	EE 459.000	6,391.35	2114
	Total =	$6,391.35	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **January 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Trust & Agency** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **December 4, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 27	T 10.000	16,017.55	4309
VTL Payroll (Direct Deposit)	T 86.000	4,800.33	4314
Adirondack Credit Union	T 85.000	5,446.69	4313
CSEA	T 24.000	388.80	4311
Federal	T 22.000	4,959.94	Wired
FICA	T 26.000	5,897.40	Wired
Metlife	T 29.000	40.00	4316
NYS Child Support	T 23.000	397.31	4310
NYS Income Tax	T 21.000	1,785.34	Wired
NYS Deferred Comp Plan	T 17.000	733.00	4315
Pearl Carroll & Associates	T 28.000	64.49	4312
	Total =	$40,530.85	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **January 2015.**

(Mayor/Auditor)

Village of Tupper Lake **General** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **December 4, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
US Bank Equipment Finance	A 1620.400	165.71	3007
Time Warner Cable	A 3120.455	74.49	3008
Verizon Wireless	A 3620.400	53.60	3009
	Total =	$293.80	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **January 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Payroll** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **December 4, 2014** **Payroll # 27**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	11,160.38	2113
General	A 630.000	21,338.86	3006
Sewer	G 630.000	6,159.92	1584
Water	F 630.000	4,629.85	1594
	Total =	$43,289.01	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **January 2015.**

(Mayor/Auditor)

Village of Tupper Lake **General** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **December 8, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Walt's Repair Shop	A 3120.451	250.00	3010
	Total =	$250.00	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **January 2015.**

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(Mayor/Auditor)

Village of Tupper Lake **Electric Deposits** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **December 9, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Village of Tupper Lake	EE 244.000	107.46	2133
	EE 244.100		
Kayann Sunarth	EE 244.000	92.54	2134
Kayann Sunarth	EE 244.100	0.01	2134
Village of Tupper Lake	EE 244.000	9.53	2135
	EE 244.100		
Howard Shorette	EE 244.000	190.47	2136
Howard Shorette	EE 244.100	0.02	2136
	Total =	$209.54	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **January 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Electric** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **December 10, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Dept. of Social Services	EE 125.100	828.17	2116
Village of Tupper Lake	EE 622.500	600.00	2117
	Total =	$1,428.17	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **January 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Electric Deposits** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **December 10, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Village of Tupper Lake	EE 244.000	86.23	2137
Faith Dattoma	EE 244.000	113.77	2138
Faith Dattoma	EE 244.100	0.01	2138
	Total =	$200.01	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **January 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Trust & Agency** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **December 11, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 28	T 10.000	15,527.86	4317
VTL Payroll (Direct Deposit)	T 86.000	4,864.98	4322
Adirondack Credit Union	T 85.000	5,377.91	4321
CSEA	T 24.000	388.80	4319
Federal	T 22.000	4,654.76	Wired
FICA	T 26.000	5,747.46	Wired
NYS Child Support	T 23.000	397.31	4318
NYS Income Tax	T 21.000	1,692.53	Wired
NYS Deferred Comp Plan	T 17.000	733.00	4323
Pearl Carroll & Associates	T 28.000	64.49	4320
	Total =	$39,449.10	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **January 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Sewer** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **December 11, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Deborah Meyer	G 630.500	600.00	1586
	Total =	$600.00	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **January 2015.**

(Mayor/Auditor)

Village of Tupper Lake **General** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **December 11, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Verizon Wireless	A 3120.470	305.64	3012
Walt's Repair Shop	A 3120.451	240.00	3013
	Total =	$545.64	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **January 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Payroll** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **December 11, 2014** **Payroll # 28**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	11,542.14	2115
General	A 630.000	20,462.93	3011
Sewer	G 630.000	5,550.31	1585
Water	F 630.000	4,678.48	1595
	Total =	$42,233.86	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **January 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Electric Deposits** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **December 11, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Nina Arnold	EE 244.000	200.00	2139
Nina Arnold	EE 244.100	0.02	2139
Pamela Brickey	EE 244.000	200.00	2140
Pamela Brickey	EE 244.100	0.12	2140
William E. Dechene	EE 244.000	200.00	2141
William E. Dechene	EE 244.100	0.04	2141
Stacey Degrace	EE 244.000	200.00	2142
Stacey Degrace	EE 244.100	0.21	2142
Travis Switzer	EE 244.000	200.00	2143
Travis Switzer	EE 244.100	0.02	2143
Village of Tupper Lake	EE 244.000	66.45	2144
TL Ecumenical Pastors fund	EE 244.000	133.55	2145
TL Ecumenical Pastors fund	EE 244.100	0.01	2145
Village of Tupper Lake	EE 244.000	200.00	2146
Village of Tupper Lake	EE 244.100	0.02	2146
PHH Mortgage Corp.	EE 244.000	148.71	2147
PHH Mortgage Corp.	EE 244.100	0.01	2147
Village of Tupper Lake	EE 244.000	51.29	2148
	Total =	$600.14	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **January 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Water** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **December 15, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Time Warner Cable	F 8310.400	12.50	1596
	Total =	$12.50	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **January 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Sewer** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **December 15, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Time Warner Cable	G 8110.400	12.50	1587
	Total =	$12.50	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **January 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Accounts Payable** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **December 15, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
ESB Capital	H 630.000	66,019.19	1008
Electric	EE 630.000	65,747.83	2123
General	A 630.000	42,759.99	3019
Sewer	G 630.000	30,837.66	1590
Water	F 630.000	27,956.22	1599
	Total =	$233,320.89	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **January 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Electric** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **December 16, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Dept. of Social Services	EE 622.000	3,945.00	2119
	Total =	$3,945.00	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **January 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Water** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **December 18, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Time Warner Cable	F 8310.400	8.33	1598
	Total =	$8.33	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **19th** day of **January 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Trust & Agency** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **December 18, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 29	T 10.000	16,675.28	4324
VTL Payroll (Direct Deposit)	T 86.000	4,609.37	4329
Adirondack Credit Union	T 85.000	5,581.12	4328
Aflac	T 27.000	441.30	4331
CSEA	T 24.000	388.80	4326
Federal	T 22.000	4,607.39	Wired
FICA	T 26.000	5,915.98	Wired
NYS Child Support	T 23.000	397.31	4325
NYS Income Tax	T 21.000	1,661.00	Wired
NYS Deferred Comp Plan	T 17.000	733.00	4330
Pearl Carroll & Associates	T 28.000	64.49	4327
Worksite Solutions	T 33.000	157.80	4332
	Total =	$41,232.84	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **January 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Sewer** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **December 18, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Time Warner Cable	G 8110.400	8.32	1589
	Total =	$8.32	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **January 2015.**

(Mayor/Auditor)

Village of Tupper Lake **ESB Capital Projects** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **December 18, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Time Warner Cable	H 1440.404	99.99	1009
	Total =	$99.99	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **January 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Payroll** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **December 18, 2014** **Payroll # 29**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	11,316.19	2118
General	A 630.000	21,591.71	3014
Sewer	G 630.000	6,228.55	1588
Small Cities	CD 630.000	43.06	1129
Water	F 630.000	4,339.07	1597
	Total =	$43,518.58	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **January 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Electric** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **December 18, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Time Warner Cable	EE 781.500	12.50	2120
Time Warner Cable	EE 781.500	16.65	2121
Business Card	EE 785.150	475.33	2122
	Total =	$504.48	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **January 2015.**

_____
(Mayor/Auditor)

Village of Tupper Lake **General** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **December 18, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Time Warner Cable	A 3410.420	37.04	3015
Time Warner Cable	A 1640.400	12.50	3016
Time Warner Cable	A 1620.400	16.65	3017
Business Card	A 7140.400	419.99	3018
Business Card	A 5110.420	49.37	3018
Pitney Bowes	A 1620.400	1,146.00	3020
Fed Ex	A 1620.400	29.40	3021
	Total =	$1,710.95	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **January 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Trust & Agency** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **December 24, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 30	T 10.000	31,524.95	4333
VTL Payroll (Direct Deposit)	T 86.000	5,425.39	4338
Adirondack Credit Union	T 85.000	4,494.10	4337
Allstate	T 31.000	343.20	4340
CSEA	T 24.000	388.80	4335
Federal	T 22.000	4,781.43	Wired
FICA	T 26.000	8,370.86	Wired
NYS Child Support	T 23.000	397.31	4334
NYS Income Tax	T 21.000	1,718.38	Wired
NYS Deferred Comp Plan	T 17.000	733.00	4339
Other	T 12.000	416.86	Wired
Other	T 12.000	2,793.08	Wired
Pearl Carroll & Associates	T 28.000	64.49	4336
	Total =	$61,451.85	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **January 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Payroll** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **December 24, 2014** **Payroll # 30**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	12,019.05	2124
General	A 630.000	37,700.59	3022
Sewer	G 630.000	6,546.22	1591
Water	F 630.000	4,457.92	1600
	Total =	$60,723.78	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **January 2015.**

(Mayor/Auditor)

Village of Tupper Lake **General** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **December 26, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
State Comptroller	A 2610.000	3,444.00	3023
	Total =	$3,444.00	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **January 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Electric Deposits** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **December 30, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Wendy Kendall	EE 244.000	200.00	2149
Wendy Kendall	EE 244.100	0.02	2149
Catholic Charities	EE 244.000	200.00	2150
Catholic Charities	EE 244.100	0.02	2150
Shaheen R. Shaheen	EE 244.000	200.00	2151
Shaheen R. Shaheen	EE 244.100	0.02	2151
	Total =	$600.04	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **January 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Sewer** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **December 30, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Guidos	G 8120.430	93.13	1592
	Total =	$93.13	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **January 2015.**

(Mayor/Auditor)

Village of Tupper Lake **General** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **December 30, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
Verizon Wireless	A 3620.400	49.29	3024
Time Warner Cable	A 3120.455	74.49	3025
Excellus	A 9060.800	43,949.60	3026
	Total =	$44,073.38	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **January 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Trust & Agency** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **December 31, 2014**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Claimant	AP Code	Amount	Check #
VTL Payroll # 31	T 10.000	16,347.90	4341
VTL Payroll (Direct Deposit)	T 86.000	5,848.35	4346
Adirondack Credit Union	T 85.000	4,839.65	4345
CSEA	T 24.000	400.82	4343
Federal	T 22.000	4,994.34	Wired
FICA	T 26.000	6,029.74	Wired
NYS Child Support	T 23.000	397.31	4342
NYS Income Tax	T 21.000	1,824.05	Wired
NYS Deferred Comp Plan	T 17.000	733.00	4347
Pearl Carroll & Associates	T 28.000	64.49	4344
	Total =	$41,479.65	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **January 2015.**

(Mayor/Auditor)

Village of Tupper Lake **Payroll** Fund
Village of Tupper Lake, County of Franklin New York

Date of Audit: **December 31, 2014** **Payroll # 31**
(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Name of Fund	AP Code	Amount	Check #
Electric	EE 630.000	13,384.97	2125
General	A 630.000	19,868.81	3027
Sewer	G 630.000	6,557.48	1593
Water	F 630.000	4,413.18	1601
	Total =	$44,224.44	

To the Treasurer of the above Village:

The above listed claims have been presented to the **Board of Trustees** of the above named Village, and having been duly audited and allowed in the amounts shown on the above mentioned date, you are hereby authorized and directed to pay to each of the listed claimants the amount allowed upon his/her claim appearing opposite his/her name.

In witness whereof, I have hereunto set my hand as **Mayor** of the above Village this **20th** day of **January 2015.**

(Mayor/Auditor)

VILLAGE OF TUPPER LAKE

MONTHLY CASH POSITION
with the COMMUNITY BANK
& JP MORGAN CHASE
As of the end of : December 31, 2014

	FUND	AMOUNT
	Checking Account Balances	
COMMUNITY	General	$69,721.05
COMMUNITY	Police	$10,379.91
COMMUNITY	Water	$22,600.54
COMMUNITY	Sewer	$17,320.34
COMMUNITY	Trust	$47,947.41
COMMUNITY	Electric Operation	$70,650.09
COMMUNITY	Electric Cash Reserve	$76,780.66
COMMUNITY	Electric Consumer Deposits	$48,205.85
COMMUNITY	Small Cities LRP	$8,715.84
COMMUNITY	FY2003 Park St. LRP	$12,574.25
COMMUNITY	Payroll	$26,192.74
COMMUNITY	Accounts Payable	$154,829.27
	Total Checking Account Funds	$565,917.95
	Investments	
JP M CHASE	Treasury Account JP MORGAN CHASE	$29,233.81
COMMUNITY	Treasury Account COMMUNITY BANK	$710,448.27
	TOTAL INVESTMENTS	$739,682.08
	TOTAL CASH	$1,305,600.03
	FDIC COVERAGE	$600,000.00
	Amount needing collateralization	$705,600.03
	Amount of collateral provided Wilmington Trust as of 12/31/2014	$2,722,068.00

BUDGET APPROPRIATION STATUS
01/16/2015

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GEN FUND APPROPRIATIONS							
	GENERAL GOVERN. SUPPORT							
	BOARD OF TRUSTEES							
A 1010.100	PERSONAL SERVICES	9,600.00		9,600.00	5,600.00		4,000.00	4,000.00
A 1010.200	EQUIPMENT							
A 1010.400	CONTRACTUAL EXPENSES	6,000.00		6,000.00	3,769.96		2,230.04	2,230.04
	TOTAL	15,600.00*	*	15,600.00*	9,369.96*	*	6,230.04*	6,230.04*
	VILLAGE JUSTICE							
A 1110.100	PERSONAL SERVICES	28,700.00		28,700.00	16,854.41		11,845.59	11,845.59
A 1110.200	EQUIPMENT							
A 1110.400	CONTRACTUAL EXPENSES	6,000.00		6,000.00	1,920.00		4,080.00	4,080.00
	TOTAL	34,700.00*	*	34,700.00*	18,774.41*	*	15,925.59*	15,925.59*
	MAYOR							
A 1210.100	PERSONAL SERVICES	3,067.00		3,067.00	1,771.00		1,296.00	1,296.00
A 1210.200	EQUIPMENT							
A 1210.400	CONTRACTUAL EXPENSES	1,000.00		1,000.00	117.50		882.50	882.50
	TOTAL	4,067.00*	*	4,067.00*	1,888.50*	*	2,178.50*	2,178.50*
	AUDITOR							
A 1320.400	CONTRACTUAL EXPENSES	4,500.00		4,500.00	3,567.00		933.00	933.00
	TOTAL	4,500.00*	*	4,500.00*	3,567.00*	*	933.00*	933.00*
	TREASURER							
A 1325.100	PERSONAL SERVICE - REG	8,750.00		8,750.00	5,588.96		3,161.04	3,161.04
A 1325.120	PERSONAL SERVICE - OT							
	TOTAL 1325.1	8,750.00*	*	8,750.00*	5,588.96*	*	3,161.04*	3,161.04*
A 1325.200	EQUIPMENT							
A 1325.400	CONTRACTUAL EXPENSES	500.00		500.00			500.00	500.00
	TOTAL	9,250.00*	*	9,250.00*	5,588.96*	*	3,661.04*	3,661.04*
	ASSESSMENT							
A 1355.100	PERSONAL SERVICE - REG							
A 1355.200	EQUIPMENT							
A 1355.400	CONTRACTUAL EXPENSES							
	TOT ASSESSMENT	*	*	*	*	*	*	*
	CLERK							
A 1410.100	PERSONAL SERVICE - REG	8,750.00		8,750.00	5,522.96		3,227.04	3,227.04
A 1410.200	EQUIPMENT							
A 1410.400	CONTRACTUAL EXPENSES	100.00		100.00			100.00	100.00
	TOTAL	8,850.00*	*	8,850.00*	5,522.96*	*	3,327.04*	3,327.04*
	LAW							
A 1420.100	PERSONAL SERVICE - REG	4,400.00		4,400.00	2,940.02		1,459.98	1,459.98
A 1420.400	CONTRACTUAL EXPENSES	20,000.00		20,000.00	652.20		19,347.80	19,347.80
	TOTAL	24,400.00*	*	24,400.00*	3,592.22*	*	20,807.78*	20,807.78*

BUDGET APPROPRIATION STATUS
01/16/2015

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GEN FUND APPROPRIATIONS							
	ENGINEER							
A 1440.400	CONTRACTUAL EXPENSES	20,000.00		20,000.00	98,975.62		78,975.62-	78,975.62-
	TOTAL	20,000.00*	*	20,000.00*	98,975.62*	*	78,975.62C	78,975.62C
	ELECTION							
A 1450.400	CONTRACTUAL EXPENSES							
	TOTAL ELECTION	*	*	*	*	*	*	*
	SARA							
A 1460.100	SARA - PERSONAL SRVCS							
A 1460.400	SARA - CONTR SRVCS							
	TOTAL	*	*	*	*	*	*	*
	TOTAL STAFF	121,367.00*	*	121,367.00*	147,279.63*	*	25,912.63C	25,912.63C
	SHARED SERVICES							
	BUILDINGS							
A 1620.100	PERSONAL SERVICE - REG	28,610.00		28,610.00	17,745.72		10,864.28	10,864.28
A 1620.120	PERSONAL SERVICE - OT	500.00		500.00			500.00	500.00
A 1620.130	PERSONAL SERVICE - HOL							
	TOTAL 1620.1	29,110.00*	*	29,110.00*	17,745.72*	*	11,364.28*	11,364.28*
A 1620.200	EQUIPMENT							
A 1620.400	CONTRACTUAL EXPENSES	48,000.00		48,000.00	25,584.82		22,415.18	22,415.18
	TOTAL	77,110.00*	*	77,110.00*	43,330.54*	*	33,779.46*	33,779.46*
	CENTRAL GARAGE							
A 1640.100	PERSONAL SERVICE - REGG	7,150.00		7,150.00	4,499.48		2,650.52	2,650.52
A 1640.120	PERSONAL SERVICE - OT							
A 1640.130	PERSONAL SERVICE - HOL							
	TOTAL 1640.150	7,150.00*	*	7,150.00*	4,499.48*	*	2,650.52*	2,650.52*
A 1640.200	GARAGE - EQUIPMENT	1,000.00		1,000.00	2,109.95		1,109.95-	1,109.95-
A 1640.400	CONTRACTUAL EXPENSES	9,000.00		9,000.00	6,739.80		2,260.20	2,260.20
	TOTAL	17,150.00*	*	17,150.00*	13,349.23*	*	3,800.77*	3,800.77*
	TOTAL SHARED SERVICES	94,260.00*	*	94,260.00*	56,679.77*	*	37,580.23*	37,580.23*
	SPECIAL ITEMS							
A 1920.400	MUNICIPAL ASSOC DUES	2,250.00		2,250.00	2,084.00		166.00	166.00
A 1930.400	JUDGEMENTS AND CLAIMS	10,000.00		10,000.00			10,000.00	10,000.00
A 1989.400	LABOR NEGOTIATIONS							
A 1990.400	CONTINGENT ACCOUNT	35,556.00	27,500.00-	8,056.00			8,056.00	8,056.00
	TOTAL SPECIAL ITEMS	47,806.00*	27,500.00C	20,306.00*	2,084.00*	*	18,222.00*	18,222.00*
	TOT GENERAL GOV SUPPORT	263,433.00*	27,500.00C	235,933.00*	206,043.40*	*	29,889.60*	29,889.60*

BUDGET APPROPRIATION STATUS
01/16/2015

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GEN FUND APPROPRIATIONS							
	PUBLIC SAFETY							
	POLICE							
A 3120.100	PERSONAL SERVICE - REG	470,000.00		470,000.00	289,158.80		180,841.20	180,841.20
A 3120.120	PERSONAL SERVICE - OT	32,400.00		32,400.00	35,246.56		2,846.56-	2,846.56-
A 3120.130	PERSONAL SERVICE - HOL	35,000.00		35,000.00	21,026.82		13,973.18	13,973.18
A 3120.140	PERSONAL SERVICE - STBY							
A 3120.151	PERSONAL SERVICE -E DIF	3,000.00		3,000.00	1,045.00		1,955.00	1,955.00
A 3120.152	PERSONAL SERVICE -L DIF	3,550.00		3,550.00	1,661.29		1,888.71	1,888.71
A 3121.100	DISPATCHER-PERS SRVCS	14,160.00		14,160.00	8,448.75		5,711.25	5,711.25
	TOTAL 3120.1	558,110.00*	*	558,110.00*	356,587.22*	*	201,522.78*	201,522.78*
A 3120.200	EQUIPMENT	5,000.00		5,000.00	13,231.39		8,231.39-	8,231.39-
	TOTAL 3120.2	5,000.00*	*	5,000.00*	13,231.39*	*	8,231.39C	8,231.39C
A 3120.400	POLICE INSURANCE	22,000.00		22,000.00	17,952.62		4,047.38	4,047.38
A 3120.410	PUB SAFETY-STOP DWI	7,700.00		7,700.00			7,700.00	7,700.00
A 3120.420	PUB SAFETY-DARE							
A 3120.430	POLICE SCHOOL							
A 3120.450	POLICE - CLOTH ALLOW	5,000.00		5,000.00	4,320.28		679.72	679.72
A 3120.451	POLICE CAR REPRS/UPKP	8,000.00		8,000.00	6,112.24		1,887.76	1,887.76
A 3120.452	RADIO MAINTENANCE	1,000.00		1,000.00	176.40		823.60	823.60
A 3120.453	POLICE-TRAINING IN SERV	3,000.00		3,000.00	91.22		2,908.78	2,908.78
A 3120.454	POLICE FUEL	12,000.00		12,000.00	7,238.44		4,761.56	4,761.56
A 3120.455	POLICE OFF SUP/MISC.	10,000.00		10,000.00	9,352.13		647.87	647.87
A 3120.456	POLICE PETTY CASH							
A 3120.470	POLICE PHONE	8,500.00		8,500.00	2,125.82		6,374.18	6,374.18
A 3120.480	POLICE AMMO	2,000.00		2,000.00	732.00		1,268.00	1,268.00
A 3120.490	POLICE/UPDATES/CONTRACT	1,000.00		1,000.00	410.27		589.73	589.73
	TOTAL 3120.4	80,200.00*	*	80,200.00*	48,511.42*	*	31,688.58*	31,688.58*
	POLICE TOTAL	643,310.00*	*	643,310.00*	418,330.03*	*	224,979.97*	224,979.97*
	JAIL							
A 3150.200	EQUIPMENT							
A 3150.400	CONTRACTUAL EXPENSES	600.00		600.00	79.54		520.46	520.46
	TOTAL	600.00*	*	600.00*	79.54*	*	520.46*	520.46*
	TRAFFIC CONTROL							
A 3310.400	CONTRACTUAL EXPENSES	1,000.00		1,000.00			1,000.00	1,000.00
	TOTAL	1,000.00*	*	1,000.00*	*	*	1,000.00*	1,000.00*
	ON STREET PARKING							
A 3320.400	CONTRACTUAL EXPENSES	1,000.00		1,000.00			1,000.00	1,000.00
	TOTAL	1,000.00*	*	1,000.00*	*	*	1,000.00*	1,000.00*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GEN FUND APPROPRIATIONS							
	FIRE DEPARTMENT							
A 3410.100	PERSONAL SERVICE - REG	18,000.00		18,000.00	9,633.99		8,366.01	8,366.01
A 3410.110	FIRE DEPT/RELIEF DRVRS	22,200.00		22,200.00	12,816.38		9,383.62	9,383.62
A 3410.120	PERSONAL SERVICE - OT	5,000.00		5,000.00	4,121.53		878.47	878.47
A 3410.130	PERSONAL SERVICE - HOL							
	TOTAL 3410.1	45,200.00*	*	45,200.00*	26,571.90*	*	18,628.10*	18,628.10*
A 3410.200	FIRE SAFETY SUPPLIES	750.00		750.00			750.00	750.00
A 3410.201	FIRE SAFETY GEAR	10,150.00		10,150.00	10,667.40		517.40-	517.40-
A 3410.210	FIRE-EQUIP-AIR TANKS	7,250.00		7,250.00			7,250.00	7,250.00
A 3410.220	FIRE EQUIP-GLOVES/VESTS	3,326.00		3,326.00			3,326.00	3,326.00
A 3410.230	FIRE EQUIP-TOOLS	900.00		900.00			900.00	900.00
A 3410.240	FIRE EQUIP -BLDG REPAIR	2,000.00		2,000.00	1,255.04		744.96	744.96
A 3410.250	FIRE EQUIP - HOSES	9,800.00		9,800.00			9,800.00	9,800.00
A 3410.260	FIRE INVESTIGATION	600.00		600.00			600.00	600.00
A 3410.270	COMM RADIO PURCH/UPDAT	3,150.00		3,150.00	999.65		2,150.35	2,150.35
A 3410.271	RADIO/HOME ALERT REPRS	1,000.00		1,000.00	818.97		181.03	181.03
	TOTAL 3410.2	38,926.00*	*	38,926.00*	13,741.06*	*	25,184.94*	25,184.94*
A 3410.400	FIRE - INSURANCE	9,000.00		9,000.00	7,732.33		1,267.67	1,267.67
A 3410.410	FIRE - FUEL	9,000.00		9,000.00	5,056.30		3,943.70	3,943.70
A 3410.420	FIRE - PHONES	1,600.00		1,600.00	1,119.50		480.50	480.50
A 3410.430	FIRE - ELECTRIC	7,000.00		7,000.00	2,713.12		4,286.88	4,286.88
A 3410.440	FIRE - TRUCK RPR/UPKEEP	15,000.00		15,000.00	9,940.44		5,059.56	5,059.56
A 3410.450	FIRE - MISC/UPKEEP	15,000.00		15,000.00	1,188.32		13,811.68	13,811.68
A 3410.451	FIRE - HYDRO STAT BOTTL							
A 3410.452	FIRE - TRAINING	3,600.00		3,600.00	1,372.45		2,227.55	2,227.55
A 3410.460	FIRE - ENG FEES/GRANTS							
A 3410.470	FIRE- BOX RENT	900.00		900.00			900.00	900.00
A 3410.480	FIRE - AIRPACK UPDATE	4,000.00		4,000.00	1,859.45		2,140.55	2,140.55
A 3410.490	FIRE - CLOTHING ALLOW	400.00		400.00	244.60		155.40	155.40
A 3410.491	FIRE - UNIFORMS							
	TOTAL 3410.4	65,500.00*	*	65,500.00*	31,226.51*	*	34,273.49*	34,273.49*
	TOTAL	149,626.00*	*	149,626.00*	71,539.47*	*	78,086.53*	78,086.53*
	SAFETY INSPECTION							
A 3620.100	PERSONAL SERVICES - REG	19,450.00		19,450.00	13,032.10		6,417.90	6,417.90
A 3620.400	CONTRACTUAL EXPENSES	5,000.00		5,000.00	1,820.61		3,179.39	3,179.39
	TOTAL	24,450.00*	*	24,450.00*	14,852.71*	*	9,597.29*	9,597.29*
	TOTAL PUBLIC SAFETY	819,986.00*	*	819,986.00*	504,801.75*	*	315,184.25*	315,184.25*
	HEALTH							
	PUBLIC HEALTH							
A 4010.100	PERSONAL SERVICES - REG	15,845.00		15,845.00	10,449.84		5,395.16	5,395.16
A 4010.400	CONTRACTUAL EXPENSES	200.00		200.00			200.00	200.00
	TOTAL	16,045.00*	*	16,045.00*	10,449.84*	*	5,595.16*	5,595.16*
	AMBULANCE SERVICE							
A 4540.400	CONTRACTUAL EXPENSES							
	TOTAL	*	*	*	*	*	*	*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	TOTAL HEALTH	16,045.00*	*	16,045.00*	10,449.84*	*	5,595.16*	5,595.16*
	GEN FUND APPROPRIATIONS							
	TRANSPORTATION							
	STREET ADMINISTRATION							
A 5010.100	PERSONAL SERVICE - REG	62,375.00		62,375.00	52,663.48		9,711.52	9,711.52
A 5010.120	PERSONAL SERVICE - OT							
	TOTAL 5010.1	62,375.00*	*	62,375.00*	52,663.48*	*	9,711.52*	9,711.52*
	STREET MAINTENANCE							
A 5110.100	PERSONAL SERVICE- REG	98,945.00		98,945.00	63,689.93		35,255.07	35,255.07
A 5110.120	PERSONAL SERVICE - OT	6,000.00		6,000.00	6,622.15		622.15-	622.15-
A 5110.130	PERSONAL SERVICE - HOL							
	TOTAL 5110.1	104,945.00*	*	104,945.00*	70,312.08*	*	34,632.92*	34,632.92*
A 5110.200	EQUIPMENT	5,000.00	27,500.00	32,500.00	27,156.24		5,343.76	5,343.76
	TOTAL 5110.2	5,000.00*	27,500.00*	32,500.00*	27,156.24*	*	5,343.76*	5,343.76*
A 5110.400	STREETS - INSURANCE	8,000.00		8,000.00	6,615.83		1,384.17	1,384.17
A 5110.410	STREETS - FUEL	48,000.00		48,000.00	29,648.48		18,351.52	18,351.52
A 5110.420	STREETS - TELEPHONE	1,200.00		1,200.00	345.59		854.41	854.41
A 5110.430	STREETS - CLOTH ALLOW							
A 5110.440	STREETS - GRAVEL/STONE	20,000.00		20,000.00	10,156.69		9,843.31	9,843.31
A 5110.450	STREETS - STREET WORK	78,862.00		78,862.00	27,625.02		51,236.98	51,236.98
A 5110.460	STREETS - MAINT/MISC.	20,000.00		20,000.00	15,741.57		4,258.43	4,258.43
A 5110.470	STREETS - EQUIP RPR	20,000.00		20,000.00	9,409.58		10,590.42	10,590.42
	TOTAL 5110.4	196,062.00*	*	196,062.00*	99,542.76*	*	96,519.24*	96,519.24*
	TOTAL	306,007.00*	27,500.00*	333,507.00*	197,011.08*	*	136,495.92*	136,495.92*
	SNOW REMOVAL							
A 5142.100	PERSONAL SERVICE - REG	49,250.00		49,250.00	31,845.11		17,404.89	17,404.89
A 5142.120	PERSONAL SERVICE - OT	13,000.00		13,000.00	5,058.01		7,941.99	7,941.99
A 5142.130	PERSONAL SERVICE - HOL							
	TOTAL 5142.1	62,250.00*	*	62,250.00*	36,903.12*	*	25,346.88*	25,346.88*
A 5142.200	SNOW REMOVAL-EQUIPMENT	12,000.00		12,000.00	5,299.83		6,700.17	6,700.17
A 5142.400	CONTRACTUAL EXPENSES	15,000.00		15,000.00	12,376.65		2,623.35	2,623.35
	TOTAL	89,250.00*	*	89,250.00*	54,579.60*	*	34,670.40*	34,670.40*
	STREET LIGHTING							
A 5182.400	CONTRACTUAL EXPENSES	50,000.00		50,000.00	27,604.42		22,395.58	22,395.58
	TOTAL	50,000.00*	*	50,000.00*	27,604.42*	*	22,395.58*	22,395.58*
	TOTAL TRANSPORTATION	507,632.00*	27,500.00*	535,132.00*	331,858.58*	*	203,273.42*	203,273.42*
	ECONOMIC ASSISTANCE							
	PUBLICITY							
A 6410.400	CONTRACTUAL EXPENSES	14,500.00		14,500.00	11,375.00		3,125.00	3,125.00
	TOTAL	14,500.00*	*	14,500.00*	11,375.00*	*	3,125.00*	3,125.00*
	PROGRAMS FOR THE AGING							

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
A 6772.400	AGING - CONT SRVCS	7,000.00		7,000.00	7,000.00			
	TOTAL	7,000.00*	*	7,000.00*	7,000.00*	*	*	*
	TOT ECONOMIC ASSIS-OPP	21,500.00*	*	21,500.00*	18,375.00*	*	3,125.00*	3,125.00*
	GEN FUND APPROPRIATIONS							
	CULTURE AND RECREATION							
	PLAYGRNDS/RECREATN CNTR							
A 7140.100	PERSONAL SERVICE - REG	47,765.00		47,765.00	31,833.78		15,931.22	15,931.22
A 7140.120	PERSONAL SERVICE - OT	4,000.00		4,000.00	1,228.38		2,771.62	2,771.62
A 7140.130	PERSONAL SERVICE - HOL							
	TOTAL 7140.1	51,765.00*	*	51,765.00*	33,062.16*	*	18,702.84*	18,702.84*
A 7140.200	EQUIPMENT	14,000.00		14,000.00	10,111.06		3,888.94	3,888.94
A 7140.400	CONTRACTUAL EXPENSES	15,000.00		15,000.00	27,209.41		12,209.41-	12,209.41-
	TOTAL	80,765.00*	*	80,765.00*	70,382.63*	*	10,382.37*	10,382.37*
	HISTORIAN							
A 7510.400	CONTRACTUAL EXPENSES	500.00		500.00	200.00		300.00	300.00
	TOTAL	500.00*	*	500.00*	200.00*	*	300.00*	300.00*
	CELEBRATIONS							
A 7550.400	CONTRACTUAL EXPENSES	5,000.00		5,000.00	5,000.00			
	TOTAL	5,000.00*	*	5,000.00*	5,000.00*	*	*	*
	TOTAL CULTR & RECREATN	86,265.00*	*	86,265.00*	75,582.63*	*	10,682.37*	10,682.37*
	HOME & COMMUNITY SERVCS							
	ZONING							
A 8010.100	PERSONAL SERVICE - REG	5,950.00		5,950.00	3,989.46		1,960.54	1,960.54
A 8010.400	CONTRACTUAL EXPENSES	200.00		200.00			200.00	200.00
	TOTAL	6,150.00*	*	6,150.00*	3,989.46*	*	2,160.54*	2,160.54*
	SANITATION ADMINISTRATN							
A 8140.100	PERSONAL SERVICE - REG	16,500.00		16,500.00	10,615.04		5,884.96	5,884.96
A 8140.120	PERSONAL SERVICE - OT							
A 8140.130	PERSONAL SERVICE - HOL							
	TOTAL 8140.1	16,500.00*	*	16,500.00*	10,615.04*	*	5,884.96*	5,884.96*
A 8140.400	CONTRACTUAL EXPENSES	15,000.00		15,000.00	889.64		14,110.36	14,110.36
	STORM SEWER TOTAL	31,500.00*	*	31,500.00*	11,504.68*	*	19,995.32*	19,995.32*
	REFUSE COLLECTION							
A 8160.100	PERSONAL SERVICES - REG	39,858.00		39,858.00	24,957.03		14,900.97	14,900.97
A 8160.120	PERSONAL SERVICE - OT	500.00		500.00	223.48		276.52	276.52
A 8160.130	PERSONAL SERVICE - HOL							
	TOTAL 8160.1	40,358.00*	*	40,358.00*	25,180.51*	*	15,177.49*	15,177.49*
A 8160.400	CONTRACTUAL EXPENSES	7,000.00		7,000.00	8,604.98		1,604.98-	1,604.98-
A 8160.410	LANDFILL TIPPING GARBGE	21,400.00		21,400.00	14,756.69		6,643.31	6,643.31
A 8160.420	LANDFILL TIPPING RECYC	500.00		500.00	140.70		359.30	359.30
	TOTAL 8160.4	28,900.00*	*	28,900.00*	23,502.37*	*	5,397.63*	5,397.63*
	REFUSE COLLECT TOTAL	69,258.00*	*	69,258.00*	48,682.88*	*	20,575.12*	20,575.12*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	TOTAL HOME & COMM SERVE	106,908.00*	*	106,908.00*	64,177.02*	*	42,730.98*	42,730.98*
	GEN FUND APPROPRIATIONS							
	EMPLOYEE BENEFITS							
A 9010.800	NYS RETIREMENT	104,000.00		104,000.00	98,649.82		5,350.18	5,350.18
A 9015.800	FIRE/POLICE RETIREMENT	138,000.00		138,000.00	142,193.00		4,193.00-	4,193.00-
A 9030.800	SOCIAL SECURITY	86,500.00		86,500.00	51,105.20		35,394.80	35,394.80
A 9040.800	WORKMEN'S COMPENSATION	42,000.00		42,000.00	41,757.98		242.02	242.02
A 9050.800	UNEMPLOYMENT INSURANCE	2,000.00		2,000.00	429.03		1,570.97	1,570.97
A 9060.800	HOSPITAL AND MEDICAL	314,500.00		314,500.00	99,005.51		215,494.49	215,494.49
	TOTAL EMPLOYEE BENEFITS	687,000.00*	*	687,000.00*	433,140.54*	*	253,859.46*	253,859.46*
	GEN FUND APPROPRIATIONS							
	DEBT SERVICE							
A 9710.600	ESB BAN PRINCIPAL							
A 9710.610	LOADER - PRINCIPAL							
A 9710.620	STR/HVY EQUIPT-PRIN							
A 9710.630	FIRE TRUCK - PRINCIPLE							
A 9710.640	POLICE & DPW VEH PRINC							
A 9710.660	POLICE EXPEDITION PRIN							
A 9710.670	STREET SWEEPER PRIN							
A 9710.680	BOBCAT PRIN							
A 9790.000	NYS EFC LOAN LAKE ST	10,063.00		10,063.00			10,063.00	10,063.00
	TOTAL 9710.6	10,063.00*	*	10,063.00*	*	*	10,063.00*	10,063.00*
A 9710.700	ESB BAN INTEREST	5,000.00		5,000.00			5,000.00	5,000.00
A 9710.710	LOADER - INTEREST							
A 9710.720	STR/HVY EQUIPT-INT							
A 9710.730	FIRE TRUCK - INTEREST							
A 9710.740	POLICE & DPW VEH INT							
A 9710.760	POLICE EXPEDITION INT							
A 9710.770	STREET SWEEPER INT							
A 9710.780	BOBCAT INTEREST							
	TOTAL 9710.7	5,000.00*	*	5,000.00*	*	*	5,000.00*	5,000.00*
	TOTAL DEBT SERVICE	15,063.00*	*	15,063.00*	*	*	15,063.00*	15,063.00*
	GRAND TOT GEN FUND APPR	2523,832.00*	*	2523,832.00*	1644,428.76*	*	879,403.24*	879,403.24*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GENERAL FUND REVENUES							
	REVENUES							
	SCHEDULE 2-A							
	REAL PROPERTY TAXES							
A 980.000	ACTUAL REVENUE RECEIVED							
A 1001.000	REAL PROPERTY TAXES	1824,311.00-		1824,311.00-			1824,311.00-	1824,311.00-
A 1028.000	SPECIAL ASMT AD VALOREM							
	TOTAL	1824,311.00C	*	1824,311.00C	*	*	1824,311.00C	1824,311.00C
	OTHER TAX ITEMS							
A 1081.000	OTHER PYMTS/LIEU TXS	22,500.00-		22,500.00-	11,080.94-		11,419.06-	11,419.06-
A 1089.000	OTHER TAX ITEMS							
A 1090.000	INTEREST & PEN. ON TX.	30,000.00-		30,000.00-	11,722.20-		18,277.80-	18,277.80-
	TOTAL	52,500.00C	*	52,500.00C	22,803.14C	*	29,696.86C	29,696.86C
	NON-PROPERTY TAX ITEMS							
A 1130.000	UTILITIES GROSS REC. TX	5,500.00-		5,500.00-	1,688.26-		3,811.74-	3,811.74-
A 1170.000	CATV FRANCHISE	35,000.00-		35,000.00-			35,000.00-	35,000.00-
	TOTAL	40,500.00C	*	40,500.00C	1,688.26C	*	38,811.74C	38,811.74C
	DEPARTMENTAL INCOME							
A 1230.000	TREASURER FEES							
A 1255.000	CLERK FEES	50.00-		50.00-	2.00-		48.00-	48.00-
A 1520.000	POLICE FEES	3,000.00-		3,000.00-	1,507.35-		1,492.65-	1,492.65-
A 1560.000	SAFETY INSPECTION FEE							
A 1589.000	OTHER PUBLIC SAFTY-DARE							
A 1589.100	OTHER PUB SFTY STOP-DWI	7,700.00-		7,700.00-			7,700.00-	7,700.00-
A 2110.000	ZONING FEES							
A 2130.000	REFUS COLL -DUMPSTER							
A 2130.100	REFUS COLL - STICKERS	40,000.00-		40,000.00-	26,582.05-		13,417.95-	13,417.95-
A 2130.110	REF COLL -RECYC STICKER	600.00-		600.00-	422.75-		177.25-	177.25-
	TOTAL	51,350.00C	*	51,350.00C	28,514.15C	*	22,835.85C	22,835.85C
	INTERGOVERNMENTAL CHRGS							
A 2260.000	POLICE SERVCS OTHER GOV	25,000.00-		25,000.00-			25,000.00-	25,000.00-
A 2262.000	FIRE PROTECTION SERV	182,641.00-		182,641.00-	21,500.00-		161,141.00-	161,141.00-
A 2302.000	SNOW REMOVAL-OTHER GOV							
A 2390.000	YOUTH REC TOWN CHAUT.							
	TOTAL	207,641.00C	*	207,641.00C	21,500.00C	*	186,141.00C	186,141.00C
	USE OF MONEY & PROPERTY							
A 2401.000	INTEREST & EARNINGS	100.00-		100.00-			100.00-	100.00-
A 2401.100	LANDFILL INT EARNINGS							
A 2412.000	RENTAL REAL PROP-OTHER	4,200.00-		4,200.00-			4,200.00-	4,200.00-
A 2414.000	RENTAL OF EQUIPMENT							
	TOTAL	4,300.00C	*	4,300.00C	*	*	4,300.00C	4,300.00C
	LICENSES AND PERMITS							
A 2501.000	LICENSES-BUSINESS							
A 2590.000	PERMITS-BUILDING	6,500.00-		6,500.00-	3,449.50-		3,050.50-	3,050.50-
	TOTAL	6,500.00C	*	6,500.00C	3,449.50C	*	3,050.50C	3,050.50C

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND

BUDGET APPROPRIATION STATUS
01/16/2015

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	GENERAL FUND REVENUES							
	FINES AND FORFEITURES							
A 2610.000	FINES, FEES, AND BAIL	35,000.00-		35,000.00-	26,426.00-		8,574.00-	8,574.00-
	TOTAL	35,000.00C	*	35,000.00C	26,426.00C	*	8,574.00C	8,574.00C
	SALES AND COMPENSATION							
A 2660.000	SALE OF REAL PROPERTY							
A 2665.000	SALES OF EQUIPMENT				250.00-			250.00
A 2680.000	INSURANCE RECOVERIES				6,554.67-			6,554.67
	TOTAL	*	*	*	6,804.67C	*	*	6,804.67*
	MISC.LOCAL SOURCES							
A 2701.000	REFUNDS PRIOR YEARS							
A 2705.000	GIFTS AND DONATIONS				150.00-			150.00
A 2770.000	UNCLASSIFIED REVENUE	3,000.00-		3,000.00-	28,197.26-		25,197.26	25,197.26
	TOTAL	3,000.00C	*	3,000.00C	28,347.26C	*	25,197.26*	25,347.26*
	STATE AID							
A 3001.000	REVENUE SHARING - STATE	75,255.00-		75,255.00-	76,230.00-		975.00	975.00
A 3005.000	MORTGAGE TAX	10,000.00-		10,000.00-	2,886.33-		7,113.67-	7,113.67-
A 3060.000	STATE AID - RECORDS MGT							
A 3089.000	STATE AID OTHER - STAR							
A 3089.100	NYS DOS LWRP EPFC006980				452.09-			452.09
A 3089.110	NYS DOS LWRP 90 MILER							
A 3089.120	NYS DOS LWRP EPFC007155	5,000.00-		5,000.00-			5,000.00-	5,000.00-
A 3089.200	DIV CRIM JUSTICE GRANT							
A 3089.210	NYSERDA GRANT							
A 3089.300	COMM PROJ APPR CONTRACT							
A 3089.400	BUCKLE UP NEW YORK	2,400.00-		2,400.00-			2,400.00-	2,400.00-
A 3089.500	NYS DOT MULTI-USE TRAIL				24,876.38-			24,876.38
A 3089.600	NYS STEP TRAFFIC SAFETY							
A 3089.700	EMPIRE STATE DEV GRANT							
A 3089.800	ADK NC COMM ENHANCEMENT							
A 3089.900	OFFICE PARKS/RECREATION							
A 3501.000	CHIPS	91,075.00-		91,075.00-			91,075.00-	91,075.00-
A 3505.000	MULTI-MODAL PROGRAM							
A 3801.000	STATE AID-SENIORS							
A 3820.000	YOUTH PROG. PUBLIC SAF.							
A 3889.000	RURAL COMM REV PROGRAM							
A 3960.000	EMERGENCY DISASTER ASST							
	TOTAL	183,730.00C	*	183,730.00C	104,444.80C	*	104,613.67C	79,285.20C
	FEDERAL AID							
A 4320.000	US JUSTICE GRANT-GUNS							
A 4320.100	US JUSTICE GRANT-VESTS							
A 4320.200	US JUSTICE EQ SHARE DEA							
A 4320.300	FEMA GRANT FIRE DEPT							
A 4960.000	EMERGENCY DISASTER ASST							
	TOTAL	*	*	*	*	*	*	*
	TOT REVENUE-GENERAL FND	2408,832.00C	*	2408,832.00C	243,977.78C	*	2197,137.36C	2164,854.22C

BUDGET APPROPRIATION STATUS
01/16/2015

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	REVENUE-OTHER SOURCES							
A 5031.000	INTERFUND TRANSFERS	65,000.00-		65,000.00-			65,000.00-	65,000.00-
A 5060.000	RETIREMENT SYS CREDITS							
A 5720.000	STATUTORY BONDS							
A 5789.000	OTHER DEBT							
	TOTAL	65,000.00C	*	65,000.00C	*	*	65,000.00C	65,000.00C
	TOT.REV.& OTH SOURCES	65,000.00C	*	65,000.00C	*	*	65,000.00C	65,000.00C
A 9888.990	APPRO.F/B BUDGET	50,000.00-		50,000.00-			50,000.00-	50,000.00-
	TOT.REV.APPRO. F/B	2523,832.00C	*	2523,832.00C	243,977.78C	*	2312,137.36C	2279,854.22C

BUDGET APPROPRIATION STATUS
01/16/2015

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	WATER APPROPRIATIONS							
	DETAIL EXPEND/OTHER USE							
	WATER - SPECIAL ITEMS							
F 1320.400	AUDITOR-CONT'L EXPNSES	2,500.00		2,500.00	980.00		1,520.00	1,520.00
F 1420.100	LAW PERS SERVICE - REG	8,000.00		8,000.00	1,469.98		6,530.02	6,530.02
F 1440.400	ENGINEER-CONT'L EXPNSES	15,000.00		15,000.00	6,924.05		8,075.95	8,075.95
F 1990.400	CONTINGENCY ACCOUNT	10,000.00		10,000.00			10,000.00	10,000.00
	TOTAL - SPECIAL ITEMS	35,500.00*	*	35,500.00*	9,374.03*	*	26,125.97*	26,125.97*
	TXS/ASSESS-MUNIC PROP							
F 1950.400	TAXES ON VILLAGE PROP	65,000.00		65,000.00	60,906.22		4,093.78	4,093.78
	TOTAL-TXS/ASSES V PROP	100,500.00*	*	100,500.00*	70,280.25*	*	30,219.75*	30,219.75*
	HOME & COMMUNITY SERVCS							
	WATER ADMINISTRATION							
F 8310.100	PERSONAL SERVICES	57,352.00		57,352.00	36,918.23		20,433.77	20,433.77
F 8310.120	PERSONAL SERVICE - OT	6,000.00		6,000.00	1,431.78		4,568.22	4,568.22
F 8310.140	PERSONAL SERVICE - STBY	1,500.00		1,500.00			1,500.00	1,500.00
	TOTAL 8310.1	64,852.00*	*	64,852.00*	38,350.01*	*	26,501.99*	26,501.99*
F 8310.200	EQUIPMENT	3,000.00		3,000.00			3,000.00	3,000.00
F 8310.400	MISC/CONTR EXPENSES	4,000.00		4,000.00	1,343.29		2,656.71	2,656.71
F 8310.450	OFFICE SUPPLIES/POSTAGE	10,000.00		10,000.00	8,334.02		1,665.98	1,665.98
F 8310.460	DUES AND SCHOOLING	4,000.00		4,000.00	80.00		3,920.00	3,920.00
F 8310.480	COMPUTER SUPPORT							
	TOTAL	85,852.00*	*	85,852.00*	48,107.32*	*	37,744.68*	37,744.68*
	SOURCE OF SUPPLY							
F 8320.100	PERSONAL SERVICES	42,856.00		42,856.00	27,957.03		14,898.97	14,898.97
F 8320.120	PERSONAL SERVICE - OT	12,000.00		12,000.00	7,877.39		4,122.61	4,122.61
F 8320.140	PERSONAL SERVICE - STBY	3,000.00		3,000.00	1,842.00		1,158.00	1,158.00
	TOTAL 8320.1	57,856.00*	*	57,856.00*	37,676.42*	*	20,179.58*	20,179.58*
F 8320.200	EQUIPMENT	1,000.00		1,000.00			1,000.00	1,000.00
F 8320.400	MISC/CONTR EXPENSES	15,000.00		15,000.00	11,823.78		3,176.22	3,176.22
	TOTAL	73,856.00*	*	73,856.00*	49,500.20*	*	24,355.80*	24,355.80*
	PURIFICATION							
F 8330.100	PERSONAL SERVICES	20,205.00		20,205.00	12,650.94		7,554.06	7,554.06
F 8330.120	PERSONAL SERVICE - OT	6,000.00		6,000.00	3,767.39		2,232.61	2,232.61
F 8330.140	PERSONAL SERVICES -STBY	1,500.00		1,500.00	861.75		638.25	638.25
F 8330.200	EQUIPMENT	7,000.00		7,000.00	1,470.46		5,529.54	5,529.54
F 8330.400	MISC/CONTR EXPENSES	11,200.00		11,200.00	5,376.96		5,823.04	5,823.04
F 8330.420	LAB SERVICES	10,000.00		10,000.00	3,775.00		6,225.00	6,225.00
F 8330.440	CHEMICALS	43,000.00		43,000.00	23,680.23		19,319.77	19,319.77
	TOTAL	98,905.00*	*	98,905.00*	51,582.73*	*	47,322.27*	47,322.27*
	TRANSMISSION & DISTRBTN							
F 8340.100	PERSONAL SERVICES	73,716.00		73,716.00	42,314.26		31,401.74	31,401.74
F 8340.120	PERSONAL SERVICE - OT	18,000.00		18,000.00	12,214.68		5,785.32	5,785.32
F 8340.140	PERSONAL SERVICE - STBY	4,500.00		4,500.00	2,664.00		1,836.00	1,836.00
	TOTAL 8340.1	96,216.00*	*	96,216.00*	57,192.94*	*	39,023.06*	39,023.06*

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
F 8340.200	EQUIPMENT	30,000.00		30,000.00	3,217.10		26,782.90	26,782.90
F 8340.400	BLDG/GROUNDS/CONTR	52,500.00		52,500.00	33,385.04		19,114.96	19,114.96
F 8340.410	FUEL	12,000.00		12,000.00	7,151.02		4,848.98	4,848.98
F 8340.430	SYS MAINT/REPAIRS/MATLS	50,500.00		50,500.00	24,555.88		25,944.12	25,944.12
F 8340.450	EQUIPMENT REPAIR	7,000.00		7,000.00	1,472.70		5,527.30	5,527.30
F 8340.460	SAFETY AND SCHOOLING	6,500.00		6,500.00	5,315.92		1,184.08	1,184.08
F 8340.480	SYSTEM UPGRADES/IMPROV	9,200.00		9,200.00			9,200.00	9,200.00
	TOTAL	263,916.00*	*	263,916.00*	132,290.60*	*	131,625.40*	131,625.40*
	TOTAL HOME & COMM SERVS	522,529.00*	*	522,529.00*	281,480.85*	*	241,048.15*	241,048.15*
	WATER APPROPRIATIONS							
	DETAIL EXPEND/OTHER USE							
	EMPLOYEE BENEFITS							
F 9010.800	STATE RETIREMENT	50,000.00		50,000.00	49,522.56		477.44	477.44
F 9030.800	SOCIAL SECURITY	20,000.00		20,000.00	10,964.16		9,035.84	9,035.84
F 9040.800	WORKMEN'S COMPENSATION	3,500.00		3,500.00	3,100.67		399.33	399.33
F 9050.800	UNEMPLOYMENT INSURANCE	5,000.00		5,000.00			5,000.00	5,000.00
F 9060.800	HOSP/MEDICAL INSURANCE	90,000.00		90,000.00	35,627.59		54,372.41	54,372.41
	TOTAL	168,500.00*	*	168,500.00*	99,214.98*	*	69,285.02*	69,285.02*
	DEBT SERVICE FUND							
F 9710.600	BOND PRINCIPAL	68,534.00		68,534.00	30,200.00		38,334.00	38,334.00
F 9710.700	BOND INTEREST	46,200.00		46,200.00	6,843.00		39,357.00	39,357.00
F 9720.000	STATUT BOND-WATER TANK							
F 9730.000	BOND ANTICIPATED NOTES				9,132.92			9,132.92-
F 9785.600	PRINCIPAL							
F 9785.700	INTEREST							
	TOTAL DEBT SERVICE	114,734.00*	*	114,734.00*	46,175.92*	*	77,691.00*	68,558.08*
F 9901.000	INTERFUND TRANSFER OUT							
	TOT EXPEND. & OTHR USES	906,263.00*	*	906,263.00*	497,152.00*	*	418,243.92*	409,111.00*

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		WATER FUND REVENUES							
		HOME & COMMUNITY SERVCS							
		WATER SALES & CHARGES							
F	2140.000	METERED WATER SALES	5,416.95-		5,416.95-	3,389.52-		2,027.43-	2,027.43-
F	2142.000	UNMTERED WTR SALES-VILL	402,491.86-		402,491.86-	247,117.20-		155,374.66-	155,374.66-
F	2142.100	UNMTERED WTR SALES-TOWN	201,942.67-		201,942.67-	119,702.64-		82,240.03-	82,240.03-
F	2144.000	WATER SERVICE CHARGES	3,018.95-		3,018.95-	1,290.00-		1,728.95-	1,728.95-
F	2144.100	WATER BILLABLE SERVICES	1,000.00-		1,000.00-			1,000.00-	1,000.00-
F	2148.000	INTEREST & PENALTIES	5,326.63-		5,326.63-	3,162.12-		2,164.51-	2,164.51-
		TOTAL DEPT.INCOME	619,197.06C	*	619,197.06C	374,661.48C	*	244,535.58C	244,535.58C
F	2378.100	WATER SERVS-WATER DISTR							
F	2378.000	WATER SERVICES-SUNMOUNT	47,437.58-		47,437.58-	29,209.25-		18,228.33-	18,228.33-
		TOTAL INTER'GVMNT CHGS	47,437.58C	*	47,437.58C	29,209.25C	*	18,228.33C	18,228.33C
		USE OF MONEY & PROPERTY							
F	2401.000	INTEREST & EARNINGS	50.00-		50.00-	6.61-		43.39-	43.39-
F	2410.000	RENTS - REAL PROPERTY				23,764.16-			23,764.16
F	2416.000	WATER-RENTAL OF EQUIPMT							
F	2440.000	RENTAL - OTHER							
		TOTAL USE OF MONEY	50.00C	*	50.00C	23,770.77C	*	43.39C	23,720.77*
		SALE/PROP.COMP/FOR LOSS							
F	2660.000	SALE OF REAL PROPERTY							
F	2665.000	SALE OF EQUIPMENT							
F	2680.000	INSURANCE RECOVERIES							
		TOT.S/PROP.C/LOSS	*	*	*	*	*	*	*
		MISC. LOCAL SOURCES							
F	2701.000	REFUNDS-PRIOR YEARS							
F	2770.000	UNCLASSIFIED REVENUES	41,247.81-		41,247.81-	3,340.10-		37,907.71-	37,907.71-
		TOT.MISC.LOCAL SOURCES	41,247.81C	*	41,247.81C	3,340.10C	*	37,907.71C	37,907.71C
		STATE AID							
F	3960.000	EMERGENCY DISASTER ASST							
		TOTAL	*	*	*	*	*	*	*
		FEDERAL AID							
F	4960.000	EMERGENCY DISASTER ASST							
		TOTAL	*	*	*	*	*	*	*
		TOTAL REVENUES	707,932.45C	*	707,932.45C	430,981.60C	*	300,715.01C	276,950.85C
		OTHER SOURCES							
F	5031.000	INTERFUND TRANSFERS							
F	5060.000	RETIREMENT SYS CREDITS							
		TOTAL OTHER SOURCES	*	*	*	*	*	*	*
		TOT.REV.& OTH.SOURCES	707,932.45C	*	707,932.45C	430,981.60C	*	300,715.01C	276,950.85C
F	999.990	APPRO. F/B BUDGET	198,330.55-		198,330.55-			198,330.55-	198,330.55-

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	TOT.REV.APPRO.F/B	906,263.00C	*	906,263.00C	430,981.60C	*	499,045.56C	475,281.40C

ACCOUNT NUMBER		ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		SEWER FUND APPROPRI'TNS							
		SPECIAL ITEMS							
G	1320.400	AUDITORS-CONT'L EXPSES	2,500.00		2,500.00	980.00		1,520.00	1,520.00
G	1380.400	FISCAL AGENT FEES	5,000.00		5,000.00			5,000.00	5,000.00
G	1420.100	LAW PERS SERVICE - REG	5,000.00		5,000.00	1,469.98		3,530.02	3,530.02
G	1440.400	ENGINEERS	20,000.00		20,000.00	6,125.00		13,875.00	13,875.00
G	1990.400	CONTINGENCY	20,000.00		20,000.00			20,000.00	20,000.00
		TOTAL	52,500.00*	*	52,500.00*	8,574.98*	*	43,925.02*	43,925.02*
		HOME & COMMUNITY SERVCS							
		SEWER ADMINISTRATION							
G	8110.100	PERSONAL SERVICES - REG	57,352.00		57,352.00	36,126.98		21,225.02	21,225.02
G	8110.120	PERSONAL SERVICES - OT							
G	8110.140	PERSONAL SERVICE - STBY							
		TOTAL 8110.1	57,352.00*	*	57,352.00*	36,126.98*	*	21,225.02*	21,225.02*
G	8110.200	EQUIPMENT	4,000.00		4,000.00	109.45		3,890.55	3,890.55
G	8110.400	MISC/CONTR EXPENSES	5,000.00		5,000.00	2,544.57		2,455.43	2,455.43
G	8110.450	OFFICE SUPPLIES/POSTAGE	11,000.00		11,000.00	8,399.34		2,600.66	2,600.66
G	8110.460	DUES AND SCHOOLING	3,000.00		3,000.00	140.60		2,859.40	2,859.40
G	8110.480	COMPUTER SUPPORT	14,000.00		14,000.00	13,726.44		273.56	273.56
		TOTAL	94,352.00*	*	94,352.00*	61,047.38*	*	33,304.62*	33,304.62*
		SANITARY SEWERS							
G	8120.100	PERSONAL SERVICES - REG	89,071.00		89,071.00	55,735.14		33,335.86	33,335.86
G	8120.120	PERSONAL SERVICES - OT	18,000.00		18,000.00	8,925.23		9,074.77	9,074.77
G	8120.140	PERSONAL SERVICES -STBY	4,500.00		4,500.00	2,199.75		2,300.25	2,300.25
		TOTAL 8120.1	111,571.00*	*	111,571.00*	66,860.12*	*	44,710.88*	44,710.88*
G	8120.200	EQUIPMENT	5,000.00		5,000.00	1,145.83		3,854.17	3,854.17
G	8120.400	BLDG/GROUNDS/CONTR	30,000.00		30,000.00	5,749.73		24,250.27	24,250.27
G	8120.410	FUEL	16,000.00		16,000.00	8,032.30		7,967.70	7,967.70
G	8120.420	LAB SERVICES							
G	8120.430	SYS MAINT/REPAIRS/MATLS	50,000.00		50,000.00	14,824.41		35,175.59	35,175.59
G	8120.450	EQUIPMENT REPAIR	5,000.00		5,000.00	611.80		4,388.20	4,388.20
G	8120.480	SYSTEM UPGRADES/IMPROV	125,000.00		125,000.00	619,166.79		494,166.79-	494,166.79-
		TOTAL	342,571.00*	*	342,571.00*	716,390.98*	*	373,819.98C	373,819.98C
		SEWAGE TRTMNT & DISPOSL							
G	8130.100	PERSONAL SERVICES - REG	127,807.00		127,807.00	87,320.64		40,486.36	40,486.36
G	8130.120	PERSONAL SERVICES - OT	30,000.00		30,000.00	14,726.61		15,273.39	15,273.39
G	8130.140	PERSONAL SERVICES -STBY	7,500.00		7,500.00	3,921.75		3,578.25	3,578.25
		TOTAL 8130.1	165,307.00*	*	165,307.00*	105,969.00*	*	59,338.00*	59,338.00*
G	8130.200	EQUIPMENT	10,000.00		10,000.00	6,769.35		3,230.65	3,230.65
G	8130.400	BLDG/GROUNDS/CONTR	78,000.00		78,000.00	54,343.09		23,656.91	23,656.91
G	8130.410	FUEL	16,000.00		16,000.00	2,290.62		13,709.38	13,709.38
G	8130.420	LAB SERVICES	6,000.00		6,000.00	2,955.00		3,045.00	3,045.00
G	8130.430	SYS MAINT/REPAIRS/MATLS	17,000.00		17,000.00	7,703.63		9,296.37	9,296.37
G	8130.440	CHEMICALS	10,000.00		10,000.00	6,075.20		3,924.80	3,924.80
G	8130.460	SAFETY AND SCHOOLING	7,000.00		7,000.00	5,422.40		1,577.60	1,577.60
G	8130.470	SLUDGE REMOVAL	40,000.00		40,000.00	24,326.04		15,673.96	15,673.96
		TOTAL	349,307.00*	*	349,307.00*	215,854.33*	*	133,452.67*	133,452.67*

BUDGET APPROPRIATION STATUS
01/16/2015

ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
	TOT HOME & COMM SERVICE	786,230.00*	*	786,230.00*	993,292.69*	*	207,062.69C	207,062.69C
	EMPLOYEE BENEFITS							
G 9010.800	STATE RETIREMENT	50,000.00		50,000.00	49,522.56		477.44	477.44
G 9030.800	SOCIAL SECURITY	26,000.00		26,000.00	15,335.05		10,664.95	10,664.95
G 9040.800	WORKMEN'S COMPENSATION	3,500.00		3,500.00	3,100.66		399.34	399.34
G 9050.800	UNEMPLOYMENT INSURANCE	5,000.00		5,000.00			5,000.00	5,000.00
G 9060.800	HOSP/MEDICAL INSURAMCE	90,000.00		90,000.00	35,562.60		54,437.40	54,437.40
	TOT EMPL BENEFITS	174,500.00*	*	174,500.00*	103,520.87*	*	70,979.13*	70,979.13*
	SEWER FUND APPROPRI'TNS							
	DEBT SERVICE							
G 9710.600	PRINCIPAL							
G 9710.700	INTEREST							
G 9730.700	BAN - INTEREST							
G 9785.000	INSTALLMENT PURCH DEBT							
G 9785.600	PRINCIPAL							
G 9785.700	INTEREST							
G 9790.000	NYS EFC LOANS	10,063.00		10,063.00	10,063.00			
	TOTAL DEBT SERVICE	10,063.00*	*	10,063.00*	10,063.00*	*	*	*
G 9901.900	TRANSFER TO OTH.FUNDS							
	TOT EXPEND. & OTHR USES	1023,293.00*	*	1023,293.00*	1115,451.54*	*	92,158.54C	92,158.54C

VILLAGE OF TUPPER LAKE
BUDGET APPROPRIATION STATUS
01/16/2015

	ACCOUNT NUMBER	ACCOUNT NAME	YEAR TO DATE BUDGET	TRANSFERS	ADJUSTED BUDGET	EXPENDITURES	ENCUMBRANCE OPEN PO'S REMAINING	UNENCUMBERED AMOUNT	BALANCE TO SPEND
		SEWER FUND REVENUES							
		HOME & COMMUNITY SERVCS							
		SEWER RENTS & CHARGES							
G	2120.000	SEWER RENTS-VILLAGE	524,011.00-		524,011.00-	322,120.16-		201,890.84-	201,890.84-
G	2120.100	SEWER RENTS-TOWN	220,897.00-		220,897.00-	129,158.59-		91,738.41-	91,738.41-
G	2122.000	SEWER SERVICE CHARGES	1,595.00-		1,595.00-	5,081.00-		3,486.00	3,486.00
G	2122.100	SEWER BILLABLE SERVICES							
G	2128.000	INTEREST & PENALTIES				3,882.09-			3,882.09
		TOTAL DEPT.INCOME	746,503.00C	*	746,503.00C	460,241.84C	*	290,143.25C	286,261.16C
		INTERGOVERNMENTAL CHGS							
G	2374.000	SEW SERV OTH GOVT-SUNMT	70,000.00-		70,000.00-	40,577.73-		29,422.27-	29,422.27-
G	2374.100	SEWER SRVCS-SEWER DISTR				4,600.96-			4,600.96
		TOTAL INTER'GVMNT CHGS	70,000.00C	*	70,000.00C	45,178.69C	*	29,422.27C	24,821.31C
		USE OF MONEY & PROPERTY							
G	2401.000	INTEREST & EARNINGS				8.01-			8.01
G	2416.000	RENTAL-EQUIPMENT							
		TOTAL USE OF MONEY	*	*	*	8.01C	*	*	8.01*
		SALE/PROP.COMP/FOR LOSS							
G	2665.000	SALE OF EQUIPMENT							
G	2680.000	INSURANCE RECOVERIES							
		TOT.S/PROP.C/LOSS	*	*	*	*	*	*	*
		MISC. LOCAL SOURCES							
G	2701.000	REFUNDS-PRIOR YEARS							
G	2770.000	UNCLASSIFIED REV SUNMT							
G	2770.100	MISC UNCLASSIFIED REV							
		TOT.MISC.LOCAL SOURCES	*	*	*	*	*	*	*
		TOTAL REVENUES	816,503.00C	*	816,503.00C	505,428.54C	*	319,565.52C	311,074.46C
		OTHER SOURCES							
G	5031.000	INTERFUND TRANSFERS							
G	5060.000	RETIREMENT SYS CREDITS							
G	5710.000	SERIAL BONDS PROCEEDS							
		TOTAL OTHER SOURCES	*	*	*	*	*	*	*
		TOT.REV.& OTH.SOURCES	816,503.00C	*	816,503.00C	505,428.54C	*	319,565.52C	311,074.46C
G	999.990	APPRO. F/B BUDGET	206,790.00-		206,790.00-			206,790.00-	206,790.00-
		TOT.REV. APPRO. F/B	1023,293.00C	*	1023,293.00C	505,428.54C	*	526,355.52C	517,864.46C

Subject: Tax Cap for Fiscal Years Beginning June 1, 2015
From: Barbara VanEpps <barbara@nycom.org>
Date: 12/18/2014 10:35 AM
To: Barbara VanEpps <Barbara@nycom.org>
BCC: villtupplake@centralny.twcbc.com

To: Local Officials

From: Barbara Van Epps, NYCOM Deputy Director

Subject: Tax Cap for Fiscal Years Beginning June 1, 2015

This email is to let you know the the New York State Comptroller's office has calculated the "allowable levy growth factor" (in accordance with the calculation prescribed by law) for municipalities with fiscal years beginning on June 1. Based upon that calculation, the tax cap percentage for villages with a June 1, 2015 fiscal year is 1.68%. This is up from 1.48% in 2014.

Please let me know if you have any questions.

Barbara Van Epps
Deputy Director
NYS Conference of Mayors
119 Washington Avenue
Albany, NY 12210